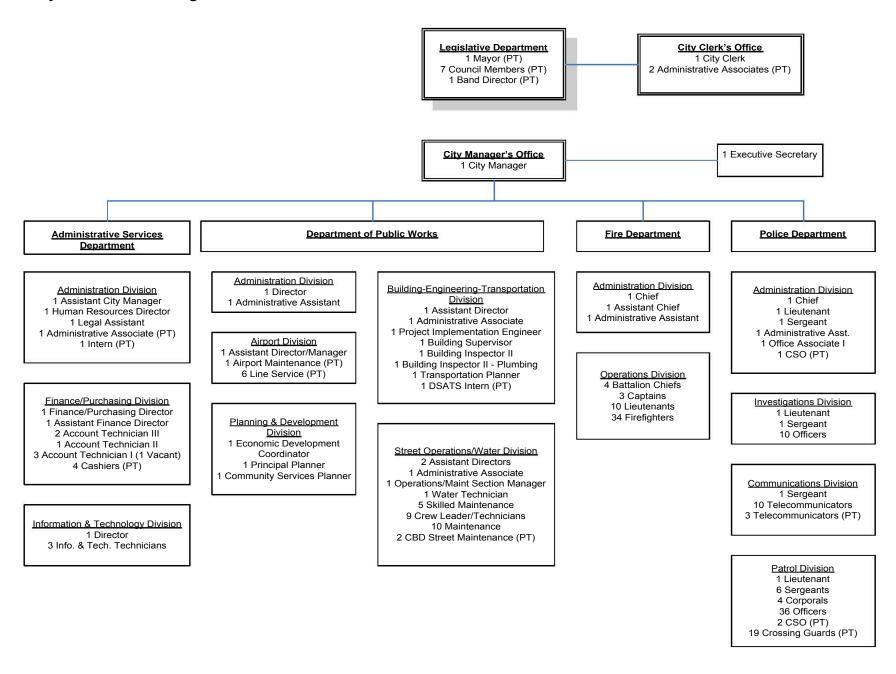


FY2013 ADOPTED BUDGET

JULY 1, 2012 - JUNE 30, 2013

Adopted June 11, 2012

City of DeKalb Organizational Chart



Revised: 07/01/12mda

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July 1, 2012 - June 30, 2013

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Elected Officials/Terms of Office

Kris Povlsen	Mayor	2009-2013
David Jacobson	Alderman – Ward 1	2011-2015
Tom Teresinski	Alderman – Ward 2	2009-2013
Kristen Lash	Alderman – Ward 3	2011-2015
Brendon Gallaher	Alderman – Ward 4	2009-2013
Ronald Naylor	Alderman – Ward 5	2011-2015
David Baker	Alderman – Ward 6	2009-2013
Monica O'Leary	Alderman – Ward 7	2011-2015
Diane Wright	City Clerk	2009-2013

Appointed Officials

Mark Biernacki, City Manager
Rudy Espiritu, Assistant City Manager
Eugene Lowery, Police Chief
Eric Hicks, Interim Fire Chief
TJ Moore, Public Works Director
Laura Pisarcik, Finance Director
Joel Maurer, City Engineer

City of DeKalb, Illinois FY 2013 Strategic & Operational Goals

2025 Vision Statement

"The City of DeKalb is an urban community with a vital industrial and commercial base placed in a rural setting. Home to Northern Illinois University, it is an integral part of the larger metropolitan area. Its downtown is the heart of the community, playing host to numerous events and providing unique dining, shopping and entertainment alternatives. Its diverse neighborhoods offer a variety of housing options to residents of different economic, ethnic, and lifestyle backgrounds. Its highly educated workforce finds plentiful opportunity for fulfilling work. The community offers a high quality of life with excellent city services, easy mobility around the community, and access to cultural, sports and educational activities.

Its residents are proud to call DeKalb home."

FY 2013-STRATEGIC GOALS

Goal 1. Enhance Public Safety for Our Community and Our Residents

- A. Continue to maintain DeKalb as a safe community for its citizens
 - Continue working closely with various groups (Chamber, Renew, neighborhood watch groups, etc.) to promote and secure safe neighborhoods and a downtown environment
 - Install security cameras in strategically located public places in selected neighborhoods and downtown
 - Increase gang intervention efforts and presence in the community's neighborhoods
 - Increase gang awareness presentations
 - Reduce drug-related crime and increase prosecution of drug-related offenses
 - Develop task force and target area response teams to address issues needing immediate and concentrated attention
 - Develop technology and devices for public information sharing
 - Develop public safety performance measures
- B. Continue to promote and provide opportunities for public education and awareness
 - Continue presentations on fraud and scam to community
 - Consider adopting a business registration program to improve our emergency response contact information
 - Seek opportunity to provide life safety education information to the community in a cost effective manner
 - Expand the use of the City's website for distributing public information
- C. Maintain fire safety, fire prevention, and other zoning/housing code programs
 - Continue to inspect all rooming houses, restaurants, gas stations, and places of assembly.
 - Re-examine the need for a rental housing licensing and inspection program
 - Participate in a crime free housing program
 - Re-examine the need for the chronic nuisance property abatement ordinance
 - Assess fire sprinkler and sprinkler application in the community
 - Create hotel/motel inspection and licensing program
- D. Encourage community policies and practices
 - Reinstitute the citizen's fire and police academy efforts as funding and staffing allow
 - Continue the take-home-squad-car program and expand as funding is available

- Increase the number of "Neighborhood Watch" programs
- Implement the Resident Officer program and monitor its effectiveness
- Identify needs for specialized teams and units to address specific policing issues
- E. Continue to strengthen community relationships, citizen contacts and other positive interaction.
 - Continue to maintain police foot patrol, motorcycle patrol and bike patrols in residential areas and increase where possible
 - Continue Incident Management Team as inter-operational platform for agency information sharing
 - Consider Public Safety focus meetings with community
- F. Promptly respond to the public's call for service
 - Improve response times for police calls, fire suppression and EMS delivery
 - Find funding avenue for public safety radio operations and interoperability
 - Effectively staff for increasing call volume and consistent clustering of calls
 - Seek alternative service delivery systems that keep citizens safe but does so in a more cost-effective and efficient manner.
- G. Enhance the level of training using resources available through state and federal funds to reduce local costs.
 - Continue training dedicated to the National Incident Management System and Homeland Security initiatives
 - Assess staffing needs to continue to maintain state haz mat and technical rescue teams
 - Develop a network in the region to support MABAS statewide team
 - Seek interoperable communication funds for local and regional application

Goal 2. Create Safe and Quality Housing and Improved Environments in our Neighborhoods.

- A. Enhance the value, appearance, and vitality of our community's neighborhoods
 - Continue to improve, expand, and provide financing for adequate property maintenance enforcement
 - Identify resources to increase enforcement of housing occupancy and property maintenance codes
 - Maintain and expand cooperative neighborhood improvement programs (NIU Cares day, NICE program, Adopt-a-street, Adopt-a-Neighborhood, etc.)
 - Create a neighborhood improvement grant program in selected areas of the city
 - Re-examine the need for a rental housing licensing and inspection program

- Participate in a crime free housing program with area landlords and property owners
- Continue Administrative Hearing Officer program
- Regularly prepare reports on property maintenance activities
- Create a Chronic Nuisance Property monitoring and enforcement program.
- Target problem properties for blight removal and remediation
- Build on the value of historic districts and neighborhoods with an initial focus on the 5th Ward North Historic District
- Continue brownfield assessments and remediation programs
- Institute a rooming house conversion pilot program
- Expand neighborhood planning and housing rehabilitation programs
- Continue alley and sidewalk programs
- Control stormwater and flooding issues (i.e. Dodge/Orr Farm, Pleasant Street, Dawn/David area, etc.)
- Reinstitute homeowner assistance programs as funds allow for sanitary service repair assistance, small drainage project upgrade, sump pump drainage improvement, parkway tree replacement, and sidewalk repair assistance
- Assess the appropriateness of a City-wide refuse toter program
- B. Encourage the development of high quality housing and residential subdivisions
 - Develop a housing data base from which policy decisions can be made on future developments and ordinances
 - Continue to fund infrastructure improvements to enhance the overall look and cleanliness of the City
 - Continue various aesthetic improvements and code enforcement activities.
 - Promote higher design criteria and raise the bar on the aesthetic and functional standards of development
 - Encourage residential development that provides balance to the types and prices of our existing housing stock
 - Encourage owner-occupied housing to better balance the owner/rental imbalance that exists
 - Identify redevelopment plans and opportunities, with NIU as a possible partner, to address density and excess rental capacities
 - Ensure all new housing growth pays for itself and does <u>not</u> impose a disproportionate burden on our taxing district partners
 - Require high quality housing construction and design standards
 - Maintain and keep safe our affordable housing stock but refrain from adding to the supply until an appropriate housing balance is achieved
 - Adopt the code for "Existing Buildings" to encourage rehabs
 - Promote quality and sustainable development
 - Encourage the use of alternative energy sources

- Implement new design standards to pursue energy conservation best practices
- C. Continue to enhance the downtown and our entryway corridors with appropriate aesthetic and image enhancing projects and programs
 - Continue to improve the pedestrian and aesthetic environment with the Downtown area
 - Complete remaining public improvements in the downtown and regularly maintain them
 - Support Re:New DeKalb and its various programs
 - Market city owned vacant parcels for uses that complement the mix and growing vitality of the downtown
 - Create and adopt design regulation and guidelines for future downtown buildings and additions
 - Continue Architectural Improvement Programs
 - Improve the image of the City entryway corridors, particularly East Lincoln Highway and South Fourth Street
 - Encourage the addition of more trees and other landscaping features along the corridors
 - Develop a business development plan for the re-utilization of downtown properties
- D. Regularly improve streets, maintain viable transportation alternatives, and control traffic to reasonable levels and locations
 - Enhance and expand the public's mobility and transportation options
 - Continue participation with the DeKalb Sycamore Area Transportation Study
 - Implement the bicycle/pedestrian path plan
 - Promote the construction of additional bike trails and lanes
 - Implement effective access management strategies along corridors
 - Reduce truck traffic and redirect to more appropriate streets and corridors
 - Measure truck traffic volume and patterns and react accordingly
 - Continue the Neighborhood Services Committee's review and recommendations on neighborhood traffic issues and control measures
 - Improve neighborhood streets on an on-going basis
 - Leverage State and Federal funds to improve our major roads and streets to accommodate our growing city
 - Seek ways to eliminate reliance on state MFT funds to pay for operational activities such as purchase of deicing materials, street lighting and energy costs, etc.

Goal 3. Enhance the Overall Image and Perception of the Community

- A. Improve the overall image of the community
 - Increase marketing, branding, and advertising efforts
 - Explore hiring a Communication Manager/Public Information Officer
 - Conduct a comprehensive survey of residents on their perceptions of the community
 - Hold a summit at which various stakeholders identify image and perception issues and means to address them.
 - Assess and deliver on the community's preferred forms of communications from its local governments
- B. Regularly communicate the range of City services, issues, policies, and programs and the challenges of delivering the same
 - Develop a communication strategy to educate the community about the City's programs and policies
 - Integrate and publish the City's strategic goals in all promotional materials, brochures, posters, etc.
 - Continue web site improvement and user-friendliness and make more visually appealing
 - Introduce search engine optimization techniques and methods
 - Build on the current use of social media
 - Establish a speaker's bureau where staff members make presentations to various interest groups on a rotating basis
 - Produce new public service announcements and videos (water quality, waste disposal sites, code enforcement, etc.)
 - Increase public information and outreach through brochures, neighborhood meetings, public forums, newsletters, and the City's website
 - Promote City services through enhanced use of cable outlet, City website and enewsletter
- C. Maintain and enhance City services while recognizing and communicating the real financial constraints on the city government
 - Regularly educate the public and the City's employees about financial challenges and constraints
 - Hold "neighborhood coffees" in the wards to bring the City to the citizens and their neighborhoods to discuss city issues and programs
 - Communicate the consequences of financial decisions to the public and City employees
 - Create a strong and consistent communication program between City staff and Council members

- Continue Human Services funding levels
- D. Utilize the Citizen's Community Enhancement Commission to communicate and promote projects, programs and other City initiatives
 - Continue to publish a communitywide e-newsletter
 - Implement the City logo city-wide
 - Continue to enhance the City's web site
 - Explore the use of the new social media to assist in communicating city issues
 - Continue the Yards of Distinction and Lights of Distinction awards program
 - Regularly survey community residents to assess their opinions on quality of life and City services
- E. Promote public trust and credibility in all City operations and practices
 - Maintain a high level of support and trust from the community by being involved in the community
 - Monitor the public's expectations for quality service delivery
 - Develop mutual understanding, trust, and positive public perceptions of the City and its operations
 - Create accountability systems such as policy, procedure and audit reviews
 - Assure fair, honest, open and responsive approach to community needs
 - Provide public education opportunities such as "ride-alongs," police and fire station tours, classroom presentations, and related activities

Goal 4. Encourage Collaboration, Cooperation, and Partnerships with Area Governments, Agencies, and Not-For-Profit Organizations

- A. Maintain positive intergovernmental and City/University relations
 - Collaborate with City and NIU officials at all levels
 - Examine ways in which resources can be shared to address drug task force needs, EOC centers, and increased patrols.
 - Implement an on-going and coordinated effort at co-policing the university area with NIU PD
 - Monitor and enhance contractual relationships on fire and EMS services
 - Support Communiversity Incident Management Team
 - Maintain positive relationship with NIU athletics and participate in crime prevention education and career education with athletic recruits
- B. Continue to pursue partnerships within the community and region to enhance the service level to our citizens.
 - Continue participation in multi-cultural and school safety committees
 - Maintain the two school resource officer program in high school and middle schools

- Continue to partner with Target Corporation to promote National Night Out
- Evaluate further Public Safety opportunities to facilitate communication and information sharing with community
- C. Examine opportunities at consolidating services, co-sourcing, and/or resource sharing with other area taxing districts
 - Hold a summit at which opportunities could be identified
 - Examine consolidation opportunities among the various taxing districts
 - Enter into intergovernmental agreements through which resources and services can be shared
- D. Encourage information and liaison activities to foster inter-agency partnerships
 - Designate City Council liaisons with area taxing districts
 - Invite other local government leaders to attend Council meetings to provide updates on their activities
 - Open lines of communication to impact strategic decision making
 - Secure reciprocal commitments from our partners

Goal 5. Ensure a Financially Stable, Sustainable, and Professional City Government

- A. Enhance financial policies and programs
 - Maintain the strategic financial plan and update as may be necessary
 - Regularly administer financial and budget policies and modify as necessary
 - Regularly assess all revenue sources and expenditure needs and modify where necessary
 - Review financial and budget policies and modify when necessary
 - Create and maintain a sustainable fund balance
 - Improve on the City's Aa2 bond rating
 - Continue to report on a quarterly basis the status of the municipal budget and identify trends, concerns and issues
 - Regularly assess the financial implications of all decisions, programs, initiatives, and incentives
 - Implement changes to the long-term liability of post-retirement health care and pensions
 - Develop and finance a risk management strategy and program
 - Create a core/non-core prioritization exercise
 - Leverage local resources to obtain federal and state grant funding wherever feasible
 - Ensure the accurate and prompt collection of revenues, consider spot audits

- Re-examine tax rates regularly
- Examine ways in which the City can become less sales tax reliant
- B. Maintain professional, well-trained staff and sufficient staffing levels but do so within the existing financial constraints and strategic needs
 - Hire a new Police Chief and Fire Chief
 - Maintain a standard of excellence for city personnel through retention and recruitment policies and practices
 - Maintain and monitor a competitive compensation and benefit systems and adjust accordingly
 - Maintain an effective performance award compensation system
 - Develop a comprehensive succession planning and employee development training program.
 - Adjust workforce resources to better align with and implement strategic needs
 - Adequately fund staff training and professional development
 - Look at programs and alternative service delivery systems to efficiently utilize existing staff resources
 - Conduct regular customer service training for all employees
 - Work with union leadership to enact fair and reasonable terms and conditions within future collective bargaining agreements
 - Better distinguish roles and responsibilities between staff and Council on policy making versus daily operations
- C. Maintain cost effective and efficient delivery of city services
 - Reduce costs without reducing services
 - Identify cost sharing and cost reduction opportunities
 - Continue to examine the effectiveness and utility of all the boards and commissions and make adjustments if necessary
 - Examine the possibility of regionalizing the airport
 - Implement the marketing and business plan for the airport
 - Outsource/privatize city services where feasible and practical
 - Evaluate service delivery models to best meet the needs of the citizens of DeKalb with the available resources
 - Reduce planned non-essential overtime
- D. Adequately provide and maintain public buildings and infrastructure
 - Secure adequate resources and revenues to finance capital improvements and public infrastructure project
 - Regularly update the 5 year financial and capital improvement plans
 - Develop a long-range facility plan for the City

- Construct the new Police Station and remodel City Hall.
- Provide a positive return on investment for public infrastructure outlays and capital expenditures
- E. Adequately finance fleet and equipment replacement and maintenance
 - Create and annually fund an equipment and vehicle replacement fund
 - Consider alternative funding sources with proceeds dedicated to vehicles and equipment
 - Seek funding for replacement of ladder truck through a grant from the Department of Homeland Security/U.S. Fire Administration

Goal 6. Increase Economic Growth and Further Diversify the Tax Base

- A. Promote and attract development that furthers the diversification of the tax base
 - Promote the development of new commercial and industrial areas
 - Prepare a retail attraction strategy
 - Retain retail spending and reduce leakage of dollars outside of DeKalb
 - Attract an economically viable mix of unique shopping, restaurant, professional service and other uses to the downtown
 - Explore joint City/NIU/Kish College ventures to lure development (business parks, job training, engineering school, etc.)
 - Encourage small business development
 - Identify economic development opportunities to lure and retain knowledge-based industries and the "creative class"
 - Encourage growth in the number of quality/high paying "career" jobs
 - Actively market city-owned parcels in the downtown
 - Maintain and annually implement the City's economic development outsource contract
- B. Maintain economic development programs, policies, and financial tools and update where necessary
 - Continue tax abatement programs and update as necessary
 - Update and revise incentives guidelines as necessary
 - Encourage joint public/private partnerships on projects that generate a positive return on investment for our community
 - Review internal processes to ensure staff delivers and creates a "business-friendly" environment
 - Continue cooperation with DCEDC & Kishwaukee Community College on job training
 - Market and better utilize fiber optic networks, transportation, and other infrastructure

- Promote the continued development and use of the DeKalb Taylor Municipal Airport in recognition of it being an economic engine for the area
- Complete taxiway reconstruction
- Continue efforts to secure Runway Protection Zone
- Explore creation of an "Airpark" Condo Hangar Program
- Explore ways to broaden the tax base from which funds are derived to pay for airport operations and improvements

FY2013 — FY2017 General Fund Budget Goals

Attain the General Fund Reserve at 25% of Expenditures

To provide the City with an adequate "Rainy Day" fund to be used in the event of unforeseen circumstances, with the balance available for capital purposes.

Maintain a positive Water Fund Balance and a Reserve of at least 25% of Expenditures

Maintain a positive Airport Fund Balance and Reserve of at least 25% of Expenditures

Maintain a positive Workers Compensation Fund Balance & Property/Liability
Fund and Establish Minimum Reserve of \$1 Million collectively

To both address the Fund's current state and to protect the City against future claims.

Transfer Funds from TIF for Downtown Engineering Work done in-house

To properly reimburse the General Fund for engineering costs incurred that would otherwise been contracted out to an outside firm.

Establish a Fleet Replacement Fund & Equipment Fund

Create a chargeback system to provide adequate funding for City vehicles and equipment needs.

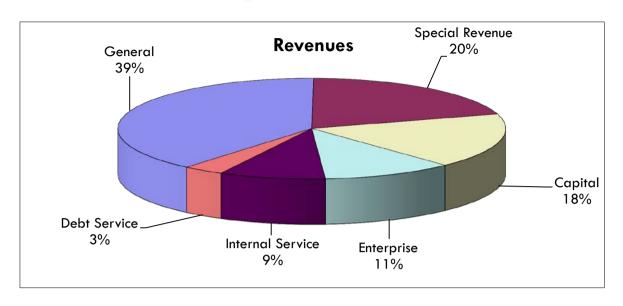
Budget Summary - All Funds

FUND	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
	<u>REVENUES</u>			
General Fund (01)	30,819,319	30,137,880	29,954,362	29,891,691
TOTAL GENERAL FUND	30,819,319	30,137,880	29,954,362	29,891,691
Economic Development Fund (46)	\$176,089	\$167,150	\$162,451	\$128,000
Transportation Fund (61)	\$3,754,389	\$4,493,228	\$5,429,163	\$4,082,304
Motor Fuel Tax Fund (62)	\$1,387,62 1	1,413,500	1,351,300	1,351,500
Central Area TIF #1 Fund (63)	\$8,393,097	\$7,946,708	\$7,868 <i>,457</i>	\$7,639,395
TIF #2 Fund (66)	2,090,460	1,985,937	1,920,320	1,828,815
Housing Rehabilitation Fund (67)	\$598,132	\$1,500	\$72,778	\$20,150
Community Development Block Grant Fund (72)	298,255	450,851	450,851	412,064
Heritage Ridge SSA #3 Fund (81)	2,788	2,788	2,788	2,788
Knolls SSA #4 Fund (82)	1,486	1,486	1,486	1,486
Greek Row SSA #6 Fund (83)	10,103	10,101	10,102	10,101
TOTAL SPECIAL REVENUE FUNDS	16,712,420	16,473,249	17,269,696	15,476,602
Capital Projects Fund (32)	\$1 , 478 , 912	\$692,500	\$509,250	\$913 , 500
Public Safety Building Fund (33)	11,342	201,000	363,139	12,321,000
Fleet Replacement Fund (34)	\$0	\$218,000	\$255,600	\$173,000
Equipment Fund (35)	\$75,923	\$125,000	\$114 , 833	\$78,000
TOTAL CAPITAL FUNDS	\$1,566,1 <i>77</i>	1,236,500	1,242,822	13,485,500
Refuse & Recycling Fund (47)	1,696,646	1,783,393	1,783,393	1 , 871 , 579
Water Fund (40)	5 , 476 , 151	5,217,281	5,080,040	5,059,606
Airport Fund (48)	\$2,620,055	\$2,463,822	\$1 , 651 , 576	\$1,418,205
TOTAL ENTERPRISE FUNDS	9,792,852	9,464,496	8,515,009	8,349,390
Workers Compensation Fund (25)	2,424,688	2,711,914	2,711,914	1,148,000
Health Insurance Fund (26)	4,484,986	4,993,977	4,944,518	5,474,476
General Liability/Property Insurance Fund (27)	\$188,900	\$427,000	\$225,000	\$165,000
TOTAL INTERNAL SERVICE FUNDS	7,098,574	8,132,891	7,881,432	6,787,476
General Debt Service Fund (220)	\$10,621,050	\$1,011,100	\$1,012,083	\$1,011,680
TIF Debt Service Fund (225)	2,999,338	1,743,480	1,629,111	1,573,198
TOTAL DEBT SERVICE FUNDS	13,620,388	2,754,580	2,641,194	2,584,878
TO THE DEDT GENTICE TO THOS	10,020,000	2,7 37,300	2,071,177	2,557,676
GRAND TOTAL REVENUES	79,609,730	68,199,596	67,504,515	76,575,538

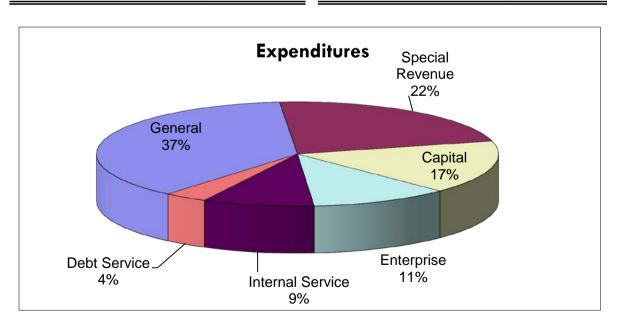
Budget Summary - All Funds

FUND	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
F)	(PENDITURE	S		
<u>=7</u>	<u> </u>	<u> </u>		
General Fund (01)	31,579,459	30,137,880	29,756,307	29,592,367
TOTAL GENERAL FUND	31,579,459	30,137,880	29,756,307	29,592,367
Economic Development Fund (46)	\$167,000	\$167,000	\$135,000	\$161,000
Transportation Fund (61)	3,754,386	4,495,523	5,429,163	4,061,782
Motor Fuel Tax Fund (62)	\$1,171,266	\$1,751,000	\$1,056,163	\$2,450,000
Central Area TIF #1 Fund (63)	\$13,764,558	\$9,845,632	\$10,148,901	\$9,271,971
TIF #2 Fund (66)	315,542	1,471,832	611,179	1,302,394
Housing Rehabilitation Fund (67)	\$596,408	\$16,500	\$57,580	\$26,750
Community Development Block Grant Fund (72)	\$298,255	\$450,851	\$256,608	\$412,064
Heritage Ridge SSA #3 Fund (81)	860	2,788	1,625	2,538
Knolls SSA #4 Fund (82)	2,983	1,486	2,438	1,236
Greek Row SSA #6 Fund (83)	\$ 8, 1 <i>5</i> 1	\$10,000	\$9,261	\$10,101
TOTAL SPECIAL REVENUE FUNDS	20,079,409	18,212,612	17,707,918	\$17,699,836
Capital Projects Fund (32)	\$930,401	\$748,335	\$747,927	\$706,420
Public Safety Building Fund (33)	\$1,006,764	\$0	\$180,727	\$12,078,000
Fleet Replacement Fund (34)	\$0	\$1 <i>74</i> , 000	\$174,000	\$102,000
Equipment Fund (35)	\$0	\$125,000	\$125,000	\$1 <i>67,</i> 700
TOTAL CAPITAL FUNDS	1,937,165	1,047,335	1,227,654	13,054,120
Refuse & Recycling Fund (47)	1,736,937	1,943,021	1,927,021	1,990,606
Water Fund (40)	\$3,727,473	\$4,967,957	\$4,021,476	\$5,463,694
Airport Fund (48)	\$1,155,452	\$2 , 573 , 213	\$1 , 705 , 656	\$1,366,903
TOTAL ENTERPRISE FUNDS	6,619,862	9,484,191	7, 654,153	8,821,203
Workers Compensation Fund (25)	667,536	926,700	1,366,884	1,392,407
Health Insurance Fund (26)	\$5,262,393	\$5,319,927	\$5,273,365	\$5,550,538
General Liability/Property Insurance Fund (27)	\$158,491	\$225,500	\$250,000	\$146,500
TOTAL INTERNAL SERVICE FUNDS	6,088,420	6,472,127	6,890,249	7,089,445
Constal Daht Samina Erral (220)	¢10.401.050	¢1 011 100	¢1 012 002	¢1 011 400
General Debt Service Fund (220)	\$10,621,050	\$1,011,100 \$1,742,480	\$1,012,083	\$1,011,680
TIF Debt Service Fund (225)	\$3,327,291	\$1,743,480	\$1,708,210	\$1,725,148
TOTAL DEBT SERVICE FUNDS	10,621,050	1,011,100	1,012,083	\$2,736,828
CD AND TOTAL EVERNINITHES	74 005 045	44 245 045	44 040 044	70 000 700
GRAND TOTAL EXPENDITURES	76,925,365	66,365,245	64,248,364	78,993,799

Budget Summary - All Funds

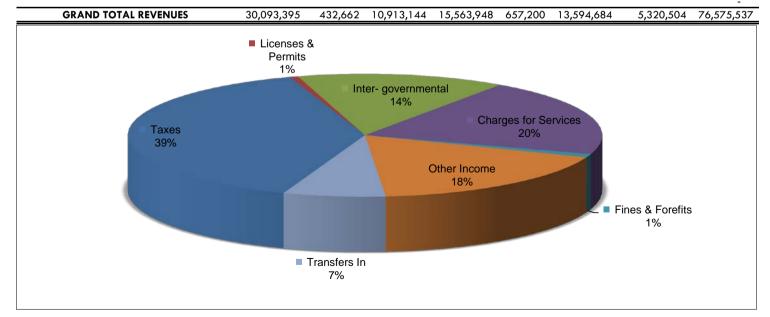


REVENUES		EXPENDITURES	
General	\$ 29,891,691	General	\$ 29,592,367
Special Revenue	15,476,602	Special Revenue	1 <i>7</i> ,699,836
Capital	13,485,500	Capital	13,054,120
Enterprise	8,349,390	Enterprise	8,821,203
Internal Service	6,787,476	Internal Service	7,089,445
Debt Service	2,584,878	Debt Service	2,736,828
TOTAL REVENUES	\$ 76,575,538	TOTAL EXPENDITURES	\$ 78,993,799



Revenues by Category

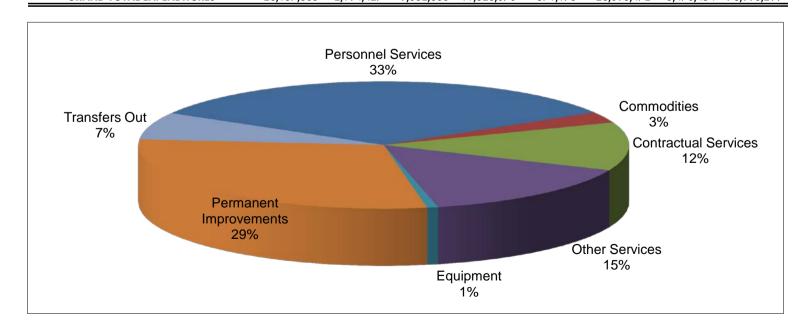
FUND	Taxes	Licenses & Permits	Inter- governmental	Charges for Services	Fines & Forefits	Other Income	Transfers In	Fund Total
TONE	Tuxes	remins	governmental	Jei vices	Totettis	Office income	Transfers in	Total
General Fund (01)	20,331,224	369,662	4,236,587	1,787,707	657,200	872,491	1,636,820	29,891,690
TOTAL GENERAL FUND	20,331,224	369,662	4,236,587	1,787,707	657,200	872,491	1,636,820	29,891,690
Economic Development Fund (46)	128,000	_	_	_	_	_	_	128,000
Transportation Fund (61)	-	_	4,078,155	_	_	2,593	1,556	4,082,304
Motor Fuel Tax Fund (62)	_	_	1,349,000	_	_	2,500	-	1,351,500
Central Area TIF #1 Fund (63)	7,070,982	_	518,413	_	_	50,000	_	7,639,395
TIF #2 Fund (66)	1,828,815	_	-	_	_	-	_	1,828,815
Housing Rehabilitation Fund (67)	-	_	_	_	_	20,150	_	20,150
Community Development Block Grant Fund (72)	_	_	412,064	_	_		_	412,064
Heritage Ridge SSA #3 Fund (81)	2,788	_	-	_	_	_	_	2,788
Knolls SSA #4 Fund (82)	1,486	_	_	_	_	_	_	1,486
Greek Row SSA #3 Fund (83)	10,101	-	_	_	_	_	_	10,101
TOTAL SPECIAL REVENUE FUNDS	9,042,1 <i>7</i> 1	-	6,357,632	-	-	75,243	1,556	15,476,602
Capital Projects Fund (32)	400,000	-	-	-	-	115,000	398,500	913,500
Public Safety Building Fund (33)	320,000	-	-	-	-	12,001,000		12,321,000
Fleet Replacement Fund (34)	-	-	-	-	-	18,000	155,000	173,000
Equipment Fund (35)	-	-	-	-	-	76,000	2,000	78,000
TOTAL CAPITAL FUNDS	720,000	-	-	-	-	12,210,000	555,500	13,485,500
Refuse & Recycling Fund (47)	-	_	-	1,871,579	-	-	_	1,871,579
Water Fund (40)	-	63,000	-	4,973,456	-	23,150	-	5,059,606
Airport Fund (48)	-	-	318,925	393,750	-	376,780	328,750	1,418,205
TOTAL ENTERPRISE FUNDS	-	63,000	318,925	7,238,785	-	399,930	328,750	8,349,390
Workers Compensation Fund (25)	_	_	_	935,000	_	_	213,000	1,148,000
Health Insurance Fund (26)	-	-	_	5,472,456	-	2,020	213,000	5,474,476
General Liability/Property Insurance Fund (27)	_	_	_	130,000	_	35,000	_	165,000
TOTAL INTERNAL SERVICE FUNDS				6,537,456		37,020	213,000	6,787,476
				3,007,100		0,,020	2.0,000	-
General Debt Service Fund (220)	-	-	-	-	-	-	1,011,680	1,011,680
TIF Debt Service Fund (225)	-	-	-	-	-	-	1,573,198	1,573,198
TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-	2,584,878	2,584,878



Expenditures by Category

FUND	Personnel Services	Commodities	Contractual Services	Other Services	Equipment	Permanent Improvements	Transfers Out	Fund Totals
General Fund (01)	24,054,214	1,240,902	1,314,530	836,960	35,275		2,110,486	29,592,367
TOTAL GENERAL FUND	24,054,214	1,240,702	1,314,530	836,960	35,275	-	2,110,486	29,592,367
Economic Development Fund (46)	-	-	\$161,000	-	-	-	-	161,000
Transportation Fund (61)	\$11 <i>4</i> ,828	\$ 7, 525	3,905,466	30,063	\$3,900	-	-	\$4,061,782
Motor Fuel Tax Fund (62)	-	100,000	641,000	-	-	\$1,659,000	\$50,000	2,450,000
Central Area TIF #1 Fund (63)	-	-	\$423,000	-	-	6,513,672	2,335,299	9,271,971
TIF #2 Fund (66)	-	-	451,089	-	-	705,000	146,305	1,302,394
Housing Rehabilitation Fund (67)	-	-	\$1,250	\$5 , 500	-	\$20,000	-	26,750
Community Development Block Grant Fund (72)	-	\$200	143,000	25,000	1,000	\$1 <i>75,</i> 000	\$67 , 864	412,064
Heritage Ridge SSA #3 Fund (81)	-	1,500	538	-	-	500	-	2,538
Knolls SSA #4 Fund (82)	-	-	736	-	-	-	500	1,236
Greek Row SSA #3 Fund (83)	-	-	9,601	-	-	-	-	9,601
TOTAL SPECIAL REVENUE FUNDS	114,828	109,225	\$5,736,680	60,563	4,900	9,073,172	2,599,968	17,699,336
Counitary Durain ata Erunal (22)			\$18,500	\$242,920	\$0	445,000		706,420
Capital Projects Fund (32)	-	-	\$18,500	\$242,720	\$0	•	\$0	12,078,000
Public Safety Building Fund (33)	-	-	\$0	-	102.000	\$12,078,000	\$0	
Fleet Replacement Fund (34)	-	-	1 4 700	-	102,000	-	-	102,000
Equipment Fund (35)	-	28,000	14,700		125,000	- 10 500 000	-	167,700
TOTAL CAPITAL FUNDS	-	28,000	33,200	242,920	227,000	12,523,000	-	13,054,120
Refuse & Recycling Fund (47)	-	-	1,730,606	-	-	-	260,000	1,990,606
Water Fund (40)	\$1,709,181	\$408,600	\$596,400	\$855,213	\$272,000	\$1,122,300	\$500,000	5,463,694
Airport Fund (48)	279,612	\$407,700	\$137,850	\$134 , 741	\$32,000	\$375,000	-	1,366,903
TOTAL ENTERPRISE FUNDS	1,988,793	816,300	2,464,856	989,954	304,000	1,497,300	760,000	8,821,203
Workers Compensation Fund (25)	_	_	55,600	1,336,807	_	_	_	1,392,407
Health Insurance Fund (26)	_	_	\$18,000	\$5,532,538	_	_	_	5,550,538
General Liability/Property Insurance Fund (27)	_	_	\$60,000	\$86,500	_		_	146,500
TOTAL INTERNAL SERVICE FUNDS	-	-	133,600	6,955,845	-		-	7,089,445

General Debt Service Fund (220)	-	-	-	\$1,011,680	-	-	-	1,011,680
TIF Debt Service Fund (225)	-	-	-	1,725,148		-	-	1,725,148
TOTAL DEBT SERVICE FUNDS	-	-	-	2,736,828	-	-	-	2,736,828
GRAND TOTAL EXPENDITURES	26,157,835	2,194,427	9,682,866	11,823,070	571,175	23,093,472	5,470,454	78,993,299



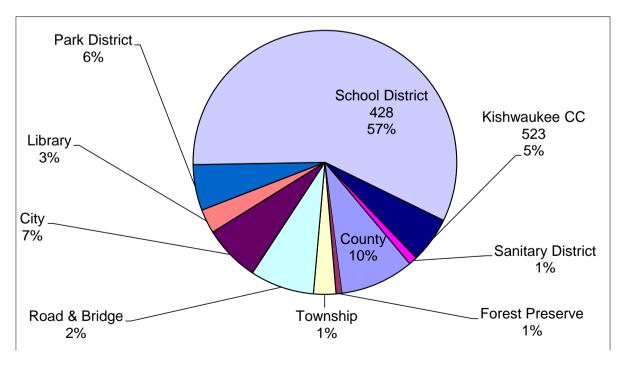
Fund Balance Summary

	7/1/2012 Estimated	FY 2013 Budgeted	FY2013 Budgeted	6/30/2013 Projected Ending	Current Fund	Fund Balance	Amt needed to attain fund
FUND	Fund Balance	Revenues	Expenditures	Fund Balance	Balance	Policy	balance policy
Funds Supported by the General Fund							
General Fund (01)	\$2,948,174	\$29,891,691	29,592,367	\$3,247,499	10.97%	25.00%	7,398,092
Workers Compensation Fund (25)	1,345,168	\$1,148,000	\$1,392,407	1,100,761	79%	1,000,000	1,000,000
Health Insurance Fund (26)	\$94,070	\$5,474,476	\$5,550,538	18,008	0%	1 Mnth Premium	1,200,000
General Liability/Property Insurance Fund (27)	(\$18,453)	\$165,000	\$146,500	47	0%	25%	36,625
Capital Projects Fund (32)	(\$206,838)	\$913,500	\$706,420	242	0%	100% of Exp.	variable
Fleet Replacement Fund (34)	(\$70,847)	\$173,000	\$102,000	153	0%	100 % of Exp.	variable
Equipment Fund (35)	89,833	\$78,000	\$1 <i>67,</i> 700	133	0%	100% of Exp.	variable
Water Fund (40)	3,603,924	\$5,059,606	\$5,463,694	3,199,836	59%	25%	1,365,924
Economic Development Fund (46)	\$39 , 577	\$128,000	\$161,000	6 , 577	4%	self supporting	161,000
Refuse & Recycling Fund (47)	227,419	\$1,871,579	\$1,990,606	108,392	0%	0	0
Airport Fund (48)	(\$51,196)	\$1,418,205	\$1,366,903	106	0%	25%	341,726
Subtotal	8,000,831	46,321,057	46,640,135	7,681,753			
				_			
Funds Not Supported by the General Fund							
Public Safety Building Fund (33)	\$404 , 451	12,321,000	\$12,078,000	647,451	0%	0	0
Transportation Fund (61)	\$0	\$4,082,304	4,061,782	\$20,522	1%	0	0
Motor Fuel Tax Fund (62)	\$1,353,308	\$1,351,500	\$2,450,000	254,808	10%	0	0
Central Area TIF #1 Fund (63)	\$3,916,435	\$7,639,395	\$9,271,971	2,283,858	25%	0	0
TIF #2 Fund (66)	\$5,441,156	\$1,828,815	\$1,302,394	5,967,577	458%	0	0
Housing Rehabilitation Fund (67)	\$60,058	\$20,150	\$26 , 750	\$53 , 458	200%	0	0
Community Development Block Grant Fund (72)	\$210,687	\$412,064	\$412,064	210,687	51%	0	0
Heritage Ridge SSA #3 Fund (81)	5,242	2,788	2,538	5,492	216%	0	0
Knolls SSA #4 Fund (82)	5,905	1,486	1,236	6,155	498%	0	0
Greek Row SSA #3 Fund (83)	\$13,058	10,101	\$10,101	13,058	129%	0	0
General Debt Service Fund (220)	-	\$1,011,680	\$1,011,680	-	0%	0	0
TIF Debt Service Fund (225)	151,950	1,573,198	1,725,148	-	0%	0	0
Subtotal	\$11,562,250	30,254,480	\$32,353,664	9,463,066			
TOTAL CITY FUND BALANCE	19,563,081	76,575,538	78,993,799	17,144,819			

Property Tax Summary - Levy Year 2011

	2010 Levy	2011 Levy	Increase
City Levied Funds:	Extensions	Requests	(Decrease)
General	-	148,410	0.00%
FICA/Medicare	319,479	445,118	39.33%
IMRF	479,219	668,325	39.46%
Police Pension	1,334,737	1,097,501	-17.77%
Fire Pension	2,063,370	1,837,536	-10.94%
Airport	-	-	0.00%
Public Library	1,798,523	1,798,536	0.00%
Special Service Area #3	2,788	2,788	0.00%
Special Service Area #4	1,485	1,486	0.07%
Special Service Area #6	10,101	10,101	0.00%
"Aggregate" Levy Totals	6,009,702	6,009,801	0.00%
Debt Service Levy {Prior to Abatement}	2,928,699	2,806,411	-4.18%
"Aggregate" & D/S Levy Totals	8,938,401	8,816,212	-1.37%

Agency	Rate	Agency	Rate
DeKalb County	0.90520	DeKalb Library	0.29570
Forest Preserve	0.07000	DeKalb Park District	0.56060
DeKalb Township	0.27370	School District 428	5.74100
DeKalb Road & Bridge	0.78300	Kishwaukee CC 523	0.56000
City of DeKalb	0.68990	DeKalb Sanitary	0.10360



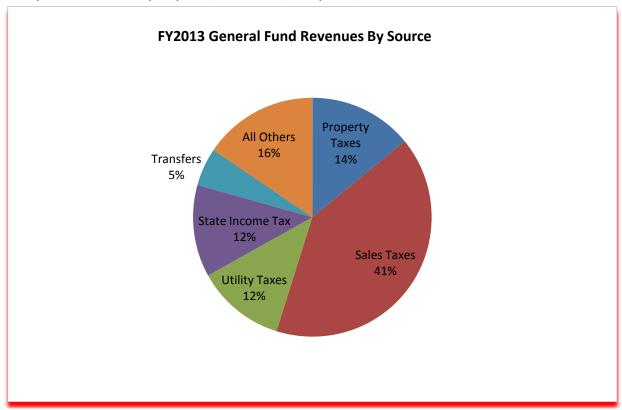
General Fund Overview

Sources & Uses Revenues

General Fund Overview

Revenues

The City's General Fund is the largest of all its individual budgetary funds and it supports all daily operations. While there are over 50 individual sources of revenue, 80 percent of all funds come from just 4 sources: Property Tax, Sales Tax, Utility Tax, and Income Tax.



The General Fund accounts for its revenues in 10 separate categories. For FY2013, \$29,891,691 is expected to be received, a decrease of 0.82% percent over the FY2012 budget due to slow growth trends in revenue projections. The FY2012 General Fund revenues are estimated to come in at \$29,954,362 or 99% of budgeted revenues. This is a shortage of approximately \$183,518 for FY2012.

Source	FY 2012 Budget	FY 2013 Budget	Percent Change
Property Taxes	4,196,805	4,171,652	-0.60%
Sales & Use Taxes	12,130,244	12,101,298	-0.24%
Gross Receipts	4,208,394	4,045,474	-3.87%
Other Taxes	11,800	12,800	8.47%
Licenses & Permits	364,112	369,662	1.52%
Intergovernmental Revenues	4,259,246	4,236,587	-0.53%
Service Charges	1,898,003	1,787,707	-5.81%
Fines	620,900	657,200	5.85%
Other Income	895,490	872,492	-2.57%
Transfers In	1,552,886	1,636,820	5.41%
Total Revenues	30,137,880	29,891,691	-0.82%

FY2013 Revenue Highlights:

- Property Tax Revenues are expected to see a slight decrease of approximately 0.60% percent due to stagnant growth in EAV. The City's current tax rate is 72 cents per \$100 of equalized assessed valuation, which accounts for 7% of the overall tax rate. It should be noted that revenues received from the property tax only go toward the City's obligated pension costs.
- □ Sales Tax Revenues will continue in FY2013 as the primary source of all General Fund revenues, accounting for 41 percent of all monies received. This category includes the sales tax, local use tax, and restaurant & bar tax. The FY2013 estimate for this year will hold Sales & Use tax basically flat, with only a slight reduction of 0.24%. It should also be noted that the City will be paying out approximately \$2.0M (DeKalb County \$1.8M; Sycamore \$40,000; and Kohl's \$80,000) in tax sharing agreements.
- □ **Gross Receipts** include franchise taxes paid by Comcast Corporation and municipal utility taxes. We a projecting these taxes will slightly decrease for FY2013, which has been a trend over the last few years.
- □ Licenses & Permits covers 12 different types of licenses issued by the City. With commercial and industrial development slowly trending upward, we are estimating a 1.52% percent increase in revenues.
- □ Intergovernmental Revenues are those monies received from Federal and State sources. State Income Tax Proceeds and the Corporate Personal Property Replacement Tax the 2 largest sources of revenues in this category are trending flat with a slight decrease of 0.53% percent projected for FY 2013.
- □ **Service Charges** have a projected decrease of 5.81% percent from the FY2012 amount. This decrease is primarily due to the City no longer providing Cortland Ambulance/Fire Services.

Also keep in mind that fuel sales in this category is basically a "cash in – cash out" source. The City sells fuel to the DeKalb Park District, Voluntary Action Center and Children's Learning Center for the same amount as it pays for the fuel. Thus, this cannot be considered a true revenue source for the City.

- □ **Fine** revenues continue to bring in approximately \$540,000 per year. Our FY2013 projection remains conservative, based on our trends over the past three years. Also part of the police fines are be reallocated to Public Building funds to help support building of the new Police Station per previous Council direction.
- □ Other Income is comprised of miscellaneous revenue sources to the City. FY2013 will be the third year of the Central Area TIF surplus distribution to all the taxing districts, of which the City's General Fund is anticipated to receive approximately \$661,000 in revenues.

- □ **Transfers** were increased from the FY2012 budget by 5.41 percent. This is primarily due to increasing the transfer from Refuse and Recycling Fund
- □ The undesignated, unreserved fund balance in the General Fund is expected to be approximately \$3,247,499 at the end of FY2013. This puts the City at an 10.97 percent fund balance, which continues to build the reserve toward the Fund balance policy of 25 percent.

Expenditures

General Fund expenditures are budgeted at \$29,592,367 for FY2013. This represents a decrease of 1.81% from the FY2012 budget. Allocations are budgeted in the categories as depicted below:

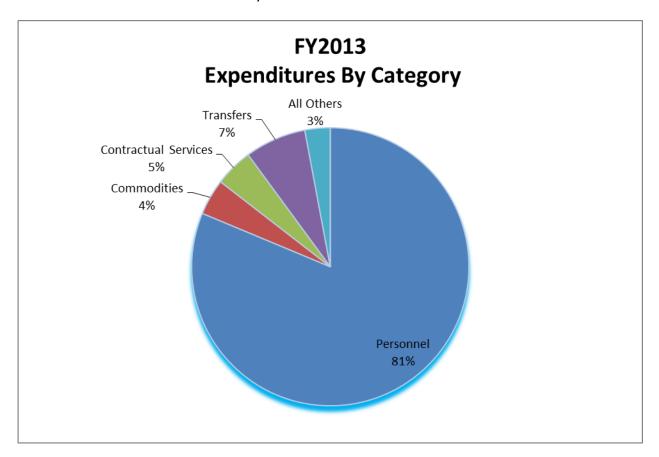
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Category	FY2012 Budget	FY2013 Budget	Actual Inc./Dec.	Percent Inc./Dec.
Personnel Services	24,249,700	24,054,214	(195,486)	-0.81%
Commodities	1,285,666	1,240,902	(44,764)	-3.48%
Contractual Services	1,336,237	1,314,530	(21,707)	-1.62%
Other Services	634,100	836,960	202,860	31.99%
Equipment	36,700	35,275	(1,425)	-3.88%
Transfers	2,595,477	2,110,486	(484,991)	-18.69%
Total	\$ 30,137,880	\$ 29,592,367	\$ (545,513)	-1.81%

Category	FY2012 Budget	FY2013 Budget	Actual Inc./Dec.	Percent Inc./Dec.
Personnel Services	24,249,700	24,054,214	(195,486)	-0.81%
Commodities	1,285,666	1,240,902	(44,764)	-3.48%
Contractual Services	1,336,237	1,314,530	(21,707)	-1.62%
Other Services	634,100	836,960	202,860	31.99%
Equipment	36,700	35,275	(1,425)	-3.88%
Transfers	2,595,477	2,110,486	(484,991)	-18.69%
	\$	\$	\$	
Total	30,137,880	29,592,367	(545,513)	-1.81%

Expenditure Notes:

- □ Total Personnel Services reflect a decrease of 0.81 percent over FY2012. Part of this is attributable the decrease in allocation for the Police and Fire pension funds due to increased investment earnings and revaluation of the actuarial numbers from the changes in state statute. Also reflected is a reduction in transfers to the Workers' Compensation Fund, due to the City obtaining catastrophic coverage.
- In keeping with the City Council's strategic plan for increasing public safety, there are three police officer positions that have been included in this budget. These are two new positions and one to refill the Resident Officer position on patrol. With our attrition policy still in place, certain full-time positions have not been refilled. Therefore we are recommending the

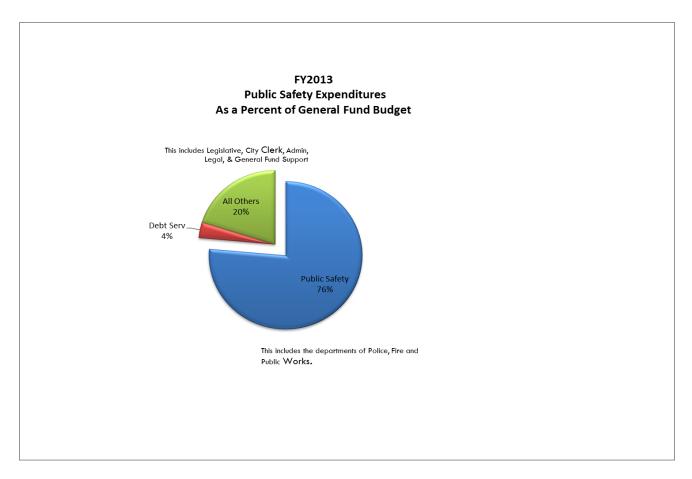
- hire of 6 part-timers in the following offices: Clerk's Office (1), Human Resources/Legal (1), and Finance (4).
- ☐ There are slight increases in non-personnel items due to cost increases in fuel, vehicle maintenance, police and fire supplies, EDP supplies, contractual services, and contingencies.
- □ With the Workers' Compensation Fund now having a positive balance, there is no need to transfer additional monies to that fund like what was done in previous years. This results in a savings of over \$700,000 to the General Fund. Lastly, the bond payment for the police station will not be due until FY2014. Therefore we are recommending that the \$600,000 transfer that was supposed to go to the Public Safety Building Fund instead stay in the General Fund until next fiscal year.



This chart illustrates FY2013 budget allocations by individual department:

Department	Budget	% of Budget
City Clerk	120,850	0.41%
Legislative	330,316	1.12%
Legal	255,453	0.86%
General Fund Support	4,095,755	13.84%
Admin Services	2,181,713	7.37%
Public Works	3,983,677	13.46%
Fire	8,968,184	30.31%
Police	9,656,419	32.63%
Total	29,592,367	100.00%

The City is a "service industry" with the primary services it sells being police, fire and public works services. In governmental accounting, these three areas are combined and reported in the annual financial audit as "Public Safety Costs." The next chart demonstrates how much of the City's workforce and financial resources are dedicated to these 3 areas:



These charts reflect fairly typical ratios of expenditures for municipalities like DeKalb: the lion's share of funds available pay for personnel and the lion's share of those personnel are employed as "public safety employees."

General Fund Revenues

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
1	3110	PROPERTY TAX-CORPORATE	0	0	0	145,442
1	3111	PROPERTY TAX- FICA	<i>547,</i> 758	319,479	312,715	436,216
1	3112	PROPERTY TAX- IMRF	275,965	479,219	469,070	654,959
1	3113	PROPERTY TAX- POLICE PENSION	1,339,21 <i>7</i>	1,334,737	1,306,414	1,097,500
1	3114	PROPERTY TAX- FIRE PENSION	1,998,026	2,063,370	2,019,607	1,837,535
TO	TAL PROF	PERTY TAXES	\$4,160,966	\$4,196,805	\$4,107,806	4,171,652
1	3131	SALES TAX - CITY	5,948,654	5,873,548	5,869,880	5,972,603
1	3132	MROT	3,950,721	4,032,551	3,965,223	3,855,086
1	3133	LOCAL USE TAX	664,230	606,796	630,113	632,000
1	3142	RESTAURANT & BAR TAX	1,634,254	1,617,349	1,623,345	1,641,609
TO	TAL SALES	S & USE TAXES	\$12 , 197 , 859	\$12,130,244	\$12,088,561	\$12,101,298
1	3161	FRANCHISE TAX	456,002	421,051	492,467	469,682
1	3162	MUNICIPAL UTILITY TAX	3,993,286	3,787,343	3,763,991	3,575,791
TO	TAL GRO	SS RECEIPTS TAXES	\$4,449,288	\$4,208,394	\$4,256,458	\$4,045,474
1	3185	MISCELLANEOUS TAXES-Autombile Rental	15,119	11,800	12,732	12,800
TO	TAL OTHE	R TAXES	\$1 <i>5</i> ,119	\$11,800	\$12,732	\$12,800
1	3221	AMUSEMENT LICENSES	1,350	3,825	3,825	3,825
1	3222	LIQUOR LICENSES	158,386	152,737	173,539	161,737
1	3225	ROOMING HOUSE LICENSES	12,565	1 <i>5</i> ,000	11,850	12,500
1	3239	OTHER LICENSES	35,666	40,000	31,524	39,000
1	3242	BUILDING PERMITS	156,067	67,000	63,080	60,000
1	3244	ELECTRIC PERMITS	39,846	28,000	16,842	20,000
1	3245	PLUMBING PERMITS	1,914	3,500	2,995	3,500
1	3246	SEWER PERMITS	4,870	3,500	3,233	3,500
1	3247	HVAC PERMITS	1 <i>5</i> ,063	12,500	11,569	13,000
1	3259	OTHER PERMITS	71,306	35,000	45,980	50,000
1	3271	PARKING PERMITS	2,905	3,050	2,774	2,600
TO	TAL LICEN	ISES & PERMITS	\$499,938	\$364,112	\$36 7, 211	\$369,662
1	3310	FEDERAL GRANTS	2,944	0	0	0
1	331 <i>5</i>	FEDERAL PASS THROUGH	134,607	100,000	100,000	50,000
1	3340	STATE GOVT GRANTS	16,321	10,000	10,913	10,000
1	3351	STATE INCOME TAX	3,561,130	3,695,070	3,613,483	3,685,753

General Fund Revenues

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
1	3356	PERSONAL PROP REPLACE TAX	162,841	125,000	137,502	135,000
1	3358	OTHER SHARED REVENUE	124,384	127,000	152,859	128,500
1	3359	TWSP ROAD & BRIDGE TAX	202,185	202,176	227,637	227,334
TC	TAL INTE	RGOVERNMENTAL REVENUES	\$4,204,412	\$4,259,246	\$4,242,394	\$4,236,587
1	3413	PLANNING/ZONING FEES	12,250	10,000	10,750	10,000
1	3414	ENGINEERING PLAN REVIEW	33,161	30,000	31,090	30,000
1	3415	ZONING FEES	7,764	5,000	8,442	6,000
1	3416	DEVELOPMENT INSPECTION FEES	45,040	35,000	27,440	20,000
1	3421	POLICE SERVICES	20,014	1 <i>7</i> ,000	17,461	16,000
1	3422	FIRE SERVICES	896,331	850,000	846,468	744,957
1	3423	AMBULANCE SERVICES	791,969	840,003	741,812	840,000
1	3437		101,744	110,000	129,230	120,000
1	3446	FUEL SALES	101,744			750
<u> </u>		ADMINISTRATION FEES		1,000	1,000	
10	TAL SERV	ICES CHARGES	\$1,908,373	\$1,898,003	\$1,813,693	\$1,787,707
1	3511	CIRCUIT COURT FINES	280,532	270,000	279,931	272,000
1	3513	DUI FINES	5,920	15,000	16,974	15,500
1	3514	POLICE FINES	240,524	226,200	220,312	266,500
1	3515	ABATEMENT FINES	4,923	6,500	3,700	3,000
1	351 <i>7</i>	FALSE FIRE ALARM FINES	600	500	1,100	1,000
1	3518	MAIL-IN FINES	88,450	70,000	70,061	72,000
1	3519	TOW FINES	2,325	2,700	4,095	3,200
1	3529	OTHER FINES	16 , 175	30,000	25,144	24,000
TC	TAL FINES	5	\$639,449	\$620,900	\$621 , 31 <i>7</i>	\$657,200
1	3610	INVESTMENT INTEREST	6,662	5,000	5,611	5,300
1	3910	REFUNDS/REIMBURSEMENTS	357,288	188,000	182,911	1 <i>77</i> ,000
1	3920	SALES OF ASSETS	50	0	0	0
1	3930	RENTAL INCOME	1,200	1,200	1,200	0
					•	
1	3961	DONATIONS TIF PROPERTY TAX SURPLUS	2,000 229,355	0	100	0
1	3965		•	142,119	142,119	212,747
1	3966	TIF SALES TAX SURPLUS	529,222	528,171	528,171	448,945
1	3970	MISCELLANEOUS INCOME	55,218	31,000	31,192	28,500
TC	IAL OTH	ER INCOME	\$1,180,995	\$895,490	\$891,304	\$872,492
1	4740	TRSF FROM WATER FUND	500,000	500,000	500,000	500,000

General Fund Revenues

			FY 2011 Actual		FY 2012 Estimate	FY 2013 Budget
1	4747	TRSF_FROM REFUSE FUND	122,524	200,000	200,000	260,000
1	4761	TRSF FROM TRANSPORTATION	2,375	0	0	0
1	4762	TRSF_FROM_MFT	30,000	0	0	50,000
1	4763	TRSF FROM TIF FUND #1	674,191	631,737	631,737	611,151
1	4766	TRSF FROM TIF FUND #2	167,468	158,875	158,875	146,305
1	4772	TRSFR FROM CDBG FUND	64,862	60,774	60,774	67,864
1	4781	TRSF FROM HERITAGE RIDGE SSA	750	750	750	500
1	4782	TRSF_FROM KNOLLS SSA	750	750	750	500
1	4783	TRSF FROM GREEK ROW SSA	0	0	0	500
ТО	TAL TRAN	ISFERS IN	\$1,562,920	\$1,552,886	\$1,552,886	\$1,636,820
то	TAL GEN	NERAL FUND REVENUES	\$30,819,319	\$30,137,880	\$29,954,362	\$29,891,691

General Fund Expenditures

			FY 2011	FY 2012	FY 2012	FY 2013
,	0101	DECLUAD	Actual	Budget	Estimate	Budget
1 1	8101 8102	REGULAR	13,734,239	12,929,500	12,656,060	13,351,207
		OVERTIME	1,302,810	1,243,326	1,287,825	1,328,125
1	8103	PARTTIME & TEMPORARY	291,595	299,325	308,022	405,250
1	8112	WELLNESS BONUS	7,200	10,000	<i>7,</i> 380	10,000
1	8113	LONGEVITY	145,182	1 <i>37,475</i>	138,490	140,925
1	8114	DEFERRED COMP. CONTRIBS.	5,683	5 , 775	5,805	6,100
1	8119	EDUCATION BONUS	4,750	5,000	5,550	5,000
1	8171	FICA	510,693	445,118	430,100	467,025
1	8172	POLICE/FIRE PENSION	3,343,926	3,379,350	3,326,020	2,935,035
1	8173	IMRF	760,739	668,325	698,675	782 , 850
1	8175	HEALTH INSURANCE*	2,890,300	3,320,725	3,320,725	3,746,740
1	8178	WORKERS COMPENSATION	1,349,800	1 <i>,77</i> 9,281	1 <i>,77</i> 9,282	875 , 957
1	81 <i>7</i> 9	UNEMPLOYMENT INSURANCE	120,708	0	19,445	0
1	8180	PEHP PLAN	25,494	26,500	0	0
TO	TAL PERS	SONNEL SERVICES	\$24,493,119	\$24,249,700	\$23,983,379	\$24,054,214
1	8201	BOARDS AND COMMISSIONS	1,677	3,600	4,460	2,450
1	8202	PRINTED MATERIALS	32,079	37,650	31,669	36,390
1	8204	OFFICE & LIBRARY SUPPLY	15,826	25,550	1 <i>7</i> ,1 <i>5</i> 9	20,030
1	8210	BUILDING MECHANICAL SYS	10,585	11,000	15,412	11,800
1	8219	BUILDING SUPPLIES, NEC	6,170	9 , 1 <i>75</i>	8,000	9,275
1	8226	VEHICLE MAINTENANCE PARTS	196,618	1 <i>55,75</i> 0	172,145	163,650
1	8228	STREETS/ALLEYS MATERIALS	28,251	30,000	25,000	30,000
1	8229	STREETLIGHTS, PARTS	13,749	25,000	22,000	24,000
1	8230	TRAFFIC SIGNALS, PARTS & SUPPLS	12,191	43,500	38,000	42,000
1	8231	TRAFFIC & STREET SIGNS	18 , 588	20,000	1 <i>7</i> ,000	20,000
1	8233	STORM WATER SYSTEM PARTS	18,308	20,000	19,000	20,000
1	8235	SNOW/ICE CONTROL MATERIAL	125,543	160,500	68,500	112,500
1	8237	HOSPITAL PATIENT SUPPLIES	37,180	34,875	31,073	31,000
1	8240	FIREFIGHTING SUPPLY& EQUIP	44,133	23,420	20,594	18,350
1	8241	AMBULANCE SUPPLY & EQUIP	25 , 478	20,100	<i>57,</i> 000	31,100
1	8242	PATROL SUPPLY & EQUIP	25,683	26 , 700	24,000	25,500
1	8243	INVESTIGATION SUPPLY & EQUIP	29,081	18 , 500	1 <i>5,</i> 700	19 , 500
1	8244	LAB SUPPLY & EQUIP	228	2,900	1,325	2,900
1	8245	GAS, OIL & ANTIFREEZE	354,027	409,359	352,701	384,057
1	8270	WEARING APPAREL	114,307	126,150	123,712	128,600
1	8285	EDP SUPPLIES	40,100	49,200	47,850	76,200
1	8291	JANITORIAL/LAUNDRY SUPPLY	13,384	13,287	15,242	14,500
1	8294	ACTIVITIES SUPPLIES	1,579	1,500	558	1,500
1	8295	SMALL TOOLS & EQUIPMENT	14,096	13,350	9,056	11 , 750
1	8299	COMMODITIES, NEC	5,386	4,600	1 , 575	3,850
TO	TAL COA	MMODITIES	\$1,184,248	\$1,285,666	\$1 , 138,731	\$1,240,902

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
	8301	RENTAL, EQPT, & FACILITIES	184	1,500	900	1,400
	8304	CAR ALLOWANCE	14,384	17,811	12,379	13,167
	8305	FREIGHT AND POSTAGE	16,595	19,475	16,886	19,450
	8306	SPECIAL EVENTS	7,500	7,000	7,000	12,000
	8307	human & Social Service	150,005	150,000	150,000	150,000
	8310	EQUIPMENT, R&M	91 , 587	113,544	109,523	101,032
	8311	BUILDING MECHANCL SYS, R&M	23,745	30,550	37,807	31,900
	8313	LANDSCAPE/GROUNDS, R & M	10,287	17,000	21,500	20,000
	8315	VEHICLES, R&M	89,594	79,800	106,222	93,000
	8316	STREETS/ALLEYS, R & M	5,590	10,000	<i>7,</i> 500	9,500
	8318	TRAFFIC SIGNALS, R&M	9,898	15,000	1 <i>5</i> ,000	15,000
	8319	SNOW AND ICE CONTROL	66,812	60,000	44,000	60,000
	8320	INTERGOVERNMENTAL SERVICE	5,292	6,000	5,500	5,500
	8321	SIDEWALKS, R & M	317	1,500	1,200	1,500
	8325	KISHWAUKEE RIVER SYS, R&M	11,288	20,000	1 <i>5</i> ,288	14,000
	8327	STORM WATER SYS, R & M	6,415	10,000	9,875	10,000
	8330	EDP SERVICES	1,991	3,450	2,514	3,450
1	8331	ARCHITECT/ENGINEER SERVS	2,149	4,150	3,350	4,200
	8333	PERSONNEL RECRUITMENT	14,387	11,000	9,000	11,000
	8334	MOSQUITO ABATEMENT	0	6,000	0	5,000
	8335	RENTAL, EDP EQUIPMENT	0	1,750	0	1,000
	8336	RENTAL - WEARING APPAREL	0	0	0	0
1	8337	TELEPHONE SYSTEM	141,050	103,726	109,225	106,455
1	8342	FINANCIAL & MGMT SERVICES	36,150	45,000	46,484	45,000
1	8343	DEVELOPMENTAL SERVICES	1,080	200	0	0
1	8345	PSYCH & MEDICAL SERVICES	52,169	45 , 500	49,516	50,300
1	8346	REFUSE REMOVAL SERVICES	574	1,500	1,000	1,000
1	8347	NUISANCE ABATEMENT SERVS.	1,230	6,500	4,800	6,500
1	8348	BUILDINGS, R & M - NEC	19,248	26,700	32,383	29,586
1	8349	LEGAL SERVICES, NEC	12,222	10,500	785	3,675
1	8352	ELECTRICITY	54,588	90,000	60,000	60,000
1	8355	UTILITIES, NEC	11,1 <i>7</i> 0	13,200	7,685	10,500
1	8366	LEGAL EXPENSES & NOTICES	6,069	5,900	<i>5,</i> 751	5,100
1	8373	MARKETING, ADS, & PUBLIC INFO	4,849	21,200	26,590	31,550
1	8375	DUES & SUBSCRIPTIONS	46,553	43,568	44,105	32,395
1	8376	TRAINING, EDUC, & PROF DVLP	84,906	129,563	104,440	136,870
1	8380	WARNING SIRENS	0	2,500	2,500	0
1	8384	TOWING	3,825	3,500	3,500	3,500
1	8385	TAXES, LICENSES, & FEES	15,397	2,000	14,646	2,000
1	8386	TREE PLANTING/FORESTRY	28,580	32,000	45,000	32,000
1	8387	WEATHER SERVICES	4,649	5 , 500	5,000	4,500
1	8399	CONTRACTUAL SERVICES, NEC	67,359	162,150	162,450	171,500
TOTA	AL CON	ITRACTUAL SERVICES	\$1,119,688	\$1,336,237	\$1,301,304	\$1,314,530
	8450	CONTRACTED SERVICES	224,589	464,100	51 7,7 95	411,960
1	8471	SURETY BONDS & INSURANCE	50,000	50,000	50,000	50,000
1	8481	UTILITY TAX REBATE	1 <i>5,</i> 720	0	0	0
	8497	CONTINGENCIES	36,871	120,000	134,104	375,000
TOTA	AL OTH	ER SERVICES	\$32 7, 180	\$634,100	\$701,899	\$836,960
	8510	OFFICE FURNITURE & EQPT	4,418	3,300	1,970	1,800
	8515	EDP EQUIPMENT	3,044	3,000	4,200	8,500
	8540	MCHNRY, IMPLTS, & MJR TOOLS	20,443	22,000	20,767	19,400
	8580	TELEPHONE & RADIO EQPT	32,080	8,400	10,918	5,575
TOT	AL EQU	IPMENT	\$59,985	\$36 , 700	\$37 , 855	\$35 , 275

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
1	9032	TRSF TO CAPITAL PROJECTS	704,000	200,000	200,000	398,500
1	9033	TRSF TO PUBLIC SAFETY BUILDING FUND	10,358	200,000	200,000	0
1	9034	TRSF TO FLEET FUND	0	200,000	200,000	155,000
1	9036	TRSF TO DEVELOPMENT SERVICES	450,787	0	0	0
1	9046	TRSF TO ECONOMIC DEVELOPMENT FUND	28,808	1 <i>7</i> ,1 <i>5</i> 0	1 <i>7</i> ,1 <i>5</i> 0	0
1	9047	TRSF TO WORKERS COMPENSATION FUND	767,000	711,914	711,914	213,000
1	9048	TRSF TO AIRPORT FUND	2,140,000	250,000	250,000	328,750
1	9050	TRSF TO EQUIPMENT FUND	0	0	0	2,000
1	9061	TRSF TO TRANSPORTATION FUND	0	5,313	1,992	1,556
1	9220	TRSF TO GENERAL FUND DEBT SRV	294,286	1,011,100	1,012,083	1,011,680
TO	TAL TRAI	NSFERS OUT	\$4,395,239	\$2,595,477	\$2,593,139	\$2,110,486

TOTAL ALL EXPENDITURES	\$31,579,459	\$30,137,880	\$29,756,307	\$29,592,367
SURPLUS (DEFICIT)	(\$760,140)	(\$0)	\$198,055	\$299,325
RESTRICTED FOR POLICE STATION FUNDING		400,000		a)
ENDING FUND BALANCE-UNRESTRICTED	2,750,119	2,350,119	2,948,174	3,247,499

^{*}Footnote: Beginning FY13 all Health insurance is based on actual.

Departments

Legislative
City Clerk
Administrative Services
Legal
Police
Fire
Public Works
Water
Airport
General Fund Support

Legislative Department

The Legislative Department encompasses all of the activities of the DeKalb City Council, the governing and policy-making board of the community. The Council is elected for staggered four-year terms and is comprised of the Mayor, who is elected at large, and seven aldermen, elected by wards. The City Council conducts regular meetings and workshop meetings on the second and fourth Mondays of each month.

The Legislative Department includes the City's annual Human Services Funding program, which provides over \$150,000 each year to local social service providers and is a companion to the \$60,000 of public services funding provided through the City's CDBG (Fund 72) program.

The Legislative Department also includes the DeKalb Municipal Band. The Band started in 1854 as the "DeKalb Silver Cornet Band" and it has existed continuously since that date – the longest continuous service in the State of Illinois. This year it will celebrate its 156th year, performing twelve weekly concerts in Hopkins Park on Tuesday evenings through the summer months.

Department Personnel*	FY2011	FY2012	FY2013
Mayor	1	1	1
Council Members	7	7	7
Band Director	1	1	1
TOTAL	9	9	9

*NOTE: All Positions Part-Time

Department Budget	FY2011	FY2012	FY2013
Personnel	126,175	138,975	96,766
Commodities	971	2,750	2,500
Contractual Services	219,094	222,275	231,050
Other Services	17,013	0	0
TOTAL	\$363,253	\$364,000	\$330,316

General Fund
Legislative Department

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
311 8103 PARTTIME & TEMPORARY	70,242	68,300	66,210	60,300
311 8171 FICA	5,109	5,225	4,460	4,625
311 8173 IMRF	3,424	3,750	4,040	4,425
311 8175 HEALTH INSURANCE	47,400	61,700	61,700	27,416
311 8178 WORKERS COMPENSATION	0	01,700	01,700	0
TOTAL PERSONNEL	\$126,175	\$138,975	\$136,410	\$96,766
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311 8202 PRINTED MATERIALS	47	100	204	200
311 8204 OFFICE & LIBRARY SUPPLY	108	200	0	0
311 8270 WEARING APPAREL	426	650	905	700
311 8295 SMALL TOOLS & EQUIP	44	500	350	500
311 8299 COMMODITIES, NEC	346	1,300	<i>75</i> 0	1,100
TOTAL COMMODITIES	\$971	\$2 , 750	\$2,209	\$2,500
311 8306 SPECIAL EVENTS	7 , 500	<i>7,</i> 000	<i>7,</i> 000	<i>7,</i> 000
311 8307 HUMAN & SOCIAL SERVICES	150,005	1 <i>5</i> 0 , 000	1 <i>5</i> 0 , 000	150,000
311 8337 TELEPHONE SYSTEM	467	1,025	250	375
311 8349 LEGAL SERVICES NEC	703	2,000	0	1,275
311 8373 MARKETG, ADS, & PUB INFO	273	250	1,000	1,000
311 8375 DUES & SUBSCRIPTIONS	21,644	20,000	1 <i>7,</i> 677	19,000
311 8376 TRAINING, EDUC, & PROF DVLP	392	2,000	2,023	2,500
311 8399 CONTRACTUAL SERVICES, NEC.	38,110	40,000	41,850	49,900
TOTAL CONTRACTUAL SERVICES	\$219,094	\$222,275	\$219,800	\$231,050
				•
311 8450 CONTRACTED SERVICES	1,293	0	1,293	0
311 8481 UTILITY TAX REBATE	15,720	0	0	0
TOTAL OTHER SERVICES	\$1 7, 013	\$0	\$1,293	\$0
TOTAL LEGISLATIVE	\$363,253	\$364,000	\$359,712	\$330,316

Legislative Department

Mayor & Council Program

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
505	8103	PARTTIME & TEMPORARY	62,442	60,300	60,625	60,300
505	8171	FICA	4,512	4,625	4,205	4,625
505	8173	IMRF	3,424	3,750	4,040	4,425
505	8175	HEALTH INSURANCE*	47,400	61 , 700	61,700	27,416
505	8178	WORKERS COMPENSATION	0	0	0	0
TOTA	L PERSC	DNNEL	\$11 <i>7,77</i> 8	\$130 , 375	\$130 , 570	\$96,766
505	8202	PRINTED MATERIALS	47	100	204	200
505	8204	OFFICE & LIBRARY SUPPLY	108	200	0	0
		MODITIES	\$155	\$300	\$204	\$200
1014	L COM	MODIFIES	Ψ133	Ψ300	Ψ204	Ψ200
505	8307	HUMAN & SOCIAL SERVICES	150,005	150,000	150,000	150,000
505	8337	TELEPHONE SYSTEM	467	1,025	250	375
505	8349	LEGAL SERVICES NEC	703	2,000	0	1,275
505	8373	MARKETG, ADS, & PUB INFO	273	250	1,000	1,000
505	8375	DUES & SUBSCRIPTIONS	21,644	20,000	1 <i>7,</i> 677	19,000
505	8376	TRAINING, EDUC, & PROF DVLP	392	2,000	2,023	2,500
TOTA	r con	TRACTUAL SERVICES	\$173,484	\$1 <i>75,</i> 275	\$1 <i>7</i> 0,950	\$1 <i>74</i> ,1 <i>5</i> 0
505	8450	CONTRACTED SERVICES	1,293	0	1,293	0
505	8481	UTILITY TAX REBATE	15,720	0	0	0
TOTA	L OTHE	R SERVICES	\$1 7, 013	\$0	\$1,293	\$0
TOTA	L MAYC	OR & COUNCIL	\$308,430	\$305,950	\$303 , 01 <i>7</i>	\$271,116

Legislative Department

Municipal Band Program

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
503	8103	PARTTIME & TEMPORARY	7 , 800	8,000	5 , 585	0
503	8171	FICA	597	600	255	0
503	8178	WORKERS COMPENSATION	0	0	0	0
TOTA	L PERSC	ONNEL	\$8,397	\$8,600	\$5,840	\$0
						_
503	8270	WEARING APPAREL	426	650	905	700
503	8295	SMALL TOOLS & EQUIPMENT	44	500	350	500
503	8299	COMMODITIES, NEC	346	1,300	<i>75</i> 0	1,100
TOTA	L COM/	MODITIES	\$816	\$2,450	\$2,005	\$2,300
						_
503	8306	SPECIAL EVENTS	<i>7,</i> 500	7,000	7,000	7,000
503	8399	CONTRACTUAL SERVS, NEC	38,110	40,000	41,850	49,900
TOTA	L CON	TRACTUAL SERVICES	\$45,610	\$47,000	\$48,850	\$56,900
TOTA	L MÜNI	CIPAL BAND	\$54,823	\$58,050	\$56,695	\$59,200

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Office of the City Clerk

The City Clerk is elected at large for a term of four years, and has authority to appoint part-time Deputy City Clerks.

The Clerk's office is responsible for preparing, maintaining and retaining many of the City's records, including City Council minutes, ordinances, resolutions, agreements, contracts, leases, Freedom of Information Act requests and responses, bonds, deeds, easements, permits and petitions, as well as administering the oats of appointed and elected officials. The City Clerk's office additionally prepares ordinances and resolutions for City Council meetings along with agenda preparation and distribution. The City Clerk also is responsible for updates to the Municipal Code.

The City Clerk is the City's designated Freedom of Information Act (FOIA) Officer and is responsible for coordination and response in a timely manner to all non-Police related records requests.

The City Clerk processes applications and issues licenses for body art, bowling alleys, amusement devices, tobacco, theater, solicitors, peddler, itinerant merchants, taxis gas stations, towing, fire, life and safety and rooming house licenses along with their annual renewals. Additionally, the City Clerk issues permits for encroachments, charitable solicitation and raffles as requested.

The City Clerk is appointed as a registrar for the County Clerk, registering voters and accepting petitions from candidates for all city elections. Additionally, the Clerk records various documents with the County Recorder, including annexations, development agreements, easements and plot vacations and files the budget document and tax levy ordinance with the County Clerk.

Fiscal Year 2012 Accomplishments:

- Attended approximately 60 Committee of the Whole, Regular Executive and Special Council meetings and prepared Minutes for all;
- Prepared Agendas for Council meetings;
- Prepared ordinances and resolutions for Council approval and passage;
- Updated Municipal Code with amendments as passed by Council;
- Responded to Freedom of Information Act requests in a timely manner;
- Maintain filing system for City ordinances, resolutions, agreements, etc.
- Completed FOIA and OMA training with certifications;
- Issued renewal licenses for Fire Life Safety, Rooming House, Gas Stations,
 Tobacco, etc.; registered new businesses for licenses and coordinated with Fire Prevention Officer;
- Registered voters;

Fiscal Year 2013 Objectives:

- Identify efficiencies to meet the needs of the office with reduced staff;
- Hire and train part time Deputy Clerks and insure cross training of all duties;

- Insure that all elected and appointed officials complete Open Meetings Act training;
- Review and revise chapters of the Municipal Code relating to licensing;
- Coordinate and streamline licensing administrative tasks and recordkeeping;
- Communicate with City staff changes in ordinances;
- Insure all application forms are updated and complete on website for easy public access;
- Continue to meet deadlines for preparation of all minutes of City Council meetings for Council approval.

Personnel	FY2011	FY2012	FY2013
City Clerk	1	1	1
Admin. Associate-PT	1	1	2
TOTAL	2	2	3

Budget	FY2011	FY2012	FY2013
Personnel	102,414	132,183	117,150
Commodities	833	700	750
Contractual Services	1,645	5,725	2,700
Equipment	0	300	250
TOTAL	\$104,892	\$138,908	\$120,850

General Fund City Clerk's Office

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
521	8101	REGULAR	59,660	61,300	70,600	67,625
521	8103	PARTTIME & TEMPORARY	21,249	22,950	23,502	40,050
521	8171	FICA	6,190	6,450	7,200	8,225
521	8173	IMRE	0	12,550	0	1,250
521	8175	HEALTH INSURANCE	14,950	19,725	19,725	0
521	8178	WORKERS COMPENSATION	365	9,208	9,208	0
TOTA	AL PERS	ONNEL	\$102,414	\$132,183	\$130,235	\$11 <i>7</i> ,1 <i>5</i> 0
			•		•	
521	8201	BOARDS AND COMMISSIONS	0	50	0	0
521	8202	PRINTED MATERIALS	0	150	34	0
521	8204	OFFICE & LIBRARY SUPPLY	833	500	750	<i>75</i> 0
TOTA	AL COM	MODITIES	\$833	\$700	\$784	\$750
521	8305	FREIGHT AND POSTAGE	0	25	0	0
521	8310	EQUIPMENT, R&M	0	200	200	250
521	8337	TELEPHONE SYSTEM	885	1,500	500	650
521	8366	LEGAL EXPENSES & NOTICES	0	500	150	400
521	8373	MARKETING, ADS & PUBLIC INFO	0	300	0	100
521	8375	DUES & SUBSCRIPTIONS	90	400	0	300
521	8376	TRAINING, EDUC, & PROF DVLP	670	2,800	250	1,000
TOTA	AL CON	TRACTUAL SERVICES	\$1,645	\$5 , 725	\$1,100	\$2,700
521	8510	OFFICE FURNITURE & EQUIP	0	300	200	250
TOTA	AL EQUI	PMENT	\$0	\$300	\$200	\$250
TOT	AL CITY	CLERK'S OFFICE	\$104,892	\$138,908	\$132,319	\$120,850

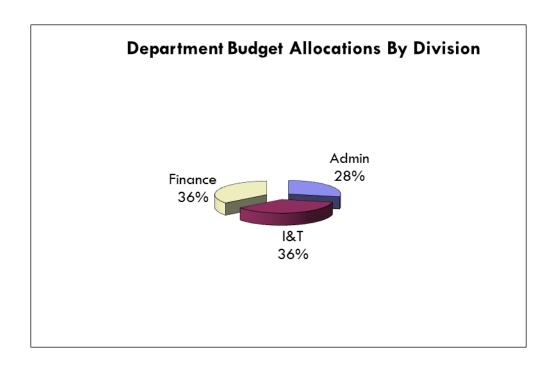
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Administrative Services Department

The Administrative Services Department is responsible for the implementation of all City Council policies and directives, plus oversees the operations of all other municipal departments. It is comprised of three divisions:

- City Manager's Office provides overall management of City operations and activities, including the implementation of City Council policies and directives, and has substantial involvement in numerous other activities including intergovernmental relations, emergency services disaster planning, community relations, economic development, personnel, and risk management functions. It is also responsible for the preparing the City's annual budget, property tax levy, capital improvements budgeting, and the development of long-term borrowing strategies for the City.
 - In FY2012, the City Manager's Office incorporated the <u>Human Resources</u> division, which administers employee training activities; personnel policy and procedure development; employee recruitment, hiring and orientation; maintenance of personnel files and records; position and job descriptions; employee and retiree benefits management; collective bargaining contracts; workers compensation claims, state and federally mandated employee benefit programs, employee relations, and provides direct staff support to the Board of Fire and Police Commissioners.
- 2. <u>Information & Technology</u> is responsible for the maintenance and administration of all City information and communication systems including its GIS systems, VMS traffic monitoring, the internal "Intranet" system, VoIP, wireless communication (cell phones & wireless networks), the City's Web Page and its government access television station ("Channel 14"), employee personal computer support and training, plus the different individual networks within the City, including the Hansen Information System, E-mail, Police/Fire CAD/E911 Systems, Public Safety MDB's, IMS Information Storage, Permitting, Financial Accounting, Mapping, Network printing, and central data storage for all departments.
- 3. <u>Financial Services</u> assists the citizens of DeKalb and the other departments of the City government by administering a comprehensive and uniform financial management system that conforms to nationally recognized standards. As part of this system, it completes all financial accounting, audit, payroll, treasury management, debt service payments, grant accounting, fiscal regulatory compliance, collections, utility billing, ambulance billing administration, accounts payable and receivable functions, switchboard, cash receipting, parking ticket administration, and numerous special projects. Additionally, it provides staff support to the Police and Fire Pension Boards.

Department Budget	FY2011	FY2012	FY2013
Personnel	1,999, <i>775</i>	1,876,063	1,848,151
Commodities	48,962	<i>57,</i> 750	83,750
Contractual Services	68,766	<i>72,</i> 526	68,812
Other Services	147,408	148,000	170,000
Equipment	4,986	6,500	11,000
TOTAL	\$2,269,897	\$2,160,839	\$2,181,713



Department Personnel	FY2011	FY2012	FY2013
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Secretary	1	1	1
Administrative/Planning Intern	0.5	0.5	0.5
Human Resources Director	0.75	0	1
Management Analyst/HR Coordinator	1	1	0
HR/Legal Office Associate (PT)	0	0	0.5
Finance/Purchasing Director	1	1	1
Finance/Purchasing Assistant Director	0	0	1
Comptroller/Treasurer	1	1	0
Account Tech III	2	2	2
Account Tech II	1	1	1
Account Tech I	3	3	2
Cashiers (PT)	0	0	4
Information & Technology Director	1	1	1
I&T Technician	3	3	3
Total	17.25	16.5	20

FY2012 Departmental Accomplishments

The Administrative Services Department was able to initiate and/or complete the following action items during FY2012:

Prepared scope of services for Housing Information Project with Northern Illinois University
Initiated Planter project in conjunction with Northern Illinois University
Worked with School District for cost sharing of safety improvements at Founders Elementary
Negotiated an IGA with Public Library for the vacation of 3 rd Street
Worked with City Council in selecting a federal lobbyist
Negotiated a funding agreement with Barb City Manor
Worked with legal consultant for options and alternatives for Safe Housing Task Force
Negotiated contract for police station architects and construction manager
Obtained risk management insurance for workers' compensation and general liability
Negotiated successful collective bargaining agreements with AFSCME and IAFF
Hired a new Police Chief and Fire Chief
Contracted with a Police Administrator on an interim basis
Negotiated contract for DeKalb Film Fest
Created a new Social Media page
Selected a financial advisor for issuance of police station bonds
Processed new annexed properties into water billing system
Selected a new auditor
Negotiated new IGA with Sanitary District for billing services
Implemented a lockbox system for processing water bill payments
Installed a credit card system for front desk cashiers
Achieved the Government Finance Officers Association Award "Excellence in Financial
Reporting" for the 17 th consecutive year
Upgraded Fuel System at Street and Water Department
Updated Channel 14 programming
Added Mobile units to Fire Department Ambulances
Launched a City of DeKalb Facebook page in coordination with Police and Fire
Initiated new GIS software
Started new Public Safety CAD system

FY2013 Departmental Initiatives

The Administrative Services Department will undertake the following action items for the upcoming fiscal year as identified by the City Council's adopted Strategic Goals:

Management wage and compensation study
Patrol Officer entry level testing
Firefighter/Paramedic entry level testing
Fire Captain & Lieutenant Promotional testing
Issue bonds for police station financing
Review banking services
Recommend efficiencies for water bill procedures to City Council
Finish implementing new Public Safety CAD system
Install Fiber to the Airport
Enhance website functionality
DATA grant downtown wireless and security cameras
Implement new Finance software

General Fund
Administrative Services Department

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
312	8101	REGULAR	1,252,671	1,142,300	1,172,325	1,133,400
312	8102	OVERTIME	13,838	16,000	20,115	20,275
312	8103	PARTTIME & TEMPORARY	6,579	2,050	15,315	78,225
312	8113	LONGEVITY	16,538	14,450	16,860	16,550
312	8114	DEFERRED COMP CONTRIBS.	5,683	5 , 775	5,805	6,100
312	8171	FICA	92,015	83,000	86,290	87 , 700
312	8173	IMRF	194,308	195 , 500	21 <i>5</i> , 340	230,725
312	8175	HEALTH INSURANCE	339,600	31 <i>5,</i> 700	31 <i>5,</i> 700	227,266
		WORKERS COMPENSATION	<i>7</i> 8,543	101,288	101,289	47,910
TOTA	L PERSC	ONNEL	\$1,999, <i>775</i>	\$1,876,063	\$1,949,039	\$1,848,151
212	0001	DOADOS & COMMISSIONIS	1 207	1.000	0/0	000
	8201	BOARDS & COMMISSIONS	1,327	1,000	860	900
312	8202	PRINTED MATERIALS	1,398	1,400	1,170	1,300
312	8204	OFFICE & LIBRARY SUPPLY	3,958	4,300	3,500	3,850
312 312	8226	VEHICLE MAINTENANCE PARTS	0 229	200 350	0 225	200 350
312	8245 8270	GAS, OIL & ANTIFREEZE WEARING APPAREL		2,500		
	8285	EDP SUPPLIES	1,650	-	1,650	1,650
	8295	SMALL TOOLS & EQUIPMENT	40,100 300	<i>47,</i> 500 500	47,500 750	75,000 500
		MODITIES	\$48,962	\$57,750	\$55,655	\$83,750
1017	IL COM	MODIFIES	Ψ40,702	ψ37,730	ψ55,055	ψ03,730
312	8304	CAR ALLOWANCE	5,394	5,501	5,987	5,987
312	8305	FREIGHT AND POSTAGE	591	350	305	350
312	8310	EQUIPMENT, R&M	3,619	3,700	4,362	2,800
312	8315	VEHICLE, R&M	0	100	0	100
312	8330	EDP SERVICES	1,405	2,000	1,800	2,000
312	8333	PERSONNEL RECRUITMENT	14,387	11,000	9,000	11,000
312	8337	TELEPHONE SYSTEM	27,766	26,000	23,500	23,000
312	8366	LEGAL EXPENSES & NOTICES	2,366	2,650	2,480	2,550
312	8373	MARKETING & PUBLIC INFO	608	1,100	1,500	1,100
312	8375	DUES & SUBSCRIPTIONS	5,993	5,925	5,910	6,025
312	8376	TRAINING, EDUC, & PROF DVLP	6,637	14,200	11,500	13,900
312	8399	·	0	0	0	0
TOTA	T COM	TRACTUAL SERVICES	\$68,766	\$72,526	\$66,344	\$68,812
				- 10 000	- 12 22	
	8450	CONTRACTED SERVICES	147,408	148,000	148,000	170,000
IOIA	LOTHE	R SERVICES	\$1 <i>47,</i> 408	\$148,000	\$148,000	\$170,000
312	8510	OFFICE FURNITURE	235	500	0	0
312	8515	EDP EQUIPMENT	3,044	3,000	4,200	8,500
312	8540		0	0	4,200	0,500
312						
		TELEPHONE & RADIO FOUIP	1.707	3.000	3.000	2.500
	8580	TELEPHONE & RADIO EQUIP PMENT	1,707 \$4.986	3,000 \$6,500	3,000 \$7,200	2,500 \$11,000
			1,707 \$4,986	3,000 \$6,500	3,000 \$7,200	2,500 \$11,000

Administrative Services Department City Manager's Office

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
511 8	3101	REGULAR	412,976	355,300	370,450	385,100
511 8	3103	PARTTIME & TEMPORARY	6,579	2,050	15,315	25,225
511 8	3114	DEFFERED COMP CONTRIBS.	5,683	5 , 775	5,805	6,100
511 8	3171	FICA	28,912	24,250	26,275	27,975
511 8	3173	IMRF	62,614	59,200	66,345	<i>75,</i> 900
<i>5</i> 11 8	31 <i>75</i>	HEALTH INSURANCE	74,700	78,925	78 , 925	46,383
<i>5</i> 11 8	3178	WORKERS COMPENSATION	0	27,624	27,625	0
TOTAL	PERSC	NNEL	\$591,464	\$553,124	\$590,740	\$566,683
511 8	3201	BOARDS & COMMISSIONS	1,327	1,000	860	900
511 8	3202	PRINTED MATERIALS	38	100	70	100
<i>5</i> 11 8	3204	OFFICE & LIBRARY SUPPLY	506	400	450	450
TOTAL	COM	MODITIES	\$1,871	\$1,500	\$1,380	\$1,450
511 8	3304	CAR ALLOWANCE	5,394	5 , 501	5 , 987	5 , 987
511 8	3305	FREIGHT AND POSTAGE	83	100	80	100
-	3333	PERSONNEL RECRUITMENT	14,387	11,000	9,000	11,000
511 8	3337	TELEPHONE SYSTEM	20,308	20,000	1 <i>7,</i> 700	1 <i>7</i> ,000
511 8	3366	LEGAL EXPENSES & NOTICES	1,316	1,500	1,400	1,400
511 8	3373	MARKETING & PUBLIC INFO	553	1,000	1,500	1,000
511 8	3375	DUES & SUBSCRIPTIONS	4,604	4,500	4,500	4,500
511 8	3376	TRAINING, EDUC, & PROF DVLP	3,304	6,700	6,300	6,400
TOTAL	CON	TRACTUAL SERVICES	\$49,949	\$50,301	\$46,467	\$47,387
<i>5</i> 11 8	3510	OFFICE FURNITURE	0	0	0	0
TOTAL	EQUI	PMENT	\$0	\$0	\$0	\$0
TOTAL	ADMI	NISTRATION	\$643,284	\$604,925	\$638 , 587	\$61 <i>5,</i> 520

Administrative Services Department Information & Technology Division

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
515	8101	REGULAR	348,290	314,900	323,520	323,600
515	8102	OVERTIME	13,838	15,000	19 , 765	19 <i>,775</i>
515	8113	LONGEVITY	5,680	4,700	5,275	6,300
515	8171	FICA	26,755	24,100	25,035	24,975
515	8173	IMRF	55,603	55,800	62,525	69,000
515	81 <i>75</i>	HEALTH INSURANCE	104,600	78,925	78,925	70,532
515		WORKERS COMPENSATION	0	24,555	24,555	2,375
TOTA	L PERSC	DNNEL	\$554 , 766	\$51 7, 980	\$539,600	\$516 , 557
515	8204	OFFICE & LIBRARY SUPPLY	957	1,400	850	1,400
515	8226	VEHICLE MAINTENANCE PARTS	0	200	0	200
515	8245	•	229	350	225	350
515	8270	WEARING APPAREL	1,650	2,500	1,650	1,650
515	8285	EDP SUPPLIES	40,100	<i>47,</i> 500	<i>47,</i> 500	75,000
515		SMALL TOOLS & EQUIPMENT	300	500	750	500
TOTA	L COM	MODITIES	\$43,236	\$52 , 450	\$50 , 975	\$79,100
515	8305	FREIGHT & POSTAGE	493	200	225	200
515	8310	EQUIPMENT, R&M	2,464	2,500	2,800	2,500
515	8315	VEHICLE, R&M	0	100	0	100
515	8330	EDP SERVICES	1,405	2,000	1,800	2,000
515	8337		7 , 458	6,000	5,800	6,000
515		MARKETING, ADS & PUBLIC INFO	55	100	0	100
515		DUES & SUBSCRIPTIONS	170	1 <i>75</i>	125	1 <i>75</i>
515	8376	TRAINING, EDUC, & PROF DVLP	2,051	4, 500	2,200	4,500
TOTA	L CON	TRACTUAL SERVICES	\$1 <i>4</i> , 096	\$15 , 575	\$12 , 950	\$1 <i>5,575</i>
	8450	CONTRACTED SERVICES	147,408	148,000	148,000	170,000
TOTA	L OTHE	R SERVICES	\$1 <i>47,</i> 408	\$148,000	\$148,000	\$1 <i>7</i> 0,000
515	8510	OFFICE FURNITURE & EQUIP	235	500	0	0
515	8515	EDP EQUIPMENT	3,044	3,000	4,200	8,500
515		MCHRY, IMPLNTS, & MJR TOOLS	0	0	0	0
515	8580	TELEPHONE & RADIO EQUIP	1,707	3,000	3,000	2,500
TOTA	L EQUI	PMENT	\$4,986	\$6,500	\$7,200	\$11,000
TOT:	1 11/25	NATION A TECHNICION	A= / / / / / / / / / / / / / / / / / / /	\$7.10.505	*750 705	# 7 00 000
IOIA	al info	RMATION & TECHNOLOGY	\$764,492	\$740 , 505	\$758,725	\$792,232

Administrative Services Department Financial Services Division

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
517 8101 REGULAR	491,405	472,100	478,355	424,700
517 8102 OVERTIME	0	1,000	350	500
517 8103 PARTTIME & TEMPORARY	0	. 0	0	53,000
517 8113 LONGEVITY	10,858	9,750	11,585	10,250
517 8171 FICA	36,348	34,650	34,980	34,750
517 8173 IMRF	76,091	80,500	86,470	85,825
517 8175 HEALTH INSURANCE	160,300	1 <i>57,</i> 850	1 <i>57,</i> 850	110,351
517 8178 WORKERS COMPENSATION	78,543	49,109	49,109	45,535
TOTAL PERSONNEL	\$853,545	\$804,959	\$818,699	\$764,911
				_
517 8202 PRINTED MATERIALS	1,360	1,300	1,100	1,200
517 8204 OFFICE & LIBRARY SUPPLY	2,495	2,500	2,200	2,000
TOTAL COMMODITIES	\$3,855	\$3,800	\$3,300	\$3,200
517 8305 FREIGHT AND POSTAGE	15	50	0	50
517 8310 EQUIPMENT, R&M	1,155	1,200	1,562	300
517 8366 LEGAL EXPENSES & NOTICES	1,050	1,150	1,080	1,150
517 8375 DUES & SUBSCRIPTIONS	1,219	1,250	1,285	1,350
517 8376 TRAIN, EDUC, & PROF DVLP	1,282	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	\$4,721	\$6,650	\$6 , 927	\$5,850
517 8515 EDP EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL FINANCIAL SERVICES	\$862,121	\$81 <i>5,</i> 409	\$828,926	<i>\$773,</i> 961

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Legal Services Department

The Legal Department counsels all municipal departments, employees and various boards and commissions. It drafts and/or reviews all contracts, agreements, ordinances and resolutions of the City. It prosecutes all traffic, ordinance, misdemeanor and code violations in Court and in the Administrative Hearing process, as well as provides staff support to the Human Relations Commission and the Liquor Commission. In addition, the Legal Department assists with collective bargaining and labor contract administration and actively engages in risk prevention activities. The office represents the City in litigation matters, including state, federal and appellate cases as well as workers' compensation claims. Finally, the attorney represents the City before the Board of Fire & Police Commissioners and the DeKalb Liquor Commissioner. In FY2012, the attorney functions for the City were outsourced to an outside law company.

Department Budget	FY2011	FY2012	FY2013
Personnel	296,319	216,248	<i>77,</i> 653
Commodities	4,187	4,500	2,380
Contractual Services	20,911	21,763	2,420
Other Services	24,471	250,000	173,000
TOTAL	\$345,888	\$492,511	\$255,453

Department Personnel	FY2011	FY2012	FY2013
City Attorney	1	0	0
Asst. City Attorney	1	1	0
Legal Assistant	2	1	1
Bailiff	0.2	0.2	0.2
TOTAL	4.2	2.2	1.2

FY 2012 Departmental Accomplishments

- □ Review and revision of Chapter 49
- Revision of Liquor Applications
- Revision of Taxi Ordinance
- □ Review & Revisions of Chapter 38
- Coordinate Purchase of Property for City Use
- Demolition of 901 Sycamore Road
- □ Review of Revision of Mail-in Process
- Implementation of Process to Accept Agreements on Ordinance Violations
- Reorganization of Legal Department due to Staff Changes

FY 2013 Departmental Initiatives

- Pursuing of Property Maintenance Issues in Circuit Court
- Continuation of Ordinance Review
- Review and Updating on Fees for Licensing
- □ Negotiate and Draft Development Agreements
- Continue with Implementation of the Towing/Impound Policy
- Continuing Review of Streamlining Forms and Procedures for Liquor Licensees

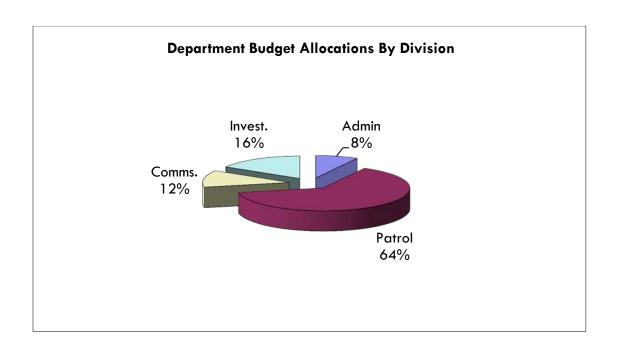
General Fund Legal Services Department

			FY 2011	FY 2012	FY 2012	FY 2013
	0.0.	PEO(#4.P	Actual	Budget	Estimate	Budget
531	8101	REGULAR	204,411	143,700	53,630	55,500
531	8103	PARTTIME & TEMPORARY	1 , 507	0	0	0
531	8171	FICA	14,846	10,993	3,865	4,125
531	8173	IMRF	30,755	23,250	9,595	10,950
531	81 <i>75</i>	HEALTH INSURANCE	44,800	24,800	24,800	<i>7,</i> 078
531	8178	WORKERS COMPENSATION	0	13,505	13,505	0
TOTA	L PERSO	DNNEL	\$296,319	\$216,248	\$105,395	\$ <i>77</i> ,653
531	8202	PRINTED MATERIALS	520	1,000	600	600
531	8204	OFFICE & LIBRARY SUPPLY	3,667	3,500	1,900	1,780
TOTA	L COM	MODITIES	\$4,18 <i>7</i>	\$4,500	\$2,500	\$2,380
531	8304	CAR ALLOWANCE	1,686	2,063	0	0
531	8337	TELEPHONE SYSTEM	5,004	5,000	5,000	20
531	8349	LEGAL SERVICES, NEC	10,841	7,500	300	1,700
531	8366	LEGAL EXPENSES & NOTICES	457	1,000	300	400
531	8375	DUES & SUBSCRIPTIONS	2,138	2,700	0	0
531	8376	TRAINING, EDUC, & PROF DVLP	785	3,500	55	300
TOTA	L CON	TRACTUAL SERVICES	\$20,911	\$21,763	\$5,655	\$2,420
531	8450	CONTRACTED SERVICES	24,471	250,000	300,000	173,000
TOTA	L OTHE	R SERVICES	\$24,471	\$250,000	\$300,000	\$1 <i>7</i> 3,000
TOTA	AL LEGA	L SERVICES	\$345,888	\$492,511	\$413,550	\$255,453

The Police Department's mission is to serve and protect all citizens of DeKalb; to preserve life and property; to enforce the laws and ordinances; and to protect the rights of all citizens to live in peace through effective personnel management and utilization of scientific police methods. It is comprised of four divisions:

- 1. <u>Administration</u> provides overall management of police services, policy formulation and implementation, plus financial management and budget administration for the Department.
- Patrol encompasses all basic police services, including community policing, accident investigation, crime suppression, traffic and parking enforcement, oversight of the area school crossing guard program and coordination of the Police Volunteer Program.
- 3. Communications which is responsible for answering 9-1-1 emergency, non-emergency, and informational/inquiry calls on a 24-hour basis. It provides direct 24-hour radio communications support to the City's Police and Fire Departments, plus monitors the Community Development and Public Works Department radio frequencies. It is responsible for the activation of the weather sirens and serves as a backup to the DeKalb County MABAS system (Mutual Aid Box Alarm System) for fire and medical emergencies requiring mutual aid assistance.
- 4. <u>Investigations</u> oversee investigations of all major criminal activity and deaths in the community, including those involving juveniles. It conducts background investigations on City license and employment applicants. It sponsors crime prevention programs for all segments of the community.

Department Budget	FY2011	FY2012	FY2013
Personnel	9,026,613	9,743,750	9,260,731
Commodities	314,688	251,625	246,625
Contractual Services	131,929	114,279	119,638
Equipment	7,368	9,600	6,425
TOTAL	\$9,491,430	\$10,142,254	\$9,656,419



Department Personnel	FY2011	FY2012	FY2013
Chief	1	1	1
Lieutenant	3	3	3
Sergeant	9	9	9
Corporal	4	4	4
Patrol Officer	43	44	46
Telecommunicators	10	10	10
P/T Telecommunicators	1.5	1.5	1.5
P/T Crossing Guard	4.07	4.07	4.07
Administrative Assistant	1	1	1
Office Associate I	1	1	1
P/T Comm Service Officers	1.5	1.5	1.5
TOTAL	79.07	80.07	82.07

Proposed Staffing Changes:

None

FY2012 Departmental Accomplishments

□ Grants received: Target grant (G.R.E.A.T. fund) - \$1000 1. 2. Wal-Mart grant (G.R.E.A.T. fund) - \$500 Provided gang presentations to various governmental groups. □ Accidents within City decreased. Three police vehicles purchased. Drug arrests increased. Major Case investigations were successful in: 1. Steven Agee homicide 2. Grant Kersten arrest in drug induced homicide Purchased new tactical response equipment. □ Added another in-car video camera Exercised purchase option for two police motorcycles. FY2013 Departmental Initiatives The Police Department will undertake the following specific action items for the upcoming fiscal year as identified by the City Council adopted Strategic Goals: Continue working closely with the DeKalb Chamber of Commerce, Renew DeKalb and the Egyptian Theater to promote a safe downtown environment. □ Continue deployment of portable truck scales in downtown area. Continue participation in multi-cultural and school safety committees Maintain two school resource officer program in high school and middle schools □ Continue teaching G.R.E.A.T. in middle schools. Continue to maintain police foot patrol, motorcycle patrol and bike patrols in residential areas. Continue to partner with Target Corporation and the DeKalb Neighborhood Committee to promote National Night Out a crime prevention event in support of safe neighborhoods. Participate in crime free housing program with Community Development. Initiate Neighborhood Resident Officer program.

Install five (5) street security systems.

Continue to reduce accidents

Homeland Security initiatives.

□ Reduce Crime

- Move towards new software OSSI.
- □ Initiate In-car traffic ticket with DeKalb County Circuit Clerk grant.

compliance checks at businesses selling tobacco product.

Continue training dedicated to the National Incident Management System and

Obtain additional grant monies from Illinois Liquor Commission to continue tobacco

Additional Operational Goals

- □ Continue contract negotiations with FOP.
- □ Continue Prairie Shield partnership to improve radio system interoperability.
- □ Continue formalized procedure for sharing gang intelligence with other departments.
- □ Increase gang awareness presentations and continue to expand gang intelligence file.
- □ Continue presentations of Fraud & Scam to community.
- □ Construct new police facility.

General Fund

Police Department

			FY 2011	FY 2012	FY 2012	FY 2013
220	8101	REGULAR	Actual 5,111,218	Budget 5,241,600	Estimate 5,105,470	Budget
320		OVERTIME	452,799	439,100	372,235	5,685,382 372,235
320		PARTTIME & TEMPORARY	169,806	179,725	181,780	192,800
320		WELLNESS BONUS	3,000	5,500	3,420	5,500
320		LONGEVITY	57,503	58,425	57,570	61,650
320		FICA	126,661	130,500	125,380	140,500
320		POLICE/FIRE PENSION	1,342,558	1,334,725	1,306,415	1,097,500
320	8173	•	110,161	119,950	126,470	143,350
320		HEALTH INSURANCE	1,105,600	1,420,225	1,420,225	1,254,794
		WORKERS COMPENSATION	547,307	814,000	814,000	307,020
		ONNEL SERVICES	\$9,026,613	\$9,743,750	\$9,512,965	\$9,260,731
1017	AL I LIKO	STATEL SERVICES	ψ7,020,013	ψ7,7 43,7 30	Ψ7,512,705	Ψ7,200,731
320	8202	PRINTED MATERIALS	7,600	8,450	8,632	8,400
320		OFFICE AND LIBRARY SUPPLY	3,692	3,550	2,71 <i>7</i>	3,450
320		BUILDING SUPPLIES, NEC	70	175	100	175
320		VEHICLE MAINTENANCE PARTS	70,864	24,800	47,027	26,500
320		POLICE PATROL SUPPLY/EQPT	25,683	26,700	24,000	25,500
320		INVESTIGATION SUPPLY/EXPS	29,081	18,500	15,700	19,500
320		GAS, OIL & ANTIFREEZE	104,019	100,000	94,000	95,000
320		WEARING APPAREL	64,247	66,150	63,400	65,300
320	8295	SMALL TOOLS & EQUIPMENT	5,087	1,900	1,000	1,650
320		COMMODITIES, NEC	4,345	1,400	700	1,150
		MODITIES TEE	\$314,688	\$251,625	\$257,276	\$246,625
1017	12 00711	MODIFIED.	ψοι 1,000	Ψ201,020	Ψ207 / 27 0	Ψ2 10,020
320	8304	CAR ALLOWANCE	3,371	3,438	2,650	3,438
320		FREIGHT AND POSTAGE	437	450	425	450
320		EQUIPMENT, R&M	4,704	10,050	8,050	6,850
320		BUILDING MECHANICAL SYS, R&M	795	3,500	4,900	4,500
320		VEHICLES, R&M	26,043	9,350	19,250	11,850
320		INTERGOVERNMENTAL SERVICE	5,292	6,000	5,500	5,500
320		TELEPHONE SYSTEM	42,310	15,541	26,000	26,000
320		PSYCH & MEDICAL SERVICES	386	900	200	800
320		BUILDINGS, R&M - NEC	13	200	100	200
320		LEGAL SERVICES, NEC	678	1,000	485	700
320		LEGAL NOTICES	0	200	50	200
		MARKETING, ADS, & PUBLIC INFO	503	1,000	400	500
		DUES & SUBSCRIPTIONS	2,273	2,350	2,120	2,250
		TRAINING, EDUC, & PROF DVLP	41,299	56,550	58,046	52,700
		TOWING	3,825	3,500	3,500	3,500
		CONTRACTUAL SERVICES, NEC	0	250	0	200
		ITRACTUAL SERVICES	\$131,929	\$114,279	\$131,676	\$119,638
					, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
320	8450	CONTRACTED SERVICES	10,832	23,000	21,960	23,000
		R SERVICES	\$10,832	\$23,000	\$21,960	\$23,000
			+ · - / - * =	,,	,,	,,
320	8510	OFFICE FURNITURE & EQPT	4,113	2,500	1,525	1,550
		MCHNRY, IMPLMNT, & MJR TOOLS	1,694	1,900	1,700	1,800
		TELEPHONE & RADIO EQPT	1,561	5,200	1,960	3,075
	AL EQUI		\$7,368	\$9,600	\$5,185	\$6,425
			, · /		, -,	
TOTA	AL POLI	CE	\$9,491,430	\$10,142,254	\$9,929,062	\$9,656,419

Administration Division

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
541	8101	REGULAR	442,775	404,050	364,295	422,700
541	8102	OVERTIME	7,934	5,700	4,300	4,300
541	8103	PART-TIME & TEMPORARY	12,890	11,450	13,045	11,600
541	8113	LONGEVITY	4,949	3,550	3,880	4,200
541	8171	FICA	13,039	9,625	9,805	11,800
541	8172	POLICE/FIRE PENSION	67,115	66,725	65,310	52,250
541	8173	IMRF	22,159	17,200	18,600	21,050
541	8175	HEALTH INSURANCE	104,600	98,650	98,650	59,449
541	8178	WORKERS COMPENSATION	, 0	50,838	50,840	. 0
TOTAL	L PERSON	NNEL SERVICES	\$675,461	\$667,788	\$628,725	\$587,349
541	8202	PRINTED MATERIALS	38	700	150	700
541	8204	OFFICE AND LIBRARY SUPPLY	2,479	2,000	1,500	2,000
541	8219	BUILDING SUPPLIES, NEC	70	1 <i>75</i>	100	1 <i>75</i>
541	8226	VEHICLE MAINTENANCE PARTS	95	500	150	500
541	8243	INVESTIGATION SUPPLY/LIVESCAN	9,482	12,500	8,500	12,000
541	8245	GAS, OIL & ANTIFREEZE	104,019	100,000	94,000	95,000
541	8270	WEARING APPAREL	3,281	3,700	2,800	3,700
541	8299	COMMODITIES, NEC	408	500	250	500
TOTAL	L COMM	ODITIES	\$119,872	\$120 , 075	\$107 , 450	\$11 <i>4,</i> 575
541	8304	CAR ALLOWANCE	3,371	3,438	2,650	3,438
541	8305	FREIGHT AND POSTAGE	437	450	425	450
541	8310	EQUIPMENT, R&M	148	1,400	150	1,400
541	8315	VEHICLES, R&M	0	350	50	350
541	8337	TELEPHONE SYSTEM	42,310	15,541	26,000	26,000
541	8348	BUILDINGS - R & M, NEC	13	200	100	200
541	8366	LEGAL NOTICES	0	200	50	200
541	8375	DUES & SUBSCRIPTIONS	735	800	950	800
541	8376	TRAINING, EDUC, & PROF DVLP	4,519	9,500	4,000	7,500
541	8399	CONTRACTUAL SERVICES, NEC	0	100	0	100
TOTAL	L CONTI	RACTUAL SERVICES	\$51,533	\$31,979	\$34,375	\$40,438
<i>5</i> 41	0.450	DADIO CVCTEM (D CI. I.)	10.000	22.000	21.070	22.000
541	8450	RADIO SYSTEM (Prairie Shield)	10,832	23,000	21,960	23,000
IOIAI	LOTHER	SERVICES	10,832	23,000	21,960	23,000
541	8510	OFFICE FURNITURE & EQUIP	983	1,000	725	800
541	8580	TELEPHONE & RADIO EQUIP	1,135	1,200	975	1,800
	L EQUIP		\$2,118	\$2,200	\$1,700	\$2,600
					•	
TOTA	L ADMIN	IISTRATION	\$859,816	\$845,042	\$794,210	\$767,962

Patrol Services Division

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
543	8101	REGULAR	3,088,916	3,233,750	3,183,675	3,642,132
543	8102	OVERTIME	268,658	279,800	211,490	211,490
543		PART-TIME & TEMPORARY	120,314	134,900	120,355	136,200
543		WELLNESS BONUS	2,400	4,000	2,160	4,000
543	8113	LONGEVITY	34,852	36,150	33,885	36,100
543	8171	FICA	52,221	<i>57,</i> 1 <i>75</i>	53,500	63,075
543	8172	POLICE/FIRE PENSION	962,221	956,550	936,260	818 <i>,77</i> 0
543	8175	HEALTH INSURANCE	642,500	848,075	848,075	778,744
543	8178	WORKERS COMPENSATION	540,007	498,134	498,135	306,119
TOTA	L PERSO	Onnel Services	\$5,712,089	\$6,048,534	\$5,887,535	\$5,996,630
543	8202	PRINTED MATERIALS	<i>7,</i> 512	7 , 500	8,432	7 , 500
543	8204	OFFICE AND LIBRARY SUPPLY	727	750	81 <i>7</i>	800
543	8226	VEHICLE MAINTENANCE PARTS	69,208	22,300	45,162	24,000
543	8242	POLICE PATROL SUPPLY/EQPT	23,633	25,700	20,000	22,000
543	8270	WEARING APPAREL	43,812	45,300	44,500	45,000
543	8295	SMALL TOOLS & EQUIPMENT	4,445	1,700	1,000	1,500
543	8299	COMMODITIES, NEC	3407	700	450	500
TOTA	L COM	MODITIES	\$1 <i>52,</i> 744	\$103,950	\$120,361	\$101,300
543		EQUIPMENT, R&M	1,665	2,500	2,100	2,300
543	8311	BUILDING MECHANICAL SYS, R&M	795	3,500	4,900	4,500
543		VEHICLES, R&M	24,369	7 , 500	18,000	10,000
543		PSYCH & MEDICAL SERVICES	376	400	200	300
543		LEGAL SERVICES, NEC	98	300	300	300
543		DUES & SUBSCRIPTIONS	953	900	700	800
543		TRAINING, EDUC, & PROF DVLP	29,004	34,850	34,500	33,000
543		TOWING	3,825	3,500	3,500	3,500
543		CONTRACTUAL SERVICES, NEC	0	150	0	100
TOTA	L CON	ITRACTUAL SERVICES	\$61,085	\$53,600	\$ 64,200	\$54,800
					_	
543		OFFICE FURNITURE & EQUIPMENT	989	500	0	250
543		MCHNRY, IMPLTS, & MJR TOOLS	1,694	1,900	1,700	1,800
543		TELEPHONE & RADIO EQPT	158	3,700	900	1,000
TOTA	L EQU	IPMENT	\$2,841	\$6,100	\$ 2,600	\$3,050
TOTA	L PATE	ROL SERVICES	\$5,928,759	\$6,212,184	\$6,074,696	\$6,155,780

Communications Division

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
544 8101 REGULAR	605,795	633,700	639,010	655,700
544 8102 OVERTIME	64,030	71,400	55,920	55,920
544 8103 PARTTIME & TEMPORARY	36,602	33,375	48,380	45,000
544 8113 LONGEVITY	8,265	8,400	9,585	10,375
544 8171 FICA	46,186	48,700	47,970	50,450
544 8172 POLICE/FIRE PENSION	22,355	22,250	21,780	1 <i>7,</i> 425
544 8173 IMRF	88,002	102,750	10 7, 870	122,300
544 8175 HEALTH INSURANCE	164,300	217,000	217,000	176,456
544 8178 WORKERS COMPENSATION	2,807	153,202	153,200	806
TOTAL PERSONNEL SERVICES	\$1,038,342	\$1 , 290 , 777	\$1,300,71 <i>5</i>	\$1,134,432
544 8202 PRINTED MATERIALS	0	100	50	100
544 8204 OFFICE & LIBRARY SUPPLY	278	500	300	400
544 8270 WEARING APPAREL	6,309	7 , 550	6,500	7,000
TOTAL COMMODITIES	\$6 , 587	\$8,150	\$6,850	\$ 7, 500
544 8310 EQUIPMENT, R&M	2,891	6,000	5,800	3,000
544 8320 INTERGOVT'L SERVICES	5,292	6,000	5 , 500	5 , 500
544 8345 PSYCH & MEDICAL SERVS	10	500	0	500
544 8349 LEGAL SERVICES, NEC	296	300	150	300
544 8375 DUES & SUBSCRIPTIONS	222	250	250	250
544 8376 TRAINING, EDUC, & PROF DVLP	4,736	6,000	6,300	6,000
TOTAL CONTRACTUAL SERVICES	\$13 , 447	\$19,050	\$18,000	\$1 <i>5,</i> 550
544 8510 OFFICE FURNITURE & EQUIP	2,018	500	200	0
544 8580 TELEPHONE & RADIO EQUIP	268	300	85	275
TOTAL EQUIPMENT	\$2,286	\$800	\$285	\$275
TOTAL COMMUNICATIONS	\$1,060,662	\$1,318,777	\$1,325,850	\$1,157,757

Criminal Investigations Division

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
551	8101	REGULAR	973,732	970,100	918,490	964,850
551	8102	OVERTIME	112,1 <i>77</i>	82,200	100,525	100,525
551	8112	WELLNESS BONUS	600	1,500	1,260	1,500
551	8113	LONGEVITY	9,437	10,325	10,220	10,975
551	81 <i>7</i> 1	FICA	15,215	1 <i>5</i> ,000	14,105	1 <i>5</i> ,1 <i>75</i>
551	8172	POLICE/FIRE PENSION	290,867	289,200	283,065	209,055
551	81 <i>75</i>	HEALTH INSURANCE	194,200	256,500	256,500	240,145
551	8178	WORKERS COMPENSATION	4,493	111,826	111,825	95
TOTA	AL PERSO	ONNEL SERVICES	\$1,600,721	\$1,736,651	\$1,695,990	\$1,542,320
<i></i> 1	0000	DDINITED MATERIALS	50	1.50	0	100
551	8202	PRINTED MATERIALS	50	150 300	0	100
551 551	8204	OFFICE AND LIBRARY SUPPLY VEHICLE MAINTENANCE PARTS	208		100 1 <i>,</i> 71 <i>5</i>	250 2,000
			1,561	2,000	•	•
551	8242	PATROL SUPPLY/EQUIPMENT	2,050	1,000	4,000	3,500
551 551	8243	INVESTIGATION SUPPLIES/EXPS.	19,599	6,000	7,200	7,500
551 551		WEARING APPAREL	10,845 642	9,600 200	9,600	9,600
551 551	8295	SMALL TOOLS & EQUIPMENT COMMODITIES, NEC	530	200	0	150 150
		MODITIES NEC	\$35,485	\$19,450	\$22,615	\$23,250
1012	AL COM	MODITIES	φ35, 4 65	\$19,430	\$22,013	\$23,230
551	8310	EQUIPMENT, R&M	0	150	0	150
551	8315	VEHICLES, R&M	1,674	1,500	1,200	1,500
551	8349	LEGAL SERVICES, NEC	284	400	35	100
551	8373	MARKETING, ADS & PUBLIC INFO	503	1,000	400	500
551	8375	DUES & SUBSCRIPTIONS	363	400	220	400
551	8376	TRAINING, EDUC, & PROF DEVLP	3,040	6,200	13,246	6,200
551	8399	CONTRACTUAL SERVICES, NEC	0	0	0	0
TOTA	YF COV	ITRACTUAL SERVICES	\$5, 864	\$9, 650	\$1 <i>5,</i> 101	\$8,850
<i>E E</i> 1	0510	OFFICE FURNITURE & FOLID	123	500	400	500
551		OFFICE FURNITURE & EQUIP	\$123	500 \$500	600 \$600	\$500 \$500
1017	AL EQU	IL WEIN!	Φ123	\$300	\$600	\$300
TOT	AL CRIN	NINAL INVESTIGATIONS	\$1,642,193	\$1,766,251	\$1,734,306	\$1,574,920

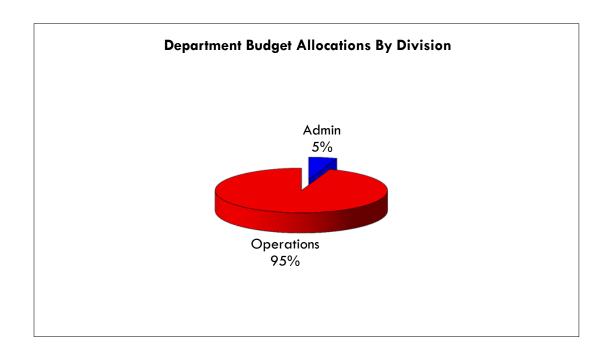
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Fire Department

The mission of the DeKalb Fire Department is to provide professional, courteous, specialized services to meet the needs of the citizens of the City of DeKalb. These services include rescue from fires, accidents, or other hazardous environments; suppression of hostile fires; emergency medical treatment for injuries or sudden medical problems; and providing information or programs concerning fire safety. It is comprised of just two divisions:

- 1. <u>Administration</u> is responsible for the overall management of departmental operations including planning, budget preparation and administration, policy formation and implementation, and emergency service delivery practices.
- 2. <u>Operations</u> encompasses fire suppression, emergency medical services, fire prevention and investigation, the City's Hazardous Materials and Technical Rescue Teams, plus building and grounds maintenance.

Department Budget	FY2011	FY2012	FY2013
Personnel	8,275,832	8,937,986	8,524,529
Commodities	237,798	195,282	219,747
Contractual Services	187,253	158,190	216,948
Other Services	2,581	4,100	6,960
Equipment	28,882	0	0
TOTAL	\$8,732,346	\$9,295,558	\$8,968,184



Department Personnel	FY2011	FY2012	FY2013
Fire Chief	1	1	1
Assistant Fire Chief	1	0	1
Battalion Chief	4	4	4
Captain	3	3	3
Lieutenant	10	10	10
Firefighter	35	35	34
Administrative Assistant	1	1	1
Office Associate I	0	0	0
TOTAL	55	54	54

FY2012 Departmental Accomplishments

- Continued partnerships within the community and the region to enhance the service level to our citizens.
- □ Continued Citywide NIMS implementation.
- Continued to provide training for Resident Assistants at NIU.
- Continued to inspect all rooming houses, restaurants, gas stations, and places of assembly.
- Maintained status as a Level "A" Team under the MABAS Statewide Mutual Aid
 Plan
- □ Enhanced the level of training of many team members using resources available through state and federal funds to reduce local costs.

FY2013 Departmental Initiatives

- Continue to pursue partnerships within the community and region to enhance the service level to our citizens.
- Continue to seek support and networking regionally to maintain state Hazardous Materials and Technical Rescue teams.
- □ Continue Citywide NIMS implementation.
- Seek funding for replacement of ladder truck through a grant from the Department of Homeland Security/U.S. Fire Administration.
- Seek funding for training of remainder of members of department for Aircraft Rescue Fire Fighting through a grant from the Department of Homeland Security/U.S. Fire Administration.
- Continue to provide training for Resident Assistants at NIU.
- Develop network in region to support MABAS statewide team.
- Effectively staff for increasing calls volume and consistent clustering of calls.
- □ Seek service delivery system that consistently does not put citizens at risk from all hazard threats and to do so in an efficient manner.
- Improve response times for both fire suppression and EMS delivery.

General Fund

Fire Department

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
321	8101	REGULAR	4,183,674	4,478,300	4,152,575	4,338,000
321		OVERTIME	688,288	647,961	791,840	791,840
321		WELLNESS BONUS	4,200	4,500	3,960	4,500
321		LONGEVITY	43,735	47,700	43,055	40,450
321		EDUCATION BONUS	4,750	5,000	5,550	5,000
321		FICA	63,652	70,225	68,950	74,400
321		POLICE/FIRE PENSION	2,001,368	2,044,625	2,019,605	1,837,535
321		IMRF	7,738	8,650	9,340	10,650
321		HEALTH INSURANCE	821,750	1,106,525	1,106,525	919,124
321		WORKERS COMPENSATION	431,183	498,000	498,000	503,030
321	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
321	8180	PEHP PLAN	25,494	26,500	0	0
TOTA	AL PERS	ONNEL SERVICES	\$8,275,832	\$8,937,986	\$8,699,400	\$8,524,529
321	8202	PRINTED MATERIALS	1,787	500	1,198	1,040
321	8204	OFFICE AND LIBRARY SUPPLY	1,507	3,600	2,842	2,000
321		BUILDING MECHANICAL SYS	5,048	3,000	7,712	3,800
321	8226		25,653	23,600	37,643	29,800
321		HOSPITAL PATIENT SUPPLIES	37,180	34,875	31,073	31,000
321		FIREFIGHTING SUPPLY/EQPT	44,133	23,420	20,594	18,350
321		AMBULANCE SUPPLIES & EQPT	25,478	20,100	57,000	31,100
321		INVESTIGATION SUPPLY/EXPS	0	0	0	0
321		GAS, OIL & ANTIFREEZE	44,986	38,000	50,9 <i>57</i>	48,457
321		WEARING APPAREL	45,673	42,900	47,100	47,500
321	8291	JANITORIAL/LAUNDRY SUPPLY	6,308	5,287	7,598	6,700
321	8295	SMALL TOOLS & EQUIPMENT	45	0	206	0,700
		MODITIES	\$237,798	\$195,282	\$263,923	\$219,747
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321	8305	FREIGHT AND POSTAGE	331	300	114	300
321	8310	EQUIPMENT, R&M	18,218	22,644	39,252	46,032
321	8311	BUILDING MECHANCL SYS, R&M	5,061	4,150	10,207	4,500
321	8315	VEHICLES, R&M	33,577	28,000	51,072	41,050
321	8336	RENTAL - WEARING APPAREL	0	0	0	0
321	8337	TELEPHONE SYSTEM	27,783	20,400	22,233	24,250
321	8345	PSYCH & MEDICAL SERVICES	43,424	37,100	45,516	42,000
321	8346	REFUSE REMOVAL SERVICES	0	0	0	0
321	8348	BUILDINGS, R&M NEC	7,839	6,000	12,283	8,886
321	8355	UTILITIES, NEC	3,071	5,200	3,685	4,000
321	8373	MARKETING, ADS, & PUBLIC INFO	2,617	50	7,620	350
321	8375	DUES & SUBSCRIPTIONS	12,151	8,193	15,364	970
321	8376	TRAINING, EDUC, & PROF DVLP	33,181	26,153	21,616	44,610
TOTA	AL CON	TRACTUAL SERVICES	\$187,253	\$158,190	\$228,962	\$216,948
		CONTRACTED SERVICES	2,581	4,100	7,542	6,960
1014	AL OTHE	R SERVICES	\$2,581	\$4,100	\$7,542	\$6,960
321	8510	OFFICE FURNITURE & EQUIP	70	0	245	0
321		TELEPHONE & RADIO EQUIP	28,812	0	5,958	0
	AL EQUI		\$28,882	\$0	\$6,203	\$0
TOTAL FIRE \$8,732,346 \$9,					\$9,206,030	\$8,968,184

Fire Department

Administration Division

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
561	8101	REGULAR	234,619	212,750	197,500	271,000
561	8102	OVERTIME	0	0	0	0
561	8113	LONGEVITY	0	0	0	0
561	8171	FICA	3,611	3,675	<i>7</i> ,010	6,850
561	8172	POLICE/FIRE PENSION	75,530	56,275	55,585	69,350
561	8173	IMRF	7,738	8,650	9,340	10,650
561	8175	HEALTH INSURANCE	59,750	49,325	49,325	37,039
561	8178	WORKERS COMPENSATION	0	18,456	18,455	0
TOTA	AL PERS	Onnel Services	\$381,248	\$349,131	\$337,215	\$394,889
561	8202	PRINTED MATERIALS	1,091	0	210	200
561	8204	OFFICE AND LIBRARY SUPPLY	1,507	1,000	1,968	2,000
561	8226	VEHICLE MAINTENANCE PARTS	462	1,000	266	500
561	8245	GAS, OIL & ANTIFREEZE	44,986	38,000	50,957	48 , 457
561	8270	WEARING APPAREL	1,600	800	800	1,600
TOTA	AL COM	MODITIES	\$49,646	\$40,800	\$54,201	\$52 , 757
561	8305	FREIGHT & POSTAGE	331	300	114	300
561	8315	VEHICLES, R&M	2,524	3,600	1,415	1,500
561	8337	TELEPHONE SYSTEM	27,783	20,400	22,233	24,250
561	8345	PSYCH & MEDICAL SERVICES	7,785	600	1,839	2,000
561	8373	MARKETING, ADS, PUBLIC INFO	1,294	0	2,815	0
561	8375	DUES & SUBSCRIPTIONS	8,758	6,623	13,727	820
561	8376	TRAINING, EDUC, & PROF DVLP	7,745	0	1,549	1,610
TOTA	AL CON	TRACTUAL SERVICES	\$56,220	\$31,523	\$43,692	\$30,480
TOTA	AL ADM	INISTRATION	\$487,114	\$421,454	\$435,108	\$478,126

Fire Department

Operations Division

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
563	8101	REGULAR	3,949,055	4,265,550	3,955,075	4,067,000
563	8102	OVERTIME	688,288	647,961	<i>7</i> 91 , 840	<i>7</i> 91 , 840
563	8112	WELLNESS BONUS	4,200	4,500	3,960	4,500
563	8113	LONGEVITY	43,735	47,700	43,055	40,450
563	8119	EDUCATION BONUS	4,750	5,000	5,550	5,000
563	8171	FICA	60,041	66,550	61,940	6 7, 550
563	8172	POLICE/FIRE PENSION	1,925,838	1,988,350	1,964,020	1,768,185
563	8175	HEALTH INSURANCE	762,000	1,057,200	1,057,200	882,085
563	8178	WORKERS COMPENSATION	431,183	479,544	479,545	503,030
563	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
563	8180	PEHP PLAN	25,494	26,500	0	0
TOTA	L PERS	Onnel services	\$7,894,584	\$8,588,855	\$8,362,185	\$8,129,640
563	8202	PRINTED MATERIALS	696	500	988	840
563	8204	OFFICE & LIBRARY SUPPLY	0	2,600	874	0
563	8210	BUILDING MECHANICAL SYS	5,048	3,000	7,712	3,800
563	8226	VEHICLE MAINTENANCE PARTS	25,191	22,600	37,377	29,300
563	8237	HOSPITAL PATIENT SUPPLIES	37,180	34,875	31,073	31,000
563	8240	FIREFIGHTING SUPPLY/EQPT	44,133	23,420	20,594	18,350
563	8241	AMBULANCE SUPPLY/EQPT	25,478	20,100	57,000	31,100
563	8270	WEARING APPAREL	44,073	42,100	46,300	45,900
563	8291	JANITORIAL/LAUNDRY SUPPLY	6,308	5,287	7,598	6,700
563	8295	SMALL TOOL & EQUIPMENT	45	0	206	0, 00
		MODITIES	\$188,152	\$154,482	\$209,722	\$166,990
			4.00/.0=	¥10./	<i>+</i>	4.00///
563	8310	EQUIPMENT, R&M	18,218	22,644	39,252	46,032
563	8311	BUILDING MECHANCL SYS,R&M	5,061	4,150	10,207	4,500
563	8315	VEHICLES, R&M	31,053	24,400	49,657	39,550
563	8345	PSYCH & MEDICAL SERVICES	35,639	36,500	43,677	40,000
563	8348	BUILDINGS- R & M, NEC	7,839	6,000	12,283	8,886
563	8355	UTILITIES, NEC	3,071	5,200	3,685	4,000
563	8373	MARKETING, ADS, & PUBLIC INFO	1,323	50	4,805	350
563	8375	DUES & SUBSCRIPTIONS	3,393	1,570	1,637	150
563	8376	TRAINING, EDUC, & PROF DVLP	25,436	26,153	20,067	43,000
TOTA	r con	TRACTUAL SERVICES	\$131,033	\$126 , 667	\$185 , 270	\$186,468
563	8450	CONTRACTED SERVICES	2,581	4,100	7,542	6,960
		R SERVICES	2,581 \$2,581			
1014	VE OTHE	N JEN VICES	φ 2,361	\$4,100	\$7,542	\$6,960
563	8510	OFFICE FURNTIURE & EQUIPMENT	70	0	245	0
563	8580	TELEPHONE & RADIO EQUIPMENT	28,812	0	5,958	0
TOTA	L EQUI	PMENT	\$28,882	\$0	\$6,203	\$0
TOTA	AL OPER	RATIONS	\$8,245,232	\$8,874,104	\$8,770,922	\$8,490,058

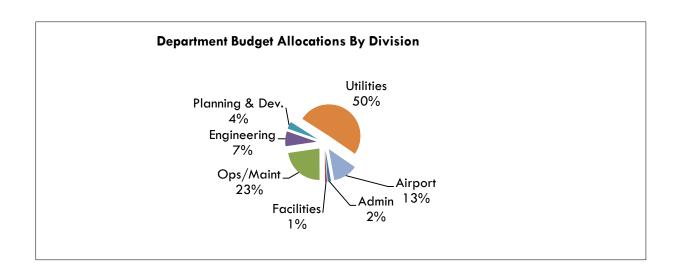
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The Public Works Department is responsible for maintaining and enhancing the physical environment and infrastructure of the City of DeKalb through oversight of all municipally owned facilities and utilities. The Public Works Department is also charged with the enforcement of locally-adopted building codes, providing and maintaining the City's Comprehensive Plan and zoning regulations and the department's annual budget consisting of five divisions which are as follows:

- Administration oversees the daily management and operations of the entire department. This includes the direct oversight of the construction of the new DeKalb Police Station.
- Airport is charged with the management of DeKalb Taylor Municipal Airport (DTMA). With over 30,000 annual operations, 86 based aircraft and two runways that are respectively 7,025 feet and 4,200 feet in length, the airport is designed to serve all corporate and general aviation aircraft coming to the region.
- Operations-Maintenance-Utilities maintain the City's streets, alleys, sidewalks and parkways, and all municipally owned facilities. It is responsible for snow and ice removal, traffic signal maintenance, street markings, signs, storm sewer repair, equipment and motor vehicle maintenance, airport and runway maintenance, forestry, management of the City's community garden plots, and provides support services for community events. It also provides for the supply, treatment, storage, and distribution of the City's potable water system, which provides in excess of 1.3 billion gallons of water annually to DeKalb residents.
- <u>Building-Engineering-Transportation</u> provides the technical expertise and oversight related to the design, maintenance, and expansion of DeKalb's infrastructure system, including its utilities and street system. It is also is responsible for the enforcement of new construction codes including structural, electrical, plumbing, mechanical, accessibility, fire prevention, drainage, nuisance regulations adopted by the City and serve as staff liaison to five appeal boards.
- Public Facilities is responsible for the upkeep and maintenance of the City's Municipal Building and Annex.
- Planning & Economic Development undertakes coordinated marketing and development related services, interacting with all other municipal departments and outside agencies as required. It is also responsible for providing and maintaining the Comprehensive Plan and the Unified Development Ordinance, coordinating the City's current and long-term planning activities, neighborhood improvements or rehabilitation, address housing needs and facilitating orderly community growth and development.

PW General Fund Budget	FY2011	FY2012	FY2013
Personnel	3,362,188	2,942,420	2,847,315
Commodities	439,100	618,409	531,500
Contractual Services	365,134	587,279	548,262
Other Services	38,004	39,000	39,000
Equipment	18,749	20,300	17,600
TOTAL	\$4,223,175	\$4,207,408	\$3,983,677

General, Utilities & Airport Combined	FY2011	FY2012	FY2013	
Personnel	5,554,855	5,061,365	4,836,108	
Commodities	1,084,221	1,581,409	1,347,800	
Contractual Services	956,271	1,222,489	1,282,512	
Other Services	749,028	1,086,413	1,028,954	
Equipment	52,588	244,156	321,600	
Perm. Improvements	209,137	2,052,746	1,497,300	
Transfers	500,000	500,000	500,000	
TOTAL	\$9,106,100	\$11,748,578	\$10,814,274	



Department Personnel	FY2011	FY2012	FY2013
Public Works Director	1	1	1
Assistant Director	4	4	4
Administrative Assistant	1	1	1
Administrative Associate	2	2	2
Skilled Maintenance	5	5	5
Crew/ Technician	8	9	9
Operations/Maintenance/Utilities Maintenance	11	10	10
Operations/Maintenance Section Manager	1	1	1
Water Lab Tech	1	1	1
Part-time Downtown Maintenance	1	1	2
Part-time Airport Maintenance	0.5	0.5	0.5
Part-time Airport Line Service-Fueling	0	2	6
Project Implementation Eng	1	1	1
Transportation Planner	1	1	1
DSTAS Intern	0.5	0.5	0.5
Building Supervisor	1	1	1
Building Inspector II	2.5	2	2
TOTAL	41.5	43	48

Staffing Changes

As a result of budgetary constraints, in FY2011 there was a significant reduction in force and reorganization of the Public Works Department. Currently Public Works is made up of Engineering, Streets Operations, Water Operations, Planning, Building, Code Enforcement, Housing Redevelopment, and Economic Development. These diverse areas of City service now report to one Department Head.

FY2012 Departmental Accomplishments

Bid Annie Glidden Road sign reflectivity project using IDOT highway safety funds.
Negotiated architectural and construction manager services for the new police station
Added ADA accessible sidewalk ramps at intersection corners of North 1st Street during the
resurfacing project between Hillcrest Drive and McCormick Drive.
Updated ADA assessable sidewalk ramps on Pleasant Street from 9th to 14th Streets and 11th
Street from Locust to Prospect.
Parkway tree trimming completed in the Greek Row neighborhood.
Inspection staff was cross-trained by the DeKalb Police Department personnel to assist in the
enforcement of parking prohibitions on emergency snow routes.
Continue neighborhood sidewalk and alley program for TIF areas and areas with needs
Coordinated storm water improvements on Cotton Avenue at League of Women Voters Park.
Designed, bid and built an off-street bike path on Fairview Drive between Route 23 and
Heritage Drive.
Coordinated both private and public interests in working with School District 428 in the
preparation and execution of an annexation, annexation agreement and a development
agreement for the District's new High School on West Dresser Road.
Coordinated efforts with the NIU Greek Community to create an annual roadside litter collection
program.
Coordinated with NIU to fund a DeKalb Housing Information project.
Completed the Neighborhood Improvement Coordination Effort Program (NICE Program) in
concert with the NIU Cares Day program as a means to promote positive community
relationships in the pursuit of addressing property maintenance initiative.
Work with all Departments and ReNew DeKalb for review and construction implementation of
Downtown upgrades for additional parking, street tree placement, and city building demolitions.
Assist Police and Public Works Departments for implementation of upgraded Police department
space.
Executed an agreement with Waste Management for residential waste collections for the City.
Continued utilization of downtown part-time maintenance crews.
Maintained Hanging Flower Pots, banners, public parking lots.
Working with NIU for a new landscaping planter program as a "communiversity" project.
Served as staff representatives to promote and implement the Downtown Revitalization Plan
public rights-of-way improvements.
Continued public education efforts on landscape waste disposal practices
Continued the East Lincoln Highway "Green Up Project" in an effort to enlist the participation of
approximately 100 private property owners to plant an estimated 100 trees to improve the
City's east corridor entryway.
Completed construction for widening Peace Road between Pleasant Street and Route 38.
Managed capital improvement projects of one million dollars including alley repairs, sidewalk
replacement, TIF Street Maintenance, crack sealing, and patching.
One flooded homes acquired and demolished using CDBG.
Coordinated consultant design and started the downtown streetscape projects for downtown
parking lot upgrades and signage.
Maintained City Parking Lots.
Continued a multi-year alley and sidewalk replacement program for TIF areas

	Coordinated downtown construction with streetscape features on East Lincoln Highway and Locust Streets.
	Promoted through TIF grant a bioswale drainage improvement along DIMCO Oak Street property.
	Continued a multi-year alley and sidewalk replacement program for TIF areas and within the 2nd ward.
	Building and Code Division worked with the Central Business District property owners to improve security lighting in the district's alleys, repair broken windows, paint, and post addresses.
	Coordinated downtown construction with streetscape features on East Lincoln Highway and Locust Streets.
	Designed and constructed improvements to Municipal parking Lots 2 & 3.
	Worked with Monstanto to install a "100 Year Strong" flying ear of corn on the Rresser Road
_	water tower to commemorate the 100 year anniversary of the ag movement and DeKalb
	Genetics.
	Worked with Castle Bank and Elected officials on the moving of trees from Dresser Road
_	nursery to Fairview soccer fields.
	Greatly minimized use of winter overtime.
	Contracted with Roger Hopkins to provide economic development services for attracting new
_	businesses to the City and to provide a marketing plan for DTMA.
	Secure new contract for electrical rates for Water Division and DTMA.
	Presented for voters a referendum for Municipal energy aggregation and pursued savings from
	energy suppliers.
	Achieved a very high rental rate of City owned aircraft hangars at DMTA.
	Continue to pursue the purchase of two properties consisting of approximately 15 acres of land
	area to secure the northernmost Runway Protection Zone for DTMA.
	FAA/Illinois Division of Aeronautics Transportation Improvement Program (TIPS) to further improve DTMA.
	Carry out the developed Airport Marketing Plan to enhance and promote DTMA as a vehicle for city-wide economic development.
	Complete an Economic Impact Study through the Illinois Division of Aeronautics to provide data
	to show how the airport provides economic growth and economic benefits for the community.
	Continue to expand aviation educational opportunities via Fly America Flight School,
	Kishwaukee College Aviation Program, Kishwaukee Education Consortium High School Aviation
	Program and Experimental Aircraft Association functions.
	Provided technical support and inspection of residential and commercial projects such as DeKalb
	Commons and the Pappas/Glasgow Commercial subdivision.
	Reach out to developers, land owners, and the commercial\retail business community to let them
	know that DeKalb is the place.
	Update tax abatement programs
	Continue cooperation with DCEDC & Kishwaukee Community College on job training
	Update and revise incentives guidelines
	Complete retail attraction strategy
	Update and revise guidelines for tax abatement program
	Maintain industrial opportunities inventory
	Continue Architectural Improvement Program
	Market the micro-loan and other small business programs
	Identify economic development opportunities to lure and retain the "creative class"
	Work with Renew DeKalb and City staff to enhance and revitalize the Central Business District.
	Attract new businesses to DeKalb Taylor Municipal Airport.
	Continue to promote and secure the development of the west end of the DTMA.

Additional Operational Initiatives

 Trained inspectors for updates and implementation of 2009 Building Code Received fourteenth consecutive Tree City USA Community Award from the Illinois Department Natural Resources. Achieved full compliance with all Federal and State EPA water standards. Received award from the IDPH for the 16th consecutive year for achieving perfect compliance with the Illinois Fluoridation Act. Continued meter change-out program with the goal to achieve 100% radio read devices. Enhance and promote image of City of DeKalb Water Supply. Provided technical support and inspection of residential and commercial projects such as Phil Refrigeration and CVS Pharmacy. Continued in-house plan reviews, daily building inspections, occupancy inspections, plumbing inspections and furnace inspections with full time staff; electrical inspections now underway u outsourced electrical consultant. Completed right of way acquisition for new Fairview Drive bike path. Managed capital improvement projects of one million dollars including alley repairs, sideware placement, TIF Street Maintenance, crack sealing, and patching. One condemned home demolished by court order using abatement funds. Coordinated signal construction for the new Dresser Road High School at Wildflower Lane. Construct annual street maintenance patching, crack filling and striping program and utilize I gas tax fund. Coordinate with other planned development of DeKalb Commons and Irongate subdivision. 	Continue to seek Union Pacific Railroad and Surface Transportation Board approvals to mitigate the Pleasant Street watershed flooding issue.
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gas tax fund. Coordinate with other planned development of DeKalb Commons and Irongate subdivision. Assist MPO with traffic corridor planning, area traffic counts, and origin-destination traffic st	Coordinated signal construction for the new Dresser Road High School at Wildflower Lane.
□ Assist MPO with traffic corridor planning, area traffic counts, and origin-destination traffic st	Construct annual street maintenance patching, crack filling and striping program and utilize local gas tax fund.
	Coordinate with other planned development of DeKalb Commons and Irongate subdivision.
□ Determine best upgrade phasing of new traffic signal controller technology.	Assist MPO with traffic corridor planning, area traffic counts, and origin-destination traffic study.
	Determine best upgrade phasing of new traffic signal controller technology.

FY2013 Departmental Initiatives

The Public Works Department will undertake the following specific action items for the upcoming fiscal year as identified by the City Council's adopted Strategic Goals:

<i>a</i> 1 C	is identified by the City Cookids's adopted Strategic Codis.
	Achieve a 16 ^t consecutive Tree City USA award from the Illinois Department of Natural
	Resources.
	Coordinate with architect and construction manager the construction of a new police station.
	Monitor the financial stability of Water Resources Division through analysis of various rate and
	service fees to meet the true cost of providing services Achieve full compliance with all Federal
	and State EPA water standards.
	Reduce unaccounted water loss to 7% or less.
	Achieve 17 th consecutive year of compliance with the Illinois Fluoridation Act.
	Maintain the high standard of water quality for the City by achieving compliance with all State

- Maintain the high standard of water quality for the City by achieving compliance with all State and Federal water quality standards.
- □ Continue to implement a comprehensive marketing plan with precise steps to reach out to the aviation community to foster growth in commercial and general aviation.
- Pursue land acquisition to complete the preservation of the Runway Protection Zone

	Continue to expand the NICE program to promote more volunteer assistance coupled with
	inspiring a positive relationship in resolving property maintenance issues in various parts of the
	City.
	Improve snow removal efficiency through training and scheduling revisions.
	Adopt hybrid code for the downtown.
_	Update 2005s Comprehensive Plan.
	Establish a business license program.
_	Incentivize green or sustainable development.
	Expand electronic communications with residents, businesses, students, and other groups within
	the City.
	Streamline development permitting process.
	GREEN UP the ELH Corridor.
	Implement new impact fees and criteria for public improvements.
	Continue to implement the vision for the 5 th Ward North District.
	Review and evaluate the Planning & Development fee schedules.
	Research options for adopting overlay zoning districts in established neighborhoods.
	Complete the airport utility plan.
	Complete fiber optics installation at DTMA.
	Educate and train inspectors and the public on the newly adopted $(1/28/10)$ State of Illinois
	2009 Residential International Energy Conservation Code.
	Increase pre-construction meetings with contractors, architects, developers and property owners
_	as a way to streamline the permitting.
	Coordinate Corn Fest 2012 event for a fifth consecutive year.
	Continue cooperation on fiber optics broadband infrastructure development; coordinate with
	NIU with West Campus street additions at John Huber Parkway.
	Coordinate with DeKalb School District for remaining transportation improvements to support the
_	new Dresser Road High School.
_	Annually update the 5-Year Capital Plan.
	Upgrade North First Street with street repairs between Sycamore Road and Ridge Drive.
	Assist with Commercial development such as Pappas subdivision improvements, airport
	commercial corner (Pleasant/Peace), Peace Road corridor (ShoDeen), and the proposed
	Irongate subdivision by the new high school.
	Build portions of Peace Road widening South of Pleasant Street.
	Coordinate with Illinois Department of Transportation officials for safety upgrades to 4th Street
	between Taylor Street and Sycamore Road.
	Finish construction of Bethany Road bridge replacement to accommodate four lanes and a bike
	path.
	Continue alley and sidewalk programs.
	Continue flooded home buyouts.
	Work toward funding and implementing improvement recommendations of the Storm water Task
	Force Committee Action Plan.
	Finish construction of Fairview Drive bike path between Heritage Drive and 4th Street.
	Phase in upgrades of new traffic signal controller.
	Coordinate construction of Gurler Road, rebuilt between South First Street and Corporate Drive.
	Coordinate with merchants and ReNew DeKalb for Downtown Streetscape improvements with
	downtown municipal parking lots 11 and 12.
	Continue residential and commercial plan reviews and new home foundation checks and
_	occupancy grading compliance inspections.
	Inspect new subdivision construction if work begins on Irongate or South Industrial Park
	distribution center improvements.
	Adopt the 2009 International Building Code.

Manage possible grant awarded projects for ADA bus stop upgrades and bike route sign additions.
Provide property maintenance enforcement activities as recommended from the Quality Housing Task Force.
Continue commercial and residential plan reviews and inspections as development and redevelopment occurs, such as NB&T, Pappas development, Park 88 development, and Rivermist development.
Administer and maintain the Downtown Plan
Complete Marketing Plans for various corridors to maximize retail and commercial business in underdeveloped areas.
Attend ICSC show & publicize opportunities
Implement Downtown Redevelopment Plan
Explore creation of an Arts District
Inspect six bridges for compliance with biennial bridge inspection program.
Complete construction of the Bethany Road Bridge to four lanes.
Complete construction of the Hollister Avenue watermain replacement project.
Continue Public / Private Partnerships to the benefit of the residents.

General Fund

Public Works Department

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
345	8101	REGULAR	1,913,876	1,632,300	1,696,180	1,731,300
345	8102	OVERTIME	1,713,876	1,032,300	1,070,180	1,731,300
345	8103	PARTTIME & TEMPORARY	6,549	6,050	2,400	13,875
345	8113	LONGEVITY	20,829	16,900	19,250	22,275
345	8171	FICA	150,744	131,425	130,275	137,425
345	8173	IMRF	313,703	300,150	332,330	375,850
345	8175	HEALTH INSURANCE	516,200	372,050	372,050	404,818
345	8178	WORKERS COMPENSATION	292,402	343,280	343,280	17,997
345	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
		ONNEL SERVICES	\$3,362,188	\$2,942,420	\$2,999,400	\$2,847,315
1017	KE I EROC	or wee out the	ψο,οοΣ,1.οο	Ψ2,7 12,120	Ψ2,7,7,100	Ψ2/0 1/ /010
345	8201	BOARDS & COMMISSIONS	350	2,550	3,600	1,550
345	8202	PRINTED MATERIALS	1,604	3,550	2,831	3,350
345	8204	OFFICE & LIBRARY SUPPLY	1,744	9,900	5,450	8,200
345	8210	BUILDING MECHANICAL SYS	5,537	8,000	<i>7,</i> 700	8,000
345	8219	BUILDING SUPPLIES, NEC	6,100	9,000	<i>7,</i> 900	9,100
345	8226	VEHICLE MAINTENANCE PARTS	100,101	107,150	87,475	107,150
345	8228	STREETS/ALLEYS MATS	28,251	30,000	25,000	30,000
345	8229	STREETLIGHTS, PARTS	13,749	25,000	22,000	24,000
345	8230	TRAFFIC SIGS, PARTS/ SUPPS	12,191	43,500	38,000	42,000
345	8231	TRAFFIC & STREET SIGNS	18,588	20,000	1 <i>7</i> ,000	20,000
345	8233	STORM WATER SYSTEM PARTS	18,308	20,000	19,000	20,000
345	8235	SNOW/ICE CONTROL MATS	125,543	160,500	68,500	112,500
345	8244	LAB SUPPLY AND MINOR EQPT	228	2,900	1,325	2,900
345	8245	GAS, OIL & ANTIFREEZE	88,265	141,009	84,500	110,250
345	8270	WEARING APPAREL	2,311	13,950	10,6 <i>57</i>	13,450
345	8285	EDP SUPPLIES	0	1,700	350	1,200
345	8291	JANITORIAL/LAUNDRY SUPPLY	7,076	8,000	7,644	7,800
345	8295	SMALL TOOLS & EQUIPMENT	8,620	10,450	6 , 750	9,100
345	8299	COMMODITIES, NEC	217	1,250	125	950
TOTA	L COM	MODITIES	\$438,783	\$618,409	\$415 , 807	\$531,500
345	8301	RENTAL, EQPT, & FACILITIES	184	1 , 500	900	1,400
345	8304	CAR ALLOWANCE	3,933	6,809	3,742	3,742
345	8305	FREIGHT AND POSTAGE	1,070	3,350	3,125	3,350
345	8310		1 7, 248	14,950	14,000	15,400
345	8311	•	1 <i>7,</i> 889	22,900	22,700	22,900
345	8313	LANDSCAPE/GROUNDS, R & M	10 , 287	1 <i>7,</i> 000	21,500	20,000
345	8315	VEHICLES, R&M	29 , 974	42,350	35,900	40,000
345	8316	STREETS/ALLEYS, R & M	5,590	10,000	<i>7,</i> 500	9,500
345	8318	TRAFFIC SIGNALS, R&M	9,898	1 <i>5</i> ,000	1 <i>5</i> ,000	1 <i>5</i> ,000
345	8319	SNOW AND ICE CONTROL	66,812	60,000	44,000	60,000
345	8321	SIDEWALKS, R & M	317	1,500	1,200	1,500
345	8325	KISHWAUKEE RIVER SYS, R&M	11,288	20,000	15,288	14,000
345	8327	STORM WATER SYS, R & M	6,415	10,000	9,875	10,000
345	8330	EDP SERVICES	0	1,450	375	1,450

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
345	8331	ARCHITECT/ENGINEER SERVS	2,149	4,150	3,350	4,200
345	8334	MOSQUITO ABATEMENT	2,,	6,000	0	5,000
345	8335	RENTAL, EDP EQUIPMENT	0	1,750	0	1,000
345	8337	TELEPHONE SYSTEM	20,463	14,260	1 <i>7,</i> 331	13,660
345	8346	REFUSE REMOVAL SERVICES	574	1,500	1,000	1,000
345	8347	NUISANCE ABATEMENT SERVS.	1,230	6,500	4,800	6,500
345	8348	BUILDINGS, R & M - NEC	11,396	20,500	20,000	20,500
345	8352	ELECTRICITY	54,588	90,000	60,000	60,000
345	8355	UTILITIES, NEC	8,099	8,000	4,000	6,500
345	8366	LEGAL EXPENSES & NOTICES	3,246	1,550	2,771	1,550
345	8373	MARKETING & PUBLIC INFO	403	15,000	13,305	25,000
345	8375	DUES & SUBSCRIPTIONS	2,264	4,000	3,034	3,850
345	8376	TRAINING, EDUC, & PROF DVLP	1,942	24,360	10,950	21,860
653	8380	WARNING SIRENS	0	2,500	2,500	0
345	8385	TAXES, LICENSES, & FEES	15,397	2,000	14,646	2,000
345	8386	TREE PLANTING/FORESTRY	28,580	32,000	45,000	32,000
345	8387	WEATHER SERVICES	4,649	5,500	5,000	4,500
345	8399	CONTRACTUAL SERVICES, NEC	29,249	120,900	120,600	120,900
TOTA	L CONT	RACTUAL SERVICES	\$365,134	\$587,279	\$523,392	\$548,262
345	8450	CONTRACTED SERVICES	38,004	39,000	39,000	39,000
		R SERVICES	\$38,004	\$39,000	\$39,000	\$39,000
			+	+0.7000	+0.7000	70.7000
345	8540	MCHNRY, IMPLTS, & MJR TOOLS	18,749	20,100	19,067	17,600
345	8580	TELEPHONE & RADIO EQUIP	0	200	0	0
TOTA	L EQUIF	PMENT	\$18 , 749	\$20,300	\$19,067	\$1 <i>7,</i> 600
		US WORKS	44 000 0-5	*	******	******
TOTA	AL PUBI	LIC WORKS	\$4,222,858	\$4,207,408	\$3,996,666	\$3,983,677

Administration

651 8102 OVERTIME 0 0 0 651 8103 PART TIME & TEMPORARY 570 0 0 651 8113 LONGEVITY 0 0 0 651 8171 FICA 5,183 6,000 7,795 651 8173 IMRF 11,191 13,700 18,690 651 8175 HEALTH INSURANCE 14,700 14,825 14,825 651 8178 WORKERS COMPENSATION 0 56,960 56,960 TOTAL PERSONNEL SERVICES \$105,104 \$170,985 \$202,960 \$ 651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 <th>FY 2013 Budget</th> <th>FY 2012 Estimate</th> <th>FY 2012 Budget</th> <th>FY 2011 Actual</th> <th>DECULAR</th> <th>0101</th> <th>/ 51</th>	FY 2013 Budget	FY 2012 Estimate	FY 2012 Budget	FY 2011 Actual	DECULAR	0101	/ 51
651 8103 PART TIME & TEMPORARY 570 0 0 651 8113 LONGEVITY 0 0 0 651 8171 FICA 5,183 6,000 7,795 651 8173 IMRF 11,191 13,700 18,690 651 8175 HEALTH INSURANCE 14,700 14,825 14,825 651 8178 WORKERS COMPENSATION 0 56,960 56,960 TOTAL PERSONNEL SERVICES \$105,104 \$170,985 \$202,960 \$ 651 8202 PRINTED MATERIALS 294 200 156 651 8202 PRINTED MATERIALS 3,438 3,742 651 8209 COMMODITIES 157 150 0	109,000	104,690	79,500	73,460	REGULAR	8101	651
651 8113 LONGEVITY 0 0 0 651 8171 FICA 5,183 6,000 7,795 651 8173 IMRF 11,191 13,700 18,690 651 8175 HEALTH INSURANCE 14,700 14,825 14,825 651 8178 WORKERS COMPENSATION 0 56,960 56,960 TOTAL PERSONNEL SERVICES \$105,104 \$170,985 \$202,960 \$ 651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0	0						
651 8171 FICA 5,183 6,000 7,795 651 8173 IMRF 11,191 13,700 18,690 651 8175 HEALTH INSURANCE 14,700 14,825 14,825 651 8178 WORKERS COMPENSATION 0 56,960 56,960 TOTAL PERSONNEL SERVICES \$105,104 \$170,985 \$202,960 \$ 651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0	0						
651 8173 IMRF 11,191 13,700 18,690 651 8175 HEALTH INSURANCE 14,700 14,825 14,825 651 8178 WORKERS COMPENSATION 0 56,960 56,960 TOTAL PERSONNEL SERVICES \$105,104 \$170,985 \$202,960 \$ 651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500<	0	•	•	_		-	
651 8175 HEALTH INSURANCE 14,700 14,825 14,825 651 8178 WORKERS COMPENSATION 0 56,960 56,960 TOTAL PERSONNEL SERVICES \$105,104 \$170,985 \$202,960 \$ 651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200	7,925	•	•	-			
651 8178 WORKERS COMPENSATION 0 56,960 56,960 TOTAL PERSONNEL SERVICES \$105,104 \$170,985 \$202,960 \$ 651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8375 DUES & SUBSCRIPTIONS 189 300 <t< td=""><td>21,450</td><td>•</td><td>•</td><td>•</td><td></td><td></td><td></td></t<>	21,450	•	•	•			
TOTAL PERSONNEL SERVICES \$105,104 \$170,985 \$202,960 \$ 651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 </td <td>25,597</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	25,597	•					
651 8202 PRINTED MATERIALS 294 200 156 651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680	0						
651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 </td <td>\$163,972</td> <td>\$202,960</td> <td>\$1<i>7</i>0,98<i>5</i></td> <td>\$105,104</td> <td>ONNEL SERVICES</td> <td>L PERSC</td> <td>TOTA</td>	\$163,972	\$202,960	\$1 <i>7</i> 0,98 <i>5</i>	\$105,104	ONNEL SERVICES	L PERSC	TOTA
651 8204 OFFICE AND LIBRARY SUPPLY 746 400 625 651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
651 8299 COMMODITIES, NEC 157 150 0 TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361	200						
TOTAL COMMODITIES \$1,197 \$750 \$781 651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361	400						
651 8304 CAR ALLOWANCE 1,124 3,438 3,742 651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361	150						
651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361	\$750	<i>\$7</i> 81	\$750	\$1 , 197	MODITIES	L COM	TOTA
651 8305 FREIGHT & POSTAGE 0 100 0 651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361							
651 8310 EQUIPMENT, R & M 0 100 0 651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361	3,742	3,742	•	1,124	CAR ALLOWANCE		
651 8331 ARCHITECT/ENGINEER SERVS 0 500 0 651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 651 8510 OFFICE FURNITURE & EQPT 0 0 0	100	0	100	0	FREIGHT & POSTAGE	8305	651
651 8337 TELEPHONE SYSTEM 11,924 10,000 8,500 651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 651 8510 OFFICE FURNITURE & EQPT 0 0 0	900	0	100	0	EQUIPMENT, R & M	8310	651
651 8366 LEGAL EXPENSES & NOTICES 0 200 0 651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 651 8510 OFFICE FURNITURE & EQPT 0 0 0	400	0	500	0	ARCHITECT/ENGINEER SERVS	8331	651
651 8373 MARKETING & PUBLIC INFO 0 250 135 651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 651 8510 OFFICE FURNITURE & EQPT 0 0 0	9,400	8,500	10,000	11,924	TELEPHONE SYSTEM	8337	651
651 8375 DUES & SUBSCRIPTIONS 189 300 334 651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 651 8510 OFFICE FURNITURE & EQPT 0 0 0	200	0	200	0	LEGAL EXPENSES & NOTICES	8366	651
651 8376 TRAINING, EDUC, & PROF DVLP 455 680 650 651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 651 8510 OFFICE FURNITURE & EQPT 0 0 0	250	135	250	0	MARKETING & PUBLIC INFO	8373	651
651 8399 CONTRACTUAL SERVICES, NEC 0 300 0 TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 651 8510 OFFICE FURNITURE & EQPT 0 0 0	300	334	300	189	DUES & SUBSCRIPTIONS	8375	651
TOTAL CONTRACTUAL SERVICES \$13,692 \$15,868 \$13,361 651 8510 OFFICE FURNITURE & EQPT 0 0 0	680	650	680	455	TRAINING, EDUC, & PROF DVLP	8376	651
651 8510 OFFICE FURNITURE & EQPT 0 0 0	300	0	300	0	CONTRACTUAL SERVICES, NEC	8399	651
	\$16,272	\$13,361	\$15,868	\$13,692	RACTUAL SERVICES	L CONT	TOTA
651 8580 TELEPHONE & RADIO FOLIIPMENT 0 0 0	0	0	0	0	OFFICE FURNITURE & EQPT	8510	651
031 0300 TEELTHORE & KADIO EQOITMENT	0	0	0	0	TELEPHONE & RADIO EQUIPMENT	8580	651
TOTAL EQUIPMENT \$0 \$0 \$0	\$0	\$0	\$0	\$0	PMENT	L EQUIP	TOTA
TOTAL ADMINISTRATION \$119,993 \$187,603 \$217,102 \$	\$180,994	\$217 102	\$187 603	\$110 003	INISTRATION	I ADMI	TOT

Public Facilities

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
653	8101	REGULAR	12,515	0	0	0
653	8102		0	0	0	0
653		PARTTIME & TEMPORARY	0	0	0	0
653	-	LONGEVITY	128	0	0	0
653		FICA	908	0	0	0
653	8173		1,835	0	0	0
653		HEALTH INSURANCE	11,650	0	0	0
653		WORKERS COMPENSATION	1 7, 656	0	0	0
653	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTA	AL PERSC	ONNEL SERVICES	\$44 , 692	\$0	\$0	\$0
653	8210	BUILDING MECH. SYSTEM	5 , 537	8,000	7,700	8,000
653	8219		1,881	5,000	4,000	4,800
653	8226		0	0	0	0
653		SNOW & ICE CONTROL MATERIALS	40	500	500	500
653		GAS, OIL & ANTIFREEZE	0	0	0	0
653		WEARING APPAREL	0	0	0	0
653	8291	JANITORIAL/CLEANING SUPPLIES	7,076	8,000	7,644	7 , 800
653		SMALL TOOLS & EQUIPMENT	164	500	0	0
TOTA	AL COM/	MODITIES	\$14 , 698	\$22,000	\$19,844	\$21,100
653		EQUIPMENT, R&M	223	1,000	500	1,000
653	8311	BUILDING MECH. SYSTEM, R&M	15,122	18,000	18,000	18,000
653	8313	LANDSCAPE/GROUNDS, R&M	4,7 60	5 , 500	10,000	8,500
653	8315	VEHICLES, R&M	378	0	0	0
653	8348		9,446	1 <i>5</i> ,000	15,000	1 <i>5</i> ,000
653		UTILITIES, NEC	8,099	8,000	4,000	6,500
653	8380	WARNING SIRENS	0	2,500	2,500	0
653	8385	TAXES, LICENSES, & FEES	15,297	1,500	14,546	1,500
TOTA	AL CONT	RACTUAL SERVICES	\$53,325	\$51 , 500	\$64 , 546	\$50,500
		CONTRACTED SERVICES	38,004	39,000	39,000	39,000
TOTA	AL OTHE	R SERVICES	\$38,004	\$39,000	\$39,000	\$39,000
653	8540	MCHNRY, IMPLMTS, MJR TOOLS	498	600	500	600
	L EQUIF		\$498	\$600	\$500	\$600
1012	IL LOOIF	INLINI	ψ470	φυυυ	φ300	φοσο
TOTA	AL PUBL	IC FACILITIES	\$151,217	\$113,100	\$123,890	\$111,200

Public Works Department Streets Division

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
655	8101	REGULAR	980,728	920,000	945 , 770	972,000
655	8102	OVERTIME	130,724	118,864	<i>7</i> 9 , 870	120,000
655	8103	PARTTIME & TEMPORARY	0	0	0	8,875
655	8113	LONGEVITY	14,085	14,250	16,330	18,850
655	8171	FICA	81,571	77,675	74,795	80,900
655	8173	IMRF	170,069	1 <i>7</i> 8,500	193,350	222,500
655	8175	HEALTH INSURANCE	245,700	224,500	224,500	252,558
655	8178	WORKERS COMPENSATION	270,420	256,320	256,320	17,997
TOTA	L PERSC	ONNEL SERVICES	\$1,893,297	\$1,790,109	\$1,790,935	\$1,693,680
655	8202	PRINTED MATERIALS	375	500	200	300
655	8204	OFFICE & LIBRARY SUPPLY	395	1,500	600	800
655	8219	BUILDING SUPPLIES, NEC	4,219	4,000	3,900	4,300
655	8226	VEHICLE MAINTENANCE PARTS	98,611	100,000	82,000	100,000
655	8228	STREET/ALLEY MATERIALS	28,251	30,000	25,000	30,000
655	8229	STREETLIGHTS, PARTS	13,749	25,000	22,000	24,000
655	8230	TRAFFIC SIGNALS, PARTS & SUPPS	12,191	43,500	38,000	42,000
655	8231	TRAFFIC & STREET SIGNS	18,588	20,000	1 <i>7,</i> 000	20,000
655	8233	STORMWATER SYSTEM PARTS	18,308	20,000	19,000	20,000
655	8235	SNOW & ICE CONTROL MATERIALS	125,503	160,000	68,000	112,000
655	8245	GAS, OIL & ANITFREEZE	83,490	122,259	75,000	100,000
655	8270	WEARING APPAREL	661	9,000	9,1 <i>57</i>	10,000
655	8295	SMALL TOOLS & EQUIPMENT	8,408	8,000	5,900	7,300
TOTA	L COM	MODITIES	\$412 , 749	\$543 , 759	\$365 , 757	\$470 , 700
655	8301	RENTAL, EQPT & FACILITIES	184	1,500	900	1,400
655	8305	FREIGHT & POSTAGE	41	100	75	100
655	8310	EQUIPMENT, R&M	10,782	<i>7,</i> 000	7,000	7,000
655	8311	BUILDING MECH. SYSTEM, R&M	2,767	4,900	4,700	4,900
655	8313	LANDSCAPE/GROUNDS, R&M	5,527	11,500	11,500	11,500
655	8315	VEHICLES, R&M	29,001	35,000	32,000	35,000
655	8316	STREETS/ALLEYS, R&M	5,590	10,000	7 , 500	9,500
655	8318	TRAFFIC SIGNALS, R&M	9,898	1 <i>5</i> ,000	1 <i>5</i> ,000	1 <i>5</i> ,000
655	8319	SNOW & ICE CONTROL	66,812	60,000	44,000	60,000
655	8321	SIDEWALKS, R&M	317	1,500	1,200	1,500
		KISHWAUKEE RIVER SYS, R&M	11,288	20,000	15,288	14,000
655	8327	STORMWATER SYSTEM, R&M	6,415	10,000	9,875	10,000
655	8334	MOSQUITO ABATEMENT	0	6,000	0	5,000
655	8346	REFUSE REMOVAL SERVICES	574	1,500	1,000	1,000
655	8348	BUILDINGS, R&M	1,950	5,500	5,000	5,500
655	8352	ELECTRICITY	54,588	90,000	60,000	60,000
655	8373	MARKETING & PUBLIC INFO	50	1,500	150	500
655	8375	DUES & SUBSCRIPTIONS	252	500	500	500
655	8376	TRAINING, EDUC, & PROF DVLP	315	2,680	2,600	2,680

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
655	8385	TAXES, LICENSES, & FEES	100	500	100	500
655	8386	FORESTRY	28,580	32,000	45,000	32,000
655	8387	WEATHER SERVICES	4,649	5 , 500	5,000	4,500
TOTA	YF COM.	TRACTUAL SERVICES	\$239,680	\$322,180	\$268,388	\$282,080
655	8540	MACHINERY & MAJOR TOOLS	15,626	16,000	15,500	16,000
TOTA	L EQUII	PMENT	\$15 , 626	\$16,000	\$1 <i>5,</i> 500	\$16,000
TOTA	AL OPER	RATIONS/MAINTENANCE/UTILITIES	\$2,561,352	\$2,672,048	\$2,440,580	\$2,462,460

Planning & Economic Development Division

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
657	8101	REGULAR	213,496	190,800	191,205	198,800
657	8102	OVERTIME	0	0	0	0
657	8103	PART-TIME & TEMPORARY	0	2,050	Ö	0
657	8113	LONGEVITY	312	2,030	0	0
657	8171	FICA	14,832	13,800	13,070	14,250
657	8173	IMRF	32,273	30,950	34,140	39,200
657	8175	HEALTH INSURANCE	67,050	52,300	52,300	37,038
657	8178	WORKERS COMPENSATION	0	26,000	26,000	0
TOTA	L PERSO	ONNEL	\$327,963	\$31 <i>5</i> ,900	\$316, <i>7</i> 15	\$289,288
			·	·	•	·
657	8201	BOARDS & COMMISSIONS	350	1,200	2,250	1,200
657	8202	PRINTED MATERIALS	67	1,050	900	1,050
657	8204	OFFICE & LIBRARY SUPPLY	270	2,000	1 , 700	2,000
657	8226	VEHICLE MAINTENANCE PARTS	0	500	0	500
657	8245	GAS, OIL & ANTIFREEZE	0	250	0	250
TOTA	L COM	MODITIES	\$687	\$5,000	\$4,850	\$5,000
657	8305	FREIGHT AND POSTAGE	26	250	250	250
657	8310	EQUIPMENT, R&M	67	0	0	0
657	8337	TELEPHONE SYSTEM	657	1,031	1,031	1,031
657	8366	LEGAL EXPENSES & NOTICES	3,246	1,250	2,500	1,250
657	8373	MARKETING, ADS & PUBLIC INFO	353	13,000	13,000	24,000
657	8375	DUES & SUBSCRIPTIONS	491	1,050	800	1,050
657	8376	TRAINING, EDUC, & PROF DVLP	315	6,000	2,500	5, 500
657	8399	CONTRACTUAL SERVICES, NEC	19,469	<i>75,</i> 600	<i>75,</i> 600	<i>75,</i> 600
TOTA	L CON	TRACTUAL SERVICES	\$24,624	\$98,181	\$95 , 681	\$108,681
TOTA	AL ECON	IOMIC DEVELOPMENT	\$353,274	\$419,081	\$41 7, 246	\$402,969

Moved from Community Development (622) to Administrative (516) to Public Works (657)

Public Works Department Building/Engineering/Transportation Division

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
661	8101	REGULAR	633,677	442,000	454,515	<i>451,</i> 500
661	8102	OVERTIME	1 7, 161	21,401	23,765	23,775
661	8103	PART-TIME & TEMPORARY	5,979	4,000	2,400	5,000
661	8113	LONGEVITY	6,304	2,650	2,920	3,425
661	81 <i>7</i> 1	FICA	48,250	33,950	34,615	34,350
661	8173	IMRF	98,335	<i>77,</i> 000	86,150	92,700
661	8175	HEALTH INSURANCE	1 <i>77</i> ,100	80,425	80,425	89,625
661	8178	WORKERS COMPENSATION	4,326	4,000	4,000	0
TOTA	L PERSO	ONNEL	\$991,132	\$665,426	\$688 , 790	\$700,375
661	8201	BOARDS & COMMISSIONS	0	1,350	1,350	350
661	8202	PRINTED MATERIALS	868	1,800	1 , 575	1,800
661	8204	OFFICE & LIBRARY SUPPLY	333	6,000	2,525	5,000
661	8226	VEHICLE MAINTENANCE PARTS	1,490	6,650	5,475	6,650
661	8244	LAB SUPPLY AND MINOR EQPT	228	2,900	1,325	2,900
661	8245	GAS, OIL & ANTIFREEZE	4,775	18,500	9,500	10,000
661	8270	WEARING APPAREL	1,650	4,950	1,500	3,450
661	8285	EDP SUPPLIES	0	1,700	350	1,200
661	8295	SMALL TOOLS & EQUIPMENT	48	1,950	850	1,800
661	8299	COMMODITIES, NEC	60	1,100	125	800
TOTA	L COM	MODITIES	\$9,452	\$46,900	\$24,575	\$33,950
661	8304	CAR ALLOWANCE	2,809	3,371	0	0
661	8305	FREIGHT & POSTAGE	1,003	2,900	2,800	2,900
661	8310	EQUIPMENT, R & M	6,176	6,850	6,500	6,500
661	8315	VEHICLE, R&M	595	<i>7,</i> 350	3,900	5,000
661	8330	EDP SERVICES	0	1,450	375	1,450
661	8331	ARCHITECT/ENGINEER SERVICES	2,149	3,650	3,350	3,800
661	8335	RENTAL, EDP EQUIPMENT	0	1 <i>,</i> 750	0	1,000
661	8337	TELEPHONE SYSTEM	7,882	3,229	7,800	3,229
661	8347	NUISANCE ABATEMENT SERVS.	1,230	6,500	4,800	6,500
661	8366	LEGAL EXPENSES & NOTICES	0	100	271	100
661	8373	MARKETING, ADS, & PUBLIC INFO	0	250	20	250
661	8375	DUES & SUBSCRIPTIONS	1,332	2,150	1,400	2,000
661	8376	TRAINING, EDUC, & PROF DVLP	857	15,000	5,200	13,000
661	8399	CONTRACTUAL SERVICES, NEC	9,780	45,000	45,000	45,000
TOTA	L CON	FRACTUAL SERVICES	\$33,813	\$99,550	\$81,416	\$90 , 729
661	8540	MCHRY, IMPLNTS, & MAJOR TOOLS	2,625	3,500	3,067	1,000
661	8580	TELEPHONE & RADIO EQUIP	0	200	0	0
TOTA	AL EQUIF	PMENT	\$2,625	\$3,700	\$3,067	\$1,000

OLD CODE 631

TOTAL BUILDING/ENGINEERING/TRANSPORTATION

\$1,037,022

\$797,848

\$826,054

\$815,576

Public Works Department Water Division Fund

			EV 0011	T V 0010	= V 0010	T V 0010
			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
40	3223	IMPACT FEES	60,490	50,000	84,872	50,000
40	3258	WATER PERMITS	19 , 789	12,120	<i>7,</i> 571	12,000
40	3259	OTHER PERMITS	1,100	1,200	900	1,000
TOT	AL PERM	NITS	\$81,379	\$63,320	\$93,343	\$63,000
40	3315	FEDERAL PASS-THROUGH	4,122	0	0	0
40	3444	WATER SALES	5,024,395	4,808,911	4,849,045	4,876,496
40	3445	MISC WATER SERVICE FEES	96,303	116,000	96,000	96,960
40	3446	ADMINISTRATION FEES	252,219	205,900	1 <i>7</i> ,142	0
TOT	AL SERV	ICE CHARGES	\$5,372,917	\$5,130,811	\$4,962,187	\$4,973,456
40	3610	INVESTMENT INTEREST	10	150	25	150
40	3910	REFUNDS/REIMBURSEMENTS	2,312	2,000	2,000	2,000
40	3920	SALES OF ASSETS	0	0	0	0
40	3930	RENTAL INCOME	0	0	1,485	0
40	3970	MISCELLANEOUS INCOME	19,533	21,000	21,000	21,000
TOT	AL OTH	ER INCOME	\$21,855	\$23,150	\$24,510	\$23,150
CAF	PITAL RE	VENUES	\$60,490	\$50,000	\$84,872	\$50,000
OPE	RATION	IS REVENUES	\$5,415,661	\$5,1 <i>67</i> ,281	\$4,995,168	\$5,009,606
		TOTAL COMBINED REVENUES	\$5,476,151	\$5,21 <i>7</i> ,281	\$5,080,040	\$5,059,606

Water Division Fund

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
641	8101	REGULAR	1,048,716	999,500	970,360	972,000
641	8102	OVERTIME	131,309	137,000	77,540	135,500
641	8103	PARTTIME & TEMPORARY	0	0	77,540	8,875
641	8113	LONGEVITY	14,472	14,250	16,330	18,850
641	8171	FICA	86,749	83,675	76,235	80,900
641	8173	IMRF	180,685	192,200	190,650	222,500
641	8175	HEALTH INSURANCE	272,100	239,325	239,325	252,558
641	8178	WORKERS COMPENSATION	170,600	170,880	170,880	17,998
641	8179	UNEMPLOYMENT INSURANCE	27,275	0	3,825	0
641	8185	ACCRUED COMPENSATED LEAVE	0	0	0	0
641	8187	NET OPEB COST	27,691	0	0	0
		ONNEL SERVICES	\$1,959,597	\$1,836,830	\$1,745,145	\$1,709,181
			¥ 7 · · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,		
641	8202	PRINTED MATERIALS	7,278	14,000	8,500	14,000
641	8204	OFFICE AND LIBRARY SUPPLY	709	1,000	600	1,000
641	8210	BUILDING MECHANICAL SYSTEM	1,121	6,000	300	3,000
641	8219	BUILDINGS SUPPLIES NEC	2,687	4,000	4,800	5,000
641	8226	VEHICLE MAINTENANCE PARTS	19,214	15,000	12,500	15,000
641	8228	STREETS/ALLEYS MATERIALS	51,898	50,000	45,000	50,000
641	8232	POTABLE WATER SYSTEM PARTS	45,426	40,000	33,000	40,000
641	8235	SNOW/ICE CONTROL MATERIAL	0	500	0	500
641	8244	LAB SUPPLY & MINOR EQUIPMENT	16 , 586	18,000	13,000	1 <i>7,</i> 000
641	8245	GAS, OIL & ANTIFREEZE	32,344	27,000	34,000	35,000
641	8250	POTABLE WATER CHEMICALS	213,372	220,000	205,000	210,000
641	8270	WEARING APPAREL	1,255	8,000	5,000	7,800
641	8285	EDP SUPPLIES	176	1,000	800	1,000
641	8291	JANITORIAL SUPPLIES	1,372	1,800	1,500	1,800
641	8295	SMALL TOOLS & EQPT	6,091	7,000	5,000	7,000
641	8299	COMMODITIES, NEC	36	500	100	500
TOTA	AL COM	MODITIES	\$399,565	\$413,800	\$369,100	\$408,600
641	8301	RENTAL,EQPT, & FACILITIES	4,342	4,000	4,400	5,000
641	8305	FREIGHT AND POSTAGE	31,505	34,000	32,000	34,000
641		EQUIPMENT, R & M	1,553	3,000	2,000	3,000
641	8311	BUILDING MECHANICAL SYS, R&M	9,173	6,000	4,600	6,000
641	8313	LANDSCAPE/GROUNDS, R&M	1,522	2,000	1,700	2,000
641	8315	VEHICLES, R&M	2,814	7,000	6,600	7,000
641	8328	POTABLE WATER SYSTEM, R&M	10,922	25,000	33,000	30,000
641	8330	EDP SERVICES	12,868	24,600	14,800	56,800
641	8331	ARCH/ENGINER SERVICES	0	10,000	9,000	100,000
641	8337	TELEPHONE SYSTEM	14,844	20,000	10,000	15,000
641	8346	REFUSE REMOVAL SERVICES	1,138	6,000	7,200	8,000
641	8348	BUILDINGS, R&M - NEC	480	1,000	2,200	7,000
641	8351	NATURAL GAS	24,895	28,000	26,000	28,000
641	8352	ELECTRICITY	204,661	220,000	180,000	180,000
641	8355	UTILITIES-NEC	90,268	85,000	90,000	100,000
641	8356	LAB & TESTING SERVICES	16,729	9,000	3,000	3,000

			FY 2011	FY 2012	FY 2012	FY 2013
	00//	LEGAL EVER A LIGHTIGE	Actual	Budget	Estimate	Budget
641	8366	LEGAL EXPENSES & NOTICES	625	-	0	0
641	8373	MARKETING, ADS, PUBLIC INFO	1,992	3,000	2,500	3,000
641		DUES & SUBSCRIPTIONS	2,052	2,000	2,035	2,100
641	8376	TRAINING,EDUC, PROF DEVLP	2,082	5,000	3,300	5,000
641	8385	TAXES, LICENSES, & FEES	20	500	100	500
641	8399	CONTRACTUAL SERVICES, NEC	538	1,000	500	1,000
101/	AL CON	TRACTUAL SERVICES	\$435,023	\$496,100	\$434,935	\$596,400
648	8411	DEBT SERVICE - PRINCIPAL	0	205.000	205,000	225,000
648	8412	DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST	111,073	205,000 1 <i>07,7</i> 93	107,793	100,925
648	8413	MUN LEASE/PURCHASE DEBT	769	107,793	107,793	100,923
648	8414	AMORTIZED BOND COSTS	(4,331)	12,288	12,200	0
648	8417	LOAN PRINCIPAL	(4,331)	379,615	379,615	389,298
648	8418	LOAN INTEREST	111,497	105,675	105,675	95,990
641	8460	DEPRECIATION	1,000,847	330,000	996,517	900,000
641	8471	SURETY BONDS & INSURANCE	30,000	30,000	30,000	30,000
641	8481	UTILITY REBATE PROGRAM	30,000	14,000	12,500	14,000
		R SERVICES	\$1,249,855	\$1,184,371	•	
			\$249,008		\$1,849,388	\$1,755,213
1017	AL OTHE	R SERVICES - Less Depreciation	\$249,000	\$854 , 371	\$852,871	\$855,213
641	8510	OFFICE FURNITURE & EQPT	0	1,000	69	1,000
641	8515	EDP EQUIPMENT	16,670	50,000	50,000	80,000
641	8540	MCHNRY, IMPLMTS, & MJR TOOLS	0	5,000	4,300	50,000
641	8580	TELEPHONE & RADIO EQPT	0	500	4,500	500
641		FIRE HYDRANTS	0	5,356	0	5,500
641	8583	WATER METERS	5,470	100,000	33,000	75,000
641		WATER PUMPS AND MOTORS	0	30,000	13,999	60,000
	AL EQUIF		\$22,140	\$191,856	\$101,368	\$272,000
1017	AL LOCOII	MEINI	Ψ22,140	Ψ171,030	Ψ101,300	Ψ27 2,000
641	8630	WATER MAINS	0	50,000	10,492	422,300
641	8631	WATER SYSTEM IMPS, NEC	0	625,000	7,565	700,000
643	8631	WATER SYSTEM IMPS, NEC - Capital Fund	162,140	0	0	0
		ANENT IMPROVEMENTS	\$162,140	\$675,000	\$18,057	\$1,122,300
			+ · · · - / · · · ·	+0.0/000	4 : 5/55 :	+ 1/1 = -/2 = -
641	9001	TRSF TO GENERAL FUND	500,000	500,000	500,000	500,000
641	9027		0	0	0	0
		SFERS OUT	\$500,000	\$500,000	\$500,000	\$500,000
			, ,	, ,	, ,	, , , , , , , , , , , , , , , , , , , ,
WAT	ER CAP	TAL EXPENSES	\$162,140	\$0	\$0	\$0
WAT	ER OPEI	RATIONS EXPENSES	\$3,565,333	\$4,967,957	\$4,021,476	\$5,463,694
		TOTAL COMBINED EXPENSES	\$3,727,473	\$4,967,957	\$4,021,476	\$5,463,694
WAT	ER CAP	TAL SURPLUS (DEFICIT)	(\$101,650)	\$50,000	\$84,872	\$50,000
		RATIONS SURPLUS (DEFICIT)	\$1,850,328	\$199,324	\$973,692	(\$454,088)
		TOTAL COMBINED SURPLUS (DEFICIT)	\$1,748,678	\$249,324	\$1,058,564	(\$404,088)
END	NG CAI	PITAL FUND BALANCE	\$768,897	\$818,897	\$853,769	\$903,769
		RATIONS FUND BALANCE	\$1,776,463	\$1,975,787	\$2,750,155	\$2,296,067
COM	BINED (JNAUDITED, UNADJUSTED FUND BALANCE	\$2,545,360	\$2,794,684	\$3,603,924	\$3,199,836

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Airport Fund

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
48	3315	FEDERAL PASS-THROUGH	62,464	1,301,258	646,811	310,425
48	3340	STATE GOVERNMENT GRANTS	1,416	34,244	16,175	8,500
TO	TAL INTER	GOVERNMENTAL REVENUES	\$63,880	\$1,335,502	\$662,986	\$318,925
48	3437	FUEL SALES	135,697	576,000	375,000	393,750
48	3446	ADMINISTRATION FEES	0	0	0	0
TO	TAL CHAF	RGES FOR SERVICES	\$135,697	\$576,000	\$375,000	\$393,750
48	3610	INVESTMENT INTEREST	12	0	0	0
48	3910	refunds/reimbursements	193	15,000	3,000	0
48	3920	SALES OF ASSETS	470	0	0	0
48	3930	RENTAL INCOME	267,082	272,000	350,590	360,000
48	3955	AIRPORT OPERATIONS	2,553	10,320	5,000	11,280
48	3963	CONTRIBUTED INFRASTRUCTURE	3,822	0	0	0
48	3970	MISCELLANEOUS INCOME	6,346	5,000	5,000	5,500
TO	TAL OTHE	ER INCOME	\$280,478	\$302,320	\$363,590	\$376,780
	4701	TRANSFER FROM GENERAL FUND	2,140,000	250,000	250,000	328,750
TO	TAL TRAN	ISFERS IN	\$2,140,000	\$250,000	\$250,000	\$328,750
410	2022	A DIE A L DELVENIUE	***	* 1 225 522	****	4010.005
		APITAL REVENUES	\$63,880	\$1,335,502	\$662,986	\$318,925
AIK	PORTO	PERATIONS REVENUES	\$2,556,175	\$1,128,320	\$988,590	\$1,099,280
		TOTAL COMBINED REVENUES	\$2,620,055	\$2,463,822	\$1,651,576	\$1,418,205
			FV 0011	EV 0010	EV 0010	EV 0010
			FY 2011	FY 2012	FY 2012	FY 2013
40	0101	DECLUAD	Actual	Budget	Estimate	Budget
	8101	REGULAR	118,765	121,500	122,475	125,000
	8102 8103	OVERTIME DARTIME & TEMPORARY	0	0	1,015	0
48	8113	PARTTIME & TEMPORARY	33,074	47,000	58,440	57,025
48		LONGEVITY	0	0	0	0
48	8171	FICA	10,831	12,400	13,080	13,400
48	8173	IMRE	18,030	20,200	21,980	24,625
48	81 <i>75</i> 81 <i>7</i> 8	HEALTH INSURANCE	23,600	31,175	31,175	18,519
48		WORKERS COMPENSATION	11,050	49,840	49,840	41,043
	8185	ACCRUED COMPENSATED LEAVE	6,223	0	0	0
	8187	NET OPER COST	9,002	0	0	0
	8188	NET IMRE PENSION OBLIGATION	2,495	0 \$282,115	0 \$298,005	
10	AL PERS	ONAL SERVICES	\$233,070	\$202,113	\$290,003	\$279,612
48	8201	BOARDS & COMMISSIONS	0	200	0	200
48	8202	PRINTED MATERIALS	312	750	300	500
48	8204	OFFICE AND LIBRARY SUPPLY	214	500	450	500
48	8210	BUILDING MECH. SYSTEM, R&M	266	2,500	1,500	2,500
48	8218	ELECTRICAL PARTS & SUPPLIES	5,265	5,500	4,500	5,500
48	8219	BUILDING SUPPLIES, NEC	4,187	3,000	2,700	3,000
48	8226	VEHICLE MAINTENANCE PARTS	1,686	3,000	2,000	2,500
48	8234	AIRPORT FUEL	186,858	502,000	333,000	350,000
48	8235	SNOW & ICE CONTROL MATERIALS	13,317	8,000	12,500	16,000
48	8236	AIRPORT MATERIALS, NEC	764	2,000	1,000	1,000
48	8245	GAS, OIL & ANTIFREEZE	31,078	20,000	20,000	24,000
48	8285	EDP SUPPLIES	0	500	250	500
48	8291	JANITORIAL/LAUNDRY SUPPLY	353	500	300	500
48	8295	SMALL TOOLS& EQUIPMENT	1,256	650	1,230	1,000
	8299	COMMODITIES, NEC	0	100	0	0
		MODITIES	\$245,556	\$549,200	\$379,730	\$407,700
			, -,	. ,		

Actual Budget	Estimate	Budget
48 8305 FREIGHT & POSTAGE 46 500	200	500
48 8310 EQUIPMENT, R&M 24,157 20,000	24,000	24,000
48 8311 BUILDING MECH. SYSTEM, R&M 11,843 6,000	5,800	6,000
48 8313 LANDSCAPE/GROUNDS, R&M 2,872 8,500	6,000	7,500
48 8315 VEHICLE, R&M 725 3,000	1,800	2,500
48 8319 SNOW & ICE CONTROL 0 0	, 0	, 0
48 8324 AIRPORT R&M, NEC 0 2,000	500	2,000
48 8331 A/E SERVICES 0 2,000	2,000	2,000
48 8337 TELEPHONE SYSTEM 10,275 5,500	8,500	5,500
48 8348 BUILDINGS, R & M - NEC 8,393 8,500	8,000	8,500
48 8352 ELECTRICITY 41,548 43,000	43,000	36,000
48 8355 UTILITIES, NEC 10,811 10,000	10,000	10,000
48 8366 LEGAL EXPENSES & NOTICES 0 750	0	750
48 8373 MARKETING, ADS, & PUBLIC INFO 10,065 10,000	10,000	12,000
48 8375 DUES & SUBSCRIPTIONS 1,806 2,000	2,200	2,100
48 8376 TRAINING, EDUC, & PROF DVLP 3,099 5,360	4,200	5,500
48 8385 TAXES, LICENSES, & FEES 30,474 12,000	12,800	13,000
TOTAL CONTRACTUAL SERVICES \$156,114 \$139,110	\$139,000	\$137,850
48 8411 DEBT SERVICE - PRINCIPAL 0 35,000	35,000	35,000
48 8412 DEBT SERVICE - INTEREST 59,437 58,495	58,500	53,752
48 8413 MUNICIPAL LEASE/PURCHASE 2,624 28,547	30,344	11,989
48 8414 AMORTIZE BOND ISSUE/PREM/DISC (406) 0	0	0
48 8450 CONTRACTED SERVICES 21,025 34,000	26,000	34,000
48 8460 DEPRECIATION 347,987 0	0	0
48 8471 SURETY BONDS & INSURANCE 31,349 37,000	32,607	0
48 8497 CONTINGENCY 0 0	7,284	0
TOTAL OTHER SERVICES \$462,016 \$193,042	\$189,735	\$134,741
48 8510 OFFICE FURNITURE & EQPT 1,090 0	0	400
48 8521 VEHICLES 0 0	0	0
48 8540 MCHNRY, IMPLTS, & MJR TOOLS 3,466 6,000	3,200	5,600
48 8580 TELEPHONE & RADIO EQPT 749 2,000	400	2,000
48 8597 LEASED EQUIPMENT 6,394 24,000	13,000	24,000
TOTAL EQUIPMENT \$11,699 \$32,000	\$16,600	\$32,000
		_
48 8621 LAND ACQUISITION 23,635 840,000	511,000	340,000
48 8638 AIRPORT IMPROVEMENTS, NEC 23,362 529,746	163,586	0
48 8639 OTHER CAP IMPS, NEC 0 8,000	8,000	35,000
TOTAL PERMANENT IMPROVEMENTS \$46,997 \$1,377,746	\$682,586	\$375,000
AIRPORT CAPITAL EXPENSES \$46,997 \$1,377,746	\$682,586	\$375,000
AIRPORT OPERATIONS EXPENSES \$1,108,455 \$1,195,467	\$1,023,070	\$991,903
TOTAL COMBINED EXPENSES \$1,155,452 \$2,573,213	\$1,705,656	\$1,366,903
SURPLUS (DEFICIT) \$1,464,603 (\$109,391)	(\$54,080)	\$51,302
ENDING FUND BALANCE \$2,884 (\$106,507)	(\$51,196)	\$106

General Fund Support

			FY 2011	FY 2012	FY 2012	FY 2013
591	8101	REGULAR	Actual 1,008,729	Budget	Estimate	Budget
591	8103	PART-TIME & TEMPORARY	15,663	230,000	405,280	340,000 20,000
591		LONGEVITY	6,577	20,250 0	18,815 1,755	20,000
591		FICA		<i>7,</i> 300	•	10,025
591	8173	IMRE	51,476 100,651	4,525	3,680 1,560	5,650
591		HEALTH INSURANCE*	0	4,323	0	906,244
591	8179	UNEMPLOYMENT INSURANCE	120,708	0	19,445	900,244
_		ONAL SERVICES	\$1,303,804	\$262,075	\$450,535	\$1,281,919
1017	AL FERSO	DIVAL SERVICES	\$1,303,804	\$202,073	\$45 0, 555	φ1,201,717
591	8202	PRINTED MATERIALS	19,123	22,500	17,000	21,500
591	8245	GAS, OIL, & ANTIFREEZE	116,528	130,000	123,019	130,000
591	8294	ACTIVITIES SUPPLIES	1,579	1,500	558	1,500
591	8299	COMMODITIES - NEC	478	650	0	650
		MODITIES	\$137,708	\$154,650	\$140,577	\$153,650
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591	8305	FREIGHT & POSTAGE	14,166	15,000	12,917	15,000
591	8306	SPECIAL EVENTS	. 0	. 0	. 0	5,000
591	8310	EQUIPMENT, R&M	47,798	62,000	43,659	29,700
591	8330	EDP SERVICES	586	. 0	339	. 0
591	8337	TELEPHONE SYSTEM	16,372	20,000	14,411	18,500
591	8342	FINANCIAL & MGMT SERVICES	36,150	45,000	46,484	45,000
591	8343	DEVELOPMENTAL SERVICES	1,080	200	0	0
591	8345	PSYCH & MEDICAL SERVICES	8,359	7,500	3,800	7,500
591	8366	LEGAL EXPENSES & NOTICES	0	0	0	0
591	8373	MARKETING, ADS & PUBLIC INFO	445	3,500	2,765	3,500
591	8399	CONTRACTUAL SERVS, NEC	0	1,000	0	500
TOTA	AL CONT	FRACTUAL SERVICES	\$124 , 956	\$1 <i>54</i> , 200	\$124 , 375	\$124 , 700
591	8450	CONTRACTED SERVICES	0	0	0	0
591	8471	SURETY BONDS & INSURANCE	50,000	50,000	50,000	50,000
591	8497	CONTINGENCIES	36,871	120,000	134,104	375,000
TOTA	AL OTHE	R SERVICES	\$86 , 871	\$170,000	\$184,104	\$425,000
591	9032	TRSF TO CAPITAL PROJECTS	704,000	200,000	200,000	398,500
591	9033	TRSF TO PUBLIC SAFETY BUILDING FUND	10,358	200,000	200,000	0
591		TRSF TO FLEET FUND	0	200,000	200,000	155,000
591		TRSF TO DEVELOPMENT SERVICES	450,787	0	0	0
591	9046		28,808	1 <i>7</i> ,1 <i>5</i> 0	1 <i>7,</i> 1 <i>5</i> 0	0
591		TRSF TO WORKERS COMP	767,000	711,914	711,914	213,000
591	9048	TRSF TO AIRPORT FUND	2,140,000	250,000	250,000	328,750
591		TRSF TO DEVELOPMENT REVENUE FUND	0	0	0	0
591		TRSF TO EQUIPMENT FUND	0	0	0	2,000
591	9061	TRSF TO TRANSPORTATION FUND	0	5,313	1,992	1,556
591		TRSF TO GEN FUND DEBT SERVICES	294,286	1,011,100	1,012,083	1,011,680
TOTA	al tran	SFERS	\$4,395,239	\$2,595,477	\$2,593,139	\$2,110,486
		ED AL FUND CURRENT	*/ 040 F=0	#0.00/.4CC	to 100 700	*4.00F.7F
101/	AL GENE	ERAL FUND SUPPORT	\$6,048,578	\$3,336,402	\$3,492,730	\$4,095,755

Beginning 2013 actual Health insurance is being reported. This line item includes Retiree Insurance and Contract services.

Acct	Description	Amount	Purpose
8101	REGULAR SALARIES	340,000	Employee Payouts on Separation
8103	PART TIME & TEMPORARY	20,000	Downtown Maintenance Personnel
8171	FICA	10,025	Social Security & Medicare contributions
8173	IMRF	5,650	IL Municipal Retirement Fund contribution
			Retiree \$856K, Life Ins. 11K, Contract Svs
81 <i>75</i>	HEALTH INSURANCE	906,244	
8179	UNEMPLOYMENT INSURANCE		Unemployment contributions
8202	PRINTED MATERIALS		City Stationary & Miscellaneous Printings
8245	GAS, OIL, & ANTIFREEZE	,	VAC, Park District, CLC
8294	ACTIVITIES SUPPLIES		Service Awards, Bereavement flowers
8299	COMMODITIES – NEC		Yards of Distinction supplies
8305	FREIGHT & POSTAGE	15,000	General Postage
8306	SPECIAL EVENTS	•	Employee Events
8310	EQUIPMENT, R&M	•	Copier leases, mail machine lease
8337	TELEPHONE SYSTEM	•	General Phone System
8342	FINANCIAL & MGMT SERVICES	45,000	Audit/General Assistance
8343	DEVELOPMENTAL SERVICES		Financial Feasibility Studies
8345	PSYCH & MEDICAL SERVICES		Random Drug Testing
8366	LEGAL NOTICES		Annual Property Tax Levy Notice
8373	MARKETING, ADS & PUBLIC INFO		National Citizen's Survey
8399	CONTRACTUAL SERVS, NEC		Downtown Holiday Lighting
8450	CONTRACTED SERVICES	0	City Hall Copier Supplies
			Annual Fund 2/ Contrib. For
8471	SURETY BONDS & INS.	50,000	Property/Liability Costs
			Mgt Comp Study-\$5,000, E.A.B\$75,000,
			Housing Study-\$45,000, Housing/Code
			Enforcement Implentation-\$150,000 TIF
	CONTINGENCIES		Study \$50K, EPI Study \$50K
	TRSF TO CAPITAL PROJECTS		Fund Support
	TRSF TO PUBLIC SAFETY BUILDING FUND	_	Police Station Funding
	TRSF TO FLEET FUND		Fund Support
	TRSF TO ECONOMIC DEVELOPMENT FUND		Fund Support
	TRSF TO WOKERS COMPENSATION FUND		Risk Management Program
	TRSF TO AIRPORT FUND		Fund Support
	TRSF TO EQUIPMENT FUND	2,000	
	trsf to transportation fund		Required Match
9220	TRSF TO GEN FUND DEBT SERVICES	1,011,680	Debt Service

TOTAL GENERAL FUND SUPPORT BUDGET

4,095,755

Special Funds

Economic Development Fund
Refuse & Recycling
Transportation Fund
Motor Fuel Tax
Central Area TIF District
TIF District No. 2
Housing Rehabilitation
Community Development Block Grant
Heritage Ridge Special Service Area #3
Knolls Special Services Area #4
Greek Row Special Service Area #6
Foreign Fire Insurance Tax

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Economic Development Fund (Fund 46)

The Economic Development Fund accounts for our agreements with outside agencies that help provide various economic development functions on behalf of the City. These agencies are paid through the Hotel/Motel revenue the City receives.

The City of DeKalb has been a member of the **DeKalb County Economic Development Corporation (DCEDC)** since it's creation in 1988. The DCEDC assists the City with industrial attraction, retention, and marketing efforts. With the assistance of the DCEDC, the City has been able to attract companies such as Nestle, Goodyear, Panduit, and Target, among others, to the community. In addition, the DCEDC maintains various databases, site inventories, and traffic analyses that are vital to responding to potential development prospects in a timely manner.

In 2004, the Chamber of Commerce created the DeKalb Area Convention and Visitors Bureau, whose purpose was to serve as a point of contact and display area for state, regional, and local tourism information. The organization has been successful the last four years as it has achieved positive steps in its primary goal to impact convention and tourism in the DeKalb vicinity in three key areas: Marketing, fundraising, and recruitment/retention of convention events. The DACVB's partnership with the City is significant to the economic development of area, and part of that continued effort certainly includes bringing tourists to DeKalb and showcasing all it has to offer.

A Lobbyist has been retained by the City since 1994 to provide legislative funding assistance services to ensure the City's access to federal dollars for our various capital projects and programs. The Lobbyist has been successful in securing over \$40 million dollars in funds that have been used for DeKalb's street, water and airport projects.

For FY2013 the following expenditures have been budgeted:

Projects

Acct	Partner	Amount	Purpose
8343	DCEDC	\$45,000	Industrial Business Recruitment
8343	Convention and Visitor's Bureau	\$50,000	Marketing and Tourism
8343	Lobbyist	\$66,000	Lobbying Services

Special Funds Economic Development Fund

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
46 3135 HOTEL/MOTEL TAX	147,281	150,000	145,301	128,000
TOTAL TAXES	\$147,281	\$150,000	\$145,301	\$128,000
46 4701 TRSF FROM GENERAL FUND	28,808	1 <i>7</i> ,150	17,150	0
TOTAL TRANSFERS	\$28,808	\$1 7, 150	\$1 <i>7</i> ,1 <i>5</i> 0	\$0
TOTAL REVENUES	\$176,089	\$167,150	\$162,451	\$128,000
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
46 8343 DEVELOPMENTAL SERVICES	167,000	167,000	135,000	161,000
TOTAL CONTRACTUAL SERVICES	\$167,000	\$167,000	\$135,000	\$161,000
TOTAL EXPENSES	\$167,000	\$167,000	\$135,000	\$161,000
SURPLUS (DEFICIT)	\$9,089	\$150	\$27,451	(\$33,000)
ENDING FUND BALANCE	\$12,126	\$12,276	\$39,577	\$6,577

Refuse & Recycling Fund (Fund 47)

The Refuse & Recycling Fund provides for the efficient collection, processing and disposal of refuse, landscape waste, and recyclables for DeKalb residents. The City has an agreement with Waste Management West for these services that will expire in June 2013. As part of this agreement, Waste Management provides free refuse and recycling pick up for local homeowners who participate in the City's Senior Citizen Utility Assistance Program (see" Legislative Department – General Fund"). It also provides landscape waste dumpsters for general community use to the City at no charge at Fire Station #2, Fire Station #3, and East Pleasant Street.

Fund 47 - Refuse & Recycling				
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total New Revenues	1,696,646	1,783,393	1,783,393	1,871,579
Total Resources	\$1,696,646	\$1,783,393	\$1,783,393	\$1,871,579
Total Expenditures	\$1,736,937	\$1,943,021	\$1,927,021	\$1,990,606
Surplus (Deficit)	\$ (40,291)	\$ (159,628)	\$ (143,628)	\$ (119,027)
Ending Fund Balance	\$371,047	\$211,419	\$227,419	\$108,392

Special Funds

Refuse & Recycling Fund

		FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
47	3443 REFUSE & RECYCLING FEES	1,696,646	1,783,393	1,783,393	1,871,579
TOTAL	SERVICE CHARGES	\$1,696,646	\$1,783,393	\$1 , 783 , 393	\$1,871,579
TOTAL	L REVENUES	\$1,696,646	\$1,783,393	\$1,783,393	\$1,871,579
		FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
47	8346 REFUSE & RECYCLING CHARGE	1,612,983	1,727,021	1,727,021	1,730,606
47	8580 SECURITY EQUIPMENT	1,430	16,000	0	0
47	8354 REFUSE REMOVAL SERVICES, NEC	0	0	0	0
TOTAL	CONTRACTUAL SERVICES	\$1,614,413	\$1,743,021	\$1,727,021	\$1, 7 30,606
47	9001 TRSF TO GENERAL FUND	122,524	200,000	200,000	260,000
TOTAL	TRANSFERS OUT	\$122,524	\$200,000	\$200,000	\$260,000
TOTAL	EXPENSES	\$1,736,937	\$1,943,021	\$1,927,021	\$1,990,606
	SURPLUS (DEFICIT)	(\$40,291)	(\$159,628)	(\$143,628)	(\$119,027)
ENDIN	IG FUND BALANCE	\$371,047	\$211,419	\$227,419	\$108,392

<u>Transportation Fund</u> (Fund 61)

The Transportation Fund includes the revenues and expenditures associated with the provision of transportation planning and transit services to the DeKalb metropolitan area. This includes acting as the fiscal and staffing agent for the management of the DeKalb-Sycamore Area Transportation Study (DSATS), the Metropolitan Planning Organization (MPO) for the area and acting as fiscal agent for federal and state funds for transit services in the DeKalb metropolitan region.

Fund 61 - Transportation (DeKalb-Sycamore Area Transp. Study)

	FY2011	FY2012	FY2013		
Federal & State Grants	3,751,161	4,487,915	4,078,155		
Miscellaneous Income	3,228	0	2,593		
General Fund Matching Funds	0	5,313	1,556		
Total Revenues	\$3,754,389	\$4,493,228	\$4,082,304		
Personnel	116,996	125,000	114,828		
Commodities	3,071	7,500	7 , 525		
Contractual Services	3,326,818	2,550,104	3,905,466		
Equipment	5,267	800,856	3,900		
ARRA Expenditures	302,234	1,012,063	30,063		
Total Expenditures	\$3,754,386	\$4,495,523	\$4,061,782		

Personnel	FY2011	FY2012	FY2013
MPO Director (City Engineer)	0.15	0.15	0.15
Transportation Planner	1	1	1
Part-Time Trans. Planner Intern	0.5	0.5	0.5
Total	1.65	1.65	1.65

Transit Services

With the designation of the DeKalb-Sycamore area as an urban center by the 2000 U.S. Census, the area is eligible to receive Federal Section 5307 transit funds, which are administered through the Federal Transit Administration (FTA), and Downstate Operating Assistance Program (DOAP) funding from the Illinois Department of Transportation (IDOT). The City uses these grant funds to contract with Voluntary Action Center (VAC) to provide transportation services, which include door-to-door transit for local elderly, disabled, and low-income residents. Through these state and federal funding sources, VAC also provides route deviation service on the "Green Line" through DeKalb, the "Blue Line" through Sycamore, and the "Kishwaukee Line" from locations in DeKalb to Kishwaukee College in Malta. Service is provided 14 hours a day, Monday through Friday, on over 100 bus stops. The DOAP grant, managed by the City of DeKalb, reimburses VAC for 65% of all operating costs incurred in providing transit in the region up to a maximum amount identified in the contract agreement signed with IDOT. It is the responsibility of VAC to

identify the sources of the 35% local match. The FTA 5307 grants are usually funded 100% from federal sources and require no local match.

Metropolitan Planning Organization

When the DeKalb-Sycamore's urban area exceeded a population of 50,000 in the 2000 census, federal law mandated the creation of a Metropolitan Planning Organization (MPO) which oversees all federal funding that comes to the region for transportation projects, as well as developing a Long Range Transportation Plan which looks at the goals of the regional transportation system over the next 20 to 30 years. In response to this requirement, area leaders from the City of DeKalb, the City of Sycamore, Northern Illinois University, DeKalb County, and the Illinois Department of Transportation (IDOT) developed an agreement to form the DeKalb Sycamore Area Transportation Study (DSATS).

Each year, the MPO receives federal planning funds to support the MPO program. The MPO Planning grant provides funding for 80% of all operational support and planning studies done on behalf of the MPO. During the formation of the organization the City of DeKalb agreed to serve as the lead agency and fiscal agent for the MPO program. All activities performed by the MPO are overseen and approved by the DSATS Policy Committee. In FY11 the staff support remained as part of the Engineering Department, which has now become the Division of Building-Engineering-Transportation in the Public Works Department. Up through FY10 the City of DeKalb provided the entire 20% local match to operate the DSATS MPO. This means that for every \$1 spent locally, \$4 in matching grant funds are provided to support transportation in the region. In FY11 IDOT agreed to provide DSATS with the local match. In FY12, all member organizations signed an agreement to share the local match (LM) between all member organizations. DSATS staff has been working with all member agencies to share the costs of the local match (LM) portion of the budget in FY12 and beyond. The member organizations have agreed to distribute the votes and portion of the LM as follows:

•	City of DeKalb	3 votes	37.5% of LM
•	City of Sycamore	2 votes	25% of LM
•	Town of Cortland	1 vote	12.5% of LM
•	DeKalb County	1 vote	12.5% of LM
•	Northern IL Univ.	1 vote	12.5% of LM
•	IDOT	1 vote	IDOT does not contribute to LM

This grant supports a full-time (1.0 FTE) MPO Coordinator, a part-time (0.5 FTE) graduate intern, and a portion (0.15 FTE) of the Assistant Director of Public Works (Building-Engineering-Transportation) salary and benefits, who serves as the DSATS Director. The grant also supports all office and operational costs needed to operate the MPO. IDOT has provided a Transportation Planning grant of \$39,208, which the DSATS Policy Committee has allocated towards DSATS FY13 LM, which will require the member organizations to contribute \$4,814.00 to supplement the remaining local match. The City of DeKalb's portion from the general fund shall be \$1,555.50.

Activities in FY 2013 will focus on continued management of the MPO program, including regular updates to the Transportation Improvement Program (TIP), which establishes the

priorities for the use of federal transportation funds in the DeKalb-Sycamore area for the next five (5) years. Other activities shall include regional traffic counts in the area and implementation of a Travel Demand Model for the DSATS region.

FY 2012 Accomplishments

 Purchase of 4 large buses used on the VAC Green, Blue, and Kishwaukee lines; Perform an Annual Traffic Counts Study along various intersections and roadways in the DSATS Area; Perform an Origin and Destination Study along major traffic routes in the DeKalb region. □ Completion of the DSATS Area Bike & Pedestrian Plan; Completion of a regional Rail Freight Study; Management of the DSATS Transportation Improvement Program, which facilitated \$21.1 million in highway transportation projects in the DeKalb region in FY11. This included \$5.5 million in DeKalb, \$9.7 million for NIU, \$2.5 million in Sycamore, \$1.6 million for DeKalb County, \$92 thousand for Cortland, and \$2.2 million in IDOT projects. Managing all grants submittals and reporting requirements to maintain transportation grants including the Illinois Downstate Operating Assistance Program grant, All quarterly reporting requirements for all Federal ARRA grants, Federal Transit Administration 5307 grants, and Federal Metropolitan Planning Organization grants received from the Federal Highway Administration and the Federal Transit Administration. Preparation of the FY13-17 Transportation Improvement Program (TIP), which identifies all transportation projects expected to be implemented in the next five (5) years. Participating in the Illinois MPO Travel Demand Model Users Group to look at ways smaller MPO's in Illinois can implement Travel Demand Models (TDM). TDM's are used to identify the regional impacts on transportation and pollution when land-use changes are made within the region. As member of the Illinois MPO Advisory Committee, which is made up of

FY 2013 Goals

 Closing out of existing Federal Stimulus Grants as well as managing all other Federal Grants to ensure all reporting and other requirements are satisfactorily completed;

Submit grants to upgrade ADA access and signage at VAC bus loading zones and install a new trail along the Kishwaukee River from the NIU lagoon to the

members of all MPO's in Illinois, worked with State Legislators in the development of a State Capital Program as well as working to improve

funding for transit in the state.

trail in Prairie Park.

- Continue to monitor changes in Federal and State legislation and react with updates to Plans and Policies as necessary;
- DSATS will continue coordination of area agency bike trail signing and path improvements, specifically working with the group Pioneering for Healthy Communities;

Work with IDOT, other Illinois MPO's and DSATS member organizations to work towards the implementation of a Travel Demand Model for the DeKalb metropolitan region;
 Apply for additional transportation related grants as they become available;
 Apply for addition transit related grants which are made available on a yearly basis;
 Work with VAC to redesign and improve on-time performance on the VAC Green, Blue, and Kishwaukee lines;
 Continue completion of transit grant projects;
 Look at the possibility of purchasing land for a new regional transit facility.
 Implementation of additional transportation studies approved by the DSATS Policy Committee, as funds allow;
 Perform regional traffic counts on various roads in region;
 If grant is approved, implement ADA upgrades at bus loading zones.
 Updating of the area Transportation Improvement Program, Human Services

Transportation Plan, Regional ITS Plan, and other Plans as required.

Special Funds

Transportation Fund

61 61 61	3310 3315 3320	FEDERAL GRANTS FEDERAL PASS THROUGH ARRA GRANTS	FY 2011 Actual 850,688 178,080 299,860	FY 2012 Budget 796,956 178,080 1,012,063	FY 2012 Estimate 1,603,887 195,640 918,720	FY 2013 Budget 904,400 173,424 30,063
61	3340	STATE GOV'T GRANTS	2,422,533	2,500,816	2,703,808	2,970,268
TOT	al inter	GOVT'L REVENUE	\$3,751,161	\$4,487,915	\$5,422,055	\$4,078,155
61 61	3920 3970	SALES OF ASSETS MISCELLANEOUS INCOME	2,000 1,228	0	0 5,116	0 2,593
TOT	AL OTHE	r income	\$3,228	\$0	\$5,116	\$2,593
61 TOT	4701 AL TRAN	TRSF FROM GENERAL FUND SFERS	0 \$0	5,313 \$5,313	1,992 \$1,992	1,556 \$1,556
тот	AL REVE	NUES	\$3,754,389	\$4,493,228	\$5,429,163	\$4,082,304

Special Funds Transportation Fund

			FY 2011	FY 2012	FY 2012	FY 2013
			Actual	Budget	Estimate	Budget
61	8101	REGULAR	69,696	70,800	71,700	73,675
61	8103	PARTTIME & TEMPORARY	12,063	11,700	12,226	13,050
61	8113	LONGEVITY	0	0	0	0
61	8171	FICA	6,105	6 , 1 <i>75</i>	6,360	6,500
61	8173	IMRF	10,582	11,800	12,805	14,525
61	81 <i>75</i>	HEALTH INSURANCE	1 7, 200	22,700	22,700	7,078
61	8178	WORKERS COMPENSATION	1,350	1,825	1,825	0
TOTA	AL PERS	ONNEL	\$116,996	\$125,000	\$12 7, 616	\$114,828
						_
61	8202	PRINTED MATERIALS	0	3,000	2,800	3,000
61	8204	OFFICE & LIBRARY SUPPLIES	706	500	409	525
61	8226	VEHICLE MAINTENANCE PARTS	147	1,000	100	1,000
61	8245	GAS, OIL & ANTIFREEZE	776	1,500	726	1 , 500
61	8285	EDP SUPPLIES	1,442	1,500	1,200	1,500
TOT	AL COM	MODITIES	\$3,071	\$7 , 500	\$5,235	\$7 , 525
						_
61	8305	FREIGHT & POSTAGE	242	300	350	350
61	8310	EQUIPMENT R&M	0	100	0	100
61	8315	VEHICLE R&M	0	300	0	300
61	8366	LEGAL EXPENSES & NOTICES	1,949	3,000	618	3,000
61	8373	MARKETING, ADS & PUBLIC INFO	1,340	3,000	100	3,000
61	8375	DUES & SUBSCRIPTIONS	1,647	2,000	1,800	2,000
61	8376	TRAINING, EDUC, & PROF DVLP	1,969	4,000	2,800	4,000
61	8399	CONTRACTUAL SERVICES, NEC	3,319,671	2,537,404	3,574,468	3,892,716
TOTA	AL CON	TRACTUAL SERVICES	\$3,326,818	\$2,550,104	\$3,580,136	\$3,905,466
61	8510	OFFICE FURNITURE & EQPT	0	900	500	900
61	8515	EDP EQUIPMENT	1,007	3,000	0	3,000
61	8521	VEHICLES	4,260	796,956	<i>7</i> 96,956	0
TOT	AL EQUIF	PMENT	\$5,267	\$800,856	\$797,456	\$3,900
			•	•	•	
61	8650	ARRA GRANT EXPENDITURES	299,859	1,012,063	918,720	30,063
61	9001	TRSF TO GENERAL FUND	2,375	0	0	0
TOT	AL ARRA	GRANT	\$302,234	\$1,012,063	\$918,720	\$30,063
			•		•	
TOT	AL EXPI	ENSES	\$3,754,386	\$4,495,523	\$5,429,163	\$4,061,782
		CLIDDILIC (DEELCIT)	\$3	(\$2,295)	\$0	\$20,522
		SURPLUS (DEFICIT)	\$3	(\$2,243)	Φ 0	φ 2 0,322
END	ING FUN	ND BALANCE	\$0	(\$2,295)	\$0	\$20,522

Motor Fuel Tax Fund (Fund 62)

The City receives a per capita allotment of Illinois Motor Fuel Tax (MFT) revenues on a monthly basis from a State tax on gasoline purchases. These funds can be used only for various street maintenance and improvement projects, and related costs as set forth by the State of Illinois. Annual MFT allotments to the City are approximately \$1.15 million and are used for the annual maintenance program, design and partial construction of various capital projects, as well as street lighting, salt purchase and street operations. An additional allotment of \$199,000 has been received for each of the past two years from the state's capital bond program called Illinois Jobs Now.

Fund 62 - Motor Fuel Tax				
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total New Revenues	1,387,621	1,413,500	1,351,300	1,351,500
Total Resources	\$1,387,621	\$1,413,500	\$1,351,300	\$1,351,500
C 10.1	00.741	100.000	117 (/0	100.000
Commodities	92,741	100,000	117,463	100,000
Contractual Services	569,012	468,000	475,200	641,000
Permanent Improvements	353,656	1,183,000	463,500	1,659,000
Transfers	155,857	0	0	50,000
Total Expenditures	\$1,171,266	\$1,751,000	\$1,056,163	\$2,450,000
SURPLUS (DEFICIT)	\$216,355	(\$337,500)	\$295,137	(\$1,098,500)
ENDING FUND BALANCE	\$1,058,171	\$720,671	\$1,353,308	\$254,808

FY2012 Accomplishments

- Completed \$120,000 in contract maintenance for street patching, curb repair, and striping
- □ Expended \$350,000 for street lighting charges and \$180,000 for street sweeping and road salt, by city crews;
- Completed design for Bethany Road Bridge Replacement for fall 2011bid and started bridge work to replace the bridge four lanes wide with a bike path one side.
- Completed construction for Peace Road widening from Pleasant Street to Route 38.
- Completed second stage resurfacing repairs on North First Street between Hillcrest Drive and Ridge Drive.
- Purchased right of way for Fairview Drive bike path and started construction in May 2012 of the new path.

FY2013 Goals

- □ \$450,000 budgeted for salt purchases, street lighting electrical charges.
- □ \$100,000 budgeted for street patching maintenance
- Complete construction of Fairview Drive bike path using approximately \$80,000 of local MFT funds
- □ Complete \$1,955,000 Bethany Road bridge replacement using federal and MFT funds; consultant bridge inspection will be paid for using federal and MFT funds.

FY2013 Motor Fuel Tax Fund 62 Projects

Acct Code	Acct Name	Project	Budget
8235	SNOW/ICE CONTROL MAT'L	General	100,000
8331	ARCHITECT/ENGINEER SERVICES	Bridge Inspections (\$15K); Bethany Bridge Consultants (\$160K); Bethany Widening Consultants (\$95K); Misc. (\$20K)	290,000
8352	ELECTRICITY	Electricity	350,000
8366	LEGAL EXPENSES & NOTICES	General	1,000
8620	TAYLOR STREET WIDENING	Taylor Street Widening (\$275K)	275,000
8621	LAND ACQUISITION	Bethany Road At Church Easement	2,000
8632	STREET IMPR-MAINTENANCE	General Street Patching	127,000
8633	STREET CONST OR RECONSTRUCT	IDOT Signals (\$100K); Fairview Bikepath (\$86K); Bethany Bridge Replacement (\$444K); Hillcrest to McCormick (\$72K); Peace Road (\$253K); Annie Glidden Rd. (\$300K)	1,255,000
GRAND TOTAL - ALL PROJECTS			2,400,000

Motor Fuel Tax Fund

		FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
62 331	0 FEDERAL GOVT GRANTS	0	0	0	0
62 331	5 FEDERAL PASS-THROUGH	0	0	0	0
62 334	0 STATE GOVT GRANTS	198,673	199,000	199,000	199,000
62 335	4 STATE MOTOR FUEL TAX	1,182,1 <i>57</i>	1,150,000	1,150,000	1,150,000
TOTAL IN	ITERGOVERNMENTAL REVENUE	\$1,380,830	\$1,349,000	\$1,349,000	\$1,349,000
62 361		6 ,7 91	4,500	2,300	2,500
62 391	,	0	60,000	0	0
TOTAL O	THER INCOME	\$6 , 791	\$64,500	\$2,300	\$2,500
		*	*: 4:0 500	41.051.000	* 1 051 500
TOTAL R	EVENUES	\$1,387,621	\$1,413,500	\$1,351,300	\$1,351,500
		FY 2011	FY 2012	FY 2012	FY 2013
		Actual	Budget	Estimate	Budget
62 823	5 SNOW/ICE CONTROL MATERIAL	92,741	100,000	117,463	100,000
	OMMODITIES	\$92,741	\$100,000	\$117,463	\$100,000
62 832	1 SIDEWALKS, R&M	0	0	0	0
62 833	•	218,977	107,000	125,000	290,000
62 833	•	. 0	10,000	. 0	. 0
62 835	2 ELECTRICITY	349,850	350,000	350,000	350,000
62 836	6 LEGAL EXPENSES & NOTICES	185	1,000	200	1,000
TOTAL CO	ONTRACTUAL SERVICES	\$569,012	\$468,000	\$475,200	\$641,000
		·			-
63 862	0 TAYLOR STREET WIDENING	0	0	0	275,000
62 862	1 LAND ACQUISITION	18,200	63,000	46,500	2,000
62 863	2 STR IMPRVMT - MAINTENANCE	115,543	230,000	122,000	127,000
62 863	3 STR CONST OR RECONSTRUCT	219,913	890,000	295,000	1,255,000
TOTAL PE	ERMANENT IMPROVEMENTS	\$353,656	\$1,183,000	\$463,500	\$1,659,000
62 900		30,000	0	0	50,000
62 903		125,857	0	0	0
62 903	6 TRSF TO DEV. SERVICES FUND	0	0	0	0
TOTAL TR	RANSFERS OUT	\$1 <i>55</i> ,8 <i>57</i>	\$0	\$0	\$50,000
TOTAL E	VDENICEC	¢1 171 044	\$1.751.000	¢1.054.142	\$2.450.000
IOIALE	AT ENGES	\$1,171,266	\$1,751,000	\$1,056,163	\$2,450,000
	SURPLUS (DEFICIT)	\$216,355	(\$337,500)	\$295,137	(\$1,098,500)
ENDING	FUND BALANCE	\$1,058,171	\$720,671	\$1,353,308	\$254,808

Tax Increment Finance District No. 1 (Fund 63)

The City created a Sales & Property Tax Increment Finance District ("TIF District") in 1986 to undertake redevelopment activities in the downtown and central areas of the community. With the new 12 year extension of the TIF, the property tax portion will expire in FY2020 while the sales tax portion will expire in FY2013.

Fund 63 - TIF District No. 1

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Total New Revenues	8,393,097	7,946,708	7,868,457	7,639,395
Total Resources	\$8,393,097	\$7,946,708	\$7,868,457	\$7,639,395
Contractual Services	122,539	300,000	122,105	423,000
Permanent Improvements	9,968,571	7,195,464	7,687,649	6,513,672
Transfers	3,673,448	2,350,168	2,339,148	2,335,299
Total Expenditures	\$13,764,558	\$9,845,632	\$10,148,901	\$9,271,971
Surplus (Deficit)	(\$5,371,461)	(\$1,898,924)	(\$2,280,444)	(\$1,632,576)
Ending Fund Balance	\$6,196,879	\$4,297,955	\$3,916,435	\$2,283,858

Special Funds Central Area TIF Fund

63 3119 PROPERTY TAX INCREMENT	FY 2011 Actual 6,937,664	FY 2012 Budget 6,590,781	FY 2012 Estimate 6,691,097	FY 2013 Budget 6,593,531
PROPERTY TAXES	\$6,937,664	\$6,590,781	\$6,691,097	\$6,593,531
63 3132 MROT SALES AND USE TAXES	558,986 \$558,986	774,890 \$774,890	502,580 \$502,580	477,451 \$477,451
SALES AND USE TAXES	\$330,900	\$774 , 090	\$302,360	\$4/7,431
63 3353 SROT INCREMENT	841,716	<i>5</i> 31,037	660,567	518,413
INTERGOVERNMENTAL REVENUE	\$841,716	\$531,037	\$660,567	\$518,413
63 3610 INVESTMENT INTEREST 63 3910 REFUNDS & REIMBURSEMENTS	54,731 0	50,000 0	14 , 213 0	50,000 0
OTHER INCOME	\$54,731	\$50,000	\$14,213	\$50,000
TOTAL REVENUES	8,393,097	\$7,946,708	\$7,868,457	\$7,639,395

Special Funds Central Area TIF Fund

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
63	8305	FREIGHT AND POSTAGE	975	1,000	0	1,000
63	8321	SIDEWALKS, R&M	0	36,000	45,554	60,000
63	8331	ARCHITECT/ENGINEER SERVICES	20,736	20,000	0	20,000
63	8332	LAND ACQUISITION SERVICES	0	20,000	900	3,500
63	8342	FINANCIAL & MNGT SERVICES	28,785	30,000	9,13 <i>7</i>	30,000
63	8343	DEVELOPMENTAL SERVICES	4,521	112,500	0	228,000
63	8348	BUILDINGS - R&M, NEC	1,912	3,000	0	3,000
63	8366	LEGAL EXPENSES & NOTICES	382	750	1 , 067	750
63	8373	MARKETING, ADS, PUBLIC INFO	10,805	20,000	3,315	20,000
63	8375	DUES & SUBSCRIPTIONS	750	750	750	750
63	8376	TRAINING, EDUC, & PROF DVLP	0	1,000	892	1,000
63	8399	CONTRACTUAL SERVICES, NEC	53,673	55,000	60,490	55,000
TOT	AL CON	ITRACTUAL SERVICES	\$122,539	\$300,000	\$122,105	\$423,000
63	8624	PRIV PROP REHAB/REDEVELOP	309,042	865,000	625,125	948,825
63	8625	REMODELING & RENOVATION	11,662	0	0	80,000
63	8627	PARKING LOT IMPROVEMENTS	0	0	0	0
63	8628	STORM SEWER SYSTEM IMPS	1,000	50,000	50,000	145,000
63	8632	STR IMPRVMNT-MAINTENANCE	403,456	310,000	310,000	0
63	8633	STREET-CONSTR.OR RECONSTR	402	640,000	463,342	530,000
63	8634	SIGNALS & INTERSECTIONS	0	0	0	0
63	8639	OTHER CAPITAL IMPROVEMENTS	9,243,009	5,330,464	6,239,182	4,809,847
TOT	AL PERA	MANENT IMPROVEMENTS	\$9, 968 , 571	\$ 7, 195 , 464	\$7,687,649	\$6,513,672
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63	9001	TRSF TO GENERAL FUND	674,191	631,737	631,737	611,151
63	9036	TRSF TO DEVELOPMENT SERVICES FUND	0	0	0	0
63	9066	TRSF TO TIF #2 FUND	0	0	0	0
63	9225	TRSF TO TIF DEBT SERVICE	2,999,257	1,718,431	1,707,411	1,724,148
TOT	AL TRAN	ISFERS OUT	\$3,673,448	\$2,350,168	\$2,339,148	\$2,335,299
TOT	AL EXP	ENSES	\$13,764,558	\$9,845,632	\$10,148,901	\$9,271,971
		SURPLUS (DEFICIT)	(\$5,371,461)	(\$1,898,924)	(\$2,280,444)	(\$1,632,576)
END	ING FU	ND BALANCE	\$6,196,879	\$4,297,955	\$3,916,435	\$2,283,858

FY2013 TIF Fund 63 Projects

Acct Ode 8305 FREIGHT AND POSTAGE 8305 FREIGHT AND POSTAGE 8312 SIDEWALKS, R&M 831 ARCHITECT/ENGINEER SERVICES 8321 LAND ACQUISITION SERVS. 8322 FINANCIAL & MGMT SERVICES 8342 FINANCIAL & MGMT SERVICES 8343 DEVELOPMENTAL SERVICES 8343 DEVELOPMENTAL SERVICES 8348 BUILDINGS - R&M, NEC 8366 LEGAL EXPENSES & NOTICES 8377 MARKETING, ADS, PUBLIC INFO 8378 DUES & SUBSCRIPTIONS 8376 TRAINING, EDUC, & PROF DVLP 8376 TRAINING, EDUC, & PROF DVLP 8377 Total Contractual 8378 REMODELING & RENOVATION 84624 PRIVATE PROPERTY REHAB 8624 PRIVATE PROPERTY REHAB 8625 REMODELING & RENOVATION 8628 STORM SEWER SYSTEM IMPS 8639 STORM SEWER SYSTEM IMPS 8630 STREET RECONSTRUCTION 8630 STREET RECONSTRUCTION 8631 STREET RECONSTRUCTION 8631 Project (\$446K); Face all sales tax return (\$50K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$10K); Plogede-Orr Detention (\$270K); Public Lot Improvements (\$142K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$12K); Blood Courter Store Pipe (\$75K); Eled Signal Lighting (\$10K); Plogede (\$75K); Eled Signal Lighting (\$10K); Eled Signal Lighting (\$10K); Plogeder (\$75K); Eled Signal Lighting (\$10K); Plogeder (\$15K); Plogeder	228,000 3,000 750 20,000 750 1,000 55,000
SIDEWALKS, R&M SO/50 Program	60,000 20,000 3,500 30,000 228,000 3,000 750 20,000 750 1,000 55,000
8331 ARCHITECT/ENGINEER SERVICES 8332 LAND ACQUISITION SERVS. 8342 FINANCIAL & MGMT SERVICES 8343 DEVELOPMENTAL SERVICES 8344 BUILDINGS - R&M, NEC 8346 LEGAL EXPENSES & NOTICES 8375 DUES & SUBSCRIPTIONS 8376 TRAINING, EDUC, & PROF DVLP 8399 CONTRACTUAL SERVICES, NEC Total Contractual Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Econor Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) 8628 STORM SEWER SYSTEM IMPS BASS INDESTRUCTION STREET RECONSTRUCTION 8639 STREET RECONSTRUCTION BASS INDESTRUCTION BASS INDESTRUCTION INTERESTRUCTION BASS INDESTRUCTION INTERESTRUCTION BASS INDESTRUCTION INTERESTRUCTIO	20,000 3,500 30,000 228,000 3,000 750 20,000 750 1,000 55,000
B332 LAND ACQUISITION SERVS. Appraiser Costs	3,500 30,000 228,000 3,000 750 20,000 750 1,000 55,000
### STORM SEWER SYSTEM IMPS ### STORM SEWER	30,000 228,000 3,000 750 20,000 750 1,000 55,000
TIF Consultant (\$63K); Housing Study (\$15K); Housing/Foreclosure Prg. (\$100K); Miscellaneous (\$50K) 8348 BUILDINGS - R&M, NEC Fire Station #1, Municipal Annex, Senior Center 8366 LEGAL EXPENSES & NOTICES Legal notices 8373 MARKETING, ADS, PUBLIC INFO Update Landmark Walking Tour Booklet (\$3K); General Marketing 8375 DUES & SUBSCRIPTIONS ITIA Dues 8376 TRAINING, EDUC, & PROF DVLP ITIA Travel Expenses 8399 CONTRACTUAL SERVICES, NEC RR Lease; ReNew DeKalb annual funding Total Contractual Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Econo Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) 8624 PRIVATE PROPERTY REHAB Campus Imp. (\$75K) 8625 REMODELING & RENOVATION Demolition 8626 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K);Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509t sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$75K)	228,000 3,000 750 20,000 750 1,000 55,000
8343 DEVELOPMENTAL SERVICES (\$100K); Miscellaneous (\$50K) 8348 BUILDINGS - R&M, NEC Fire Station #1, Municipal Annex, Senior Center 8366 LEGAL EXPENSES & NOTICES Legal notices 8373 MARKETING, ADS, PUBLIC INFO Update Landmark Walking Tour Booklet (\$3K); General Marketing 8375 DUES & SUBSCRIPTIONS ITIA Dues 8376 TRAINING, EDUC, & PROF DVLP ITIA Travel Expenses 8399 CONTRACTUAL SERVICES, NEC RR Lease; ReNew DeKalb annual funding Total Contractual Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Economore, Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) 8624 PRIVATE PROPERTY REHAB Campus Imp. (\$75K) 8625 REMODELING & RENOVATION Demolition 8628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K); Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	228,000 3,000 750 20,000 750 1,000 55,000
BUILDINGS - R&M, NEC Fire Station #1, Municipal Annex, Senior Center B366 LEGAL EXPENSES & NOTICES B373 MARKETING, ADS, PUBLIC INFO B375 DUES & SUBSCRIPTIONS B376 TRAINING, EDUC, & PROF DVLP B377 ITIA Dues B379 CONTRACTUAL SERVICES, NEC Total Contractual Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Econo Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) B628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K);Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$7	3,000 750 20,000 750 1,000 55,000
B366 LEGAL EXPENSES & NOTICES B373 MARKETING, ADS, PUBLIC INFO Update Landmark Walking Tour Booklet (\$3K); General Marketing B375 DUES & SUBSCRIPTIONS B376 TRAINING, EDUC, & PROF DVLP B379 CONTRACTUAL SERVICES, NEC Total Contractual Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Economology Incentives (\$100K); Egyptian Theatre Annual (\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) B624 PRIVATE PROPERTY REHAB B625 REMODELING & RENOVATION B628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K);Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$7	750 20,000 750 1,000 55,000
MARKETING, ADS, PUBLIC INFO B375 DUES & SUBSCRIPTIONS ITIA Dues ITIA Dues ITIA Travel Expenses RR Lease; ReNew DeKalb annual funding CONTRACTUAL SERVICES, NEC Total Contractual Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Econo Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) REMODELING & RENOVATION B628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K);Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$750K)	20,000 750 1,000 55,000
B375 DUES & SUBSCRIPTIONS B376 TRAINING, EDUC, & PROF DVLP B379 CONTRACTUAL SERVICES, NEC Total Contractual Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Economology. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) B624 PRIVATE PROPERTY REHAB B625 REMODELING & RENOVATION B628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K); Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	750 1,000 55,000
TRAINING, EDUC, & PROF DVLP 8399 CONTRACTUAL SERVICES, NEC RR Lease; ReNew DeKalb annual funding Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Econology. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) 8624 PRIVATE PROPERTY REHAB 8625 REMODELING & RENOVATION Demolition STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K); Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	1,000 55,000
RR Lease; ReNew DeKalb annual funding Total Contractual Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Economorphic Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) REMODELING & RENOVATION B628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K); Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	55,000
Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Econor Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) 8625 REMODELING & RENOVATION Demolition 8628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K); Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509k sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	
Egyptian Theatre Capital Projects (\$466K); Façade Pgm (\$75K); Econo Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) 8625 REMODELING & RENOVATION B628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K); Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	400
Dev. Incentives (\$100K); Egyptian Theatre Annual(\$100K); Housing Ref (\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) 8625 REMODELING & RENOVATION B628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K); Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	423,000
(\$50K); Property Assembly/Resident Officer Pgm (\$82); Ellwood-Nehr Campus Imp. (\$75K) 8624 PRIVATE PROPERTY REHAB Campus Imp. (\$75K) 8625 REMODELING & RENOVATION Demolition 8628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K); Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	
REMODELING & RENOVATION B628 STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K);Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$7	
REMODELING & RENOVATION Demolition STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K);Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$7	948,825
STORM SEWER SYSTEM IMPS Industrial Drive/Street Storm Pipe (\$95K);Storm Sewer Lining (\$50K) Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$7	80,000
Annual Street Improvements (\$420K); 4th Street - Sycamore Rd. to Tay (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509K) sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$7	80,000
8633 STREET RECONSTRUCTION (\$10K); Street Maintenance 100K Property tax surplus distribution (\$2.8M); State sales tax return (\$509k sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	145,000
Property tax surplus distribution (\$2.8M); State sales tax return (\$509k sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K); Ellwood Historic Neighborhood Streetscape (\$7	lor St.
sales tax return (\$449K); Dodge-Orr Detention (\$270K); Public Lot Improvements (\$120K);Ellwood Historic Neighborhood Streetscape (\$7	530,000
(\$10K); Police Department Fiber (\$25K); Road Study (\$50K)Midwest F Hangar Paving (\$20K); Airport Fiber (\$50K); Bike Path Signage (\$30K Airport Signage & Banners (\$50K);Dodge Storm Water Control (\$180 Downtown Imp. (\$10K); Road Inventory (\$50K)	(5K); g glight (5);
Total Permanent Improvements	6,513,672
Total Fermaneni improvements	0,313,072
9001 TRSF TO GENERAL FUND Administration Costs	611,151
9036 TRSF TO DEVELOPMENT SERVICES FUND Streetscape Engineering	0
9225 TRSF TO TIF DEBT SERVICE FUND Annual D/S	1,724,148
Total Transfers	2,335,299
GRAND TOTAL - ALL PROJECTS	

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Tax Increment Finance District No. 2 (Fund 66)

The City created its second Tax Increment Finance District ("TIF District") in 1995 to undertake redevelopment activities in the south central area of the community, south of downtown and north of Taylor Street. The creations of this district allows the City to capture incremental increases in the property tax revenues accrued from the increase in the district's equalized assessed valuation.

This TIF District is 387 acres in size, is developed with 913 main structures and comprises five percent of the total land area inside the City limits. This District has an effective life of 23 years and will expire in 2018. FY2013 projects include continued funding support to Barb City Manor for building renovations, area-wide alley and sidewalk improvements, safety improvements in the area of Founder's Elementary and various repairs to the Municipal Building.

Fund 66 - TIF District No. 2

Fund 66 - IIF District No. 2				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Total New Revenues	2,090,460	1,985,937	1,920,320	1,828,815
Total Resources	\$2,090,460	\$1,985,937	\$1,920,320	\$1,828,815
Contractual Services	13,490	982,957	309,556	451,089
Permanent Improvements	134,584	330,000	142,748	705,000
Transfers	167,468	1 <i>5</i> 8 , 87 <i>5</i>	1 <i>5</i> 8 , 87 <i>5</i>	146,305
Total Expenditures	\$315,542	\$1,471,832	\$611,179	\$1,302,394
Surplus (Deficit)	\$1,774,918	\$514,105	\$1,309,141	\$526,421
Ending Fund Balance	\$4,132,015	\$4,646,120	\$5,441,156	\$5,967,577

TIF Fund No. 2

66 3119 PROPERTY TAX INCREMENT TOTAL PROPERTY TAXES	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
	2,090,460	1,985,937	1,920,320	1,828,815
	\$2,090,460	\$1,985,937	\$1,920,320	\$1,828,815
TOTAL REVENUES	\$2,090,460	\$1,985,937	\$1,920,320	\$1,828,815
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
66 8316 ALLEYS R&M	13,490	1 <i>5</i> 0,000	97,955	200,000
66 8321 SIDEWALKS - R & M	0	<i>5</i> 0,000	0	20,000
66 8344 ECONOMIC DEVELOPMENT INCENTIVE TOTAL CONTRACTUAL SERVICES	0	782,957	211,601	231,089
	\$13,490	\$982,957	\$309,556	\$451,089
66 8621 LAND ACQUISITION 66 8624 PRIV PROP REHAB/REDEVELOP 66 8625 REMODEL & RENOVATIONS 66 8628 STORM WATER SYSTEM IMPS 66 8633 STREET RECONSTRUCTION TOTAL PERMANENT IMPROVMENTS	0 100,000 34,584 0 0 \$134,584	0 150,000 60,000 20,000 100,000 \$330,000	0 142,748 0 0 0 0 \$142,748	0 150,000 460,000 20,000 75,000 \$705,000
66 9001 TRSF TO GENERAL FUND TOTAL TRANSFERS OUT	167,468	158,875	158,875	146,305
	\$167,468	\$158,875	\$158,875	\$146,305
TOTAL EXPENSES	\$315,542	\$1,471,832	\$611,179	\$1,302,394
SURPLUS (DEFICIT)	\$1,774,918	\$514 , 105	\$1,309,141	\$526,421
ENDING FUND BALANCE	\$4,132,015	\$4,646,120	\$5,441,156	\$5,967,577

Housing Rehabilitation Fund (Fund 67)

Beginning in the late 1970s and continuing through 1983, the City received Community Development Assistance Program (CDAP) and various other federal and state grants that were used for housing rehabilitation activities. Fund 67 was the pass-through account for the grant and repository of loan repayments and recaptured funds that were restricted for reuse for similar programs.

In 1983, the City became an entitlement community through the Federal Community Development Block Grant. At that time, Fund 72 (CDBG Fund) was set up to manage the annual grant allocation and Fund 67 was maintained as the revolving loan fund for CDBG. In addition to CDBG, the City periodically receives other grants and Fund 67 is used as the pass-through for those as well. The use and/or reuse of dollars in this fund carry substantial restrictions and they cannot be co-mingled with other City, state or federal revenues.

Fund 67 - Housing Rehabili	tation Fund			
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Total New Revenues	598,132	1,500	72,778	20,150
Total Resources	\$598,132	\$1,500	\$72,778	\$20,150
Total Expenditures	\$596,408	\$16,500	\$57,580	\$26,750
Surplus (Deficit)	\$1,724	(\$15,000)	\$15,198	(\$6,600)
Ending Fund Balance	\$44,860	\$29,860	\$60,058	\$53,458

FY2012 Accomplishments

- Supplemented the CDBG Housing Rehabilitation Program with grants to income eligible homeowners.
- Used the fund as a pass-through for federal HUD East Lincoln Highway Corridor Improvement Grant and DOE Energy Efficiency and Conservation Block Grant.

FY2013 Goals

Continue to supplement the CDBG Housing Rehabilitation Program with grants to income eligible homeowners.

Housing Rehab Fund

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
67	3310	FEDERAL GOVT GRANTS	293,507	0	18,529	0
67	3315	FEDERAL PASS-THROUGH	171,534	1,000	0	0
67	3320	ARRA GRANT REVENUE	132,626	0	54,174	0
TOT	al inter	GOVERNMENTAL REVENUE	\$597 , 667	\$1,000	\$72,703	\$0
67	3610	INVESTMENT INTEREST	465	500	75	150
67	3910	REFUNDS/REIMBURSEMENTS	0	0	0	20,000
67	3960	RECOUPED LOANS	0	0	0	0
ОТН	er inco	ME	\$465	\$500	\$75	\$20,150
TOT	AL REVE	NUES	\$598,132	\$1,500	\$72,778	\$20,150
			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
67	8342	FINANCIAL & MGMT SERVICES	0	1,000	0	500
67	8366	LEGAL EXPENSES & NOTICES	29	500	0	500
67	8376	TRAINING, EDUC PROF DEVL	0	0	360	250
TOT	AL CON	TRACTUAL SERVICES	\$29	\$1,500	\$360	\$1,250
67	8499	OTHER SRVCS/EXPENSES	146,613	10,000	3,200	5,500
TOT	AL OTHE	R SERVICES	\$146,613	\$10,000	\$3,200	\$5,500
67	8621	LAND ACQUISITION	13,901	0	619	0
67	8623	PROPERTY DEMOLITION	13,750	0	1,239	0
67	8624	PRIV PROP REHAB/REDEVLP	289,489	5,000	26,206	20,000
67	8650	ARRA GRANT EXPENDITURES	132,626	0	25,956	0
TOT	AL PERM	ANENT IMPROVEMENTS	\$449,766	\$5,000	\$54,020	\$20,000
тот	AL EXPE	NSES	\$596,408	\$16,500	\$57,580	\$26,750
		SURPLUS (DEFICIT)	\$1,724	(\$15,000)	\$15,198	(\$6,600)
END	ING FUN	ND BALANCE	\$44,860	\$29,860	\$60,058	\$53,458

Community Development Block Grant Fund (Fund 72)

In April 1993, the U. S. Bureau of the Census notified the City that DeKalb County was considered to be part of the Chicago primary metropolitan statistical area (PMSA). The PMSA designation enabled DeKalb, as the largest municipality within the County, to be considered by the U.S. Department of Housing and Urban Development (HUD) as an entitlement community and eligible to receive direct funding through the Community Development Block Grant (CDBG) program on an annual basis. These monies are subject to annual federal appropriation and can only be used for CDBG eligible activities.

Fund 72 - Community Devel	opment Block Grant	Fund		
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total Resources	\$298,255	\$450,851	\$450,851	\$412,064
Commodities	546	200	220	200
Contractual Services	85,006	73,827	74,147	143,000
Other Services	87	50	0	25,000
Equipment	0	1,000	200	1,000
Permanent Improvements	130,236	315,000	121,267	175,000
Transfers	82,380	60,774	60,774	67,864
Total Expenditures	\$298,255	\$450,851	\$256,608	\$412,064
Surplus (Deficit)	\$0	\$0	\$194,243	\$0
Ending Fund Balance	\$16,444	\$16,444	\$210,687	\$210,687

FY2012 Accomplishments

- Completed 16 single-family housing rehabilitation grants.
- Provided supplemental grants to 10 social service agencies.
- Acquired 1 properties that was located in the floodplain/floodway.

FY2013 Goals

- □ Continue the Single-Family Owner Occupied Housing Rehabilitation Program.
- Provide supplemental grants to social service agencies.
- □ Reinstate the First Time Homebuyer Program.
- □ Reinstate the Sidewalk Replacement Program.

CDBG Fund

72	3310	FEDERAL GOVT GRANTS	FY 2011 Actual 298,255	FY 2012 Budget 450,851	FY 2012 Estimate 450,851	FY 2013 Budget 412,064
		RNMENTAL REVENUES	\$298,255	\$450,851	\$450,851	\$412,064
тот	AL REVE	NUES	\$298,255	\$450,851	\$450,851	\$412,064
			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
72	8202	PRINTED MATERIALS	0	50	0	50
72	8204	OFFICE & LIBRARY SUPPLY	546	150	220	150
TOT	AL COM	MODITIES	\$546	\$200	\$220	\$200
72	8305	FREIGHT & POSTAGE	20	150	75	150
72	8307	HUMAN & SOCIAL SERVICES	67,627	67,627	67,627	61,800
72	8321	SIDEWALKS - R&M	0	0	0	75,000
72	8342	FINANCIAL & MNGT SERVICES	1 , 807	2,000	0	2,000
72	8366	LEGAL EXPENSES & NOTICES	7,255	1,500	4,760	1,500
72	8375	DUES & SUBSCRIPTIONS	2,315	1,500	835	1,000
72	8376	TRAINING, EDUC, & PROF DEV	811	1,000	850	1,500
72	8399	CONTRACTUAL SERVICES, NEC	5,171	50	0	50
TOT	AL CON	FRACTUAL SERVICES	\$85,006	\$73,827	\$74,147	\$143,000
72	8499	OTHER SRVCS/EXPENSES, NEC	87	50	0	25,000
		R SERVICES	\$87	\$50	\$0	\$25,000
	7.E O 111E	N OLIVICEO	Ψ07	Ψ30	ΨΟ	Ψ23,000
72	8515	EDP EQUIPMENT	0	1,000	200	1,000
TOT	AL EQUII	PMENT	\$0	\$1,000	\$200	\$1,000
72	8621	LAND ACQUISITION	<i>7</i> ,951	200,000	61,267	0
72	8623	PROPERTY DEMOLITION	13 ,75 0	15,000	0	0
72	8624	PRIV PROP REHAB/REDEVELOP	74,395	100,000	60,000	100,000
72	8639	OTHER CAPITAL IMPS, NEC	0	0	0	75,000
72	8641	WTR SYS CONSTR FD IMPRV	34,140	0	0	0
101	AL PERM	ANENT IMPROVEMENTS	\$130,236	\$315,000	\$121,267	\$175,000
72	9001	TRSF TO GENERAL FUND	82,380	60,774	60,774	67,864
тот	AL TRAN	SFERS OUT	\$82,380	\$60,774	\$60,774	\$67,864
тот	AL EXPE	NSES	\$298,255	\$450,851	\$256,608	\$412,064
			T-101200	T 3/00 :	T-03/000	T 2/00 1
		SURPLUS (DEFICIT)	\$0	\$0	\$194,243	\$0
END	ING FUN	ND BALANCE	\$16,444	\$16,444	\$210,687	\$210,687

Special Service Area Funds (Funds 81-82-83)

The City administers three operational Special Services Areas designated to pay the costs of various public maintenance and utility items. They are 1) Heritage Ridge Subdivision Special Service Area #3 created in 1990 for the residential subdivision located at the southeast corner of Fairview Drive and First Street. It pays costs of maintaining various public areas (street islands and detention basins) and provides for a stylized streetlighting system and entrance sign; 2) Knolls at Prairie Creek Subdivision SSA #4 was created in 1994 for the residential subdivision on the west side of Annie Glidden Road between Lincoln Highway and Taylor Street. It also pays the additional costs of maintaining various public areas and provides for a stylized streetlighting system and entrance sign; and, 3) The Greek Row Special Service Area #6 which was created in 2004 to finance electrical costs of streetlighting placed upon private properties that benefits the neighborhood.

Fund 81 - Heritage Ridge SSA #	:3			
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total New Revenues	2,788	2,788	2,788	2,788
Total Resources	\$2,788	\$2,788	\$2,788	\$2,788
Total Expenditures	\$860	\$2,788	\$1,625	\$2,538
Surplus (Deficit)	\$1,928	\$0	\$1,163	\$250
Ending Fund Balance	\$4,079	\$4,079	\$5,242	\$5,492
Fund 82 - Knolls At Prairie Cree	k SSA #4			
Total of Table of Tab	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total New Revenues	1,486	1,486	1,486	1,486
Total Resources	\$1,486	\$1,486	\$1,486	\$1,486
Total Expenditures	\$2,983	\$1,486	\$2,438	\$1,236
Surplus (Deficit)	(\$1,497)	(\$0)	(\$952)	\$250
Ending Fund Balance	\$6,857	\$6,857	\$5,905	\$6,155
Fund 83 - Greek Row SSA #6				
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total New Revenues	10,103	10,101	10,102	10,101
Total Resources	\$10,103	\$10,101	\$10,102	\$10,101
Total Expenditures	\$8,151	\$10,000	\$9,261	\$10,101
Surplus (Deficit)	\$1,952	\$101	\$841	\$0
Ending Fund Balance	\$12,217	\$12,318	\$13,058	\$13,058

Heritage Ridge Special Service Area #3

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
81 3115 SPECIAL SERVICE AREA	2,788	2,788	2,788	2,788
TOTAL PROPERTY TAXES	\$2,788	\$2,788	\$2,788	\$2,788
TOTAL REVENUES	\$2,788	\$2,788	\$2,788	\$2,788
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
81 8213 GROUNDS SUPPLIES	0	1,500	500	1,500
TOTAL COMMODITIES	\$0	\$1,500	\$500	\$1,500
81 8313 LANDSCAPE/GROUNDS R&M	110	538	375	538
TOTAL CONTRACTUAL SERVICES	\$110	\$538	\$375	\$538
81 9001 TRANSFER TO GENERAL FUND	750	750	750	500
TOTAL TRANSFERS	\$750	\$750	\$750	\$500
TOTAL EXPENSES	\$860	\$2,788	\$1,625	\$2,538
SURPLUS (DEFICIT)	\$1,928	\$0	\$1,163	\$250
ENDING FUND BALANCE	\$4,079	\$4,079	\$5,242	\$5,492

Knolls Subdivision Special Service Area #4

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
82 3115 SPECIAL SERVICE AREA	1,486	1,486	1,486	1,486
TOTAL PROPERTY TAXES	\$1,486	\$1,486	\$1,486	\$1,486
TOTAL REVENUES	\$1,486	\$1,486	\$1,486	\$1,486
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
82 8313 LANDSCAPE/GROUNDS R&M	2,233	736	1,688	736
TOTAL CONTRACTUAL SERVICES	\$2,233	\$736	\$1,688	\$736
82 8352 STREETLIGHTING	0	0	0	0
TOTAL PERMANENT IMPS.	\$0	\$0	\$0	\$0
82 9001 TRANSFER TO GENERAL FUND	750	750	750	500
TOTAL TRANSFERS	\$750	\$750	\$750	\$500
TOTAL EXPENSES	\$2,983	\$1,486	\$2,438	\$1,236
SURPLUS (DEFICIT)	(\$1,497)	(\$0)	(\$952)	\$250
ENDING FUND BALANCE	\$6,857	\$6,857	\$5,905	\$6,155

Greek Row Special Service Area #6

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
83 3115 SPECIAL SERVICE AREA	10,103	10,101	10,102	10,101
TOTAL PROPERTY TAXES	\$10,103	\$10,101	\$10,102	\$10,101
TOTAL REVENUES	\$10,103	\$10,101	\$10,102	\$10,101
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
83 8352 STREETLIGHTING	8,151	10,000	9,261	9,601
TOTAL PERMANENT IMPS.	\$8,151	\$10,000	\$9,261	\$9,601
83 9001 TRANSFER TO GENERAL FUND	0	0	0	500
TOTAL TRANSFERS	\$0	\$0	\$0	\$500
TOTAL EXPENSES	\$8,151	\$10,000	\$9,261	\$10,101
SURPLUS (DEFICIT)	\$1,952	\$101	\$841	\$0
ENDING FUND BALANCE	\$12,21 <i>7</i>	\$12,318	\$13,058	\$13,058

Foreign Fire Insurance Tax (Fund 94)

The Foreign Fire Insurance Tax Fund was created in 1992 by the City Council in compliance with applicable state statute provisions.

A two- percent tax is imposed on the gross receipts of the fire insurance premiums on property located in the City provided by insurance companies not located within Illinois. These taxes, along with similar taxes imposed by most Illinois municipalities, are collected by the state and distributed to municipalities on a per capita basis. By ordinance, the Foreign Fire Insurance Tax Board members are elected by the Fire Department from among its members. This board is empowered to expend Foreign Fire Insurance Tax proceeds for the "maintenance, benefit, and use of the Fire Department." This board cannot expend tax proceeds for projects not given budget approval by the City Council. The City Council cannot authorize the expenditures of these tax proceeds for projects not approved by the Board. Consequently, the system required the City Council and the Board to mutually agree on the expenditures.

Typical expenditures have included uniform items for new departmental employees; facilitating with department photographs; support of the "Care Bear" program; and purchase of physical fitness and furniture items for the fire stations.

Fund 94 - Foreign Fire Insurance Tax Fund

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
T . IN . D				
Total New Revenues	44,053	42,000	47,169	42,000
Total Resources	\$44,053	\$42,000	\$47,169	\$42,000
Commodities	11,153	1 <i>5</i> ,000	13,593	14,600
Contractual Services	5,960	5,000	3,003	4,675
Equipment	26,752	22,500	25 , 714	22,000
Total Expenditures	\$43,865	\$42,500	\$42,310	\$41,275
Surplus (Deficit)	\$188	(\$500)	\$4,859	\$725
Ending Fund Balance	\$25,376	\$24,876	\$30,235	\$30,960

FY2012 Accomplishments Purchased kitchen supplies for all fire station kitchens Replaced smoke machine Purchased items to install and maintain historical brass fire pole at Station 1 Renewed subscriptions to newspapers for all fire stations Upgraded AEDs Purchased flooring for workout room at 2 □ Paid for maintenance on beds chairs Paid for maintenance to workout equipment at all stations □ Paid for maintenance on station furniture Purchased spare air bottles Provided cable television for all fire stations Purchased Bond for Foreign Fire Board Treasurer Paid for Foreign Fire Board annual audit Replaced refrigerator/freezers at Station 1 Purchased televisions for Stations 1 and 2 Purchased workout equipment for Station 1 Purchased flooring for workout room at Station 1 Purchased reflective search rope for search and rescue team Purchased firefighter planners for Department personnel Provided funding for historical restoration of department memorabilia FY2013 Goals Purchase building supplies for Stations 1, 2 and 3 Purchase kitchen supplies for Stations 1, 2 and 3 Purchase firefighter planners for all department personnel Purchase teddy bears for the EMS Care Bear program Provide funding for the historical preservation of department memorabilia Replace worn-out department furniture/equipment/appliances/grills Pay for Foreign Fire Board annual audit □ Replace 5 beds and mattresses Assist department with purchases when possible

Foreign Fire Insurance Tax

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
94 3185 MISCELLANEOUS TAXES	44,053	42,000	47,169	42,000
TOTAL OTHER TAXES	\$44,053	\$42,000	\$47,169	\$42,000
	****	******		
TOTAL REVENUES	\$44,053	\$42,000	\$47,169	\$42,000
	FV 0011	EV 0010	EV 0010	FV 0010
	FY 2011	FY 2012	FY 2012	FY 2013
O.4. OOLO BUILDING MECHANICAL SYSTEMS	Actual	Budget	Estimate	Budget
94 8210 BUILDING MECHANICAL SYSTEMS	3450	0	371	0
94 8219 BUILDING SUPPLIES	4,414	6,000	4,622	5000
94 8240 FIREFIGHTING SUPPLIES	0	0	0	0
94 8270 WEARING APPAREL	0	0	600	600
94 8295 SMALL TOOLS & EQPT	3,289	9,000	8,000	9000
TOTAL COMMODITIES	\$11,153	\$15,000	\$13,593	\$14,600
	_			
94 8342 AUDIT	0	500	375	375
94 8348 BUILDING, R&M	499	0	0	0
94 8373 MKTG, ADS, & PUBLIC INFO	2,194	2,500	357	2300
94 8375 DUES & SUBSCRIPTIONS	3,267	2,000	2,271	2000
TOTAL CONTRACTUAL SERVICES	\$5,960	\$5,000	\$3,003	\$4 , 675
94 8510 OFFICE FURNITURE & EQPT	6,949	18,500	10,000	17,000
94 8515 EDP EQUIPMENT	0	0	0	0
94 8540 MCHNRY, IMPLMTS, MJR TOOLS	19,803	4,000	15,714	5,000
TOTAL EQUIPMENT	\$26,752	\$22,500	\$25 , 714	\$22,000
	_	_	_	_
94 8625 REMODELING & RENOVATION	0	0	0	0
TOTAL PERMANENT IMPROVEMENTS	\$0	\$0	\$0	\$0
TOTAL EVERNICES	£40.07.5	£40.500	£40.010	£41.075
TOTAL EXPENSES	\$43,865	\$42,500	\$42,310	\$41,275
SURPLUS (DEFICIT)	\$188	(\$500)	\$4,859	\$725
ENDING FUND BALANCE	\$25,376	\$24,876	\$30,235	\$30,960

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Capital Funds

Capital Projects Fund
Public Safety Building Fund
Fleet Replacement Fund
Equipment Fund

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Capital Projects Fund (Fund 32)

This Fund serves as the City's principal fund for general infrastructure improvements including street (re) construction, stormwater management, public buildings, streetlighting, sidewalk repairs, as well as the purchase of vehicles and equipment. Its primary source of revenue is rental income derived from cell tower leases and from the intergovernmental agreement with DeKalb County for the former County Nursing Home property.

Additionally, the City enacted three new impact fees in FY2006 that will also generate revenues for the City's capital needs. These are the: 1) Public Building Contribution Fees of \$1000 per dwelling unit for all property annexed after 01/01/06 which allows the City to renovate, expand and/or construct municipal facilities including fire and police stations, City Hall, Public Works buildings, and similar facilities; 2) Traffic Impact Fees of 1200 per dwelling unit for all property annexed after 01/01/06 to provide capital money for traffic improvements including street (re)construction, signalization and other intersection improvements, and; 3) Annexation Fees which are a flat per-acre fee of \$1000 intended to help recoup the expenses of capital and staffing that the City incurs as a result of new development and is earmarked for redevelopment efforts in older areas of the City, or for similar neighborhood planning efforts.

Fund 32 -	Capital	Projects	Fund
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Fund 32 - Capital Projects Fund				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Total Revenues	1,478,912	692,500	509,250	913,500
Total Resources	\$1,478,912	\$692,500	\$509,250	\$913,500
Commodities	0	0	0	0
Contractual Services	55,870	22,000	18 , 752	18,500
Other Services	400,872	348,335	348,335	242,920
Equipment	215,268	0	0	0
Permanent Improvements	258,391	378,000	380,840	445,000
Total Expenditures	\$930,401	\$748,335	\$747,927	\$706,420
Surplus (Deficit)	\$548,511	(\$55,835)	(\$238,677)	\$207,080
Ending Fund Balance	\$31,839	(\$23,996)	(\$206,838)	\$242

Capital Funds

Capital Projects Fund

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
32 3190 HOME RULE MOTOR FUEL TAX	394,800	400,000	392,678	400,000
TOTAL OTHER TAXES	\$394,800	\$400,000	\$392,678	\$400,000
	, , ,	, , , , , , , , , , , , , , , , , , , ,	, ,	
32 3610 INVESTMENT INTEREST	0	0	0	0
32 3910 REFUNDS & REIMBURSEMENTS	137,996	0	0	0
32 3920 SALES OF ASSETS	0	0	3,433	0
32 3930 RENTAL INCOME	115,902	89,000	113,139	115,000
32 3961 DONATIONS	10	0	0	0
32 3975 ANNEXATION FEES	0	500	0	0
32 3977 PUBLIC BLDG CONSTRUCTION FEE	347	3,000	0	0
32 3980 TRAFFIC IMPACT FEES	0	0	0	0
TOTAL OTHER INCOME	\$254,255	\$92,500	\$116 , 572	\$11 <i>5</i> ,000
32 4701 TRSF FROM GENERAL FUND	704,000	200,000	200,000	398,500
32 4762 TRSF FROM MFT	125,857	0	0	0
TOTAL TRANSFERS	\$829,857	\$200,000	\$200,000	\$398,500
TOTAL REVENUES	\$1,478,912	\$692,500	\$509,250	\$913,500
TOTAL NEVEROUS	ψ1/17 0 /212	4072/000	4507/250	47.07000
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
32 8285 EDP SUPPLIES	0	0	0	0
TOTAL COMMODITIES	\$0	\$0	\$0	\$0
•				
32 8321 SIDEWALKS - R&M	55,870	20,000	13,850	15,000
32 8331 ARCHITECT/ENGINEER SERVICES	0	2,000	4,902	3,500
TOTAL CONTRACTUAL SERVICES	\$ <i>55</i> ,870	\$22,000	\$18 , 752	\$18,500
32 8413 MUNICIPAL LEASE/PURCHASE	400,872	348,335	348,335	242,920
TOTAL OTHER SERVCIES	\$400,872	\$348,335	\$348,335	\$242,920
00 0510 055155 5110 1171105 0 501110	•	•	•	•
32 8510 OFFICE FURNITURE & EQUIP	0	0	0	0
32 8515 EDP EQUIPMENT	0	0	0	0
32 8521 VEHICLES	107,695	0	0	0
32 8540 MACHINERY, IMPLMTS, MJR TOOLS	107.573	0	0	0
32 8580 TELEPHONE & RADIO EQUIP TOTAL EQUIPMENT	107,573	0 \$0	0 \$0	<u> </u>
TOTAL EQUIFMENT	\$215,268	Ψ0	4 0	φ0_
32 8626 JOANNE LANE LEVEE PIPE UPGRADE	0	0	0	40,000
32 8627 BIKE ROUTE SIGNS AND SHARROWS	0	0	0	15,000
32 8628 STORM WATER SYSTEM IMPRVMTS	0	0	0	0
32 8629 ALLEY IMPROVEMENTS	0	0	0	90,000
32 8632 STREET MAINTENANCE	258,391	378,000	380,840	300,000
TOTAL PERMANENT IMPROVEMENTS	\$258,391	\$378,000	\$380,840	445,000
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TOTAL EXPENSES	\$930,401	\$748,335	\$747,927	\$706,420
SURPLUS (DEFICIT)	\$548,511	(\$55,835)	(\$238,677)	\$207,080
ENDING FUND BALANCE	\$31,839	(\$23,996)	(\$206,838)	\$242

Public Safety Building Fund (Fund 33)

This Fund is utilized for construction, and debt for the new police station and any other public safety building in the future.

This fund includes the Home Rule Fuel Tax at 1.5 cents, 1% from Hotel/Motel Tax and some Police Fines. These fees will be used to renovate, expand and/or construct municipal facilities including fire and police stations, City Hall, Public Works buildings, and similar facilities.

Fund 33 - Public Safety Buil	ding Fund			
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Total New Revenues	11,342	201,000	363,139	12,321,000
Total Resources	\$11,342	\$201,000	\$363,139	\$12,321,000
		·		
Contractual Services	0	0	4,600	0
Permanent Improvements	0	0	1 <i>7</i> 6 , 127	12,078,000
Transfers	1,006,764	0	0	0
Total Expenditures	\$1,006,764	\$0	\$180,727	\$12,078,000
Surplus (Deficit)	(\$995,422)	\$201,000	\$182,412	\$243,000
Ending Fund Balance	\$222,039	\$423,039	\$404,451	\$647,451

Capital Funds

Public Safety Building Fund

			FY 2011	FY 2012	FY 2012	
			Actual	Budget	Estimate	FY 2013 Budget
33	3189	POLICE BONDS	0	0	0	12,000,000
33	3190	HOME RULE FUEL TAX	0	0	162,989	300,000
33	3135	HOTEL/MOTEL TAX	0	0	0	20,000
33	3514	POLICE FINES	0	0	0	0
33	3610	INVESTMENT INTEREST	984	1,000	150	1,000
TOT	AL OTHE	ER INCOME	\$984	\$1,000	\$163,139	\$12,321,000
33	4701	TRSF FROM GENERAL FUND	10,358	200,000	200,000	0
33	4732	TRSF FROM CAPITAL PROJECTS FUND	0	0	0	0
TOT	AL TRAN	ISFERS IN	\$10,358	\$200,000	\$200,000	\$0
TOT	AL REV	/ENLIES	\$11,342	\$201,000	\$363,139	\$12,321,000
101	AL KLY	LINGLS	ψ11,542	\$201,000	\$303,137	\$12,321,000
			FY 2011	FY 2012	FY 2012	
			Actual	Budget	Estimate	FY 2013 Budget
33	8331	ARCHITECT/ENGINEER SERVICES	0	0	4,600	0
33						
55	8342	FINANCIAL AND MANAGEMENT SERVICES	0	0	0	0
		FINANCIAL AND MANAGEMENT SERVICES NTRACTUAL SERVICES	0 \$0	0 \$0	9 \$4,600	0 \$0
TOT	AL CON	NTRACTUAL SERVICES	\$0	\$0	\$4,600	\$0
TOT 33	8625	NTRACTUAL SERVICES FIBER COMMUNICATION-POLICE STATION			\$4,600 0	78,000
33 33	8625 8626	FIBER COMMUNICATION-POLICE STATION NEW CONSTRUCTION BUILDINGS	\$0 0 0	\$0 0 0	\$4,600 0 176,127	78,000 12,000,000
33 33	8625 8626	NTRACTUAL SERVICES FIBER COMMUNICATION-POLICE STATION	\$0 0	\$0 0	\$4,600 0	78,000
33 33 TOT	8625 8626 AL PERA	FIBER COMMUNICATION-POLICE STATION NEW CONSTRUCTION BUILDINGS WANENT IMPROVEMENTS	\$0 0 0 \$0	\$0 0 0 \$0	\$4,600 0 176,127 \$176,127	78,000 12,000,000 \$12,078,000
33 33 TOT 33	8625 8626 AL PERA	FIBER COMMUNICATION-POLICE STATION NEW CONSTRUCTION BUILDINGS WANENT IMPROVEMENTS TRSF TO GENERAL FUND	\$0 0 0 \$0	\$0 0 0 \$0	\$4,600 0 176,127 \$176,127	78,000 12,000,000 \$12,078,000
33 33 TOT 33 33	8625 8626 AL PERA 9001 9220	FIBER COMMUNICATION-POLICE STATION NEW CONSTRUCTION BUILDINGS WANENT IMPROVEMENTS TRSF TO GENERAL FUND TRSF TO GENERAL FUND DEBT SERVICE	\$0 0 0 \$0 0 1,006,764	\$0 0 0 \$0	\$4,600 0 176,127 \$176,127 0 0	\$0 78,000 12,000,000 \$12,078,000 0
33 33 TOT 33 33	8625 8626 AL PERA	FIBER COMMUNICATION-POLICE STATION NEW CONSTRUCTION BUILDINGS WANENT IMPROVEMENTS TRSF TO GENERAL FUND TRSF TO GENERAL FUND DEBT SERVICE	\$0 0 0 \$0	\$0 0 0 \$0	\$4,600 0 176,127 \$176,127	78,000 12,000,000 \$12,078,000
33 33 TOT 33 33 TOT	8625 8626 AL PERA 9001 9220	FIBER COMMUNICATION-POLICE STATION NEW CONSTRUCTION BUILDINGS WANENT IMPROVEMENTS TRSF TO GENERAL FUND TRSF TO GENERAL FUND DEBT SERVICE USFERS	\$0 0 0 \$0 0 1,006,764	\$0 0 0 \$0	\$4,600 0 176,127 \$176,127 0 0	\$0 78,000 12,000,000 \$12,078,000 0
33 33 TOT 33 33 TOT	8625 8626 AL PERA 9001 9220 AL TRAN	FIBER COMMUNICATION-POLICE STATION NEW CONSTRUCTION BUILDINGS WANENT IMPROVEMENTS TRSF TO GENERAL FUND TRSF TO GENERAL FUND DEBT SERVICE USFERS	\$0 0 0 \$0 1,006,764 \$1,006,764	\$0 0 0 \$0 0 0 0 0	\$4,600 0 176,127 \$176,127 0 0 0	\$0 78,000 12,000,000 \$12,078,000 0 0

Fleet Replacement Fund (Fund 34)

This Fund was created by the City Council in February 2010 to account for revenue and expenditures associated with the acquisition of City vehicles and major equipment (i.e. trailers and plows). A chargeback system from each division and fund requiring vehicles will be utilized as the main revenue for the fund. The Fleet Replacement Fund shall maintain a fund balance of the planned replacements for the current fiscal year.

Fund 34 - Fleet Replacement Fund				
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total Revenues	0	218,000	255,600	173,000
Total Resources	\$0	\$218,000	\$255,600	\$173,000
Contractual Services	0	0	0	0
Equipment	0	174,000	326,447	102,000
Total Expenditures	\$0	\$174,000	\$326,447	\$102,000
Surplus (Deficit)	\$0	\$44,000	(\$70,847)	\$71,000
Ending Fund Balance	\$0	\$44,000	(\$70,847)	\$153

Capital Funds

Fleet Replacement Fund

		FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
34	3310 FEDERAL GOVT GRANTS	0	0	0	0
34	3315 FEDERAL PASS THROUGH	0	0	20,000	0
34	3340 STATE GOVT GRANTS	0	0	0	0
34	3347 GRANTS - OTHER LOCAL GOV'TS	0	0	0	0
TOT	al intergovernmental revenue	\$0	\$0	\$20,000	\$0
0.4	O / 10 N N / FOT MENT IN ITEREST	•		•	•
34	3610 INVESTMENT INTEREST	0	0	0	0
34	3910 REFUNDS & REIMBURSEMENTS	0	18,000	12,500	18,000
34	3920 SALES OF ASSETS	0	0	23,100	0
34	3970 MISCELLANEOUS INCOME	0	0	0	0
101	AL OTHER INCOME	\$0	\$18,000	\$35,600	\$18,000
34	4701 TRSF FROM GENERAL FUND	0	200,000	200,000	155,000
34	4920 NOTE PROCEEDS	0	0	0	0
34	4930 CAPITAL LEASE PROCEEDS	0	0	0	0
	AL TRANSFERS IN	\$0	\$200,000	\$200,000	\$155,000
TOT	AL REVENUES	\$0	\$218,000	\$255,600	\$173,000
TOT	AL REVENUES	\$0	\$218,000	\$255,600	\$173,000
<u>101</u>	AL REVENUES	, ,	•		
<u>101</u>	AL REVENUES	FY 2011	FY 2012	FY 2012	FY 2013
<u>101</u>	8366 LEGAL EXPENSES & NOTICES	, ,	•		
	8366 LEGAL EXPENSES & NOTICES	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
34 34	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
34 34 34	8366 LEGAL EXPENSES & NOTICES	FY 2011 Actual 0 0	FY 2012 Budget 0 0	FY 2012 Estimate 0 0	FY 2013 Budget 0 0
34 34 34	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES 8399 CONTRACTUAL SERVICES, NEC AL CONTRACTUAL SERVICES	FY 2011 Actual 0 0	FY 2012 Budget 0 0 0 0	FY 2012 Estimate 0 0 0 0	FY 2013 Budget 0 0 0 \$0
34 34 34	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES 8399 CONTRACTUAL SERVICES, NEC	FY 2011 Actual 0 0	FY 2012 Budget 0 0 0	FY 2012 Estimate 0 0 0	FY 2013 Budget 0 0 0
34 34 34 TOT	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES 8399 CONTRACTUAL SERVICES, NEC AL CONTRACTUAL SERVICES	FY 2011 Actual 0 0 0 0 \$0	FY 2012 Budget 0 0 0 0	FY 2012 Estimate 0 0 0 0	FY 2013 Budget 0 0 0 \$0
34 34 34 TOT 34 34	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES 8399 CONTRACTUAL SERVICES, NEC AL CONTRACTUAL SERVICES	FY 2011 Actual 0 0 0 0 0	FY 2012 Budget 0 0 0 0 \$0	FY 2012 Estimate 0 0 0 \$0 326,447	FY 2013 Budget 0 0 0 \$0 102,000
34 34 34 TOT 34 34 TOT	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES 8399 CONTRACTUAL SERVICES, NEC AL CONTRACTUAL SERVICES 8521 VEHICLES 8597 LEASED EQUIPMENT AL EQUIPMENT	FY 2011 Actual 0 0 0 \$0 \$0 \$0 \$0	FY 2012 Budget 0 0 0 \$0 174,000 0 \$174,000	FY 2012 Estimate 0 0 0 \$0 \$0 \$26,447 0 \$326,447	FY 2013 Budget 0 0 0 \$0 102,000 0 \$102,000
34 34 34 TOT 34 34 TOT	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES 8399 CONTRACTUAL SERVICES, NEC AL CONTRACTUAL SERVICES 8521 VEHICLES 8597 LEASED EQUIPMENT	FY 2011 Actual 0 0 0 0 0 0 0	FY 2012 Budget 0 0 0 0 174,000 0	FY 2012 Estimate 0 0 0 \$0 326,447	FY 2013 Budget 0 0 0 \$0 102,000 0
34 34 34 TOT 34 34 TOT	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES 8399 CONTRACTUAL SERVICES, NEC AL CONTRACTUAL SERVICES 8521 VEHICLES 8597 LEASED EQUIPMENT AL EQUIPMENT	FY 2011 Actual 0 0 0 \$0 \$0 \$0 \$0	FY 2012 Budget 0 0 0 \$0 174,000 0 \$174,000	FY 2012 Estimate 0 0 0 \$0 \$0 \$26,447 0 \$326,447	FY 2013 Budget 0 0 0 \$0 102,000 0 \$102,000
34 34 TOT 34 34 TOT	8366 LEGAL EXPENSES & NOTICES 8385 TAXES, LICENSES, & FEES 8399 CONTRACTUAL SERVICES, NEC AL CONTRACTUAL SERVICES 8521 VEHICLES 8597 LEASED EQUIPMENT AL EQUIPMENT AL EXPENSES	FY 2011 Actual 0 0 0 \$0 \$0 \$0 \$0 \$0	FY 2012 Budget 0 0 0 \$0 174,000 \$174,000	FY 2012 Estimate 0 0 0 \$0 \$0 \$26,447 0 \$326,447	FY 2013 Budget 0 0 0 \$0 102,000 0 \$102,000

Equipment Fund (Fund 35)

This Fund was established in February 2010 to track the resources collected for and used in obtaining major improvements to equipment, which costs over \$5,000 and has a useful life expectancy of at least three years. Equipment to be funded includes computer equipment, office furniture, copy and facsimile machines and other like equipment. A chargeback system from each division and fund requiring equipment will be utilized as the main revenue for the fund. The Equipment Fund shall maintain a fund balance of the planned replacements for the current fiscal year.

Fund 35 - Equipment Fund				
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total Revenues	75,923	125,000	114,833	78,000
Total Resources	\$75,923	\$125,000	\$114,833	\$78,000
Commodities	0	0	0	28,000
Contractual Services	0	0	0	14,700
Other Services	0	0	0	0
Equipment	0	125,000	25,000	125,000
Total Expenditures	\$0	\$125,000	\$25,000	\$167,700
Surplus (Deficit)	\$75,923	\$0	\$89,833	(\$89,700)
Ending Fund Balance	\$0	\$0	\$89,833	\$133

Capital Funds

Equipment Fund

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
35 3310 FEDERAL GOVT GRANTS	0	0	0	0
35 3315 FEDERAL PASS THROUGH	0	0	0	0
35 3340 STATE GOVT GRANTS	0	0	0	0
35 3347 GRANTS - OTHER LOCAL GOV'TS	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
35 3610 INVESTMENT INTEREST	0	0	0	0
35 3910 REFUNDS & REIMBURSEMENTS	75,923	125,000	114,833	76,000
35 3920 SALES OF ASSETS	0	0	0	0
35 3930 RENTAL INCOME	0	0	0	0
35 3970 MISCELLANEOUS INCOME	0	0	0	0
TOTAL OTHER INCOME	\$75,923	\$125,000	\$114,833	\$76,000
35 4701 TRSF FROM GENERAL FUND	0	0	0	2,000
35 4920 NOTE PROCEEDS	0	0	0	0
35 4930 CAPITAL LEASE PROCEEDS	0	0	0	0
TOTAL TRANSFERS IN	\$0	\$0	\$0	\$2,000
TOTAL REVENUES	\$75,923	\$125,000	\$114,833	\$78,000
	FY 2011 Actual	FY 2012	FY 2012 Estimate	FY 2013
35 8242 POLICE PATROL SUPPLY & EQUIP	0	Budget 0	0	Budget 28,000
35 8285 EDP SUPPLIES	0	0	0	20,000
35 8299 COMMODITIES, NEC	0	0	Ö	0
TOTAL COMMODITIES	\$0	\$0	\$0	\$28,000
35 8310 EQUIPMENT R&M	0	0	0	14,700
35 8366 LEGAL EXPENSES & NOTICES	0	0	0	0
35 8385 TAXES, LICENSES, & FEES	0	0	Ö	0
35 8399 CONTRACTUAL SERVICES, NEC	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$14,700
35 8413 MUNICIPAL LEASE/PURCHASE	0	0	0	0
TOTAL OTHER SERVCIES	\$0	\$0	\$0	\$0
35 8510 OFFICE FURNITURE & EQUIP	0	0	0	0
35 8515 EDP EQUIPMENT-PD SOFTWARE	0	125,000	25,000	125,000
35 8540 MACHINERY, IMPLMTS, MJR TOOLS	0	0	0	0
35 8580 TELEPHONE & RADIO EQUIP	0	0	0	0
35 8597 LEASED EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	\$0	\$125,000	\$25,000	\$125,000
TOTAL EXPENSES	\$0	\$125,000	\$25,000	\$167,700
SURPLUS (DEFICIT)	\$75,923	\$0	\$89,833	(\$89,700)
ENDING FUND BALANCE	\$0	\$0	\$89,833	\$133

Internal Service Funds

Workers Compensation
Health Insurance
Property & Liability Insurance

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Self-Funded Insurance Funds (Funds 25 – 26 – 27)

The City of DeKalb has maintained its own self-funded insurance system from FY 1993 through FY 2008 for employee health insurance (Fund 26) and property liability (Fund 27). Effective January 1, 2008, the City changed to a pooled insurance arrangement by joining the Intergovernmental Personnel Benefits Cooperative for employee health insurance. In FY 1994 the City became self-insured for workers compensation claims (Fund 25). These are administered and monitored by the City Manager's Office and Legal Division.

Workers Compensation - Fund 25

This fund pays for all medical treatment, disability payments, and settlement costs associated with claims filed by employees who are injured on the job. For FY 1994 through FY 2012, the City had no excess or "umbrella" insurance coverage provided by private carriers. However, effective May 1, 2012, the City now has a \$600,000 self-insured retention policy through Safety National Casualty Corporation for excess coverage.

Fund 25 - Workers Compensation				
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total New Revenues	2,424,688	2,711,914	2,711,914	1,148,000
Total Resources	\$2,424,688	\$2,711,914	\$2,711,914	\$1,148,000
Projected Claims	636,373	900,000	850,000	850,000
TPA Expenses	23,213	25,000	24,000	25,000
Miscellaneous Expenses	7,950	1,700	15,622	30,600
Total Expenditures	\$667,536	\$926,700	\$889,622	\$905,600
Surplus (Deficit)	\$1,757,152	\$1,785,214	\$1,822,292	\$242,400
Ending Fund Balance	\$138	\$1,785,352	\$1,345,168	\$1,100,761

Health Insurance - Fund 26

The City offers comprehensive medical and dental coverage to its employees, their dependents and retirees. Active employees pay the following:

AFSCME -20% of the health insurance premium for single, single +1 or family coverage. **Management** -20% of the health insurance premium for single, single +1 or family coverage. **FOP** -3% of their base wage for single coverage, 4% of their base wage for single +1 coverage or 5% of their base wage for family coverage.

IAFF -3% of their base wage for single coverage, 4% of their base wage for single +1 coverage or 5% of their base wage for family coverage.

As of January 1, 2008 the City joined the Intergovernmental Personnel Benefits Cooperative (IPBC), which is a pooled arrangement with other Illinois communities for providing health insurance. This allowed the City to budget for known monthly payments to the IPBC, rather than funding for payment of all health claims as a fully self-insured entity. The IPBC will notify the City prior to the beginning of the next plan year (beginning July 1 of each year) of the increase it may realize through the IPBC pool.

Fund 26 - Health Insurance				
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total New Revenues	4,484,986	4,993,977	4,944,518	5,474,476
Total Resources	\$4,484,986	\$4,993,977	\$4,944,518	\$5,474,476
Contractual Services	13,589	16,528	12,058	18,000
Other Services	5,063,804	5,303,399	5,261,307	5,532,538
Transfers	185,000	0	0	0
Total Expenditures	\$5,262,393	\$5,319,927	\$5,273,365	\$5,550,538
Surplus (Deficit)	(\$777,407)	(\$325,950)	(\$328,847)	(\$76,062)
Ending Fund Balance	\$422,917	\$96,967	\$94,070	\$18,008

Property Liability Fund - Fund 27

This fund pays for costs incurred as a result of accidents involving City property or employees, and/or in settlement of lawsuits brought against the City. Beginning in May 2012, the City now has a self-insured retention policy through Travelers Insurance for excess coverage. This coverage includes: property, inland marine, general liability, automobile liability and auto physical damage, law enforcement liability, public official's liability, and employment practices liability.

Fund 27 - Property & Liability Insur	ance			
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
Total New Revenues	188,900	427,000	225,000	165,000
Total Resources	\$188,900	\$427,000	\$225,000	\$165,000
Projected Claims	18,865	100,000	90,000	100,000
Legal Services	47,704	35,000	65,000	60,000
Surety Bonds & Insurance	91,603	90,000	95,000	90,000
Miscellaneous Expenses	319	500	0	500
Total Expenditures	\$158,491	\$225,500	\$250,000	\$250,500
Surplus (Deficit)	\$30,409	\$201,500	(\$25,000)	(\$85,500)
Ending Fund Balance	\$6,547	\$208,047	(\$18,453)	\$47

Special Funds
Self-Funded Workers' Compensation

25 3451 EMPLOYER CONTRIBUTION	FY 2011 Actual 1,532,800	FY 2012 Budget 2,000,000	FY 2012 Estimate 2,000,000	FY 2013 Budget 935,000
25 3454 LIBRARY CONTRIBUTION	0	0	0	0
TOTAL SERVICES CHARGES	\$1,532,800	\$2,000,000	\$2,000,000	\$935,000
25 3910 REFUNDS/REIMBURSEMENTS	4,888	0	0	0
OTHER INCOME	\$4,888	\$0	\$0	\$0
25 4701 TRSF FROM GENERAL FUND 25 4726 TRSF FROM HEALTH INSURANCE FUND	\$767,000 120,000	\$711,914 0	\$711,914 0	\$213,000 0
TOTAL TRANSFERS IN	\$887,000	\$711,914	\$711,914	\$213,000
	•	•		
TOTAL REVENUES	\$2,424,688	\$2,711,914	\$2,711,914	\$1,148,000
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
25 8204 OFFICE & LIBRARY SUPPLY	465	1,000	0	Douge i 0
TOTAL COMMODITIES	\$465	\$1,000	\$0	<u> </u>
TOTAL COMMODINES	Ψ-00	ψ1,000	ΨΟ	Ψ-
25 8349 LEGAL SERVICES, NEC 25 8376 TRAINING, EDUC & PROF DEVLPMT	7,485 0	200 500	1 <i>5</i> ,622 0	30,600 0
25 8391 TPA ADMINISTRATION	23,213	25,000	24,000	25,000
TOTAL CONTRACTUAL SERVICES	\$30,698	\$25,700	\$39,622	\$55,600
25 8450 CONTRACTED SERVICES	0	0	477,262	486,807
25 8472 CLAIMS SELF-INSURANCE	636,373	900,000	850,000	850,000
TOTAL OTHER SERVICES	\$636,373	\$900,000	\$1,327,262	\$1,336,807
	· · · · · · · · · · · · · · · · · · ·	•	•	, , ,
TOTAL EXPENSES	\$667,536	\$926,700	\$1,366,884	\$1,392,407
SURPLUS (DEFICIT)	¢1.757.150	\$1,785,214	\$1,345,030	(\$244,407)
	\$1 <i>,757</i> ,152	φ1,703,214	φ1,343,030 	(ΨΖ44,407)

Special Funds Self-Funded Health Insurance

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
26 3451 EMPLOYER CONTRIBUTIONS	3,203,200	3,637,273	3,637,273	4,024,895
26 3452 EMPLOYEE CONTRIBUTIONS	624,105	629,917	632,236	687,594
26 3453 RETIREE CONTRIBUTIONS	276,558	349,778	322,730	390,01 <i>7</i>
26 3454 LIBRARY CONTRIBUTIONS	128,050	138,239	138,239	153,240
26 3455 SECTION 125 CONTRIBUTIONS	203,498	204,720	203,670	209,270
26 3459 OTHER CONTRIBUTIONS	4,258	4,000	7,320	7,440
SERVICE CHARGES	\$4,439,669	\$4,963,927	\$4,941,468	\$5,472,456
26 3610 INVESTMENT INTEREST	20	50	20	20
26 3910 REFUNDS/REIMBURSEMENTS	45,297	30,000	3,030	2,000
OTHER INCOME	\$45 , 317	\$30,050	\$3,050	\$2,020
TOTAL REVENUES	\$4,484,986	\$4,993,977	\$4,944,518	\$5,474,476
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
26 8342 FINANCIAL & MNGT SERVICES	3,000	3,000	3,000	3,000
26 8345 PSYCH & MEDICAL SERVICES	845	3,000	200	4,500
26 8376 TRAINING, EDUC, & PROF DVLP	3,500	4,000	2,128	2,500
26 8394 FLEX ADMINISTRATION	6,244	6,528	6,730	8,000
TOTAL CONTRACTUAL SERVICES	\$13,589	\$16,528	\$12,058	\$18,000
	•	•	•	· ,
26 8474 SECTION 125 PAYMENTS	211,822	204,720	204,720	209,270
26 8475 EMPLOYEE LIFE INSURANCE PREMIUMS	12,170	11,380	11,140	11,022
26 8476 WELLNESS BENEFIT PAYMENTS	29,449	30,000	30,000	30,000
26 8477 EMPLOYEE HEALTH INSURANCE	3,265,908	3,432,825	3,361,590	3,624,175
26 8478 RETIREE HEALTH INSURANCE	1,192,226	1,260,983	1,266,107	1,235,073
26 8479 EMPLOYEE DENTAL INSURANCE	196,132	170,488	201,052	182,258
26 8480 RETIREE DENTAL INSURANCE	43,367	<i>54,</i> 763	<i>57,</i> 051	61,000
26 8483 PEHP PLAN	0	0	26,500	26,500
26 8485 LIBRARY LIFE INSURANCE PREMIUMS	124	125	72	150
26 8486 LIBRARY HEALTH INSURANCE	106,552	132,471	98,843	147,490
26 8487 LIBRARY DENTAL INSURANCE	6,054	5,643	4,232	5,600
26 8488 DEFERRED COMPENSATION	0	0	200,000	200,000
TOTAL OTHER SERVICES	\$5,063,804	\$5,303,399	\$5,261,307	\$5,532,538
26 9025 TRSF TO WORKERS COMP FUND	120,000	0	0	0
26 9027 TRSF TO LIABILITY INSURANCE FUND	65,000	0	0	0
TOTAL TRANSFERS OUT	\$185,000	\$0	\$0	\$0
TOTAL TRAINGLERG COT	Ψ103,000	ΨΟ	ΨΟ	ΨΟ
TOTAL EXPENSES	\$5,262,393	\$5,319,927	\$5,273,365	\$5,550,538
SURPLUS (DEFICIT)	(\$777,407)	(\$325,950)	(\$328,847)	(\$76,062)
ENDING FUND BALANCE	\$422,91 <i>7</i>	\$96,967	\$94,070	\$18,008

Special Funds

Self-Funded Liability & Property Insurance

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
27 3451 EMPLOYER CONTRIBUTIONS	50,000	360,000	125,000	130,000
27 3459 OTHER CONTRIBUTIONS	45,000	45,000	45,000	0
TOTAL SERVICE CHARGES	\$95,000	\$405,000	\$170,000	\$130,000
27 3940 PROPERTY DAMAGE COMPENSATION	28,900	22,000	55,000	35,000
OTHER INCOME	\$28,900	\$22,000	\$55,000	\$35,000
		_	_	
27 4701 TRSF FROM GENERAL FUND	65,000	0	0	0
27 4726 TRSF FROM HEALTH INSURANCE FUND	0	0	0	0
27 4740 TRSF FROM WATER FUND	0	0	0	0
TOTAL TRANSFERS OUT	\$65,000	\$0	\$0	\$0
TOTAL REVENUES	\$188,900	\$427,000	\$225,000	\$165,000
	E V 0011	EV 0010	T V 0010	- V 0010
	FY 2011	FY 2012	FY 2012	FY 2013
07.00.40.450.44.650.4656.456	Actual	Budget	Estimate	Budget
27 8349 LEGAL SERVICES, NEC	47,704	35,000	65,000	60,000
TOTAL CONTRACTUAL SERVICES	\$47,704	\$35,000	\$65,000	\$60,000
OZ O (ZI CURETY BONDS AND INICIDANICE	01.400	00.000	05.000	1 500
27 8471 SURETY BONDS AND INSURANCE	91,603	90,000	95,000	1,500
27 8472 CLAIMS-SELF INSURANCE	18,865	100,000	90,000	85,000
27 8499 OTHER SERVICES/EXPENSES, NEC	319	500	0	0
TOTAL OTHER SERVICES	\$110,787	\$190,500	\$185,000	\$86,500
TOTAL EXPENSES	\$158,491	\$225,500	\$250,000	\$146,500
SURPLUS (DEFICIT)	\$30,409	\$201,500	(\$25,000)	\$18,500
ENDING FUND BALANCE	\$6,547	\$208,047	(\$18,453)	\$47

Debt Service Funds

General Fund Debt Service TIF Debt Service

General Fund Debt Service Fund (Fund 220)

TIF Fund Debt Service Fund (Fund 225)

These funds have been created in response to GASB Statement 34, which allowed the City to combine its multiple debt service funds into two central funds. It is through these funds the City pays all its outstanding bond obligations for various public improvements completed throughout DeKalb.

The City also pays bond debt service through 2 of its enterprise funds: the Water Fund (40) and Airport Fund (48).

Bond Funds General Fund Debt Service

			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
220	3610	INVESTMENT INTEREST	0	0	0	0
220	4701	TRSF FROM GENERAL FUND	294,286	1,011,100	1,012,083	1,011,680
220	4733	TRSF FROM PUBLIC BLDG FUND	1,006,764	0	0	0
220	4910	BOND PROCEEDS	9,320,000	0	0	0
220	4920	NOTE PROCEEDS	0	0	0	0
TOTA	L TRANS	SFERS IN & OTHER	\$10,621,050	\$1,011,100	\$1,012,083	\$1,011,680
TOTA	AL REVE	NUES	\$10,621,050	\$1,011,100	\$1,012,083	\$1,011,680
			FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
220	8342	FINANCIAL & MNGT SERVICES	39,574	0	990	1,030
220	8411	DEBT SERVICE PRINCIPAL	3,065,000	470,000	470,000	515,000
220	8412	DEBT SERVICE INTEREST	246,472	541,100	541,093	495,650
220	9910	BOND REFUNDING	7,270,004	0	0	0
TOTA	L OTHE	ER SERVICES	\$10,621,050	\$1,011,100	\$1,012,083	\$1,011,680
TOTA	AL EXPE	NSES	\$10,621,050	\$1,011,100	\$1,012,083	\$1,011,680
		SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0
ENIDI	NG FIIN	D BALANCE	\$0	\$0	\$0	\$0

Bond & Note Funds TIF Debt Service

		FY 2011	FY 2012	FY 2012	FY 2013
		Actual	Budget	Estimate	Budget
225 3610	INVESTMENT INTEREST	81	100	0	0
225 4763	TRSF FROM TIF	2,999,257	1,743,380	1,629,111	1 <i>,57</i> 3,198
225 4920	NOTE PROCEEDS	0	0	0	0
TOTAL TRANS	FERS IN	\$2,999,338	\$1,743,480	\$1,629,111	\$1,573,198
TOTAL REVE	NUES	\$2,999,338	\$1,743,480	\$1,629,111	\$1,573,198
		FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
225 8342	FINANCIAL & MNGT SERVICES	7,034	3,000	800	1,000
225 8411	DEBT SERVICE PRINCIPAL	2,875,000	1,345,000	1,345,000	1,400,000
225 8412	DEBT SERVICE INTEREST	445,257	395,480	362,410	324,148
TOTAL OTHER	SERVICES	\$3,327,291	\$1,743,480	\$1,708,210	\$1,725,148
TOTAL EXPE	NSES	\$3,327,291	\$1,743,480	\$1,708,210	\$1,725,148
	SURPLUS (DEFICIT)	(\$327,953)	\$0	(\$79,099)	(\$151,950)
ENDING FUN	D BALANCE	\$231,049	\$231,049	\$151,950	\$0

Fiduciary and Component Unit Funds

Police Pension
Fire Pension
DeKalb Public Library

Police Pension Fund (Fund 93)

Fire Pension Fund (Fund 95)

The Police and Fire Pension Funds account for the financial administration of these two programs, which are governed by Illinois State Statute. Revenue sources come primarily from property taxes, investment earnings, and withholdings from the payroll checks of active Police and Fire Department personnel. Expenditures go to pay for retiree pensions, financial management fees, audit costs, and other miscellaneous items. Each Board directs their own affairs and meets quarterly with special meetings as needed

The Boards are comprised of five members each. Two are appointed by the Mayor, two are elected from the regular police force, and one is elected by and from the fund's beneficiaries.

Fund 93 - Police Pension

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Total New Revenues	5,268,643	4,436,212	1,214,707	4,040,001
Total Resources	\$5,268,643	\$4,436,212	\$1,214,707	\$4,040,001
Total Expenditures	\$1,837,156	\$1,895,071	\$1,976,000	\$2,023,464
Surplus (Deficit)	\$3,431,487	\$2,541,141	-\$761,293	\$2,016,537
Ending Fund Balance	\$25,924,841	\$28,465,982	\$25,163,548	\$27,180,085

Fund 95 - Fire Pension

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Total New Revenues	5,054,615	3,411,210	3,960,897	3,185,376
Total Resources	\$5,054,615	\$3,411,210	\$3,960,897	\$3,185,376
	, ,			
Total Expenditures	\$2,318,205	\$2,518,245	\$2,329,131	\$2,518,245
Surplus (Deficit)	\$2,736,410	\$892,965	\$1,631,766	\$667,131
Ending Fund Balance	\$20,861,990	\$21,754,955	\$22,493,756	\$23,160,887

Fiduciary and Component Unit Funds

Police Pension Fund

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
93 3113 PROPERTY TAX - POLICE PENSION	1,342,558	1,114,707	1,114,707	1,097,501
TOTAL PROPERTY TAXES	\$1 , 342 , 558	\$1 , 114 , 707	\$1 , 114 , 707	\$1 , 097 , 501
93 3452 EMPLOYEE CONTRIBUTIONS	579,767	495,088	475,000	498,750
TOTAL SERVICE CHARGES	\$579,767	\$495,088	\$475,000	\$498,750
00 0/10 10 0/507050 17 10 1750507	500.040	400 417	405.000	
93 3610 INVESTMENT INTEREST	592,860	408,417	625,000	643,750
93 3615 GAIN/LOSS ON INV MATURITY	2,753,458	618,000	0	0
93 3617 GAIN/LOSS ON INV SALE	0	0	0	0
93 3618 UNREALIZED INV GAIN/LOSS	0	1,800,000	(1,000,000)	1,800,000
93 3970 MISCELLANEOUS INCOME	0	0	0	0
TOTAL OTHER INCOME	\$3,346,318	\$2,826,417	(\$375,000)	\$2,443,750
TOTAL REVENUES	\$5,268,643	\$4,436,212	\$1,214,707	\$4,040,001
TOTAL REVENUES	\$3,200,0 4 3	\$4,430,Z1Z	\$1,214,707	\$4,040,001
	FY 2011	FY 2012	FY 2012	FY 2013
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
93 8190 RETIREE COMPENSATION				
93 8190 RETIREE COMPENSATION 93 8191 DISABILITY	Actual	Budget	Estimate	Budget
	Actual 1,669,015	Budget 1,720,979	Estimate 1,809,655	Budget 1,847,658
93 8191 DISABILITY	Actual 1,669,015 76,604	Budget 1,720,979 78,902	Estimate 1,809,655 85,345	Budget 1,847,658 87,052
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS	Actual 1,669,015 76,604 0	Budget 1,720,979 78,902 0	Estimate 1,809,655 85,345 0	Budget 1,847,658 87,052 0
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 93 8342 FINANCIAL & MNGT SERVICES	Actual 1,669,015 76,604 0	Budget 1,720,979 78,902 0	Estimate 1,809,655 85,345 0	Budget 1,847,658 87,052 0
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 93 8342 FINANCIAL & MNGT SERVICES 93 8366 LEGAL EXPENSES & NOTICES	Actual 1,669,015 76,604 0 \$1,745,619	Budget 1,720,979 78,902 0 \$1,799,881	Estimate 1,809,655 85,345 0 \$1,895,000	Budget 1,847,658 87,052 0 \$1,934,710
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 93 8342 FINANCIAL & MNGT SERVICES	Actual 1,669,015 76,604 0 \$1,745,619	Budget 1,720,979 78,902 0 \$1,799,881	Estimate 1,809,655 85,345 0 \$1,895,000	Budget 1,847,658 87,052 0 \$1,934,710
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 93 8342 FINANCIAL & MNGT SERVICES 93 8366 LEGAL EXPENSES & NOTICES	Actual 1,669,015 76,604 0 \$1,745,619 54,337 3,416	Budget 1,720,979 78,902 0 \$1,799,881 57,680 4,501	Estimate 1,809,655 85,345 0 \$1,895,000 56,800 1,200	Budget 1,847,658 87,052 0 \$1,934,710 58,504 2,500
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 93 8342 FINANCIAL & MNGT SERVICES 93 8366 LEGAL EXPENSES & NOTICES 93 8376 TRAINING, EDUC, PROF DEVLP	Actual 1,669,015 76,604 0 \$1,745,619 54,337 3,416 3,517	Budget 1,720,979 78,902 0 \$1,799,881 57,680 4,501 5,150	Estimate 1,809,655 85,345 0 \$1,895,000 56,800 1,200 3,500	Budget 1,847,658 87,052 0 \$1,934,710 58,504 2,500 3,750
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 93 8342 FINANCIAL & MNGT SERVICES 93 8366 LEGAL EXPENSES & NOTICES 93 8376 TRAINING, EDUC, PROF DEVLP 93 8399 CONTRACTUAL SERVICES, NEC TOTAL CONTRACTUAL SERVICES	Actual 1,669,015 76,604 0 \$1,745,619 54,337 3,416 3,517 30,267 \$91,537	8udget 1,720,979 78,902 0 \$1,799,881 57,680 4,501 5,150 27,859 \$95,190	Estimate 1,809,655 85,345 0 \$1,895,000 56,800 1,200 3,500 19,500 \$81,000	8udget 1,847,658 87,052 0 \$1,934,710 58,504 2,500 3,750 24,000 \$88,754
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 93 8342 FINANCIAL & MNGT SERVICES 93 8366 LEGAL EXPENSES & NOTICES 93 8376 TRAINING,EDUC, PROF DEVLP 93 8399 CONTRACTUAL SERVICES, NEC	Actual 1,669,015 76,604 0 \$1,745,619 54,337 3,416 3,517 30,267	8udget 1,720,979 78,902 0 \$1,799,881 57,680 4,501 5,150 27,859	Estimate 1,809,655 85,345 0 \$1,895,000 56,800 1,200 3,500 19,500	8udget 1,847,658 87,052 0 \$1,934,710 58,504 2,500 3,750 24,000
93 8191 DISABILITY 93 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 93 8342 FINANCIAL & MNGT SERVICES 93 8366 LEGAL EXPENSES & NOTICES 93 8376 TRAINING, EDUC, PROF DEVLP 93 8399 CONTRACTUAL SERVICES, NEC TOTAL CONTRACTUAL SERVICES	Actual 1,669,015 76,604 0 \$1,745,619 54,337 3,416 3,517 30,267 \$91,537	8udget 1,720,979 78,902 0 \$1,799,881 57,680 4,501 5,150 27,859 \$95,190	Estimate 1,809,655 85,345 0 \$1,895,000 56,800 1,200 3,500 19,500 \$81,000	8udget 1,847,658 87,052 0 \$1,934,710 58,504 2,500 3,750 24,000 \$88,754

Fiduciary and Component Unit Funds

Fire Pension Fund

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
95 3114 PROPERTY TAX - FIRE PENSION	2,001,368	2,063,370	2,019,607	1,837,536
TOTAL PROPERTY TAXES	\$2,001,368	\$2,063,370	\$2,019,607	\$1 , 837 , 536
95 3452 EMPLOYEE CONTRIBUTIONS	413,040	447,840	417,497	447,840
TOTAL SERVICE CHARGES	\$413,040	\$447,840	\$417,497	\$447,840
95 3610 INVESTMENT INTEREST	395,690	300,000	418,105	300,000
95 3615 GAIN/LOSS ON INV MATURITY	2,292,008	500,000	994,075	500,000
95 3617 GAIN/LOSS ON INV SALE	0	0	0	0
95 3618 UNREALIZED INV GAIN/LOSS	(47,526)	100,000	111,613	100,000
95 3970 MISCELLANEOUS INCOME	35	0	0	0
TOTAL OTHER INCOME	\$2,640,207	\$900,000	\$1,523,793	\$900,000
TOTAL REVENUES	\$5,054,615	\$3,411,210	\$3,960,897	\$3,185,376
	FY 2011	FY 2012	FY 2012	FY 2013
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
95 8190 RETIREE COMPENSATION		Budget		
95 8190 RETIREE COMPENSATION 95 8191 DISABILITY	Actual 2,046,728	Budget 2,181,803	Estimate 2,007,576	Budget 2,181,803
	Actual	Budget	Estimate	Budget
95 8191 DISABILITY	Actual 2,046,728 230,182	Budget 2,181,803 236,442	Estimate 2,007,576 229,555	Budget 2,181,803 236,442
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS	Actual 2,046,728 230,182 0	Budget 2,181,803 236,442 0	Estimate 2,007,576 229,555 0	Budget 2,181,803 236,442 0
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS	Actual 2,046,728 230,182 0	Budget 2,181,803 236,442 0	Estimate 2,007,576 229,555 0	Budget 2,181,803 236,442 0
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES	Actual 2,046,728 230,182 0 \$2,276,910	8udget 2,181,803 236,442 0 \$2,418,245	Estimate 2,007,576 229,555 0 \$2,237,131	Budget 2,181,803 236,442 0 \$2,418,245
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 95 8342 FINANCIAL & MNGT SERVICES	Actual 2,046,728 230,182 0 \$2,276,910	Budget 2,181,803 236,442 0 \$2,418,245	Estimate 2,007,576 229,555 0 \$2,237,131 57,000	8udget 2,181,803 236,442 0 \$2,418,245
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 95 8342 FINANCIAL & MNGT SERVICES 95 8366 LEGAL EXPENSES & NOTICES	Actual 2,046,728 230,182 0 \$2,276,910 13,739 27,556	Budget 2,181,803 236,442 0 \$2,418,245 60,000 22,000	Estimate 2,007,576 229,555 0 \$2,237,131 57,000 22,000	Budget 2,181,803 236,442 0 \$2,418,245 60,000 22,000
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 95 8342 FINANCIAL & MNGT SERVICES 95 8366 LEGAL EXPENSES & NOTICES 95 8376 TRAINING, EDUC & PROF DEVLP	Actual 2,046,728 230,182 0 \$2,276,910 13,739 27,556 0	8udget 2,181,803 236,442 0 \$2,418,245 60,000 22,000 3,000	Estimate 2,007,576 229,555 0 \$2,237,131 57,000 22,000 1,000	Budget 2,181,803 236,442 0 \$2,418,245 60,000 22,000 3,000
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 95 8342 FINANCIAL & MNGT SERVICES 95 8366 LEGAL EXPENSES & NOTICES 95 8376 TRAINING, EDUC & PROF DEVLP 95 8399 CONTRACTUAL SERVICES, NEC TOTAL CONTRACTUAL SERVICES	Actual 2,046,728 230,182 0 \$2,276,910 13,739 27,556 0 0 \$41,295	8udget 2,181,803 236,442 0 \$2,418,245 60,000 22,000 3,000 15,000 \$100,000	Estimate 2,007,576 229,555 0 \$2,237,131 57,000 22,000 1,000 12,000 \$92,000	8udget 2,181,803 236,442 0 \$2,418,245 60,000 22,000 3,000 15,000 \$100,000
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 95 8342 FINANCIAL & MNGT SERVICES 95 8366 LEGAL EXPENSES & NOTICES 95 8376 TRAINING, EDUC & PROF DEVLP 95 8399 CONTRACTUAL SERVICES, NEC	Actual 2,046,728 230,182 0 \$2,276,910 13,739 27,556 0 0	8udget 2,181,803 236,442 0 \$2,418,245 60,000 22,000 3,000 15,000	Estimate 2,007,576 229,555 0 \$2,237,131 57,000 22,000 1,000 12,000	8udget 2,181,803 236,442 0 \$2,418,245 60,000 22,000 3,000 15,000
95 8191 DISABILITY 95 8194 REFUND OF CONTRIBUTIONS TOTAL PERSONNEL SERVICES 95 8342 FINANCIAL & MNGT SERVICES 95 8366 LEGAL EXPENSES & NOTICES 95 8376 TRAINING, EDUC & PROF DEVLP 95 8399 CONTRACTUAL SERVICES, NEC TOTAL CONTRACTUAL SERVICES	Actual 2,046,728 230,182 0 \$2,276,910 13,739 27,556 0 0 \$41,295	8udget 2,181,803 236,442 0 \$2,418,245 60,000 22,000 3,000 15,000 \$100,000	Estimate 2,007,576 229,555 0 \$2,237,131 57,000 22,000 1,000 12,000 \$92,000	8udget 2,181,803 236,442 0 \$2,418,245 60,000 22,000 3,000 15,000 \$100,000

<u>DeKalb Public Library</u> (Fund 99)

The mission of the DeKalb Public Library is to inform, educate, inspire and entertain the residents of the community. To fulfill this mission, the Library offers citizens of all age's access to a strong, organized collection of accurate and timely media. The Library emphasizes books, periodicals, audiovisual, and electronic resources that contribute to the dissemination of knowledge, to formal and informal education, the pleasurable use of leisure time, and to the general enrichment of life.

The Library offers a collection of books, videos, CD music and audio book recordings and subscribes to many periodicals. A computer system provides linkage to other libraries and facilitates access to other resources.

Fiduciary and Component Unit Funds Library Fund

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
99 3110 PROPERTY TAX GENERAL	1,796,093	1,798,500	1,798,500	1,798,500
TOTAL PROPERTY TAXES	\$1,796,093	\$1 , 798 , 500	\$1 , 798 , 500	\$1,798,500
00 0010 FEDERAL ORANIES	01.050	•	•	•
99 3310 FEDERAL GRANTS	21,850	0	0	0
99 3340 STATE GOVT GRANTS	69,572	0	0	45,000
99 3350 LOCAL GOVT GRANTS	0	43,000	43,000	0
99 3356 PERSONAL PROP REPLACE TAX	37,855	24,000	24,000	35,000
TOTAL INTERGOVT'L REVENUES	\$129,277	\$67,000	\$67,000	\$80,000
99 3436 LIBRARY NON-RESIDENT DUES	0	3,000	3,000	3,500
TOTAL SERVICE CHARGES	\$0	\$3,000	\$3,000	\$3,500
99 3516 LIBRARY FINES	38,535	35,000	35,000	34,000
TOTAL FINES	\$38,535	\$35,000	\$35,000	\$34,000
99 3610 INVESTMENT INTEREST	24,645	23,000	23,000	11,000
99 3615 SALE OF ASSETS	0	0	0	0
99 3617 TIF SURPLUS	98,556	97,000	97,000	93,000
99 3925 LIBRARY SALES	0	9,000	9,000	9,000
99 3961 DONATIONS	0	10,000	10,000	10,000
99 3970 MISCELLANEOUS INCOME	93,259	4,000	4,000	4,000
TOTAL OTHER INCOME	\$216,460	\$143,000	\$143,000	\$127,000
TOTAL REVENUES	\$2,180,365	\$2,046,500	\$2,046,500	\$2,043,000
	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Budget	Estimate	Budget
99 8101 REGULAR	Actual 389,876	Budget 956,425	Estimate 956,425	Budget 539,282
99 8102 OVERTIME	Actual 389,876 21,977	Budget 956,425 0	Estimate 956,425 0	Budget 539,282 35,446
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY	Actual 389,876 21,977 351,009	Budget 956,425 0 0	Estimate 956,425 0	Budget 539,282 35,446 420,535
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY	Actual 389,876 21,977 351,009 0	Budget 956,425 0 0 11,760	Estimate 956,425 0 0 11,760	Budget 539,282 35,446 420,535 10,740
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA	Actual 389,876 21,977 351,009 0 57,206	Budget 956,425 0 0 11,760 80,022	Estimate 956,425 0 0 11,760 80,022	Budget 539,282 35,446 420,535 10,740 84,003
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF	Actual 389,876 21,977 351,009 0 57,206 84,873	Budget 956,425 0 0 11,760 80,022 89,617	Estimate 956,425 0 0 11,760 80,022 89,617	Budget 539,282 35,446 420,535 10,740 84,003 118,458
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197	956,425 0 0 11,760 80,022 89,617 105,745	956,425 0 0 11,760 80,022 89,617 105,745	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125	956,425 0 0 11,760 80,022 89,617 105,745 185	956,425 0 0 11,760 80,022 89,617 105,745 185	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000	956,425 0 0 11,760 80,022 89,617 105,745 185 5,000	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000	956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000	956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000	956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 5,000 \$1,258,754	85timate 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 5,000 \$1,258,754	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 5,000 \$1,258,754	85timate 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 5,000 \$1,258,754	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES 99 8202 PRINTED MATERIALS 99 8204 OFFICE & LIBRARY SUPPLY	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798 3,859 21,496	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 5,000 \$1,258,754 7,000 23,000	856,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 5,000 \$1,258,754	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES 99 8202 PRINTED MATERIALS 99 8204 OFFICE & LIBRARY SUPPLY 99 8219 BUILDING SUPPLIES, NEC	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798 3,859 21,496 11,387	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000	## Pstimate 956,425 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000 12,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES 99 8202 PRINTED MATERIALS 99 8204 OFFICE & LIBRARY SUPPLY 99 8219 BUILDING SUPPLIES, NEC 99 8271 GIFTS & DONATIONS	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798 3,859 21,496 11,387 43,545	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000 10,000	## Pstimate 956,425 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000 10,000	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000 12,000 10,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES 99 8202 PRINTED MATERIALS 99 8204 OFFICE & LIBRARY SUPPLY 99 8219 BUILDING SUPPLIES, NEC 99 8271 GIFTS & DONATIONS 99 8272 MEMORIALS	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798 3,859 21,496 11,387 43,545 5,127	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000 10,000 5,000	## Stimate 956,425	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000 12,000 10,000 5,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES 99 8202 PRINTED MATERIALS 99 8204 OFFICE & LIBRARY SUPPLY 99 8219 BUILDING SUPPLIES, NEC 99 8271 GIFTS & DONATIONS 99 8272 MEMORIALS 99 8273 CHILDREN'S BOOKS	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798 3,859 21,496 11,387 43,545 5,127 48,895	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000 10,000 5,000 43,000	## Pstimate 956,425	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000 12,000 10,000 5,000 43,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES 99 8202 PRINTED MATERIALS 99 8204 OFFICE & LIBRARY SUPPLY 99 8219 BUILDING SUPPLIES, NEC 99 8271 GIFTS & DONATIONS 99 8272 MEMORIALS 99 8273 CHILDREN'S BOOKS 99 8274 LIBRARY BOOKS	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798 3,859 21,496 11,387 43,545 5,127 48,895 93,385	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000 10,000 5,000 43,000 85,000	\$\text{Fstimate}\$ 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000 10,000 5,000 43,000 85,000	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000 12,000 10,000 5,000 43,000 85,000
99 8102 OVERTIME 99 8103 PARTTIME & TEMPORARY 99 8113 LONGEVITY 99 8171 FICA 99 8173 IMRF 99 8175 HEALTH INSURANCE 99 8176 LIFE INSURANCE 99 8178 WORKERS COMPENSATION 99 8179 UNEMPLOYMENT INSURANCE 99 8185 ACCRUED COMPENSATED LEAVE TOTAL PERSONAL SERVICES 99 8202 PRINTED MATERIALS 99 8204 OFFICE & LIBRARY SUPPLY 99 8219 BUILDING SUPPLIES, NEC 99 8271 GIFTS & DONATIONS 99 8272 MEMORIALS 99 8273 CHILDREN'S BOOKS	Actual 389,876 21,977 351,009 0 57,206 84,873 104,197 125 4,553 2,982 0 \$1,016,798 3,859 21,496 11,387 43,545 5,127 48,895	8udget 956,425 0 0 11,760 80,022 89,617 105,745 185 5,000 5,000 \$1,258,754 7,000 23,000 15,000 10,000 5,000 43,000	## Pstimate 956,425	8udget 539,282 35,446 420,535 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000 12,000 10,000 5,000 43,000

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
99 8277 DVD'S	8,293	7,000	7,000	7,000
99 8278 MICROFORMS	971	900	900	900
99 8279 LIBRARY DATABASES	57,140	67,000	67,000	55,000
99 8299 COMMODITIES, NEC	1,088	3,000	3,000	1,000
TOTAL COMMODITIES	\$314,357	\$285,900	\$285,900	\$266,900
99 8304 TRAVEL REIMBURSEMENT	829	800	800	850
99 8305 FREIGHT AND POSTAGE	2,855	3,500	3,500	3,000
99 8310 EQUIPMENT, R&M	16,722	18 , 500	18 , 500	18,500
99 8326 BOOKS, R&M	486	1,500	1 , 500	1,000
99 8331 BOOK PROCESSING	91	1,000	1,000	500
99 8337 TELEPHONE SYSTEM	3,606	5,000	5,000	<i>7,</i> 000
99 8342 FINANCIAL & MGMT SERVICES	12,067	1 <i>7,</i> 000	1 <i>7,</i> 000	13,000
99 8343 DEVELOPMENTAL SERVICES	13 , 577	18,000	18,000	18,000
99 8346 REFUSE REMOVAL SERVICES	3,989	5,000	5,000	5,000
99 8347 LANDSCAPING	7 , 548	8,000	8,000	8,000
99 8348 BUILDINGS- R & M, NEC	28,491	25,000	25,000	5,000
99 8349 BUILDING REPAIR	35,490	115,000	115,000	25,000
99 8351 NATURAL GAS	8,313	19,000	19,000	8,500
99 8352 ELECTRICITY	675	800	800	800
99 8355 UTILITIES, NEC	942	800	800	2,000
99 8373 MARKETING, ADS & PUBLIC INFO	27,824	10,000	10,000	10,000
99 8375 DUES & SUBSCRIPTIONS	499	1,500	1,500	500
99 8376 TRAINING, EDUC, & PROF DVLP	11,399	9,000	9,000	10,000
TOTAL CONTRACTUAL SERVICES	\$1 <i>75,</i> 403	\$259,400	\$259,400	\$136,650
99 8450 CONTRACTED SERVICES	30,000	100,000	100,000	35,000
99 8452 CONSULTING FEES (LEGAL)	26,688	20,000	20,000	18,000
99 8453 CONSULTING FEES (PERSONNEL)	18,160	15,000	15,000	10,000
99 8454 COLLECTION AGENCY	2,009	1,500	1,500	1,500
99 8455 PROFESSIONAL CONSULTING (IT)	0	5,000	5,000	8,000
99 8471 SURETY BONDS & INSURANCE	10,691	13,250	13,250	12,000
99 8497 CONTINGENCIES	98,475	5,000	5,000	2,000
TOTAL OTHER SERVICES	\$186,023	\$159,750	\$159,750	\$86,500
99 8510 OFFICE FURNITURE & EQUIPMENT	9,91 <i>7</i>	12,000	12,000	2,000
99 8515 EDP EQUIPMENT	83,846	50,000	50,000	50,000
99 8599 EQUIPMENT NEC	0	20,000	20,000	20,000
TOTAL EQUIPMENT	\$93,763	\$82,000	\$82,000	\$72,000
99 8620 DEBT FINANCING	0	0	0	112,000
TOTAL PERMANENT IMPROVEMENTS	 \$0	<u> </u>	<u> </u>	112,000
TOTAL PERMITTERS IN ROYALISTO	ΨΟ	ΨΟ	ΨΟ	112,000
TOTAL EXPENSES	\$1,786,344	\$2,045,804	\$2,045,804	\$2,013,097
SURPLUS (DEFICIT)	\$394,021	\$696	\$696	\$29,903
ENDING FUND BALANCE	\$1,988,545	\$1,989,241	\$1,989,241	\$2,019,144

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Bond Debt Service Schedule

City of DeKalb Debt Service Payme	ents													
DEBT SERVICE		Account		FY 2012-13		FY 2013-14	FY 2014-15	FY 2015-16	F	FY 2016-17		Future Outstanding Debt		Total Remaining Debt
CAPITAL Munic Done FY 15	ipal Lease-Vehicle	es 32-8413	\$	242,920	\$	188,113	\$ 118,113	\$ -	\$	-	\$	-	\$	_
AIRPORT Munic Done FY13	ipal Lease-Vehicle	es 48-8413	\$	11,989	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
AIRPORT 8 T-Ha Bonds	•	nprovements 48-8411 48-8412	\$ \$			35,000 57,574	630,000 52,798	65,000 17,975	\$ \$	65,000 15,050		285,000 34,150	\$ \$	1,115,000 231,299
Done FY2021		Total	\$	88,752	\$	92,574	\$ 682,798	\$ 82,975	\$	80,050	\$	319,150	\$	1,346,299
WATER Expan Bonds	sion of Treatment Principal Interest	648-8411 648-8412	\$ \$	100,925	\$	230,000 91,925	\$ 240,000 82,725	\$ 250,000 71,925	\$ \$	265,000 60,675	\$	1,145,000 137,550	\$ \$	2,355,000 545,725
Done FY2021 Radiun Loan (IEPA	n Compliance Principal) Interest	Total 648-8417 648-8418	\$ \$ \$	389,298		321,925 399,230 86,060	\$ 322,725 409,415 75,875	\$ 321,925 419,859 65,431	\$ \$ \$	325,675 430,570 54,720		1,282,550 1,834,960 106,199	\$ \$ \$	2,900,725 3,883,332 484,275
Done FY2021		Total	\$	485,288	\$	485,290	\$ 485,290	\$ 485,290	\$	485,290	\$	1,941,159	\$	4,367,607
GENERAL FUND PW Facility Expans Tilton Park/ Fire St Land for Police Sta	sion/Widen Projec ation #3/DeKalb N	ts												
Bonds	Principal Interest	220-8411 220-8412	\$ \$		\$ \$	530,000 478,020	550,000 459,133	575,000 437,138	\$ \$	595,000 413,310		7,970,000 2,303,178	\$ \$	10,735,000 4,586,429
Done FY2028		Total	\$	1,010,650	\$	1,008,020	\$ 1,009,133	\$ 1,012,138	\$	1,008,310	\$	10,273,178	\$	15,321,429
CENTRAL TIF#1 Downtown Improve Bonds	ements/Freed Impr		\$ \$	1,400,000 324,148	\$ \$	1,075,000 287,484	\$ 800,000 263,975	825,000 243,663	\$	845,000 220,675	\$ \$	5,200,000 545,400	\$ \$	10,145,000 1,885,345
Done FY2022		Total	\$		\$	1,362,484	1,063,975	1,068,663	\$	1,065,675	\$	5,745,400	\$	12,030,345
Total Outstanding	Debt			3,889,672.00		3,458,406.00	3,682,034.00	2,970,991.00		2,965,000.00		19,561,437.00		35,966,405.00

General Fund Financial Plan

For Fiscal Years 2013 - 2017

Summary of Projected FY2013 - FY2017 General Fund Revenues & Expenditures

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	Actual	Estimate	Budget	Budget	Budget	Budget	Budget
Beginning Fund Balance	3,510,259	2,750,119	2,948,175	3,248,499	3,504,562	3,745,529	4,519,679
Total Revenues	30,819,319	29,954,362	29,891,691	30,054,762	30,762,384	32,072,608	32,849,624
Percentage Change		-2.81%	-0.21%	0.55%	2.35%	4.26%	2.42%
Total Expenditures	31,579,459	29,756,307	29,591,367	29,798,700	30,521,417	31,298,459	31,922,595
Percentage Change		-5.77%	-0.55%	0.70%	2.43%	2.55%	1.99%
Difference	(760,140)	198,055	300,325	256,063	240,968	774,149	927,029
Unrestricted Ending Fund Balance	2,750,119	2,948,175	3,248,499	3,504,562	3,745,529	4,519,679	5,446,708
Reserve Level	8.71%	9.91%	10.98%	11.76%	12.27%	14.44%	17.06%

FY2013 - FY2017 General Fund Revenue Projections

				FY2013	FY2014	FY2015	FY2016	FY2017
	FY2011 Actual	FY2012 Budget	FY2012 Estimate	Projection	Projection	Projection	Projection	Projection
1 3110 PROPERTY TAX- GENERAL	0	0	0	145,442	145,806	147,264	148,368	149,852
1 3111 PROPERTY TAX- FICA	547,758	319,479	312,715	436,216	437,307	441,680	444,992	449,442
1 3112 PROPERTY TAX-IMRF	275,965	479,219	469,070	654,959	656,596	663,162	668,136	674 , 817
1 3113 PROPERTY TAX- POLICE PENSION	1,339,21 <i>7</i>	1,334,737	1,306,414	1,097,500	1,100,244	1,111,246	1,119,581	1,130, <i>77</i> 6
1 3114 PROPERTY TAX- FIRE PENSION	1,998,026	2,063,370	2,019,607	1,837,535	1,842,129	1,860,550	1,874,504	1,893,249
TOTAL PROPERTY TAXES	\$4,160,966	\$4,196,805	\$4,107,806	\$4,1 <i>7</i> 1,652	\$4,182,081	\$4,223,902	\$4,255,581	\$4,298,137
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1 3131 SALES TAX - CITY	5,948,654	5,873,548	5,869,880	5,972,603	6,181,644	6,428,910	6,653,922	6,920,078
1 3132 MROT	3,950,721	4,032,551	3,965,223	3,855,086	3,855,086	4,009,289	4,852,275	5,046,366
1 3133 LOCAL USE TAX	664,230	606,796	630,113	632,000	644,640	654,310	664,124	677 , 407
1 3142 RESTAURANT & BAR TAX	1,634,254	1,617,349	1,623,345	1,641,609	1,674,441	1,716,302	1,750,466	1,794,227
TOTAL SALES & USE TAXES	\$12,197,859	\$12,130,244	\$12,088,561	\$12,101,298	\$12,355,811	\$12,808,811	\$13,920,786	\$14,438,078
1 3161 FRANCHISE TAX	456,002	421,051	492,467	469,682	481,424	493,460	503,329	518,429
1 3162 MUNICIPAL UTILITY TAX	3,993,286	3,787,343	3,763,991	3,575,791	3,647,307	3,738,490	3,813,260	3,927,658
TOTAL GROSS RECEIPTS TAXES	\$4,449,288	\$4,208,394	\$4,256,458	\$4,045,474	\$4,128,731	\$4,231,950	\$4,316,589	\$4,446,086
1 3185 MISCELLANEOUS TAXES	15,119	11,800	12,732	12,800	13,056	13,317	13,384	13,484
TOTAL OTHER TAXES	\$15,119	\$11,800	\$12,732	\$12,800	\$13,056	\$13,31 <i>7</i>	\$13,384	\$13,484
1 3221 AMUSEMENT LICENSES	1,350	3,825	3,825	3,825	3,825	3,825	3,825	3,825
1 3222 LIQUOR LICENSES	158,386	1 <i>52,737</i>	1 73, 539	161,737	163,354	164 , 988	164,988	166,638
1 3225 ROOMING HOUSE LICENSES	12,565	1 <i>5</i> ,000	11,850	12,500	12,500	12,500	12,500	12 , 500
1 3239 OTHER LICENSES	35,666	40,000	31,524	39,000	39,390	39,784	39,784	40,182
1 3242 BUILDING PERMITS	156,067	67,000	63,080	60,000	61,800	62,418	63,042	64,303
1 3244 ELECTRIC PERMITS	39,846	28,000	16,842	20,000	20,200	20,402	20,606	21,018
1 3245 PLUMBING PERMITS	1,914	3,500	2,995	3,500	3,509	3 , 561	3,561	3,561
1 3246 SEWER PERMITS	4,870	3,500	3,233	3,500	3,535	3,570	3 , 570	3,570
1 3247 HVAC PERMITS	15,063	12,500	11,569	13,000	13,130	13,393	13,527	13,797
1 3259 OTHER PERMITS	71,306	35,000	45,980	50,000	50,500	51,005	51,515	51,515
1 3271 PARKING PERMITS	2,905	3,050	2,774	2,600	2,600	2,600	2,600	2,600
TOTAL LICENSES & PERMITS	\$499,938	\$364,112	\$367,211	\$369,662	\$374,343	\$378,046	\$379,518	\$383,510

FY2013 - FY2017 General Fund Revenue Projections

					FY2013	FY2014	FY2015	FY2016	FY2017
		FY2011 Actual	FY2012 Budget	FY2012 Estimate	Projection	Projection	Projection	Projection	Projection
1 3310	FEDERAL GRANTS	2,944	0	0	0	0	0	0	0
1 3315	FEDERAL PASS THROUGH	134,607	100,000	100,000	50,000	50,000	50,000	50,000	50,000
1 3340	STATE GOVT GRANTS	16,321	10,000	10,913	10,000	10,000	10,000	10,000	10,000
1 3351	STATE INCOME TAX	3,561,130	3,695,070	3,613,483	3,685,753	3,731,825	3,769,143	3,797,411	3,835,385
1 3356	PERSONAL PROP REPLACE TAX	162,841	125,000	13 7, 502	135,000	136,688	138,738	140,125	142,928
1 3358	OTHER SHARED REVENUE	124,384	127,000	152,859	128,500	128,500	128,500	128,500	128,500
1 3359	TWSP ROAD & BRIDGE TAX	202,185	202,176	227,637	227,334	231,881	235,359	235,359	238,889
TOTAL INT	ERGOVERNMENTAL REVENUES	\$4,204,412	\$4,259,246	\$4,242,394	\$4,236,587	\$4,288,893	\$4,331,740	\$4,361,395	\$4,405,702
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1 3413	PLANNING/ZONING FEES	12,250	10,000	10 , 750	10,000	10,400	10,608	10,820	11,037
1 3414	ENGINEERING PLAN REVIEW	33,161	30,000	31,090	30,000	30,450	30,907	31,216	31,684
1 3415	ZONING FEES	7,764	5,000	8,442	6,000	6,120	6,181	6,243	6,243
1 3416	DEVELOPMENT INSPECTION FEES	45,040	35,000	27,440	20,000	20,600	20,806	21,014	21,014
1 3421	POLICE SERVICES	20,014	1 7, 000	1 7,4 61	16,000	16,000	16,320	16,483	16,483
1 3422	FIRE SERVICES	896,331	850,000	846,468	744,957	759 , 856	<i>775</i> ,053	790 , 554	806,365
1 3423	AMBULANCE SERVICES	<i>7</i> 91,969	840,003	<i>7</i> 41 , 812	840,000	856,800	873,936	891,415	891,415
1 3437	FUEL SALES	101,744	110,000	129,230	120,000	123,600	132,252	141,1 <i>7</i> 9	152,473
1 3446	ADMINISTRATION FEES	100	1,000	1,000	<i>75</i> 0	1,000	1,000	1,000	1,000
TOTAL SE	RVICES CHARGES	\$1,908,373	\$1,898,003	\$1,813,693	\$1 <i>,</i> 787 <i>,</i> 707	\$1,824,826	\$1,867,063	\$1,909,924	\$1,937,714
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1 3511	CIRCUIT COURT FINES	280,532	270,000	279,931	272,000	276,080	281,602	285,122	290,111
1 3512	PARKING FINES	0	0	0	0	0	0	0	0
1 3513	DUI FINES	5,920	15,000	16,974	1 <i>5,</i> 500	15,888	15,888	15,888	15,888
1 3514	POLICE FINES	240,524	226,200	220,312	266,500	274,495	282,730	286,971	292,710
1 3515	ABATEMENT FINES	4,923	6,500	3,700	3,000	3,000	3,000	3,000	3,000
1 3516	FALSE POLICE ALARM FINES	0	0	0	0	0	0	0	0
1 3517	FALSE FIRE ALARM FINES	600	500	1,100	1,000	1,000	1,000	1,000	1,000
1 3518	MAIL-IN FINES	88,450	70,000	70,061	72,000	77,000	<i>7</i> 9,310	<i>7</i> 9,310	<i>7</i> 9,310
1 3519	TOW FINES	2,325	2,700	4,095	3,200	5,860	6,153	6,153	6,153
1 3529	OTHER FINES	16 , 175	30,000	25,144	24,000	24,240	24,482	24,482	24,482
TOTAL FIN	IES	\$639,449	\$620,900	\$621 , 31 <i>7</i>	\$657,200	\$677,563	\$694,164	\$701 , 925	\$712,654

FY2013 - FY2017 General Fund Revenue Projections

-						FY2013	FY2014	FY2015	FY2016	FY2017
			FY2011 Actual	FY2012 Budget	FY2012 Estimate	Projection	Projection	Projection	Projection	Projection
1	3610	INVESTMENT INTEREST	6,662	5,000	5,611	5,300	7,406	7,628	7,743	8,378
1	3910	REFUNDS/REIMBURSEMENTS	357,288	188,000	182,911	1 <i>77,</i> 000	180,540	184,151	184,151	184,268
1	3920	SALES OF ASSETS	50	0	0	0	0	0	0	0
1	3925	LIBRARY/BAND SALES	0	0	0	0	0	0	0	0
1	3930	RENTAL INCOME	1,200	1,200	1,200	0	0	100	100	100
1	3945	MISC FRANCHISE FEES	0	0	0	0	0	0	0	0
1	3961	DONATIONS	2,000	0	100	0	0	0	0	0
1	3963	TIF PROPERTY TAX SURPLUS	229,355	142,119	142,119	212,747	212,747	212,747	212,747	212,747
1	3964	TIF SALES TAX SURPLUS	529,222	528,171	528 , 171	448,945	448,945	448,945	448,945	448,945
1	3970	MISCELLANEOUS INCOME	55 , 218	31,000	31,192	28,500	33,000	33,000	33,000	33,000
TC	TAL OTI	HER INCOME	\$1,180,995	\$895,490	\$891,304	\$872,492	\$882,638	\$886 , 571	\$886,685	\$887,438
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1	4740	TRSF FROM WATER FUND	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
1	4747	TRSF_FROM_REFUSE FUND	122 , 524	200,000	200,000	260,000	0	0	0	0
1	4761	TRSF FROM TRANSPORTATION	2,375	0	0	0	0	0	0	0
1	4762	TRSF FROM MFT	30,000	0	0	50,000	0	0	0	0
1	4763	TRSF_FROM_TIF_FUND #1	674,191	631,737	631,737	611,151	611,151	611,151	611,151	611,151
1	4766	TRSF FROM TIF FUND #2	167,468	158,875	158,875	146,305	146,305	146,305	146,305	146,305
1	4772	TRSFR FROM CDBG FUND	64,862	60,774	60,774	67,864	67,864	67,864	67,864	67,864
1	4781	TRSF FROM HERITAGE RIDGE SSA	750	<i>7</i> 50	<i>7</i> 50	500	500	500	500	500
1	4782	TRSF FROM KNOLLS SSA	750	<i>7</i> 50	<i>7</i> 50	500	500	500	500	500
1	4783	TRSF FROM GREEK ROW SSA	0	0	0	500	500	500	500	500
TC	TAL TRA	NSFERS IN	\$1,562,920	\$1,552,886	\$1,552,886	\$1,636,820	\$1,326,820	\$1,326,820	\$1,326,820	\$1,326,820
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TC	TAL G	NERAL FUND	\$30,819,319	\$30,137,880	\$29,954,362	\$29,891,691	\$30,054,762	\$30,762,384	\$32,072,608	\$32,849,624

FY2012 - 2016 General Fund Expenditure Projections

_		FY 2011	FY 2012	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
		Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection
1	8101 REGULAR	13,734,239	12,929,500	12,656,060	13,351,207	13,301,475	13,567,505	13,872,773	14,150,229
1	8102 OVERTIME	1,302,810	1,243,326	1,287,825	1,328,125	1,128,125	1,128,125	1,128,125	1,128,125
1	8103 PARTTIME & TEMPORARY	291,595	299,325	308,022	405,250	411,329	415,442	422,712	429,053
1	8112 WELLNESS BONUS	7,200	10,000	7,380	10,000	10,000	10,000	10,000	10,000
1	8113 LONGEVITY	145,182	137,475	138,490	140,925	140,925	140,925	140,925	140,925
1	8114 DEFERRED COMP. CONTRIBS.	5,683	5,775	5,805	6,100	6,100	6,100	6,100	6,100
1	8119 EDUCATION BONUS	4,750	5,000	5,550	5,000	5,000	5,000	5,000	5,000
1	8171 FICA	510,693	445,118	430,100	467,025	471,695	476,412	483,558	490,812
1	8172 POLICE/FIRE PENSION	3,343,926	3,379,350	3,326,020	2,935,035	3,081,787	3,235,876	3,365,311	3,499,924
1	8173 IMRF	760,739	668,325	698,675	782,850	810,250	842,660	876,366	911,421
1	8175 HEALTH INSURANCE	2,890,300	3,320,725	3,320,725	3,746,740	4,009,012	4,289,643	4,589,918	4,911,212
1	8178 WORKERS COMPENSATION	1,349,800	1 <i>,77</i> 9,281	1 <i>,77</i> 9,282	1,088,9 <i>57</i>	1,254,730	1,218,600	1,188,135	1,158,432
1	8179 UNEMPLOYMENT INSURANCE	120,708	0	19,445	0	0	0	0	0
1	8180 PEHP PLAN	25,494	26,500	0	0	0	0	0	0
1	8185 ACCRUED COMPENSATED LEAVE		0	0	0	0	0	0	0
TC	DTAL PERSONNEL SERVICES	\$24,493,119	\$24,249,700	\$23,983,379	\$24,267,214	\$24,630,427	\$25,336,287	\$26,088,924	\$26,841,232
1	8201 BOARDS AND COMMISSIONS	1,677	3,600	4,460	2,450	2,450	2,475	2,475	2,475
1	8202 PRINTED MATERIALS	32,079	37,650	31,669	36,390	36,240	36,331	36,331	36,331
1	8204 OFFICE & LIBRARY SUPPLY	15,826	25,550	1 <i>7</i> ,1 <i>5</i> 9	20,030	20,030	20,080	20,080	20,080
1	8210 BUILDING MECHANICAL SYS	10,585	11,000	15,412	11,800	11,800	11,800	11,918	11,918
1	8219 BUILDING SUPPLIES, NEC	6,1 <i>7</i> 0	9,1 <i>75</i>	8,000	9,275	9,275	9,275	9,275	9,275
1	8226 VEHICLE MAINTENANCE PARTS	196,618	1 <i>55,75</i> 0	172,145	163,650	148,650	1 <i>47,</i> 150	148,622	148,622
1	8228 STREETS/ALLEYS MATERIALS	28,251	30,000	25,000	30,000	30,000	30,000	30,000	30,000
1	8229 STREETLIGHTS, PARTS	13,749	25,000	22,000	24,000	24,000	24,000	24,000	24,000
1	8230 TRAFFIC SIGNALS, PARTS & SUPPLS	12,191	43,500	38,000	42,000	42,000	42,105	42,105	42,105
1	8231 TRAFFIC & STREET SIGNS	18,588	20,000	1 <i>7,</i> 000	20,000	20,000	20,000	20,000	20,000
1	8233 STORM WATER SYSTEM PARTS	18,308	20,000	19,000	20,000	20,000	20,000	20,000	20,000
1	8235 SNOW/ICE CONTROL MATERIAL	125,543	160,500	68,500	112,500	113,625	113,0 <i>57</i>	113,340	113,340
1	8237 HOSPITAL PATIENT SUPPLIES	3 7, 180	34,875	31,073	31,000	31,310	31,310	31,310	31,310
1	8240 FIREFIGHTING SUPPLY& EQUIP	44,133	23,420	20,594	18,350	18,350	18,350	18,350	18,350
1	8241 AMBULANCE SUPPLY & EQUIP	25,478	20,100	<i>57,</i> 000	31,100	31,100	31,100	31,100	31,100
1	8242 PATROL SUPPLY & EQUIP	25,683	26,700	24,000	25,500	25,755	25,755	25,755	25,755
1	8243 INVESTIGATION SUPPLY & EQUIP	29,081	18,500	1 <i>5,</i> 700	19,500	19,500	19,500	19,500	19,500
1	8244 LAB SUPPLY & EQUIP	228	2,900	1,325	2,900	2,900	2,900	2,900	2,900
1	8245 GAS, OIL & ANTIFREEZE	354,027	409,359	352,701	384,057	387,898	386,898	390,267	389,767
1	8270 WEARING APPAREL	114,307	126,150	123,712	128,600	128,600	128,600	128,600	128,600
1	8285 EDP SUPPLIES	40,100	49,200	47,850	76,200	46,962	46,962	47,432	47,432
1	8291 JANITORIAL/LAUNDRY SUPPLY	13,384	13,287	15,242	14,500	14,500	14,500	14,500	14,500
1	8294 ACTIVITIES SUPPLIES	1,579	1,500	558	1,500	1,500	1,500	1,500	1,500

FY2012 - 2016 General Fund Expenditure Projections

_		FY 2011	FY 2012	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
		Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection
1	8295 SMALL TOOLS & EQUIPMENT	14,096	13,350	9,056	11,750	11,750	11,750	11,750	11,750
1	8299 COMMODITIES, NEC	5,386	4,600	1,575	3,850	3,850	3,850	3,850	3,850
TC	OTAL COMMODITIES	\$1,184,248	\$1,285,666	\$1,138,731	\$1,240,902	\$1,202,045	\$1,199,247	\$1,204,957	\$1,204,457
1	8301 RENTAL, EQPT, & FACILITIES	184	1 , 500	900	1,400	1,400	1,400	1,400	1,400
1	8304 CAR ALLOWANCE	14,384	1 <i>7,</i> 811	12,379	13,167	13,233	13,233	13,233	13,233
1	8305 FREIGHT AND POSTAGE	16,595	19,475	16,886	19,450	19,499	19,499	19 , 547	19 , 547
1	8306 SPECIAL EVENTS	<i>7,</i> 500	<i>7,</i> 000	7,000	12,000	12,000	12,000	12,000	12,000
1	8307 HUMAN & SOCIAL SERVICE	150,005	150,000	150,000	150,000	150,000	150,000	150,000	150,000
1	8310 EQUIPMENT, R&M	91,587	113,544	109,523	101,032	101,542	101,542	101,542	101,042
1	8311 BUILDING MECHANCL SYS, R&M	23,745	30,550	37,807	31,900	31 , 719	31 <i>,</i> 719	32,036	32,036
1	8313 LANDSCAPE/GROUNDS, R & M	10,287	1 <i>7</i> ,000	21,500	20,000	20,000	20,000	20,000	20,000
1	8315 VEHICLES, R&M	89,594	79,800	106,222	93,000	91,965	91,965	92,885	92,385
1	8316 STREETS/ALLEYS, R & M	5,590	10,000	7,500	9,500	9,500	9,500	9,500	9,500
1	8318 TRAFFIC SIGNALS, R&M	9,898	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1	8319 SNOW AND ICE CONTROL	66,812	60,000	44,000	60,000	60,000	60,000	61,800	61,800
1	8320 INTERGOVERNMENTAL SERVICE	5,292	6,000	5,500	5 , 500	5,500	5,500	5,500	5,500
1	8321 SIDEWALKS, R & M	31 <i>7</i>	1,500	1,200	1 , 500	1,500	1,500	1,504	1 , 504
1	8325 KISHWAUKEE RIVER SYS, R&M	11,288	20,000	15,288	14,000	14,000	14,000	14,000	14,000
1	8327 STORM WATER SYS, R & M	6,415	10,000	9,875	10,000	10,000	10,000	10,000	10,000
1	8330 EDP SERVICES	1,991	3,450	2,514	3,450	3,450	3,450	3,450	3,450
1	8331 ARCHITECT/ENGINEER SERVS	2,149	4,150	3,350	4,200	4,200	4,200	4,200	4,200
1	8333 PERSONNEL RECRUITMENT	14,387	11,000	9,000	11,000	6,000	6,000	6,000	6,000
1	8334 MOSQUITO ABATEMENT	0	6,000	0	5,000	5,000	5,000	5,000	5,000
1	8335 RENTAL - EDP EQUIPMENT	0	1 , 750	0	1,000	1,000	1,000	1,000	1,000
1	8337 TELEPHONE SYSTEM	141,050	103,726	109,225	106,455	104,955	104,955	106,005	107,065
1	8342 FINANCIAL & MGMT SERVICES	36,150	45,000	46,484	45,000	44,000	44,000	44,000	44,000
1	8343 DEVELOPMENTAL SERVICES	1,080	200	0	0	0	0	0	0
1	8345 PSYCH & MEDICAL SERVICES	52,169	45,500	49,516	49,800	49,551	49,551	49,551	49,551
1	8346 REFUSE REMOVAL SERVICES	574	1,500	1,000	1,000	1,000	1,000	1,000	1,000
1	8347 NUISANCE ABATEMENT SERVS.	1,230	6,500	4,800	6,500	6,500	6,500	6,500	6,500
1	8348 BUILDINGS, R & M - NEC	19,248	26,700	32,383	29,586	29,586	29,586	29,882	30,330
1	8349 LEGAL SERVICES, NEC	12,222	10,500	785	3,675	3,675	3,675	3,675	3,675
1	8352 ELECTRICITY	<i>54,</i> 588	90,000	60,000	60,000	60,600	60,600	60,600	61,206
1	8355 UTILITIES, NEC	11,170	13,200	7,685	10,500	10,500	10,500	10,605	10,605
1	8366 LEGAL EXPENSES & NOTICES	6,069	5,900	<i>5,</i> 7 <i>5</i> 1	5,100	5,100	5,100	5,100	5,100
1	8373 MARKETING, ADS, & PUBLIC INFO	4,849	21,200	26,590	31,050	31,050	31,050	31,050	31,050
1	8375 DUES & SUBSCRIPTIONS	46,553	43,568	44,105	32,395	32,395	32,395	32,395	32,395
1	8376 TRAINING, EDUC, & PROF DVLP	84,906	129,563	104,440	136,870	138,239	139,621	139,621	141,01 <i>7</i>
1	8380 WARING SIRENS	0	2,500	2,500	0	0	2,500	2,500	2,500

FY2012 - 2016 General Fund Expenditure Projections

_		FY 2011	FY 2012	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
		Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection
1	8384 TOWING	3,825	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1	8385 TAXES, LICENSES, & FEES	1 <i>5,</i> 397	2,000	14,646	2,000	2,000	2,000	2,000	2,000
1	8386 TREE PLANTING/FORESTRY	28,580	32,000	45,000	32,000	32,000	32,000	32,320	32,966
1	8387 WEATHER SERVICES	4,649	5,500	5,000	4,500	4,500	4,500	4,500	4,500
1	8399 CONTRACTUAL SERVICES, NEC	67,359	162,150	162 , 450	1 <i>7</i> 1,500	173,215	1 <i>74</i> ,947	1 <i>7</i> 6,697	178,464
TC	DTAL CONTRACTUAL SERVICES	\$1,119,688	\$1,336,237	\$1,301,304	\$1,313,530	\$1,308,873	\$1,314,488	\$1,321,097	\$1,326,021
1	8450 CONTRACTED SERVICES	224,589	464,100	51 <i>7,</i> 795	411,960	416,080	417,120	419,205	423,397
1	8471 SURETY BONDS & INSURANCE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1	8481 UTILITY TAX REBATE	1 <i>5,</i> 720	0	0	0	0	0	0	0
1	8497 CONTINGENCIES	36,871	120,000	134,104	375,000	196,250	186,250	196,250	188,213
TC	OTAL OTHER SERVICES	\$327,180	\$634,100	\$701 , 899	\$836,960	\$662,330	\$653,370	\$665,455	\$661,610
1	8510 OFFICE FURNITURE & EQPT	4,418	3,300	1,970	1,800	1,800	1,800	1,800	1,800
1	8515 EDP EQUIPMENT	3,044	3,000	4,200	8,500	8,500	8,500	8,500	8,500
1	8540 MCHNRY, IMPLTS, & MJR TOOLS	20,443	22,000	20,767	19,400	19,400	19,400	19,400	19,400
1	8580 TELEPHONE & RADIO EQPT	32,080	8,400	10,918	5,575	5,575	5,575	5,575	5,575
TC	OTAL EQUIPMENT	\$59,985	\$36,700	\$3 7, 855	\$35,275	\$35,275	\$35,275	\$35,275	\$35,275
1	9032 TRSF TO CAPITAL PROJS FUND	704,000	200,000	200,000	398,500	125,000	100,000	100,000	100,000
1	9033 TRSF TO PUBLIC SAFETY BLDG FUND	10,358	200,000	200,000	0	350,000	350,000	350,000	350,000
1	9034 TRSF TO FLEET FUND	0	200,000	200,000	155,000	155,000	155,000	155,000	155,000
1	9036 TRSF TO DEVELOPMENT SERVICES	450,787	0	0	0	0	0	0	0
1	9046 TRSF TO ECONOMIC DEV. FUND	28,808	1 <i>7,</i> 1 <i>5</i> 0	1 <i>7</i> ,1 <i>5</i> 0	0	0	0	0	0
1	9047 TRSF TO WORKERS COMPENSATION	767,000	<i>7</i> 11,914	<i>7</i> 11 , 914	0	0	0	0	0
1	9048 TRSF TO AIRPORT FUND	2,140,000	250,000	250,000	328,750	328,750	328,750	328,750	200,000
1	9050 TRSF TO EQUIPMENT FUND	0	0	0	2,000	2,000	50,000	50,000	50,000
1	9061 TRSF TO TRANSPORTATION FUND	0	5,313	1,992	1,556	1,000	1,000	1,000	1,000
1	9220 TRSF TO GEN FUND DEBT SRV	294,286	1,011,100	1,012,083	1,011,680	998,000	998,000	998,000	998,000
TC	OTAL TRANSFERS OUT	\$4,395,239	\$2,595,477	\$2,593,139	\$1,897,486	\$1,959,750	\$1 , 982 , 750	\$1 , 982 , 750	\$1,854,000
T	OTAL ALL EXPENDITURES	\$31,579,459	\$30,137,880	\$29,756,307	\$29,591,367	\$29,798,700	\$30,521,417	\$31,298,459	\$31,922,595

Capital Improvement Plan

General Public Improvements
Fleet Replacement
Equipment
Information & Technology
Public Buildings

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Street (Re)Construction

Description	Account Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017
Annie Glidden Sign Upgrade	(MFT)	\$0	\$5,000	\$0	\$0	\$0
General Street Maintenance	63-8632 (MFT)	\$127,000	\$150,000	\$200,000	\$200,000	\$200,000
TIF Street Overlays	66-8316 (TIF #2)	\$150,000	\$100,000	\$435,000	\$100,000	\$100,000
Taylor St Widening, David Ave to Sharon Drive	62-8620 (MFT)	\$275,000	\$0	\$0	\$0	\$0
Peace Road, Pleasant to 1400' South of Railroad	62-8633 (MFT)	\$253,000	\$0	\$0	\$0	\$0
Peace Road, Railroad to Rte 38 & intersection	(MFT)	\$0	\$0	\$200,000	\$5,500,000	\$0
Annie Glideen Rd.	62-8633 (MFT)	\$300,000	\$0	\$0	\$0	\$0
Hillcrest to McCormick	62-8633 (MFT)	\$72,000	\$0	\$0	\$0	\$0
Local Roads overlay	32-8632 (Capital)	\$300,000	\$330,000	\$325,000	\$325,000	\$325,000
Land Acquisition	62-8621(MFT)	\$2,000	\$0	\$0	\$0	\$0
Founder's Elementary Safety Improvements	66-8624 (TIF #2)	\$75 , 000	\$0	\$0	\$0	\$0
Fairview Drive reconstruction, 1st to 4th	(Capital)	\$0	\$0	\$0	\$0	\$3,800,000
Annie Glidden at Fairview Culvert	(MFT)	\$0	\$0	\$75 , 000	\$0	\$0
Fairview Drive Bikepath	62-8633 (MFT)	\$86,000	\$0	\$0	\$0	\$0
Signal Interconnect Upgrade	(MFT)	\$0	\$150,000	\$0	\$200,000	\$0
TIF Bike Route Signs and Sharrows	63-8639 (TIF #1)	\$30,000	\$0	\$0	\$0	\$0
Non-TIF Bike Route Signs and Sharrows	32-8627 (Capital)	\$15,000	\$0	\$0	\$0	\$0
Bethany Road Widening, Bridge -Meadow Tail W	62-8331 (MFT)	\$95,000	\$200,000	\$0	\$0	\$0
Total - Streets		\$1,780,000	\$935,000	\$1,235,000	\$6,325,000	\$4,425,000
Five Year Total						\$14,700,000
Funding Sources:						
Capital Projects Fund		31 <i>5</i> ,000	330,000	325,000	5,825,000	4,125,000
TIF Fund		255,000	100,000	435,000	100,000	100,000
Motor Fuel Tax Fund		1,210,000	505,000	475,000	400,000	200,000
Total	_	\$1,780,000	\$935,000	\$1,235,000	\$6,325,000	\$4,425,000

Sidewalks/Alleys/Lighting

Description	Account Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017
Alley Improvements	32-8629 (Capital)	\$90,000	\$70,000	\$45,000	\$65,000	\$65,000
CDBG Sidewalks	72-8321 (CDBG)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
TIF Alley maintenance	66-8316 (TIF #2)	\$50,000	\$25,000	\$50,000	\$30,000	\$0
IDOT Signals	62-8633 (MFT)	\$100,000	\$0	\$0	\$0	\$0
TIF Sidewalks	66-8321 (TIF #2)	\$20,000	\$35,000	\$25,000	\$30,000	\$30,000
Non-TIF Sidewalks	32-8321 (Capital)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total - Sidewalks		\$350,000	\$220,000	\$210,000	\$215,000	\$185,000
Five Year Total			•	·	· · · · · ·	\$1,180,000
Funding Sources:						
Capital Projects Fund		105,000	85,000	60,000	80,000	80,000
TIF Fund		70,000	60,000	75,000	60,000	30,000
Motor Fuel Tax Fund		100,000	0	0	0	0
CDBG Fund		75,000	75,000	75,000	75,000	75,000
Total	_	\$350,000	\$220,000	\$210,000	\$215,000	\$185,000

Bridge Repairs

Description	Account Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017
Biennial Bridge Inspections	62-8331 (MFT)	\$15,000	\$3,000	\$15,000	\$0	\$1 <i>5</i> ,000
Bethany Road Bridge Replacement	62-8633 (MFT)	\$444,000	\$140,000	\$0	\$0	\$0
Bethany Bridge Consultants-Inspections	62-8331 (MFT)	\$160,000	\$0	\$0	\$0	\$0
Misc Bridge Maintenance	62-8331 (MFT)	\$5,000	\$10,000	\$10,000	\$20,000	\$10,000
Total - Bridges		\$624,000	\$153,000	\$25,000	\$20,000	\$25,000
Five Year Total						\$847,000

Funding Sources:

Total	\$624,000	\$153,000	\$25,000	\$20,000	\$25,000
MFT Fund	624,000	153,000	25,000	20,000	25,000
· ····································					

Storm System Imps

Description	Account Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017
Joanne Lane Levee Pipe Upgrade	32-8626 (Capital)	\$40,000	\$0	\$0	\$0	\$0
Dodge-Orr Farm Detention/Cotton Drainage Upgrade	63-8639 (TIF#1)	\$270,000	\$220,000	\$0	\$0	\$0
Dodge Storm Water Control	63-8639 (TIF#1)	\$180,000	\$0	\$0	\$0	\$0
Tilton Park Flood Mitigation	(Capital)	\$0	\$10,000	\$200,000	\$200,000	\$0
Stormwater System Improvements	66-8628 (TIF #2)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Taylor South Storm to Park 88	(Capital)	\$0	\$0	\$100,000	\$0	\$0
Pleasant Street Area Flood Control	(Capital)	\$0	\$100,000	\$0	\$0	\$0
Levee Height Repairs	(Capital)	\$0	\$0	\$50,000	\$0	\$0
Storm Pipe Cleaning and Small Projects	(Capital)	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Relief Storm Sewer, Taylor/Roosevelt	(Capital)	\$0	\$0	\$70,000	\$500,000	\$200,000
Total - Storm System		\$ 510,000	\$ 380,000	\$ 470,000	\$ 750,000	\$ 250,000
Five Year Total						\$ 2,360,000
Funding Sources:						
Capital Projects Fund		40,000	140,000	450,000	730,000	230,000
TIF Fund		470,000	240,000	20,000	20,000	20,000
Total		\$510,000	\$380,000	\$470,000	\$750,000	\$250,000

Water System Imps.

Description	A	ı	EV0012	1	EV0014	FY001 F	FV0014	1	FV0017
Description Description	Account Number/Fund		FY2013		FY2014	FY2015	FY2016		FY2017
Lincoln Hwy. WTP Emergency Generator	(Water Fund)		\$0		\$0	\$0	· ·		\$200,000
Well 10 and Well 11 Rehab	(Water Fund)		\$0		\$0	\$0	, .,	_	\$0
Well 13 and Well 14 Rehab	(Water Fund)		\$0		\$0	\$120,000	•		\$0
North Tank Painting	(Water Fund)		\$0		\$0	\$0	, ,		\$0
East Tank Painting	641-8631 (Water Fund)		\$700,000	_	\$0	\$0			\$0 \$0
Hollister Watermain Replacement	641-8630 (Water Fund)		\$271 , 500		\$0	\$0	\$0		
Upgrade SCADA Lincoln Hwy, Dresser Rd.& Water Div	641-8515 (Water Fund)		\$80,000		\$0	\$0	\$0		\$0
Upgrade SCADA: County Farm & Corporate Dr.	(Water Fund)		\$0		\$80,000	\$0	\$0		\$0
Sharon Dr. Water main replacement (Susan to Colby)	(Water Fund)		\$0		\$0	\$0	\$49,050		\$0
Well 7 Rehabilitation	641-8584 (Water Fund)		\$60,000		\$0	\$0	\$0		\$0
Well 12 Rehablitation	(Water Fund)		\$0		\$60,000	\$0	\$0		\$0
S. 10th St. Water main replacement	(Water Fund)		\$0		\$0	\$0	\$0		\$68,400
S. 11th St. Water main replacement	(Water Fund)		\$0		\$0	\$0	\$0		\$74 , 850
Simonds Ave. Water main replacement	(Water Fund)		\$0		\$0	\$0	\$0		\$97 , 800
Cynthia Pl. Water main replacement	(Water Fund)		\$0		\$0	\$0	\$0		\$102,300
Kishwuakee Ln. water main replacement	(Water Fund)		\$0		\$0	\$0	\$114,300		\$0
Mayflower water main replacement	(Water Fund)		\$0		\$0	\$0	\$189,300		\$0
Replace Resin in Softening Units	(Water Fund)		\$0		\$0	\$0	\$0		\$125,000
Well 16 Rehab	(Water Fund)		\$0		\$0	\$0	\$0		\$60,000
S. First St. Main Replacement (Lincoln Hwy. to Franklin)	641-8630 (Water Fd)		\$150,800		\$0	\$0	\$0		\$0
S. First St. Main Replacement (Franklin to Taylor)	(Water Fund)		\$0		\$546,400	\$0	\$0		\$0
N. 13th St. Main Replacement	(Water Fund)		\$0		\$0	\$459,200	\$0		\$0
Total - Water System		\$	1,262,300	\$	686,400	\$ 579,200	\$ 972,650	\$	728,350
Five Year Total								\$	4,228,900
Funding Sources:									
Water Fund 40			1,262,300		140,000	120,000	620,000		385,000
Water Construction Fund 42			.,202,000		546,400	459,200	•		343,350
Total			\$1,262,300		\$686,400	\$579,200			\$728,350

Airport Improvements

		1	=>/		ı			
Description	Account Number/Fund		FY2013	FY2014		FY2015	FY2016	FY2017
T-Hangar relocation	(Airport Fund)		\$0	\$0	_	\$0	\$0	\$100,000
Expand large aircraft parking Apron	Airport Fund)		\$0	\$0)	\$0	\$40,000	\$0
Land Acquisition	48-8621 (Airport Fund)		\$843,000	\$20,000)	\$75,375	\$0	\$0
Drainage improvements (Winters property)	48-8639 (Airport Fund)		\$30,000	\$55,000)	\$0	\$0	\$0
Part 139 Limited Commercial Airport Improvements	48-8540 (Airport Fund)		\$5,000	\$0)	\$0	\$0	\$0
Widen Runway 2-20 to 150'	(Airport Fund)		\$0	\$0)	\$0	\$65,000	\$0
Utility Relocation Pleasant Street Phase 1 / Phase 2	(Airport Fund)		\$0	\$0		\$1,900	\$18 <i>,</i> 750	\$0
Midwest Flight Hangar Paving	63-8639 (TIF #1)		\$20,000	\$0		\$0	\$0	\$0
Airport Fiber	63-8639 (TIF #1)		\$50,000	\$0)	\$0	\$0	\$0
Airport Signage & Banners	63-8639 (TIF #1)		\$50,000	\$0		\$0	\$0	\$0
Construct access taxiway (t-hangar/Corporate	(Airport Fund)		\$0	\$0)	\$0	\$0	\$25,000
Construct access road and parking lot (Corp)	(Airport Fund)		\$0	\$0)	\$0	\$25,000	\$0
Ramps, Taxiway & Runways Maint./FBO Maint.	(Airport Fund)		\$0	\$25,000)	\$0	\$0	\$25,000
Install New Rotating Beacon (replacement)	(Airport Fund)		\$0	\$8,000		\$0	\$0	\$0
Install New Airport Entrance Sign (replacement)	48-8639 (Airport Fd)		\$25,000	\$0)	\$0	\$0	\$0
Facility Improvements	(Airport Fund)		\$0	\$0)	\$25,000	\$0	\$25,000
Snow Removal Equipment Storage Bldg. (replacement)	(Airport Fund)		\$0	\$0)	\$0	\$25,000	\$0
Install Perimeter Security fencing	48-8639 (Airport Fd)		\$20,000	\$0)	\$0	\$0	\$0
Utility Infrastructure Construction	(Airport Fund)		\$0	\$40,000)	\$40,000	\$0	\$0
Total - Airport		\$	1,043,000	\$ 148,000	\$	142,275 \$	173,750	\$ 175,000
Five Year Total								\$ 1,682,025
Funding Sources:								
Airport Fund			923,000	148,000)	142,275	173,750	175,000
TIF Fund			120,000	(0	0	0
Total			\$1,043,000	\$148,000)	\$142,275	\$173,750	\$175,000

Central City Improvements

Description	Account Number/Fund		FY2013	FY2014		FY2015	FY2016		FY2017
Annual Street Improvements	63-8633 (TIF #1)		\$420,000	\$400,0	00	\$400,000	\$400,000		\$400,000
Sycamore Rd to Taylor Street	63-8633 (TIF #1)		\$10,000		\$0	\$0	\$0		\$0
Industrial Drive Street Storm Pipe	63-8628 (TIF #1)		\$95,000		\$0	\$0	\$0		\$0
Sidewalk Replacement	63-8321 (TIF #1)		\$60,000	\$40,0	00	\$35,000	\$40,000		\$30,000
Ellwood - Nehring Campus Improvements	63-8624 (TIF #1)		\$75,000	\$ 75, 0	00	\$75,000	\$75,000		\$0
Residential Officer Program	63-8624 (TIF #1)		\$82,000		\$0	\$0	\$0		\$0
Housing Rehab	63-8624 (TIF #1)		\$50,000	\$ 50, 0	00	\$50,000	\$50,000		\$50,000
Storm Sewer Lining/Flood Area Upgrades	63-8628 (TIF #1)		\$50,000	\$50,0	00	\$50,000	\$50,000		\$50,000
Parking Lot Improvements	63-8639 (TIF #1)		\$120,000	\$1 <i>5</i> 0 , 0	00	\$100,000	\$150,000		\$80,000
Downtown Improvements	63-8639 (TIF #1)		\$10,000	\$100,0	00	\$100,000	\$100,000		\$100,000
Downtown Security Camera's	63-8639 (TIF #1)		\$75 , 000	\$75 , 0	00	\$75,000	\$0		\$0
Ellwood Historic Streetscape	63-8639 (TIF #1)		\$75,000		\$0	\$0	\$0		\$0
LED Signal Lighting	63-8639 (TIF #1)		\$10,000		\$0	\$0	\$0		\$0
Fiber-Police Department	63-8639 (TIF #1)		\$25,000		\$0	\$0	\$0		\$0
Road Study	63-8639 (TIF #1)		\$50,000		\$0	\$0	\$0		\$0
Façade Improvement Program	63-8624 (TIF #1)		\$75,000	\$ 75, 0	00	\$75,000	\$75,000		\$75,000
Egyptian Theatre Repairs	63-8639 (TIF #1)		\$100,000	\$100,0	00	\$100,000	\$100,000		\$100,000
Total - Miscellaneous		\$	1,382,000	\$ 1,115,00	00 \$	1,060,000	\$ 1,040,000	\$	885,000
Five Year Total								\$	5,482,000
Funding Sources:									
TIF Fund			1,382,000	1,115,0	00	1,060,000	1,040,000		885,000
Total			\$1,382,000	\$1,115,0		\$1,060,000	\$1,040,000		\$885,000
GRAND TOTAL		\$	6,951,300	\$ 3,637,40	00 \$	3,721,475	\$ 9,496,400	\$	6,673,350
		т	2/222/222	7 5/55. / 1	7	-γ. = -γ · ·	T	\$	30,479,925
Funding Sources:			FY2013	FY20	14	FY2015	FY2016		FY2017
Capital Projects Fund TIF Fund			460,000	555,0		835,000	6,635,000		4,435,000
CDBG Fund			2,297,000	1,515,0		1,590,000	1,220,000		1,035,000
MFT Fund			75,000	75,0		75,000	75,000		75,000
			1,934,000	658,0		500,000	420,000		225,000
Water Fund			1,262,300	686,4		579,200	972,650		728,350
Airport Fund Total		-	923,000 6,951,300	148,0 \$ 3.637.4		142,275	173,750 \$ 9.496.400	\$	175,000
		Þ	0,931,300	\$ 3,637,4	υş	3,721,475	\$ 9,496,400	\$	6,673,350
Grand Total								Þ	30,479,925

FY2013 - 2017 Fleet, Equipment & Buildings Summary

		FY2	013	FY2014					FY2015			FY2016				FY2017					
Department	Fleet	Equipment	EDP	Building	Fleet	Equipment	EDP	Building	Fleet	Equipment	EDP	Building	Fleet	Equipment	EDP	Building	Fleet	Equipment	EDP	Building	Total
Police	32,000	42,600	203,000	12,000,000	128,000	33,000	137,000		160,000	68,000	125,000	0	160,000	16,200	5,000	0	160,000	13,200	5,000	0	13,288,000
Fire	0	3,000	0	0	1,650,000	70,700	0	30,000	180,000	135,000		30,000	190,000	15,000	0	30,000	300,000	70,000	0	30,000	2,733,700
Engineering	0	0	0	0	35,000	0	7,500	10,000	30,000	0	7,500	10,000	30,000	0	0	10,000	35,000	0	0	10,000	185,000
Public Works-Street Div.	70,000	12,000	0	0	745,000	259,000	0	10,000	427,000	120,000	0	10,000	443,000	88,000	0	10,000	828,000	348,000	0	10,000	3,380,000
Public Works-Airport Div.	0	0	0	0	0	160,000	0	50,000	0	176,000	0	50,000	0	0	0	50,000	0	0	0	50,000	536,000
Public Works-Water Div.	0	50,000	30,000	0	0	120,000	0	10,000		85,000	0	10,000	0	0	0	10,000	0	20,000	0	10,000	345,000
Administration	0		65,600	460,000	0	0	62,850	510,000	0	0	58,600	1,010,000	0	0	38,100	1,010,000	0	0	40,100	1,010,000	4,265,250
Pub. Bldg. Impr.	0	0	0	566,825	0	0	0	110,000	0	0	0	110,000	0	0	0	110,000	0	0	0	110,000	1,006,825
Total	\$102,000	\$107,600	\$298,600	\$13,026,825	\$2,558,000	\$642,700	\$207,350	\$730,000	\$797,000	\$584,000	\$191,100	\$1,230,000	\$823,000	\$119,200	\$43,100	\$1,230,000	\$1,323,000	\$451,200	\$45,100	\$1,230,000	25,739,775
Fiscal Year Totals	\$13,535,025				\$4,138,050				\$2,802,100				\$2,215,300				\$3,049,300				25,739,775

Totals by Category:

Fleet \$5,603,000
Equipment \$1,904,700
Buildings \$1,006,825
Fiscal Year Totals 8,514,525

City of DeKalb, Illinois

FY2013 - 2017 Fleet Replacement Plan

Dan materia ant Walkinda	Nl. a.u/Fd	FV0012	FV0014	EVO01 E	FV0016	FY0017	Nistas
Department/Vehicle	Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Police							
302-Detective Van	34-8521 (Fleet Fd)	\$0	\$0	\$32,000	\$0	\$0	Replacement Due
303-Gang Unit Vehicle	34-8521 (Fleet Fd)	\$0	\$32,000	\$0	\$0	\$0	Replacement Due
312-Squad Car	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$32,000	\$0	Replacement Due
320-Detective Squad	34-8521 (Fleet Fd)	\$0	\$0	\$32,000	\$0	\$0	Replacement Due
321-Detective Squad	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$32,000	Replacement Due
322-Evidence Vehicle	34-8521 (Fleet Fd)	\$0	\$0	\$32,000	\$0	\$0	Replacement Due
323-Detective Lt. Squad	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$32,000	\$0	Replacement Due
311-Patrol Command Car	34-8521 (Fleet Fd)	\$0	\$0	\$32,000	\$0	\$0	Replacement Due
331-Patrol Squad	34-8521 (Fleet Fd)	\$0	\$0	\$32,000	\$0	\$0	Replacement Due
332-Patrol Squad	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$32,000	Replacement Due
333-Patrol Squad	34-8521 (Fleet Fd)	\$0	\$32,000	\$0	\$0	\$0	Replacement Due
334-Patrol Squad	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$32,000	Replacement Due
335-Patrol Squad	34-8521 (Fleet Fd)	\$32,000	\$0	\$0	\$0	\$0	Replacement Due
336-Patrol Squad	34-8521 (Fleet Fd)	\$0	\$32,000	\$0	\$0	\$0	Replacement Due
337-Patrol Corporal Squad	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$32,000	Replacement Due
338-Patrol Squad	34-8521 (Fleet Fd)	\$0	\$32,000	\$0	\$0	\$0	Replacement Due
339-Patrol Unmarked Squad	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$32,000	Replacement Due
340-Patrol Unmarked Squad	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$32,000	\$0	Replacement Due
341-Patrol Squad-Resident Officer	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$32,000	\$0	Replacement Due
342-Patrol Take Home Car	34-8521 (Fleet Fd)	\$0	\$0	\$0	\$32,000	\$0	Replacement Due
Total - Police		\$32,000	\$128,000	\$160,000	\$160,000	\$160,000	

FY2013 - 2017 Fleet Replacement Plan

Department/Vehicle	Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Fire	,						
1999 Ambulance	34-8521 (Fleet Fd)		\$130,000				Replacement Due
2003 Ambulance	34-8521 (Fleet Fd)		\$130,000				Replacement Due
2003 Ambulance	34-8521 (Fleet Fd)		\$130,000				Replacement Due
2005 Ambulance	34-8521 (Fleet Fd)			\$130,000			Replacement Due
2006 Ambulance	34-8521 (Fleet Fd)				\$130,000		Replacement Due
2001 Suburban	34-8521 (Fleet Fd)		\$30,000				Replacement Due
2001 Suburban	34-8521 (Fleet Fd)		\$30,000				Replacement Due
2004 Durango	34-8521 (Fleet Fd)				\$30,000		Replacement Due
2004 Durango	34-8521 (Fleet Fd)				\$30,000		Replacement Due
1998 Pickup	34-8521 (Fleet Fd)			\$50,000			Replacement Due
1995 Engine	34-8521 (Fleet Fd)		\$300,000				Replacement Due
2001 Engine	34-8521 (Fleet Fd)					\$300,000	Replacement Due
1990 Aerial Truck	34-8521 (Fleet Fd)		\$900,000				Replacement Due
Total - Fire		\$0	\$1,650,000	\$180,000	\$190,000	\$300,000	

FY2013 - 2017 Fleet Replacement Plan

Department/Vehicle	Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Public Works - Street Operations							
P-7 3/4 ton 4x4 pickup w/plow	34-8521 (Fleet Fd)					\$39,000	Replacement Due
P-10, sign truck	34-8521 (Fleet Fd)	\$70,000					Replacement Due
P-11 3/4 ton 4x4 pickup/plow	34-8521 (Fleet Fd)					\$39,000	Replacement Due
P-53, 16 cu yrd. Vacall truck	34-8521 (Fleet Fd)			\$120,000			Replacement Due
P-24, 10 yard dump truck w/ plw & sp	34-8521 (Fleet Fd)		\$135,000				Replacement Due
P-37, One-ton Aerial Truck	34-8521 (Fleet Fd)		\$80,000				Replacement Due
P-30, 5-yard Plow Truck w/plw & sprd	34-8521 (Fleet Fd)		\$120,000				Replacement Due
P-12 3/4 Ton Pickup w/plow	34-8521 (Fleet Fd)	\$0	\$35,000				Replacement Due
P22 5yd Dump w/ plow & sprdr	34-8521 (Fleet Fd)		\$120,000				Replacement Due
P-34 Chevy 2500 Mechanics Truck	34-8521 (Fleet Fd)			\$52,000			Replacement Due
P-23 5 yd Dump w/plow & sprdr	34-8521 (Fleet Fd)		\$120,000				Replacement Due
PO-19 Tandem Axel Dump Truck	34-8521 (Fleet Fd)			\$135,000			Replacement Due
PO-04 Chevy S-10 Blazer	34-8521 (Fleet Fd)			\$25,000			Replacement Due
P-34 Chevy 2500 Mechanics Truck	34-8521 (Fleet Fd)				\$43,000		Replacement Due
PO-36 60' Aerial Truck	34-8521 (Fleet Fd)			\$25,000			Replacement Due
P-3 Chevy Tahoe	34-8521 (Fleet Fd)				\$25,000		Replacement Due
P-15 5 YD Dump w/plow & spreader	34-8521 (Fleet Fd)				\$135,000		Replacement Due
P-25 5 YD Dump w/plow & spreader	34-8521 (Fleet Fd)				\$135,000		Replacement Due
P-28 5YD Dump w/plow & spreader	34-8521 (Fleet Fd)					\$135,000	Replacement Due
P-29 5 YD Dump w/plow & spreader	34-8521 (Fleet Fd)					\$135,000	Replacement Due
p- 32 5 YD Dump w /plow & spreader	34-8521 (Fleet Fd)					\$135,000	Replacement Due
P-18 5 YD Dump w/plow & spreader	34-8521 (Fleet Fd)					\$135,000	Replacement Due
Total - Public Works - Street Operation	s	\$70,000	\$610,000	\$3 <i>57</i> ,000	\$338,000	\$618,000	

	FY2	013 - 2017	Fleet Repla	cement Pla	n		
Department/Vehicle	Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Engineering and Building							
408 - Suburban	34-8521 (Fleet Fd)					\$35,000	Replacement Due
C-007 Chevy Blazer	34-8521 (Fleet Fd)			\$30,000			Replacement Due
405 - Suburban	34-8521 (Fleet Fd)		\$35,000				Replacement Due
C-006 Chevy Blazer	34-8521 (Fleet Fd)				\$30,000		Replacement Due
Total - Engineering		\$0	\$35,000	\$30,000	\$30,000	\$35,000	
TOTAL FLEET REPLACEMENT FUND		\$102,000	\$2,423,000	\$727,000	\$718,000	\$1,113,000	
W-1 Chevy Tahoe	34-8521 (Fleet Fd)		\$35,000				Replacement Due
Public Works - Water Resources							
W-3 International Utility Truck	34-8521 (Fleet Fd)		·			\$120,000	Replacement Due
W-4 Chevy Astro Cargo Van	34-8521 (Fleet Fd)		\$35,000				Replacement Due
W-5 Chevy Trail Blazer	34-8521 (Fleet Fd)					\$30,000	Replacement Due
W-6 Chevy 4x4 3/4 ton Pickup	34-8521 (Fleet Fd)				\$35,000		Replacement Due
W-8 Chevy 4x4 3/4 Ton Pickup	34-8521 (Fleet Fd)			\$35,000			Replacement Due
W-9 Ford Cargo Van	34-8521 (Fleet Fd)				\$35,000		Replacement Due
W-12 GMC 4x4 one ton dump	34-8521 (Fleet Fd)		\$65,000				Replacement Due
W-17 Chevy 4x4 3/4 Ton Pickup	34-8521 (Fleet Fd)				\$35,000		Replacement Due
W-18 Chevy 4x4 3/4 Ton Pickup	34-8521 (Fleet Fd)			\$35,000			Replacement Due
W-28 Chevy Barricade Truck	34-8521 (Fleet Fd)					\$60,000	Replacement Due

GRAND TOTAL - VEHICLES-(34-8521)Fleet Fd	\$102,000	\$2,558,000	\$797,000	\$823,000	\$1,323,000	

\$135,000

\$70,000

\$105,000

\$210,000

\$0

TOTAL WATER FUND

	FY2013 -	2017 Eq	vipment	Replace	ment Plo	an	
Department/Item	Account Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Police	Nomber/Fond	F12013	F12014	F12013	F12010	F12017	INDIES
Automatic External Defibilators (AED)	1-1754(Forfeitures)	\$9,100	\$0	\$0	\$0	\$0	
Livescan	1-17 34(1011e1101e3)	\$7,100	\$0	\$35,000	\$0 \$0	\$0	
In-car Cameras	32-8242 (Equip Fd)	\$28,000	\$28,000	\$28,000	\$11,200	7 -	Replace old in car cameras
Cell phone analyzer	1-1758 (Anti-Crime)	\$5,500	\$20,000	\$0,000	\$11,200	\$11,200	•
In-car printers	1-17 30 (Ami-Chine)	\$0	\$5,000	\$5,000	\$5,000	ΨΨ	5 printers
Total - Police		\$42,600	\$33,000	\$68,000			
Fire		ψ 12/000	400,000	φου/ουσ	φ10/200	φ10/200	
SCBA		\$0	\$27,500	\$0	\$0	\$0	replace 5
Edispatch Text Alert System		\$0	\$2,200	\$0	\$0	\$0	· · · · · · · · · · · · · · · · · · ·
Plymovent		\$0	\$4,000	\$0	\$0	·	Station 3 6th ambulance
Shorelines		\$0	\$10,000	\$0	\$0		Station 1
Reseal Parking lot		\$0	\$10,000	\$0	\$0	\$0	Station 1
Vehicle Intercom	543-8242(Police)	\$3,000	\$0	\$0	\$0	\$0	Rescue 1
Vehicle Locators	, ,	\$0	\$8,000	\$0	\$0	\$0	
Lifepak 12 monitors for ambulances		\$0		\$125,000	\$0	\$0	Replace 5 monitors
Lifepak 12 monitors for Engine 3		\$0	\$0	\$0	\$0	\$25,000	Replace monitor
AED replacement		\$0	\$0	\$0	\$15,000		Replace 5 AEDs
MDCs for Chief cars		\$0	\$9,000	\$0	\$0	\$0	
MDCs for Ambulances		\$0	\$0	\$0	\$0	\$45,000	Replace 9
Heaters		\$0	\$0	\$10,000	\$0	\$0	replace apparatus heaters- Station 1
Total - Fire		\$3,000	\$70,700	\$135,000	\$15,000	\$70,000	
Public Works - Street Operations							
p-190, Leaf Loader		\$0	\$28,000	\$0	\$0	\$0	Replacement Due
p-193, Leaf Loader		\$0	\$0	\$0	\$28,000	\$0	Replacement Due
P-78, 3-Ton Roller		\$0	\$0	\$0	\$30,000	\$0	Replacement Due
P-61, Fork Lift		\$0	\$0	\$0	\$30,000	\$0	Replacement Due
P-39, Tractor boom mower		\$0	\$50,000	\$0	\$0		Replacement Due
PO31 Bobcat Skidloader		\$0	\$0	\$30,000	\$0	\$0	Replacement Due
P-41, street sweeper		\$0	\$160,000	\$0	\$0	\$0	Replacement Due
PO-87Woods Rotary Mower		\$0	\$5,000	\$0	\$0		Replacement Due
P-198, 20' John Deere Mower		\$0	\$16,000	\$0	\$0		Replacement Due
PO-40 John Deere Backhoe		\$0	\$0	\$90,000	\$0		Replacement Due
P-152 4" Trash Pump	655-8540 (Streets)	\$12,000	\$0	\$0	\$0		Replacement Due
P-45 JD644 End Loader		\$0	\$0	\$0			Replacement Due
P-174 Dinkmar Leaf Loader		\$0	\$0	\$0	\$0	\$28,000	Replacement Due

	FY2013 -	201 <i>7</i> Eq	vipment	Replace	ment Plo	an	
Department/Item	Account Number/Fund	FY2013	FY2014	FY2015	FY2016	FY2017	Notes
P- 42 Elgin Street Sweeper		\$0		\$0			Replacement Due
Total - Public Works - Street Operations		\$12,000	\$259,000	\$120,000	\$88,000	\$348,000	
GRAND TOTAL - EQUIPMENT FUND		\$57,600	\$362,700	\$323,000	\$119,200	\$431,200	
Public Works - Airport Fund							
Airport Mower		\$0	\$0	\$11,000	\$0	\$0	Replacement Due
AP-35 Oshkosh Airport Broom		\$0	\$160,000	\$0	\$0	\$0	Replacement Due
AP- 46 JD FWD Loader		\$0	\$0	\$165,000	\$0	\$0	Replacement Due
Total Airport Fund		\$0	\$160,000	\$176,000	\$0	\$0	
Public Works - Water Fund							
W-10 JD Backhoe 410G		\$0	\$0	\$65,000	\$0	\$0	Replacement Due
W-10A Indeco Hydraulic Hammer		\$0	\$0	\$20,000	\$0	\$0	Replacement Due
W-21 JD 4WD Loader 544H		\$0	\$120,000	\$0	\$0	\$0	Replacement Due
W-11 Toto Z253 62" Discharge Mower		\$0	\$0	\$0	\$0	\$20,000	Replacement Due
Mini-Excavator	641-8540 (Water)	\$45,000	\$0	\$0	\$0	\$0	New
Water Main Saw	641-8540 (Water)	\$5,000	\$0	\$0	\$0	\$0	New
Total - Water Fund		\$50,000	\$120,000	\$85,000	\$0	\$20,000	
GRAND TOTAL - EQUIPMENT		\$107,600	\$642,700	\$584,000	\$119,200	\$451,200	

City of DeKalb, Illinois FY2013 - 2017 Information & Technology Plan

EDP Supplies / Software						
Description	Account Number	FY2013	FY2014	FY2015	FY2016	FY2017
Computerized Fleet Management		\$0	\$12,000	\$0	\$0	\$0
Microsoft Office Upgrades	515-8285 (I&T Div)	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
Microsoft Exchange Licenses		\$0	\$0	\$0	\$1,500	\$0
VMS Traffic Control Software		\$0	\$7,500	\$ 7, 500	\$0	\$0
MSI Software Finance Package	515-8285 (I&T Div)	\$45,000	\$0	\$0	\$0	\$0
MSI Software Finance Pacakge	641-8330 (Water)	\$30,000	\$0	\$0	\$0	\$0
OSSI Migration PD & Fire	35-8515 (Equip Fd)	\$125,000	\$125,000	\$125,000	\$0	\$0
Total		\$ 203,600	\$ 148,100	\$ 136,100	\$ 5,100	\$ 3,600
Five Year Total	_			<u> </u>	<u> </u>	\$ 496,500

EDP Equipment						
Description		FY2013	FY2014	FY2015	FY2016	FY2017
Life Cycle PC Replacements	515-8450 (I&T Div.)	\$12,000	\$16,000	\$1 <i>7,</i> 000	\$18,000	\$20,000
Life Cycle Server Replacement		\$0	\$10,000	\$10,000	\$10,000	\$10,000
Security Cameras		\$0	\$5,000	\$5,000	\$5,000	\$5,000
Mobile Data Browsers Fire		\$0	\$15,000	\$15,000	\$0	\$0
Network Infrastructure	515-8515 (I&T Div.)	\$5,000	\$5,000	\$5,000	\$0	\$3,500
Gate Security System Replacement		\$0	\$3,500	\$0	\$0	\$0
Server UPS Replacements		\$0	\$1 <i>,</i> 750	\$0	\$2,000	\$0
Channel 14 Upgrades			\$3,000	\$3,000	\$3,000	\$3,000
Total		\$ 17,000	\$ 59,250	\$ 55,000	\$ 38,000	\$ 41,500
Five Year Total						\$ 210,750

Public Building Fund			•		•	_			
Description		FY20	13	FY2014		FY2015	FY2016		FY2017
Fiber Expansion to new Police Station	33-8625 (Public Fd)	,	\$78,000		\$0	\$0	\$0		\$0
Total		\$	78,000		\$0	\$0	\$0		\$0
Five Year Total	•				=			\$	78,000
GRAND TOTAL		T\$ 2	98,600	\$ 207,35	io I s	191,100	\$ 43,100	<u>s</u>	45,100

FY2013 - 2017 Public Building Improvements

CAPITAL PROJECTS FUND	Account Number	FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Police Station	33-8626 (Public Fd)	\$12,000,000	\$0	\$0	\$0	\$0	New Police Station
Fire Station #2	†	\$0	\$10,000	\$10,000	\$10,000		Annual Maintenance
Fire Station #3		\$0	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total Capital Projects Fund		\$12,000,000	\$20,000	\$20,000	\$20,000	\$20,000	
WATER FUND		FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Water Division		\$0	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total Water Fund		\$0	\$10,000	\$10,000	\$10,000	\$10,000	
TIF FUND #1		FY2013	FY2014	FY201 <i>5</i>	FY2016	FY2017	Notes
Fire Station #1		\$0	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Municipal Annex		\$0	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Street Division		\$0	\$10,000	\$10,000	\$10,000	\$10,000	Chloride tank replacement
Egyptian Theatre	63-8624 (TIF #1)	\$466,825	\$0	\$0	\$0	\$0	Capital Improvements
Senior Center/Youth Services Bureau		\$0	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total TIF Fund #1		\$466,825	\$40,000	\$40,000	\$40,000	\$40,000	
TIF FUND #2		FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Municiapl Building Repairs	66-8625 (TIF #2)	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
City Hall Architect/Reconfirguration	66-8625 (TIF #2)	\$400,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	
Barb City Manor	66-8624 (TIF #2)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Annual Maintenance
Total TIF Fund #2		\$560,000	\$610,000	\$1,110,000	\$1,110,000	\$1,110,000	
AIRPORT FUND		FY2013	FY2014	FY2015	FY2016	FY2017	Notes
Airport FBO Building/Hangars		\$0	\$50,000	\$50,000	\$50,000	\$50,000	Annual Maintenance
Total Airport Fund		\$0	\$50,000	\$50,000	\$50,000	\$50,000	
Total - Public Buildings		\$13,026,825	\$730,000	\$1,230,000	\$1,230,000	\$1,230,000	

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Staffing Plan

FY2013 - 2017
Full & Part Time Staffing Summary & Plan

		<u> </u>	THE SIGHT	<u>g 50</u>	nary & Fi	<u> </u>	Т	Т	Т	
Shown in Full Time Equivalents	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
CITY CLERKS OFFICE										
City Clerk	1	1	1	1 1	1	1	1	1	1	1 1
Deputy City Clerk	1.5	1.5	1.5	0.5	0.5	0	0	0	0	0
Administrative Associate	0	0	0	0.5	0.5	1	1	1	1	1
TOTAL	2.5	2.5	2.5	1.5	1.5	2	2	2	2	2
IOIAL	2.5	2.5	2.5	1.5	1.5	2	2	2	2	2
ADMINISTRATIVE SERVICES DEPARTMENT										
City Manager	1	1	1	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1	1	1	1
Special Projects Coordinator	1	1	1	0	0	0	0	0	0	0
Executive Secretary	1	1	1	1	1	1	1	1	1	1
Administrative/Planning Intern	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Human Resources Director	1	1	1	0.75	0	1	1	1	1	1
Asst. Human Resources Dir.	1	1	1	0	0	0	0	0	0	0
Management Analyst/HR Coordinator	0	0	0	1	1	0	0	0	0	0
Legal Assistant	0	0	0	0	0	1	1	1	1	1
Administrative Associate	0	0	0	0	0	0.5	0.5	0.5	0.5	0.5
Deputy Liquor Commissioner	0.5	0	0	0	0	0	0	0	0	0
Finance/Purchasing Director	0	0	0	1	1	1	1	1	1	1
Comptroller/Treasurer	1	1	1	1	1	0	0	0	0	0
Assistant Finance Director	0	0	0	0	0	1	1	1	1	1
Account Tech III	2	2	2	2	2	2	2	2	2	2
Account Tech II	0	0	1	0	1	1	1	1	1	1
Account Tech I	7	7	6	4	3	3	3	3	3	3
Cashier	0	0	0	0	0	2	2	2	2	2
I&T Director	1	1	1	1	1	1	1	1	1	1
Deputy I&T Director	1	1	1	0	0	0	0	0	0	0
I&T Aide	1.5	1	1	0	0	0	0	0	0	0
I&T Technician	4	4	4	3	3	3	3	3	3	3
Econ. Dev. & Policy Admin.	1	0	0	0	0	0	0	0	0	0
TOTAL	25	23	23	17.25	16.5	20	20	20	20	20

FY2013 - 2017
Full & Part Time Staffing Summary & Plan

					,					
Shown in Full Time Equivalents	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
LEGAL DEPARTMENT										
City Attorney	1	1	1	1	0	0	0	0	0	0
Assistant City Attorney	1	1	1	1	1	0	0	0	0	0
Legal Assistant	2	2	2	1	1	0	0	0	0	0
Bailiff	0.2	0.2	0.2	0.2	0	0	0	0	0	0
TOTAL	4.2	4.2	4.2	3.2	2	0	0	0	0	0
POLICE DEPARTMENT										
Police Chief	1	1	1	1	1	1	1	1	1	1
Lieutenants	3	3	3	3	3	3	3	3	3	3
Sergeants	9	9	9	9	9	9	9	9	9	9
Corporals	4	4	4	4	4	4	4	4	4	4
Officers	46	46	44	43	44	46	46	46	46	46
Telecommunications Manager	0	0	0	0	0	0	0	0	0	0
Telecommunicator	10	10	10	10	10	10	10	10	10	10
Part Time Telecommunicator	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Parking Officer	1	0	0	0	0	0	0	0	0	0
Administrative Assistant	0	1	1	1	1	1	1	1	1	1
Office Associate III	1	0	0	0	0	0	0	0	0	0
Office Associate I	2	2	2	1	1	1	1	1	1	1
P/T Community Service Officers	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Crossing Guards	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07
TOTAL	84.07	83.07	81.07	79.07	80.07	82.07	82.07	82.07	82.07	82.07

FY2013 - 2017
Full & Part Time Staffing Summary & Plan

Shown in Full Time Equivalents	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	1		•	•						
FIRE DEPARTMENT										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Assistant Fire Chief	2	2	1	1	0	1	1	1	1	1
Battalion Chief	0	4	4	4	4	4	4	4	4	4
Captain	4	3	3	3	3	3	3	3	3	3
Lieutenant	10	10	10	10	10	10	10	10	10	10
Firefighter	43	40	39	35	35	34	34	34	34	34
Administrative Assistant	0	1	1	1	1	1	1	1	1	1
Office Associate I	2	1	1	0	0	0	0	0	0	0
TOTAL	62	62	60	55	54	54	54	54	54	54
ENGINEERING DEPARTMENT										
City Engineer	1	1	1	0	0	0	0	0	0	0
Project Implementation Eng	1	1	1	0	0	0	0	0	0	0
Transportation Planner	0	0	1	0	0	0	0	0	0	0
DSTAS Intern	0	0	0.5	0	0	0	0	0	0	0
Engineering Technician	1	1	1	0	0	0	0	0	0	0
Engineering Aide	2	2	2	0	0	0	0	0	0	0
Engineering Aide Trainee	0.5	0.5	0.5	0	0	0	0	0	0	0
Office Associate III	0	0	1	0	0	0	0	0	0	0
TOTAL	5.5	5.5	8	0	0	0	0	0	0	0

FY2013 - 2017
Full & Part Time Staffing Summary & Plan

Shown in Full Time Equivalents	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17			
PUBLIC WORKS DEPARTMENT													
Director	1	1	1	1	1	1	1	1	1	1			
Assist. Public Works Dir.	3	3	3	4	4	4	4	4	4	4			
Administrative Assistant	0	0	0	1	1	1	1	1	1	1			
Administrative Associate	0	0	0	2	2	2	2	2	2	2			
Office Associate III	1	1	1	0	0	0	0	0	0	0			
Office Associate I	3	2	1	0	0	0	0	0	0	0			
Distrib. & Prod. Supervisor	1	1	1	0	0	0	0	0	0	0			
Operations/Maintenance Section Manager	0	0	0	1	1	1	1	1	1	1			
Water Lab Technician	1	1	1	1	1	1	1	1	1	1			
Working Supervisor	1	1	1	0	0	0	0	0	0	0			
Skilled Maintenance	5	5	5	5	5	5	5	5	5	5			
Crew/Technician	10	9	9	8	9	9	9	9	9	9			
Street Maintenance	8	7	7	0	0	0	0	0	0	0			
Water Maintenance	7	8	8	0	0	0	0	0	0	0			
Operations/Maintenance/Utilities Maintenance	0	0	0	11	10	10	10	10	10	10			
Custodian	2.5	1	1	0	0	0	0	0	0	0			
Airport Maintenance	1	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5			
Part-Time Public Works	2	0	0	0	0	0	0	0	0	0			
P/T Downtown Maintenance	1	1	1	1	1	1	1	1	1	1			
P/T Airport Line Service - Fueling	0	0	0	0	2	3	3	3	3	3			
Project Implementation Eng	0	0	0	1	1	1	1	1	1	1			
Transportation Planner	0	0	0	1	1	1	1	1	1	1			
DSTAS Intern	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5			
Building Supervisor	0	0	0	1	1	1	1	1	1	1			
Building Inspector II	0	0	0	2.5	2	2	2	2	2	2			
Principal Planner	0	0	0	1	1	1	1	1	1	1			
Economic Development Coordinator	0	0	0	1	1	1	1	1	1	1			
Neighborhood Program Spec./CDBG Coord.	0	0	0	1	1	0	0	0	0	0			
Community Services Planner	0	0	0	0	0	1	1	1	1	1			
TOTAL	47.5	41.5	40.5	44.5	46	47	47	47	47	47			

FY2013 - 2017
Full & Part Time Staffing Summary & Plan

Shown in Full Time Equivalents	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
COMMUNITY DEVELOPMENT										
Community Development Dir	1	1	0	0	0	0	0	0	0	0
Principal Planner	0	0	1	0	0	0	0	0	0	0
City Planner	2	1	0	0	0	0	0	0	0	0
Transportation Planner	1	1	0	0	0	0	0	0	0	0
Community Services Planner	1	1	1	0	0	0	0	0	0	0
P/T CDBG Intern	0.5	0.5	0.5	0	0	0	0	0	0	0
P/T DSATS Intern	0.5	0.5	0	0	0	0	0	0	0	0
Office Associate I	3	3	3	0	0	0	0	0	0	0
Chief Building Inspector	1	0	0	0	0	0	0	0	0	0
Plans Examiner	1	0	0	0	0	0	0	0	0	0
Building Supervisor	0	1	1	0	0	0	0	0	0	0
Building Inspector II	5	3.5	3.5	0	0	0	0	0	0	0
Building Inspector I	2	2	1	0	0	0	0	0	0	0
Chief Property Maintenance	1	0	0	0	0	0	0	0	0	0
Rehab. Spec./Neighborhood Prog. Spec.	1	1	1	0	0	0	0	0	0	0
TOTAL	20	15.5	12	0	0	0	0	0	0	0

GRAND TOTALS	250.77	237.27	231.27	200.52	200.07	205.07	205.07	205.07	205.07	205.07
Increase or(decrease) from previous Fiscal Year		(13.500)	(6.000)	(30.750)	(0.450)	5.000	0.000	0.000	0.000	0.000

Financial Policies

CITY OF DEKALB FUND BALANCE POLICIES Adopted February 8, 2010 Amended on March 28, 2011 Amended on September 12, 2011

Part I – Purpose

Fund balance measures the net financial resources available to finance expenditures of future periods. Fund balance reserve policies are established to avoid cash flow interruptions, generate investment income, and reduce the need for borrowing. The fund balance reserves identified within this policy are the minimum balances necessary to accomplish these objectives.

While keeping in mind the uneven nature of the City's cash flows, should the projected ending fiscal year fund balance fall below the desired percentage or amount, the City shall create a plan to restore the appropriate levels.

Part II – Governmental Funds

This section only applies to fund balances reported in the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, and Permanent Funds.

1. **Definitions**

The five fund balance classifications outlined in GASB Statement 54 follows:

- Nonspendable Fund Balance: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. This would include items not expected to be converted to cash including inventories and prepaid amounts. It may also include the long-term amount of loans and receivables, as well as property acquired for resale and the corpus (principal) of a permanent fund.
- Restricted Fund Balance: This classification should be reported when constraints placed on the use of resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.
- <u>Committed Fund Balance</u>: This classification reflects specific purposes pursuant to constraints imposed by formal action of the district's highest level of decision-making authority (generally the governing board). Also, such constraints can only be removed or changed by the same form of formal action.
- <u>Assigned Fund Balance</u>: This classification reflects amounts that are constrained by the government's intent to be used for specific purposes, but meet neither the restricted nor committed forms of constraint.
- <u>Unassigned Fund Balance</u>: This classification is the residual classification for the general fund only. It is also where *negative residual amounts for all other* governmental funds would be reported.

2. Fund Balance Commitments & Assignments

Committed fund balance for a specific use must be taken by formal action of the City Council. Amendments or modifications of the committed fund balance must also be approved by formal action of the City Council. In order to be recognized in the annual Audit Report, commitments of fund balance must be enacted prior to the end of that Report's particular fiscal year.

Assigned Fund Balance is intended for specific purposes not imposed by external parties or City Council's formal action. The City Council authorizes the City Manager and/or his/her designee(s) to assign fund balance. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular Fund.

3. Reserves

General Fund

Unassigned fund balance will be maintained at a minimum level equal to 25% of annual expenditures. The City's unassigned General Fund balance will be maintained to provide the municipality with sufficient working capital and a margin of safety to address emergencies without borrowing.

TIF Funds

The City currently has two budgeted TIF Funds (the Central Area TIF and TIF II). These Funds shall be self supporting and shall maintain a fund balance equivalent to meet the planned improvements identified in a multi-year capital schedule(s).

Capital Projects Fund

This Fund is used for resources accumulated and used in right of way improvements such as street repair, street reconstruction, and curb & gutter replacement. Costs associated with this Fund must not be MFT eligible and must cost over \$5,000 and have a useful life of at least three years. The funding source for this Fund will be the local home rule motor fuel tax. The Capital Projects Fund shall maintain a fund balance of the planned improvements for the current fiscal year.

Special Revenue Funds

These Funds are used to account and report the proceeds of specific revenue sources which are restricted or committed toward expenditures for specific purposes other than debt service or capital projects. In general, all these Funds should maintain the least fund balance necessary to cover current fiscal year expenditures, plus an amount to pay for those expenditures of the subsequent fiscal year needed to avoid a cash deficit position.

4. Fund Balance Classification

Fund balance classifications depict the nature of the net resources that are reported in a governmental fund type. An individual governmental fund may include nonspendable resources and amounts that are restricted, committed, or assigned, or any combination of those classifications. The General Fund may also include an unassigned amount.

5. Prioritization of Fund Balance Use

When an expenditure is incurred for a purpose which can be paid from multiple fund balance classifications, the City will spend the most restricted dollars before less restricted, in the following order:

- Nonspendable (if funds become spendable)
- Restricted
- Committed
- Assigned
- Unassigned

Part III - Enterprise, Internal Service, & Fiduciary Funds

This section applies to Funds outside the scope of GASB 54.

1. Definitions

<u>Restricted Net Assets</u>: The component of net assets restricted by external parties, constitutional restrictions, and enabling legislation.

Net Assets Invested in Capital Assets, Net of Related Debt: A component of net assets calculated by reducing capital assets by accumulated depreciation and the principal portion of related debt.

<u>Unrestricted Net Assets</u>: The portion of net assets that is neither restricted nor invested in capital assets net of related debt.

2. Reserves

Water Fund

The unrestricted net assets of the Water Fund will be maintained at a minimum level equal to 25% of the annual budgeted operational expenses, plus the budgeted capital improvements (stemming from the water system construction impact fees).

Airport Fund

The unrestricted net assets of the Airport Fund will be maintained at a minimum level equal to 25% of annual budgeted operational expenses, plus the budgeted capital improvements for the current fiscal year.

Other Specified Funds

The <u>Health Insurance Fund</u> shall maintain unrestricted net assets of one month of IPBC premium. Any amount above this threshold may be transferred to the Workers' Compensation Fund or Liability/Property Insurance Fund to be used toward claims, eliminate potential deficits, or maintain net asset policy in these other Funds.

The Workers' Compensation Fund shall maintain unrestricted net assets of \$1,000,000 collectively (or 1 year premium for reinsurance plus the average

annual retention costs associated with that premium). The City Council shall receive an update on workers' compensation claims through December 31 by the end of March and claims through June 30 by the end of September of each year.

The <u>Liability/Property Insurance Fund</u> shall maintain unrestricted net assets approximately equivalent to 25% of annual budgeted expenses.

The <u>Fleet Replacement Fund</u> will account for revenue and expenditures associated with the acquisition of City vehicles and major equipment (i.e. trailers and plows). A chargeback system from each division and Fund requiring vehicles will be utilized as the main revenue source. The Fleet Replacement Fund shall maintain unrestricted net assets of the planned replacements for the current fiscal year.

The <u>Equipment Fund</u> is used to track the resources collected for and used in obtaining major improvements to equipment which costs over \$5,000 and has a useful life expectancy of at least three years. Equipment to be funded includes computer equipment, office furniture, copy and facsimile machines and other like equipment. A chargeback system from each division and Fund requiring equipment will be utilized as the main revenue for the Fund. The Equipment Fund shall maintain unrestricted net assets of the planned replacements for the current fiscal year.

Part IV – Other

1. Cash Deficits

Should any Fund incur a cash deficit by the end of the fiscal year, an interfund loan will be created with a Fund or Fund(s) which have a cash surplus (unless restricted by statute or Fund Balance policy).

2. Reporting

- The City Council shall receive an update on major fund balances as part of each quarterly report on the budget.
- TIF Funds will be reported in greater detail to Council by the end of March and by the end of September of each year.

City of DeKalb, Illinois Debt Management Policy Adopted February 8, 2010

I. PURPOSE AND GOALS

The City of DeKalb developed this Debt Management Policy to help ensure the City's credit worthiness and to provide a functional tool for debt management and capital planning.

The City of DeKalb faces continuing capital infrastructure requirements to meet the increasing needs of its citizens. The City limits long-term debt to only those capital improvements that cannot be financed from current revenues. The City of DeKalb will not use long-term debt to fund operating programs.

The costs of the capital requirements will be met through the issuance of various types of debt instruments. Consequently, the City needs to anticipate increases in debt levels based upon historical data. With these increases, the effects of decisions regarding the type of issue, method of sale, and payment structure become ever more critical to the City's financial well being. To help ensure the City's credit worthiness, an established program of managing the City's debt becomes essential.

To this end, the City Council recognizes this "Debt Management Policy" to be financially prudent and in the City's best economic interest. This policy will provide a functional tool for debt management and capital planning, and enhance the City's reputation for managing its debt in a conservative and prudent manner.

GOALS RELATED TO THE ISSUANCE OF GENERAL OBLIGATION AND REVENUE BOND DEBT

The City shall pursue the following goals below when issuing debt. Though the City may not have achieved all these goals as of yet, these are long term objectives for which we must continue to strive toward.

- Maintain at least an Aa3 (Moody's) or equivalent credit rating for each general obligation debt issue.
- Take all practical precautions to avoid any financial decision which will negatively impact current credit ratings on existing or future debt issues.
- The City shall attain a General Fund unassigned balance equal to a minimum of twenty five percent (25%) of total annual appropriations, exclusive of inter fund transfers by Fiscal Year 2015.
- Consider market timing.
- Determine the amortization (maturity) schedule which will best fit with the overall debt structure of the City's general obligation debt and related tax levy at the time the new debt is issued. The City may choose to delay principal payments or capitalized interest

during project construction. For issuance of revenue bonds, the amortization schedule which will best fit with the overall debt structure of the fund and its related rate structure will be considered. Consideration will be given to coordinating the length of the issue with the lives of assets, whenever practicable, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives, and the related length of time in the payout structure.

- Consider the impact of such new debt on overlapping debt and the financing plans of local governments which overlap, or underlie the City.
- Assess financial alternatives to include new and innovative financing approaches, including whenever feasible, categorical grants, revolving loans or other state/federal aid.
- Minimize debt interest costs.

II. DEBT ISSUANCE IN GENERAL

A. Authority and Purposes of the Issuance of Debt

The laws of the State of Illinois authorize the issuance of debt by the City. The Local Bond Law confers upon municipalities the power and authority to contract debt, borrow money, and issue bonds for public improvement projects as defined therein. Under these provisions, the City may contract debt to pay for the cost of acquiring, constructing, reconstructing, improving, extending, enlarging, and equipping such projects or to refund bonds. The City Charter authorizes the City Council to incur debt by issuing bonds for any lawful municipal purpose as authorized by the State Constitution or its Home Rule Powers.

B. Short-Term Debt (three years or less)

The City may issue short-term debt to finance projects or portions of projects for which the City ultimately intends to issue long-term debt. This will be used to provide interim financing which will eventually be refunded with proceeds of long-term obligations, which may include, but not be limited to, bond anticipation notes or variable rate demand notes. The City will have an estimated timeframe when any short-term debt issue will eventually be converted into long-term debt.

1. Line of Credit

The City may also issue debt instruments to meet cash flow requirements. With the approval of the City Council, the City may establish a tax-exempt line of credit with a financial institution selected through a competitive process. This line shall have a limit of \$2,500,000. Draws shall be made on the line of credit when the need for financing is needed to meet operating expenditures on a temporary basis. Draws made on the line of credit must be requested by the Comptroller/Treasurer and approved by the City Manager. The City Manager shall be allowed to approve a draw of up to \$1,000,000 with any draw above this amount subject to Council approval.

C. Long-Term Debt (more than three years)

The City may issue long-term debt which may include, but not limited to, general obligation bonds, certificates of participation, capital appreciation bonds, special assessment bonds, self-liquidating bonds and double barreled bonds.

Level or declining debt service shall be employed unless operational matters dictate otherwise, or except to achieve overall level debt service with existing bonds.

The City shall be mindful of the potential benefits of bank qualification and will strive to limit its annual issuance of debt to \$10 million or less when such estimated benefits are greater than the benefits of exceeding the bank qualification limit. Should subsequent changes in the law raise this limit, then the City policy will be adjusted accordingly.

The cost of issuance of private activity bonds is usually higher than for governmental purpose bonds. Consequently, private activity bonds will be issued only when they will economically benefit the City.

The cost of taxable debt is higher than for tax-exempt debt. However, the issuance of taxable debt is mandated in some circumstances and may allow valuable flexibility in subsequent contracts with users or managers of the improvement constructed with the bond proceeds. In addition, there may be circumstances in which the issuance of taxable debt may be more cost effective than the issuance of tax-exempt debt. Therefore, the City will usually issue obligations tax exempt, but may occasionally issue taxable obligations.

1. Capital Leasing

The City may also enter into long-term leases for public facilities, property, and equipment with a useful life greater than one year that costs less than \$500,000. The City shall be limited to issuing a capital lease of no more than \$1,000,000 in a fiscal year.

Whenever a lease is arranged with a private sector entity, a tax-exempt rate shall be sought. Whenever a lease is arranged with a government or other tax-exempt entity, the City shall strive to obtain an explicitly defined taxable rate so that the lease will not be counted in the City's total annual borrowing subject to arbitrage rebate.

The lease agreement shall permit the City to refinance the lease at no more than reasonable cost should the City decide to do so. A lease which can be called at will is preferable to one which can merely be accelerated.

D. Capital Improvement Program

The Capital Improvement Program (CIP), approved by the City Council as part of the annual budget, shall determine the City's capital needs. The program shall be a five-year plan for the acquisition, development and/or improvement of the City's infrastructure. Projects included in the CIP shall be prioritized; and the means for financing each shall be identified. If the current resources are insufficient to meet the needs identified in the CIP, the City Council may consider incurring debt to fund the shortfall. The City Council may also consider incurring debt to fund multiple years of the Capital Improvement Program. The CIP shall be revised and supplemented each year in keeping with the City's stated policies on debt management.

E. Structure of Debt Issues

The duration of a debt issue shall not exceed 120% of the useful life of the asset that the issue is financing. Each new bond issue shall be structured to be callable in 10 years. The City shall design the financing schedule and repayment of debt so as to take best advantage of market conditions and, as practical, to recapture or maximize its credit capacity for future use, and moderate the impact to the taxpayer. In keeping with the stated goals of this debt management policy, the City shall structure each general obligation issue (except refunding and mini-bond issues) to comply with the rapidity of debt repayment provisions in Section III. E-4 following.

F. Credit Enhancements

Credit enhancements are mechanisms which guarantee principal and interest payments. Typically they include bond insurance and/or a line or letter of credit. Usually this will bring a lower interest rate and a higher rating from the rating agencies, thus lowering costs.

The City may enter into agreements with commercial banks or other financial entities for the purpose of acquiring credit enhancements when their use is judged cost effective or otherwise advantageous. Any such agreements shall be approved by the City Council.

G. Inclusion of Local Institutions

Whenever practical and in the best interest of promoting the City of DeKalb, local financial institutions are to be offered the opportunity to bid on debt instruments.

III. LEGAL CONSTRAINTS AND OTHER LIMITATIONS ON THE ISSUANCE OF DEBT

A. State Law

30 ILCS 305/0.01, et. seq.: the short title is "The Bond Authorization Act."

B. Authority for Debt

The City may, by bond ordinance, incur indebtedness or borrow money, and authorize the issue of negotiable obligations, including refunding bonds, for any capital improvement of property, land acquisition, or any other lawful purpose with approval by the City Council.

C. Debt Limitation

The City of DeKalb is a home rule community. As such, the debt limitations of the bond laws are not applicable because the General Assembly has set no limits for home rule municipalities.

D. Methods of Sale

When feasible and economical, obligations shall be issued by competitive rather than negotiated sale. A sale may be negotiated when the issue is predominantly a refunding issue or in other non-routine situations which require more flexibility than a competitive offer allows. Whenever the option exists to offer an issue either for competition or for negotiation, analysis of the options shall be performed to aid in the decision-making process. When a sale is not competitively bid, the City will publicly present the reasons and select the underwriter or direct purchaser. If a Financial Advisor is hired to assist the City in bond issuance, the Financial Advisor will not underwrite any debt issues on which it is advising.

The criteria used to select an underwriter in a competitive sale shall be the true interest cost. In a negotiated sale, the underwriter may be selected with or without a request for proposals (RFP). The criteria used to select an underwriter in a negotiated sale should include the following:

- Overall experience
- Marketing philosophy
- Capability
- Previous experience as managing a co-managing partner
- Financial statements
- Public Finance team and resources
- Underwriter's discount

When cost/beneficial, the City may privately place its debt. Since no underwriter participates in a private placement, it may result in lower costs of issuance. Private placement is sometimes an option for small issues.

E. Credit Implications

When issuing new debt, the City should strive not to exceed credit industry benchmarks where applicable. Therefore, the following factors should be considered in developing debt issuance plans:

1. Ratio of Gross Bonded Debt to Full Market Value of Taxable Property

The formula for this computation is Gross Bonded Debt, which is the total outstanding debt, divided by the current Full Market Value of Taxable Property as determined by the Township Assessors. The City shall not exceed 2% of Gross Bonded Debt per Full Market Value of Taxable Property.

2. Gross Bonded Debt Per Capita

The formula for this computation is Gross Bonded Debt divided by the current population as determined by the most recent U.S. Census. The City shall not exceed \$1,200 for Gross Bonded Debt per capita.

3. Ratio of Annual Debt Service to General Fund Expenditures

The formula for this computation is annual debt service expenditures divided by General Fund expenditures (excluding certain interfund transfers). The City shall not exceed 10% of General Fund expenditures for annual debt service.

4. Rapidity of Debt Service Repayment

The City's general obligation bond issues shall be so structured whereby the duration of the debt shall not exceed 120% of the life of the asset.

5. Current Fund Balance General Fund Cash Reserve

The City shall maintain a General Fund unassigned balance equal to a minimum of twenty five percent (25%) of total annual appropriations, exclusive of inter fund transfers by Fiscal Year 2015. Such calculation, including a projection to June 30th (of the current fiscal year), shall be made on an annual basis by the Budget Officer (or designee) during the budget process.

DEBT ADMINISTRATION

A. Financial Disclosures

The City shall prepare appropriate disclosures as required by the Securities and Exchange Commission, the federal government, the State of Illinois, rating agencies, underwriters, investors, agencies, taxpayers, and other appropriate entities and persons to ensure compliance with applicable laws and regulations.

B. Review of Financing Proposals

All capital financing proposals that involve a pledge of the City's credit through the sale of securities, execution of loans or lease agreements and/or otherwise directly involve the lending or pledging of the City's credit shall be referred to the Assistant City Manager who shall determine the financial feasibility, and the impact on existing debt of such proposal, and shall make recommendations accordingly to the City Manager.

C. Establishing Financing Priorities

The Assistant City Manager shall administer and coordinate the City's debt issuance program and activities, including timing of issuance, method of sale, structuring the issue, and marketing strategies. The Assistant City Manager along with the City's bond consultants shall meet, as appropriate, with the City Manager and the City Council regarding the status of the current year's program and to make specific recommendations.

D. Credit Rating

The City shall endeavor to maintain and/or to improve its credit rating and staff will specifically discuss with the City Council any proposal which might cause that rating to be lowered.

Before a general obligation bond is issued, the City will update its rating from at least one national rating agency. The City Manager, Assistant City Manager, and the City's bond consultants shall meet with a rating agency to disclose the City's capital plans, debt issuance program, and other appropriate financial information as required by the rating agency.

F. Refunding Policy

The City shall consider refunding outstanding debt when legally permissible and financially advantageous. When refunding for savings purposes, a net present value debt service savings of at least two percent or greater must be achieved. Depending on the time to maturity and the absolute level of interest rates of the refunding candidate this target may change. For longer maturities the target can be higher, for shorter maturities, lower. For higher interest rates the target may be higher, for lower rates it could be lower. There may be circumstances where the City may refund bonds for restructuring purposes that may not generate any savings.

G. Investment of Borrowed Proceeds

The City acknowledges its ongoing fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with Illinois statutes that govern the investment of public funds, and consistent with the permitted securities covenants of related bond documents executed by the City. The management of public funds shall enable the City to respond to changes in markets or changes in payment or construction schedules so as to (i) optimize returns, (ii) insure liquidity, and (iii) minimize risk. The City will invest bond proceeds in accordance with the City's investment policy and federal arbitrage requirements.

GLOSSARY OF TERMS

Ad Valorem Tax - A direct tax based "according to value" of property.

Advanced Refunding Bonds - Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of the advanced refunding bonds are deposited in escrow with a fiduciary, invested in United States Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at maturity or call date.

Amortization - the process of paying the principal amount of an issue of bonds by periodic payments either directly to bondholders or to a sinking fund for the benefit of bondholders.

Arbitrage - Usually refers to the difference between the interest paid on the tax-exempt securities and the interest earned by investing the proceeds in higher yielding taxable securities. Internal Revenue Service regulations govern arbitrage (reference I.R.S. Reg. 1.103-13 through 1.103-15).

Arbitrage Bonds - Bonds which are deemed by the I.R.S. to violate federal arbitrage regulations. The interest on such bonds becomes taxable and the bondholders must include this interest as part of gross income for federal income tax purposes (I.R.S. Reg. 1.103-13 through 1.103-15).

Assessed Value - An annual determination of the just or fair market value of property for purposes of ad valorem taxation.

Basis Point - 1/100 of one percent.

Bond - Written evidence of the issuer's obligation to repay a specified principal amount on a date certain, together with interest at a stated rate, or according to a formula for determining that rate.

Bond Anticipation Notes (BANS) - Short-term interest bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

Bond Counsel - An attorney retained by the City to render a legal opinion whether the City is authorized to issue the proposed bonds, has met all legal requirements necessary for issuance, and whether interest on the bonds is, or is not, exempt from federal and state income taxation.

Bonded Debt - The portion of an issuers total indebtedness represented by outstanding bonds.

Direct Debt or Gross Bonded Debt - The sum of the total bonded debt and any unfunded debt of the issuer.

Net Direct Debt or Net Bonded Debt - Direct debt less sinking fund accumulations and all self supporting debt.

Total Overall Debt - Net direct debt plus the issuer's applicable share of the direct debt of all overlapping jurisdictions.

Net Overall Debt - Net direct debt plus the issuer's applicable share of the net direct debt of all overlapping jurisdictions.

Overlapping Debt - The issuer's proportionate share of the debt of other local governmental units which either overlap or underlie it.

Callable Bond - A bond which permits or requires the issuer to redeem the obligation before the stated maturity date at a specified price, the call price, usually at or above par value.

Capital Appreciation Bonds (CAB) - A long-term security on which the investment return is reinvested at a stated compound rate until maturity. The investor receives a single payment at maturity representing both the principal and investment return.

Certificates of Participation - Documents, in fully registered form, that act like bonds. However, security for the certificates is the government's intent to make annual appropriations during the term of a lease agreement. No pledge of full faith and credit of the government is made. Consequently, the obligation of the government to make basic rental payments does not constitute an indebtedness of the government.

Commercial Paper - Very short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank.

Coupon Rate - The annual rate of interest payable on a coupon bond (a bearer bond or bond registered as to principal only, carrying coupons evidencing future interest payments), expressed as a percentage of the principal amount.

Debt Limit - The maximum amount of debt which an issuer is permitted in incur under constitutional, statutory or charter provision.

Debt Service - The amount of money necessary to pay interest on an outstanding debt, the serial maturities of principal for serial bonds, and the required contributions to an amortization or sinking fund for term bonds.

Demand Notes (Variable Rate) - A short-term security which is subject to a frequently available put option feature under which the holder may put the security back to the issuer after giving specified notice. Many of these securities are floating or variable rate, with the put option exercisable on dates on which the floating rate changes.

Double Barreled Bonds (Combination Bonds) - A bond which is payable from the revenues of a governmental enterprise and are also backed by the full faith and credit of the governmental unit.

Enterprise Funds - Funds that are financed and operated in a manner similar to private business in that goods and services provided are financed primarily through user charges.

General Obligation Bond - A bond for whose payment the full faith and credit of the issuer has been pledged. More commonly, but not necessarily, general obligation bonds are payable from ad valorem property taxes and other general revenues.

Lease Purchase Agreement (Capital Lease) - A contractual agreement whereby the government borrows funds from a financial institution or a vendor to pay for capital acquisition. The title to the asset(s) normally belongs to the government with the lessor acquiring security interest or appropriate lien therein.

Letter of Credit - A commitment, usually made by a commercial bank, to honor demands for payment of a debt upon compliance with conditions and/or the occurrence of certain events specified under the terms of the commitment.

Level Debt Service - An arrangement of serial maturities in which the amount of principal maturing increases at approximately the same rate as the amount of interest declines.

Long-Term Debt - Long-term debt is defined as any debt incurred whose final maturity is more than three years.

Maturity - The date upon which the principal of a municipal bond becomes due and payable to bondholders

Mini-bonds - A small denomination bond directly marketed to the public.

Net Interest Cost (NIC) - The traditional method of calculating bids for new issues of municipal securities. The total dollar amount of interest over the life of the bonds is adjusted by the amount of premium or discount bid, and then reduced to an average annual rate. The other method is known as the true interest cost (see "true interest cost").

Offering Circular - Usually a preliminary and final document prepared to describe or disclose to investors and dealers information about an issue of securities expected to be offered in the primary market. As a part of the offering circular, an official statement shall be prepared by the City describing the debt and other pertinent financial and demographic data used to market the bonds to potential buyers.

Other Contractual Debt - Purchase contracts and other contractual debt other than bonds and notes. Other contractual debt does not affect annual debt limitation and is not a part of indebtedness within the meaning of any constitution or statutory debt limitation or restriction.

Par Value or Face Amount - In the case of bonds, the amount of principal which must be paid at maturity.

Parity Bonds - Two or more issues of bonds which have the same priority of claim or lien against pledged revenues or the issuer's full faith and credit pledge.

Principal - The face amount or par value of a bond or issue of bonds payable on stated dates of maturity.

Private Activity Bonds - One of two categories of bonds established under the Tax Reform Act of 1986, both of whom are subject to certain tests and State volume caps to preserve tax exemption.

Ratings - Evaluations of the credit quality of notes and bonds, usually made by independent rating services, which generally measure the probability of the timely repayment of principal and interest on municipal bonds.

Refunding Bonds - Bonds issued to retire bonds already outstanding.

Registered Bond - A bond listed with the registrar as to ownership, which cannot be sold or exchanged without a change of registration.

Reserve Fund - A fund which may be used to pay debt service if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements.

Self Supporting or Self Liquidating Debt - Debt that is to be repaid from proceeds derived exclusively from the enterprise activity for which the debt was issued.

Short-Term Debt - Short-term debt is defined as any debt incurred whose final maturity is three years or less.

Spread - The income earned by the underwriting syndicate as a result of differences in the price paid to the issuer for a new issue of municipal bonds, and the prices at which the bonds are sold to the investing public, usually expressed in points or fractions thereof.

Tax-Exempt Bonds - For municipal bonds issued by the City tax-exempt means interest on the bonds are not included in gross income for federal income tax purposes; the bonds are not items of tax preference for purposes of the federal, alternative minimum income tax imposed on individuals and corporations; and the bonds are exempt from taxation by the State of Illinois.

Tax Increment Bonds - Bonds secured by the incremental property tax revenues generated from a redevelopment project area.

Term Bonds - Bonds coming due in a single maturity.

True Interest Cost (TIC) - Also knows as Canadian Interest Cost. A rate which, when used to discount each amount of debt service payable in a bond issue, will produce a present value precisely equal to the amount of money received by the issuer in exchange for the bonds. The TIC method considers the time value of money while the net interest cost (NIC) method does not.

Yield to Maturity - The rate of return to the investor earned from payments of principal and interest, with interest compounded semiannually and assuming that interest paid is reinvested at the same rate.

Zero Coupon Bond - A bond which pays no interest, but is issued at a deep discount from par, appreciating to its full value at maturity.