

FY2014 ADOPTED BUDGET

JULY 1, 2013 - JUNE 30, 2014

Adopted June 10, 2013



Legislative Department

1 Mayor (PT) 7 Council Members (PT) 1 City Clerk (PT)

City Manager's Office 1 City Manager

1 Executive Assistant 1 Administrative Associate 1 Administrative Associate (PT)

Administrative Services Department

Administration Division 1 Assistant City Manager 1 Administrative Intern (PT)

Human Resources Division 1 Human Resources Director 1 Administrative Associate (PT)

> Legal Division 1 Legal Assistant

Finance/Purchasing Division 1 Finance/Purchasing Director 1 Assistant Finance Director 2 Account Technician III 1 Account Technician II 3 Account Technician I (1 Vacant) 4 Cashiers (PT)

Information & Technology Division 1 Director 3 Info. & Tech. Technicians

Department of Public Works

Administration Division 1 Director

Airport Division 1 Assistant Director/Manager 1 Airport Maintenance (PT) 6 Line Service (PT)

Planning & Economic Development Division 1 Economic Development Coordinator 1 Principal Planner 1 Community Services Planner

Building-Engineering-Transportation Division 1 Assistant Director 1 Administrative Associate Project Implementation Engineer 1 Building Supervisor 1 Building Inspector II 1 Building Inspector II - Plumbing 1 Transportation Planner 1 DSATS Intern (PT)

1 Administrative Assistant

1 Assistant Director 1 Administrative Associate Operations/Maint Section Manager 4 Skilled Maintenance 7 Crew Leader/Technicians 7 Maintenance 2 CBD Street Maintenance (PT)

Street Operations Division

Water Division 1 Assistant Director 1 Water Technician 1 Skilled Maintenance 2 Crew Leader/Technicians 3 Maintenance

Fire Department

Administration Division 1 Chief 1 Deputy Chief 1 Assistant Chief 1 Administrative Assistant

> Operations Division 3 Battalion Chiefs 3 Captains 10 Lieutenants 38 Firefighters

Police Department

Administration Division 1 Chief 1 Deputy Chief 2 Commanders 1 Administrative Assistant

Investigations Division 1 Lieutenant 2 Sergeants 12 Officers

19 Crossing Guards (PT)

Patrol Division 1 Lieutenant 4 Sergeants 3 Corporals 33 Officers

Special Services Division 1 Sergeant 1 Officer 1 Office Associate I 1 Office Associate (PT) 3 CSO (PT)

Communications Division 1 Sergeant 10 Telecommunicators 6 Telecommunicators (PT)

Crime Free Housing & Inspection Division 1 Coordinator 1 Office Associate I 3 Inspectors (PT)

Revised: 07/01/13 mda

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July 1, 2013 - June 30, 2014

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Elected Officials/Terms of Office

John Rey	Mayor	2013-2017
David Jacobson	Alderman - Ward 1	2011-2015
William Finucane	Alderman - Ward 2	2013-2017
Kristen Lash	Alderman - Ward 3	2011-2015
Robert Snow	Alderman - Ward 4	2013-2017
Ronald Naylor	Alderman - Ward 5	2011-2015
David Baker	Alderman - Ward 6	2013-2017
Monica O'Leary	Alderman - Ward 7	2011-2015
Elizabeth Peerboom	City Clerk	2013-2017

Appointed Officials

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

City of DeKalb, Illinois FY 2014 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 2014-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 policing 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

FY2014 — FY2018 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 (or 1 year premium for reinsurance plus average annual retention costs associated with that premium).

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.

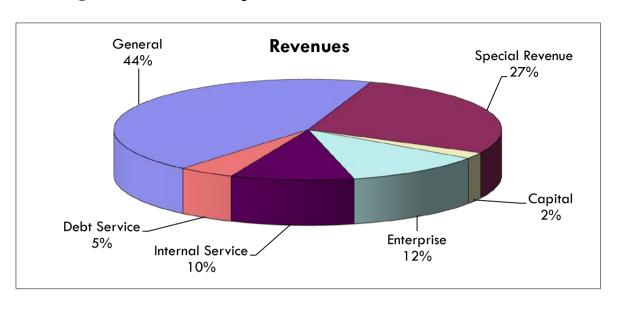
Budget Summary - All Funds

FUND	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	<u>REVENUES</u>			
General Fund (01)	31,898,453	29,891,691	29,882,504	31,198,107
TOTAL GENERAL FUND	31,898,453	29,891,691	29,882,504	31,198,107
Economic Development Fund (05)	\$156,700	\$128,000	\$1 <i>54</i> ,588	\$208,000
Refuse & Recycling Fund (07)	1,757,410	1,871,579	1,893,000	1,924,097
Transportation Fund (09)	\$5,432,448	\$4,082,304	\$3,887,422	\$3,785,920
Motor Fuel Tax Fund (10)	\$1,349,995	\$1,351,500	\$1,340,559	\$1,351,000
Central Area TIF #1 Fund (13)	\$8,090,981	\$7,639,395	\$7,880,054	\$9,895,899
TIF #2 Fund (14)	\$1,920,320	\$1,828,815	\$1,851,355	\$1,758,787
Housing Rehabilitation Fund (18)	\$91,023	\$20,150	\$15,075	\$15,000
Community Development Block Grant Fund (19)	\$287,414	\$412,064	\$412,064	\$391,460
Heritage Ridge SSA #3 Fund (23)	\$2,788	\$2,788	\$2,788	\$0
Knolls SSA #4 Fund (24)	\$1,486	\$1,486	\$1,486	\$1,486
Heartland SSSA (25)	\$0	\$0	\$0	\$0
Greek Row SSA #6 Fund (26)	\$10,102	\$10,101	\$9,965	\$5,100
TOTAL SPECIAL REVENUE FUNDS	\$19,100,667	\$17,348,181	\$17,448,356	\$19,336,749
Capital Projects Fund (50)	\$845,94 1	\$913 , 500	\$1,340,343	\$505,000
Public Safety Building Fund (51)	414,458	12,321,000	12,398,940	420,000
Fleet Replacement Fund (52)	\$343,862	\$353,000	\$597,000	\$225,000
Equipment Fund (53)	\$118,000	\$78,000	\$1 <i>37,</i> 000	\$258,654
TOTAL CAPITAL FUNDS	\$1,722,261	13,665,500	14,473,283	1,408,654
Water Fund (60)	5,367,811	5,059,606	5,342,800	5,364,229
Airport Fund (65)	\$1,659,765	\$1,418,205	\$1,570,925	\$2,829,478
TOTAL ENTERPRISE FUNDS	7,027,576	6 ,477, 811	6,913,725	8,193,707
Workers Componentian Fund (70)	2712922	1 1 4 9 0 0 0	1 1 40 600	1 202 001
Workers Compensation Fund (70) Health Insurance Fund (71)	2,713,823 \$5,089,605	1,148,000 \$5,474,476	1,149,600	1,203,991
General Liability/Property Insurance Fund (72)			\$5,652,236	\$5,904,550
TOTAL INTERNAL SERVICE FUNDS	\$226,643 8,030,071	\$165,000 6,787,476	\$142,473 6,944,309	\$140,000 7,248,541
TOTAL INTERNAL SERVICE FORDS	0,030,071	0,7 07 ,47 0	0,744,307	7,240,341
General Debt Service Fund (40)	\$1,012,083	\$1,011,680	\$1,012,700	\$1,908,700
TIF Debt Service Fund (45)	1,662,415	1,573,198	1,539,067	1,370,334
TOTAL DEBT SERVICE FUNDS	2,674,498	2,584,878	2,551,767	3,279,034
GRAND TOTAL REVENUES	70,453,526	76,755,538	78,213,944	70,664,792

Budget Summary - All Funds

510.15	FY 2012	FY 2013	FY 2013	FY 2014
FUND	Actual	Budget	Estimate	Budget
F)	(PENDITURE	S		
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General Fund (01)	29,912,734	29,542,367	29,270,956	30,866,323
TOTAL GENERAL FUND	29,912,734	29,542,367	29,270,956	30,866,323
Economic Development Fund (05)	\$137,682	\$161,000	\$161,000	\$206,000
Refuse & Recycling Fund (07)	1,870,364	1,990,606	1,990,580	2,074,648
Transportation Fund (09)	5,432,448	4,061,782	3,838,920	3,798,606
Motor Fuel Tax Fund (10)	\$893,327	\$2,450,000	\$1,124,728	\$1,696,000
Central Area TIF #1 Fund (13)	\$9,038,365	\$9,271,971	\$11,318,573	\$8,747,955
TIF #2 Fund (14)	\$616,413	\$1,302,394	\$1,279,158	\$5,806,334
Housing Rehabilitation Fund (18)	\$64,951	\$26,750	\$21,600	\$20,750
Community Development Block Grant Fund (19)	\$287,414	\$412,064	\$294,626	\$391,460
Heritage Ridge SSA #3 Fund (23)	1,313	2,538	800	2,000
Knolls SSA #4 Fund (24)	\$3,788	\$1,236	\$2,668	\$2,500
Heartland Special Service Area(25)	0	0	0	\$980
Greek Row SSA #6 Fund (26)	\$8,604	\$10,101	\$7,000	\$7,000
TOTAL SPECIAL REVENUE FUNDS	\$18,354,669	\$19,690,442	\$20,039,653	\$22,754,233
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Capital Projects Fund (50)	\$877,689	\$706,420	\$999,920	\$827,763
Public Safety Building Fund (51)	\$513, 7 36	\$12,128,000	\$9,573,297	\$3,085,982
Fleet Replacement Fund (52)	\$343,847	\$282,000	\$467,882	\$346,500
Equipment Fund (53)	\$128,095	\$167,700	\$259,310	\$202,040
TOTAL CAPITAL FUNDS	1,863,367	13,284,120	11,300,409	4,462,285
	• •	· ·	•	• •
Water Fund (60)	\$4,435,237	\$5,463,694	\$4,603,697	\$6,228,556
Airport Fund (65)	\$1,318,730	\$1,396,903	\$1,350,450	\$2,878,619
TOTAL ENTERPRISE FUNDS	\$5,753,967	\$6,860,597	\$5,954,147	\$9,107,175
	<u> </u>			· · · · ·
Workers Compensation Fund (70)	1,713,961	1,392,407	1,252,285	1,285,404
Health Insurance Fund (71)	\$5,364,500	\$ <i>5,</i> 7 <i>5</i> 0,538	\$ <i>5,</i> 702,221	\$5,897,416
General Liability/Property Insurance Fund (72)	\$232,723	\$146,500	\$124,381	\$158,550
TOTAL INTERNAL SERVICE FUNDS	7,311,184	7,289,445	7,078,887	7,341,370
General Debt Service Fund (40)	\$1,012,083	\$1,011,680	\$1,012,700	\$1,908,700
TIF Debt Service Fund (45)	\$1,708,182	\$1,725,148	\$1,724,350	\$1,370,334
TOTAL DEBT SERVICE FUNDS	1,012,083	1,011,680	1,012,700	\$3,279,034
GRAND TOTAL EXPENDITURES	64,208,004	77,678,651	74,656,752	77,810,420
	J :/200/00T	77,070,001	, :,030,731	77,010,120

Budget Summary - All Funds

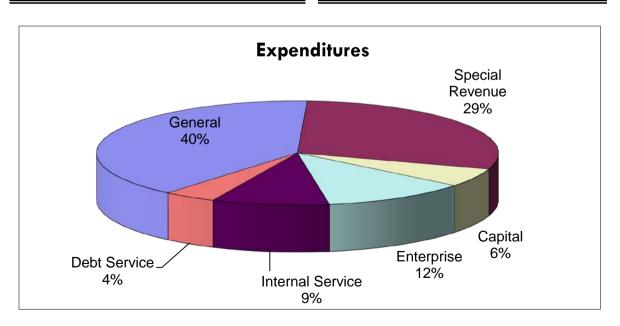


REVENUES

EXPENDITURES

TOTAL REVENUES	\$ 70,664,792	TOTAL EXPEN
Debt Service	3,279,034	Debt Service
Internal Service	7,248,541	Internal Service
Enterprise	8,193,707	Enterprise
Capital	1,408,654	Capital
Special Revenue	19,336,749	Special Revent
General	\$ 31,198,107	General

General	\$ 30,866,323
Special Revenue	22,754,233
Capital	4,462,285
Enterprise	9,107,175
Internal Service	7,341,370
Debt Service	3,279,034
TOTAL EXPENDITURES	\$ 77,810,420



Revenues by Category

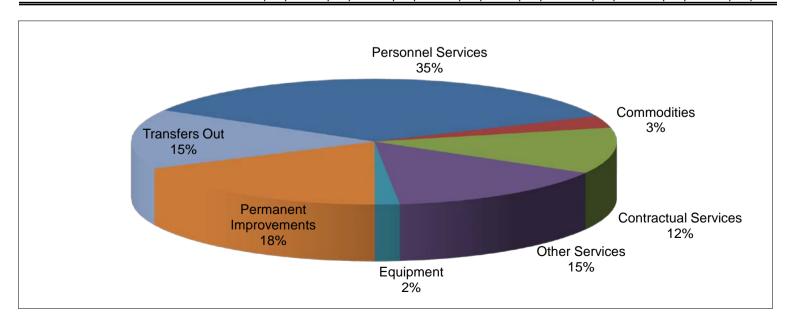
FUND	Taxes	Licenses & Permits	Inter- governmental	Charges for Services	Fines & Forefits	Other Income	Transfers In	Fund Total
TONE	Tuxes	remms	governmental	Services	rorems	Omer income	Transfers in	Total
General Fund (01)	25,453,763	605,025	144,000	1,737,750	585,200	732,866	1,939,503	31,198,10
OTAL GENERAL FUND	25,453,763	605,025	144,000	1,737,750	585,200	732,866	1,939,503	31,198,10
conomic Development Fund (05)	208,000	_	_	_	_	_	_	208,00
Refuse & Recycling Fund (07)	-	_	_	1,924,097	-	_	-	1,924,09
ransportation Fund (09)	_	_	3,776,482	· · ·	-	5,899	3,539	3,785,92
Notor Fuel Tax Fund (10)	_	_	1,349,000	_	-	2,000	· <u>-</u>	1,351,00
Central Area TIF #1 Fund (13)	6,345,899	_		_	-	50,000	3,500,000	9,895,89
IF #2 Fund (14)	1,758,787	_	-	_	-	· <u>-</u>	· · · -	1,758,7
lousing Rehabilitation Fund (18)		_	_	_	-	15,000	-	15,00
Community Development Block Grant Fd (19)	_	_	391,460	_	-	· -	-	391,40
leritage Ridge SSA #3 Fund (23)	_	_	, -	_	_	_	_	
(nolls SSA #4 Fund (24)	1,486	_	_	_	_	_	_	1,48
leartland Special Service Area(25)	-	_	_	_	_	_	_	-
Greek Row SSA #3 Fund (26)	5,100	_	_	_	_	_	_	5,10
TOTAL SPECIAL REVENUE FUNDS	8,319,272	-	5,516,942	1,924,097	-	72,899	3,503,539	19,336,74
Southed Desirate Found (50)	275 000					120,000		505.00
Capital Projects Fund (50)	375,000	-	-	-	-	130,000	-	505,00
Public Safety Building Fund (51)	320,000	-	-	-	100,000	-	-	420,00
Fleet Replacement Fund (52)	-	-	-	-	-	65,000	160,000	225,00
Equipment Fund (53) TOTAL CAPITAL FUNDS	695,000	-		-	100,000	178,654 373,654	80,000 240,000	258,63 1,408,63
OTAL CATANET GLOS	070,000				100,000	07 07004	240,000	1,100,00
Water Fund (60)	-	69,500	-	5,272,429	-	22,300	-	5,364,22
Airport Fund (65)	-	-	1,667,478	550,000	-	387,000	225,000	2,829,47
OTAL ENTERPRISE FUNDS	-	69,500	1,667,478	5,822,429	-	409,300	225,000	8,193,70
Workers Compensation Fund (70)	_	_	_	<i>7</i> 02,991	_	1,000	500,000	1,203,99
Health Insurance Fund (71)	_	_	_	5,678,530	_	1,020	225,000	5,904,55
General Liability/Property Insurance Fd (72)	_	_	_	130,000	_	10,000	-	140,00
TOTAL INTERNAL SERVICE FUNDS	-	-	-	6,511,521	-	12,020	725,000	7,248,54
General Debt Service Fund (40)							1,908,700	- 1,908,70
TF Debt Service Fund (45)	-	-	-	-	-	-	1,370,334	1,370,3
OTAL DEBT SERVICE FUNDS	-	-	-	-	-	-	3,279,034	3,279,0
CDAND TOTAL DEVENUES	24 469 025	474 525	7 220 420	15 005 707	695 200	1 600 720	0.012.076	70 66 4 70
GRAND TOTAL REVENUES	34,468,035	674,525	7,328,420	15,995,797	685,200	1,600,739	9,912,076	70,664,7
				s & Permits 1%	■ Inter-	governmental		
Taxes 49%					-			
4070				- C	harges for 23%			
		-	ansfers In		23/			

Fines & Forefits 1%

Other Income 2%

Expenditures by Category

	Personnel		Contractual	Other		Permanent		Fund
FUND	Services	Commodities	Services	Services	Equipment	Improvements	Transfers Out	Totals
Canada Fund (01)	25 057 225	1 202 410	1 270 010	904 700	44 220		2 202 420	20 044 222
General Fund (01) TOTAL GENERAL FUND	25,057,335 25,057,335	1,283,410 1,283,410	1,378,910 1,378,910	896,700 896,700	46,329 46,329	<u>-</u>	2,203,639	30,866,323
TOTAL GENERAL FOND	25,057,555	1,203,410	1,370,710	870,700	40,327	<u>-</u>	2,203,037	30,000,323
Economic Development Fund (05)	-	-	\$206,000	-	-	-	-	206,000
Refuse & Recycling Fund (07)	-	-	1,804,248	-	-	-	270,400	2,074,648
Transportation Fund (09)	\$113,681	\$7,500	3,673,525	-	\$3,900	\$0	-	\$3,798,606
Motor Fuel Tax Fund (10)	-	\$100,000	\$531,000	-	-	\$1,065,000	\$0	1,696,000
Central Area TIF #1 Fund (13)	-	-	\$185,000	-	-	5,772,949	2,790,006	8,747,955
TIF #2 Fund (14)	-	-	\$360,631	_	-	\$1,305,000	\$4,140,703	5,806,334
Housing Rehabilitation Fund (18)	-	-	\$5,750	\$5,000	-	\$10,000	-	20,750
Community Development Block Grant Fd (19)	-	\$150	\$114,200	\$0	\$0	\$202,110	\$75,000	391,460
Heritage Ridge SSA #3 Fund (23)	_	\$1,000	\$500	_	_	-	\$500	2,000
Knolls SSA #4 Fund (24)	_	-	\$2,000	_	_	\$0	\$500	2,500
Heartland Special Service Area (25)	_	\$0	980	_	0		\$0	980
Greek Row SSA #3 Fund (26)	_	· <u>-</u>	_	_	_	\$6,500	\$500	7,000
TOTAL SPECIAL REVENUE FUNDS	113,681	108,650	\$6,883,834	5,000	3,900	8,361,559	7,277,609	22,754,233
	-	•		•	•			
Capital Projects Fund (50)	-	20,000	\$103,500	\$205,263	\$84,000	415,000	-	827,763
Public Safety Building Fund (51)	-	-	\$0	-	-	\$2,187,382	\$898,600	3,085,982
Fleet Replacement Fund (52)	-	-	\$0	_	\$346,500	-	-	346,500
Equipment Fund (53)	-	\$21,340	\$0	\$0	\$180,700	-	-	202,040
TOTAL CAPITAL FUNDS	-	41,340	103,500	205,263	611,200	2,602,382	898,600	4,462,285
Water Fund (60)	\$1,807,361	\$436,000	\$623,200	\$44,000	\$589,380	\$1,246,400	\$1,482,215	6,228,556
Airport Fund (65)	256,938	\$508,700	\$137,850	\$66,000	\$32,000	\$1,780,106	97,025	2,878,619
TOTAL ENTERPRISE FUNDS	\$2,064,299	\$944,700	\$761,050	\$110,000	\$621,380	\$3,026,506	\$1,579,240	\$9,107,175
Workers Compensation Fund (70)	_	\$0	59,200	1,226,204	_	_	\$0	1,285,404
Health Insurance Fund (71)	_	-	\$19,000	\$5,878,416	_	_	\$0	5,897,416
General Liability/Property Insurance Fund (72)	_	_	\$60,000	\$98,550	_	_	\$0	158,550
TOTAL INTERNAL SERVICE FUNDS	-	-	138,200	7,203,170	-		-	7,341,370
	_	_				_	_	
General Debt Service Fund (40)	-	-	-	\$1,908,700	-	-	-	1,908,700
TIF Debt Service Fund (45)	-	-	-	1,370,334	-	-	-	1,370,334
TOTAL DEBT SERVICE FUNDS	-	-	-	3,279,034	-	-	-	3,279,034
GRAND TOTAL EXPENDITURES	27,235,315	2,378,100	9,265,494	11,699,167	1,282,809	13,990,447	11,959,088	77,810,420



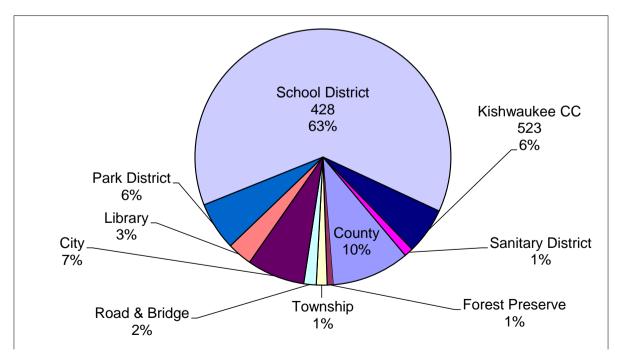
Fund Balance Summary

	7/1/2013 Estimated	FY 2014 Budgeted	FY2014 Budgeted	6/30/2014 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)	\$5,280,767	\$31,198,107	30,866,323	\$5,612,551	18.18%	25.00%	<i>7,</i> 716,581
Workers Compensation Fund (70)	897,315	\$1,203,991	\$1,285,404	815,902	63%	1,000,000	1,000,000
Health Insurance Fund (71)	\$98,036	\$5,904,550	\$5,897,416	105,170	2%	1 Mnth Premium	1,200,000
General Liability/Property Insurance Fund (72)	\$18 , 559	\$140,000	\$1 <i>5</i> 8, <i>55</i> 0	9	0%	25%	39,638
Capital Projects Fund (50)	\$340,514	\$505,000	\$827,763	1 <i>7,</i> 751	2%	100% of Exp.	variable
Fleet Replacement Fund (51)	\$129,133	\$225,000	\$346,500	7,633	2%	100 % of Exp.	variable
Equipment Fund (53)	(\$56,482)	\$258,654	\$202,040	132	0%	100% of Exp.	variable
Water Fund (60)	4,600,469	\$5,364,229	\$6,228,556	3,736,142	60%	25%	1,557,139
Economic Development Fund (05)	\$24,732	\$208,000	\$206,000	26,732	13%	self supporting	206,000
Refuse & Recycling Fund (07)	160,513	\$1,924,097	\$2,074,648	9,962	0%	0	0
Airport Fund (65)	\$280,082	\$2,829,478	\$2,878,619	230,941	8%	25%	719,655
Subtotal	\$11 <i>,77</i> 3,638	\$49,761,106	50,971,819	\$10,562,925			
Funds Not Supported by the General Fund							
Public Safety Building Fund (52)	\$2,948,405	420,000	\$3,085,982	282,423	0%	0	0
Transportation Fund (09)	\$48,502	\$3,785,920	3,798,606	\$35,816	1%	0	0
Motor Fuel Tax Fund (10)	\$1,730,670	\$1,351,000	\$1,696,000	1,385,670	82%	0	0
Central Area TIF #1 Fund (13)	\$1,810,976	\$9,895,899	\$8,747,955	2,958,920	34%	0	0
TIF #2 Fund (14)	\$6,008,119	\$1,758,787	\$5,806,334	1,960,572	34%	0	0
Housing Rehabilitation Fund (18)	\$64,408	\$15,000	\$20,750	\$58,658	283%	0	0
Community Development Block Grant Fund (19)	\$133,882	\$391,460	\$391,460	133,882	34%	0	0
Heritage Ridge SSA #3 Fund (23)	7,542	\$0	2,000	5,542	277%	0	0
Knolls SSA #4 Fund (24)	\$3,374	\$1,486	\$2,500	2,360	94%	0	0
Heartland Area SSA(25)	0	\$0	980	(980)	, .,,	·	·
Greek Row SSA #3 Fund (26)	\$16,680	\$5,100	\$7,000	14,780	211%	0	0
General Debt Service Fund (40)	\$0	\$1,908,700	\$1,908,700		0%	0	0
TIF Debt Service Fund (45)	0	1,370,334	1,370,334	_	0%	0	0
Subtotal	\$12,772,558	20,903,686	\$26,838,601	6,837,643	2,70		•
		· · ·	· · · · ·	· · ·			
TOTAL CITY FUND BALANCE	24,546,196	70,664,792	77,810,420	17,400,568			

Property Tax Summary - Levy Year 2012

	2011 Levy	2012 Levy	Increase
City Levied Funds:	Extensions	Requests	(Decrease)
General	145,972	-	-100.00%
FICA/Medicare	437,805	467,025	6.67%
IMRF	657,339	320,328	-51.27%
Police Pension	1,079,450	1,379,234	27.77%
Fire Pension	1,807,256	2,078,061	14.98%
Airport	-	-	0.00%
Public Library	1,798,523	1,798,536	0.00%
Special Service Area #3	2,788	-	-100.00%
Special Service Area #4	1,485	1,486	0.07%
Special Service Area #6	10,101	5,100	-49.51%
"Aggregate" Levy Totals	5,940,719	6,049,770	1.84%
Debt Service Levy {Prior to Abatement}	2,806,411	3,623,789	29.13%
"Aggregate" & D/S Levy Totals	8,747,130	9,673,559	10.59%

Agency	Rate	Agency	Rate
DeKalb County	0.96943	DeKalb Library	0.30876
Forest Preserve	0.07404	DeKalb Park District	0.59867
DeKalb Township	0.13497	School District 428	6.21479
DeKalb Road & Bridge	0.15476	Kishwaukee CC 523	0.57577
City of DeKalb	0.72052	DeKalb Sanitary	0.11100



General Fund Overview

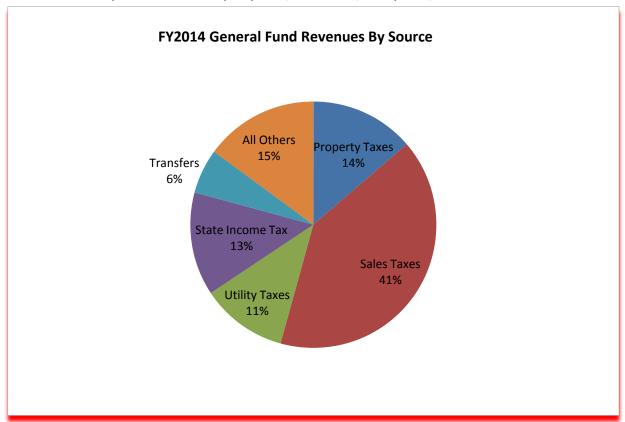
Sources & Uses Revenues

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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, approximately 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 FY2014, \$31,198,107 is expected to be received, an increase of 4.37% percent over the FY2013 budget projections. The actual FY2013 General Fund revenues are estimated to come in at \$29,882,504 or 99% of budgeted revenues. This is a shortage of approximately \$9,187 for FY2013.

	FY 2013	FY 2014	Percent
Source	Budget	Budget	Change
Property Taxes	4,171,652	4,244,648	1.75%
Sales & Use Taxes	12,101,298	12,651,861	4.55%
Gross Receipts	4,045,474	3,997,442	-1.19%
Licenses & Permits	369,662	605,025	63.67%
Intergovernmental Revenues	4,236,587	<i>4,</i> 713,812	11.26%
Service Charges	1,787,707	1,737,750	-2.79%
Fines	657,200	585,200	-10.96%
Other Income	885,292	722,866	-18.35%
Transfers In	1,636,820	1,939,503	18.49%
Total Revenues	\$ 29,891,691	\$ 31,198,107	4.37%

FY2014 Revenue Highlights:

- Property Tax Revenues are expected to grow by 1.75% percent, which captures the value of new construction. The City's current tax rate is .791 cents per \$100 of equalized assessed valuation, which accounts for 7% percent 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 FY2014 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 FY2014 estimate for this year reflects an increase of 4.55% percent, due to the expiration of the sales tax TIF. With the sales tax portion of the TIF expiring, the \$500,000 that would normally be transferred from the General Fund to the TIF Fund will now stay exclusively in the General Fund. It should also be noted that the City will be paying out approximately \$1.85M (DeKalb County \$1.8M; Sycamore \$40,000) 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 FY2014, which has been a trend over the last few years.
- □ Licenses & Permits covers 12 different types of licenses issued by the City. The fees for the Crime Free and Rental Housing program accounts for the additional \$200,000 in revenues, which explains the 64% percent increase in this revenue category.
- □ Intergovernmental Revenues are those monies received from Federal and State sources. Based on IML projections, state income tax proceeds will increase, with a growth of 11% percent projected for FY 2014.
- □ **Service Charges** have a projected decrease of 2.79% percent from the FY2013 amount. This decrease is primarily due to the lower ambulance service collections.
 - 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 \$585,000 per year. Our FY2014 projection remains conservative, reflecting an 11% percent decrease in police fines.
- Other Income is comprised of miscellaneous revenue sources to the City. The biggest revenue in this category is the TIF surplus, which provides approximately \$533,000 to the General Fund. Beginning next fiscal year (FY2015) we will begin phasing out this money, with the TIFs closing in on their expiration date.
- □ **Transfers** were increased from the FY2013 budget by 18.49% percent. This is primarily due to increasing the administrative transfer from the Water and TIF funds.
- □ The undesignated, unassigned fund balance in the General Fund is expected to be approximately \$5,612,551 at the end of FY2014. This puts the City at an 18.18% percent fund balance, which continues to build the reserve toward the Fund balance policy of 25 percent.

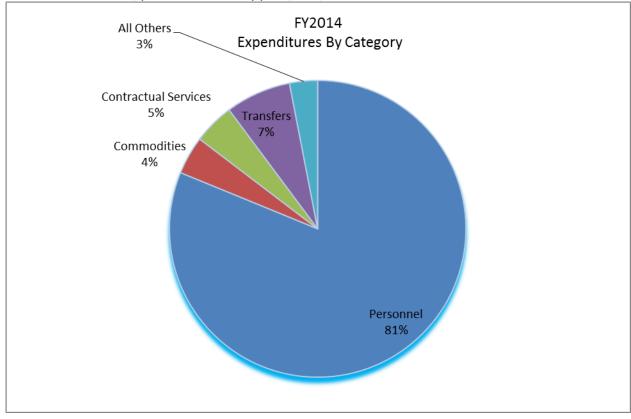
Expenditures

General Fund expenditures are budgeted at \$30,866,323 for FY2014. This represents an increase of 4.48% from the FY2013 budget. Allocations are budgeted in the categories as depicted below:

	FY2013	FY2014	Actual	Percent	
Category	Budget	Budget	Inc./Dec.	Inc./Dec.	
Personnel Services	24,004,214	25,057,335	1,053,121	4.39%	
Commodities	1,240,902	1,283,410	42,508	3.43%	
Contractual Services	1,314,530	1,378,910	64,380	4.90%	
Other Services	836,960	896,700	59,740	7.14%	
Equipment	35,275	46,329	11,054	31.34%	
Transfers	2,110,486	2,203,639	93,153	4.41%	
Total	\$ 29,542,367	\$ 30,866,323	\$ 1,323,956	4.48%	

Expenditure Notes:

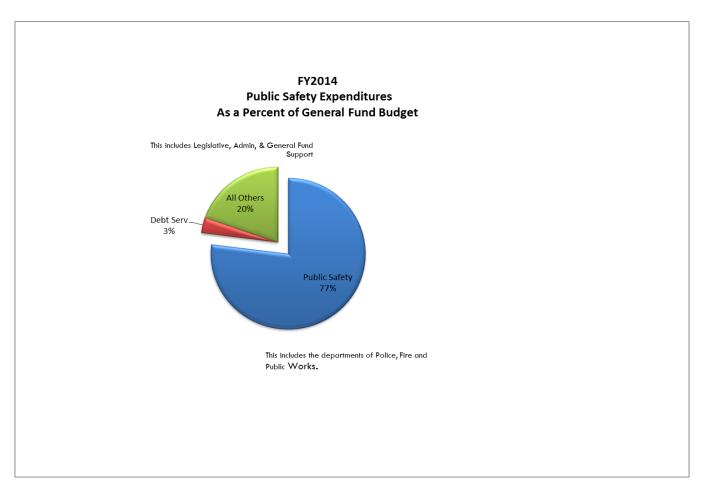
- □ Total Personnel Services reflect an increase of 4.39% percent over FY2013. Most of this increase is attributable to a 15% percent increase in pension costs. Wages reflect increases based on collective bargaining agreements. Our insurance consultant informed us in March that the City's health insurance premium will increase by 4.5% percent.
- □ There are slight increases in non-personnel items due to cost increases in fuel, vehicle maintenance, police and fire supplies, salt, and contractual services.



This chart illustrates FY2014 budget allocations by individual department:

Department	Budget	% of Budget
Legislative	309,425	1.00%
General Fund Support	4,334,352	14.04%
Admin Services	2,643,035	8.56%
Public Works	4,475,509	14.50%
Fire	8,911,868	28.87%
Police	10,192,134	33.02%
Total	30,866,323	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 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-00-00-001-3110 PROPERTY TAX-CORPORATE	0	145,442	145,972	0
01-00-00-001-3111 PROPERTY TAX- FICA	312,715	436,216	437,805	467,025
01-00-00-001-3112 PROPERTY TAX- IMRF	469,070	654,959	657,339	320,328
01-00-00-001-3113 PROPERTY TAX- POLICE PENSION	1,306,414	1,097,500	1,079,450	1,379,234
01-00-00-001-3114 PROPERTY TAX- FIRE PENSION	2,019,607	1,837,535	1,807,256	2,078,061
TOTAL PROPERTY TAXES	\$4,107,806	\$4,171,652	4,127,822	\$4,244,648
01-00-00-002-3131 SALES TAX - CITY	5,920,753	5,972,603	5,866,190	5,807,528
01-00-002-3132 MROT	3,957,767	3,855,086	3,921,516	4,500,636
01-00-00-002-3133 LOCAL USE TAX	644,039	632,000	680,076	669,256
01-00-00-002-3142 RESTAURANT & BAR TAX	1,644,563	1,641,609	1,701,651	1,674,441
TOTAL SALES & USE TAXES	\$12,167,122	\$12,101,298	12,169,432	\$12,651,861
01-00-003-3161 FRANCHISE TAX	462,030	469,682	469,682	476,727
01-00-003-3162 MUNICIPAL UTILITY TAX	3,788,953	3, <i>575,</i> 791	3,468,685	3,520,715
TOTAL GROSS RECEIPTS TAXES	\$4,250,983	\$4,045,474	3,938,367	\$3,997,442
01-00-004-3221 AMUSEMENT LICENSES	3,675	3,825	3,800	3,825
01-00-004-3222 LIQUOR LICENSES	176,439	161 <i>,</i> 737	175,443	167,000
01-00-004-3225 ROOMING HOUSE LICENSES	11,853	12,500	12,755	12,500
01-00-004-3239 OTHER LICENSES	46,223	39,000	38,000	39,000
01-00-004-3242 BUILDING PERMITS	55,546	60,000	73,448	60,000
01-00-004-3244 ELECTRIC PERMITS	18,296	20,000	21,467	20,000
01-00-004-3245 PLUMBING PERMITS	2,367	3,500	12,692	4,500
01-00-004-3246 SEWER PERMITS	2,428	3,500	3,567	3,500
01-00-004-3247 HVAC PERMITS	14,306	13,000	1 <i>7</i> ,206	15,000
01-00-004-3259 OTHER PERMITS	61,982	50,000	52,515	50,000
01-00-004-3271 PARKING PERMITS	2,905	2,600	2,954	2,700
01-00-004-3330 RENTAL CRIME FREE REGISTRATION	0	0	9,798	227,000
TOTAL LICENSES & PERMITS	\$396,020	\$369,662	423,645	\$605,025
01-00-005-3310 FEDERAL GRANTS	2,931	0	-	0
01-00-00-005-3315 FEDERAL PASS THROUGH	10,866	50,000	10,000	20,000
01-00-005-3340 STATE GOVT GRANTS	16,137	10,000	3,200	10,000
01-00-005-3351 STATE INCOME TAX	3,745,298	3,685,753	3,839,895	4,200,462
01-00-00-005-3356 PERSONAL PROP REPLACE TAX	143,621	135,000	122,000	122,000
01-00-005-3358 OTHER SHARED REVENUE	118,482	128,500	113,000	114,000
01-00-00-005-3359 TWSP ROAD & BRIDGE TAX	227,637	227,334	227,292	227,350

General Fund Revenues

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-00-00-005-3362 VIDEO GAMING TAX	0	0	6,300	20,000
TOTAL INTERGOVERNMENTAL REVENUES	\$4,264,972	\$4,236,587	4,321,687	\$4,713,812
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01-00-00-006-3413 PLANNING/ZONING FEES	13,250	10,000	24,552	12,000
01-00-00-006-3414 ENGINEERING PLAN REVIEW	32,526	30,000	12,500	13,000
01-00-00-006-3415 ZONING FEES	11,037	6,000	5,530	6,000
01-00-00-006-3416 DEVELOPMENT INSPECTION FEES	32,995	20,000	21,717	20,000
01-00-006-3421 POLICE SERVICES	11,645	16,000	18,647	19,000
01-00-00-006-3422 FIRE SERVICES	812,194	744,957	745,000	742,000
01-00-00-006-3423 AMBULANCE SERVICES	1,020,149	840,000	815,000	815,000
01-00-00-006-3437 FUEL SALES	145,387	120,000	109,000	110,000
01-00-00-006-3446 ADMINISTRATION FEES	1,160	<i>75</i> 0	1,090	750
TOTAL SERVICES CHARGES	\$2,080,343	\$1,787,707	1 <i>,75</i> 3,036	\$1 <i>,</i> 737 <i>,</i> 750
01-00-007-3511 CIRCUIT COURT FINES	287,259	272,000	284,940	270,000
01-00-007-3513 DUI FINES	13,448	15,500	13,932	15,000
01-00-007-3514 POLICE FINES	191 , 93 <i>7</i>	266,500	205,000	195,000
01-00-007-3515 ABATEMENT FINES	5,385	3,000	3,733	3,000
01-00-007-3517 FALSE FIRE ALARM FINES	1,200	1,000	800	1,000
01-00-007-3518 MAIL-IN FINES	<i>77,</i> 81 <i>7</i>	72,000	<i>77,</i> 700	73,000
01-00-007-3519 TOW FINES	4,345	3,200	3,339	3,200
01-00-007-3529 OTHER FINES	23,684	24,000	32,240	25,000
TOTAL FINES	\$605,075	\$6 <i>57</i> , 200	621,684	\$585,200
01-00-008-3185 MISCELLANEOUS TAXES-Autombile Rental	12,914	12,800	9,535	10,000
01-00-008-3610 INVESTMENT INTEREST	8,694	5,300	20,096	6,500
01-00-00-008-3910 REFUNDS/REIMBURSEMENTS	376,344	177,000	135,000	145,000
01-00-00-008-3920 SALES OF ASSETS		0	-	0
01-00-00-008-3930 RENTAL INCOME	955	0	-	0
01-00-00-008-3961 DONATIONS	100	0	1,002	0
01-00-008-3965 TIF PROPERTY TAX SURPLUS	222,831	212,747	212,747	1 <i>75</i> ,993
01-00-00-008-3966 TIF SALES TAX SURPLUS	492,619	448,945	448,945	357,373
01-00-00-008-3970 MISCELLANEOUS INCOME	154,141	28,500	27,928	28,000
TOTAL OTHER INCOME	\$1,268,598	\$885,292	855,253	\$722,866
01-00-009-4725 TRSF FROM WORKERS COMP	\$1,179,21 <i>4</i>	\$0	0	\$ 0
01-00-009-4740 TRSF FROM WATER FUND	500,000	500,000	500,000	650,000
01-00-009-4747 TRSF FROM REFUSE FUND	200,000	260,000	260,000	270,400

General Fund Revenues

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-00-00-009-4761 TRSF FROM TRANSPORTATION	1,971	0	-	0
01-00-00-009-4762 TRSF FROM MFT	0	50,000	50,000	0
01-00-00-009-4763 TRSF FROM TIF FUND #1	631,737	611,151	611,151	<i>7</i> 91,672
01-00-00-009-4766 TRSF FROM TIF FUND #2	158,875	146,305	146,305	150,931
01-00-00-009-4772 TRSFR FROM CDBG FUND	84,237	67,864	102,623	75,000
01-00-00-009-4781 TRSF FROM HERITAGE RIDGE SSA	750	500	500	500
01-00-00-009-4782 TRSF FROM KNOLLS SSA	750	500	500	500
01-00-00-009-4783 TRSF FROM GREEK ROW SSA	0	500	500	500
TOTAL TRANSFERS IN	\$2,757,534	\$1,636,820	1,671,579	\$1,939,503
TOTAL GENERAL FUND REVENUES	\$31,898,453	\$29,891,691	29,882,504	\$31,198,107

General Fund Expenditures

			FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
1	8101	REGULAR	12,614,054	13,301,207	13,166,290	14,163,263
i	8102	OVERTIME	1,307,859	1,328,125	1,457,280	821,225
1	8103	PARTTIME & TEMPORARY	307,463	405,250	348,675	558,175
			·	=		
1	8112	WELLNESS BONUS	6,150	10,000	8,375	10,000
1	8113	LONGEVITY	137,927	140,925	136,300	136,950
1	8114	DEFERRED COMP. CONTRIBS.	6,724	6,100	4,950	5,000
1	8119	EDUCATION BONUS	4,625	5,000	7,800	5,000
1	8171	FICA	435,545	467,025	512,424	490,275
1	8172	POLICE/FIRE PENSION	3,326,021	2,935,035	2,886,725	3,457,300
1	8173	IMRF	705,213	782,850	800,175	922,525
1	8175	HEALTH INSURANCE*	3,320,725	3,746,740	3,746,750	3,784,631
1	8178	WORKERS COMPENSATION	1,779,280	875,957	875,950	702,991
1	8179	UNEMPLOYMENT INSURANCE	27,625	0	3,625	0
1	8180	PEHP PLAN	0	0	0	0
101	TAL PERS	ONNEL SERVICES	\$23,979,211	\$24,004,214	\$23,955,319	\$25,057,335
	0001	DO ADDS AND COMMISSIONS	0.500	0.450	0.011	0.550
1	8201	BOARDS AND COMMISSIONS	2,520	2,450	2,211	2,550
1	8202	PRINTED MATERIALS	33,187	36,390	31,725	42,360
1	8204	OFFICE & LIBRARY SUPPLY	15,618	20,030	14,445	27,050
1	8210	BUILDING MECHANICAL SYS	12,491	11,800	11,700	11,750
1	8219	BUILDING SUPPLIES, NEC	6,270	9,275	8,700	9,275
1	8226	VEHICLE MAINTENANCE PARTS	201,954	163,650	150,625	162,600
1	8228	STREETS/ALLEYS MATERIALS	24,343	30,000	28,000	30,000
1	8229	STREETLIGHTS, PARTS	16,255	24,000	22,500	24,000
1	8230	TRAFFIC SIGNALS, PARTS & SUPPLS	33,528	42,000	40,000	42,000
1	8231	TRAFFIC & STREET SIGNS	13,768	20,000	20,000	20,000
1	8233	STORM WATER SYSTEM PARTS	14,579	20,000	19,500	20,000
1	8235	SNOW/ICE CONTROL MATERIAL	90,581	112,500	94,816	140,500
1	8237	HOSPITAL PATIENT SUPPLIES	32,022	31,000	32,000	31,000
1	8240	FIREFIGHTING SUPPLY& EQUIP	21,073	18,350	13,000	1 7, 425
1	8241	AMBULANCE SUPPLY & EQUIP	71,088	31,100	23,000	31,100
1	8242	PATROL SUPPLY & EQUIP	38,555	25,500	24,000	26,000
1	8243	INVESTIGATION SUPPLY & EQUIP	45,373	19,500	15,500	19 , 500
1	8244	LAB SUPPLY & EQUIP	304	2,900	1,800	2,900
1	8245	GAS, OIL & ANTIFREEZE	370,494	384 , 0 <i>57</i>	339,300	373,350
1	8270	WEARING APPAREL	126,912	128,600	129,225	128,750
1	8285	EDP SUPPLIES	61,285	76,200	75,500	86,200
1	8291	JANITORIAL/LAUNDRY SUPPLY	13,863	14,500	13,500	13,800
1	8294	ACTIVITIES SUPPLIES	259	1,500	1,400	1,500
1	8295	SMALL TOOLS & EQUIPMENT	9,597	11 , 750	9,762	14,350
1	8299	COMMODITIES, NEC	5,055	3,850	4,023	5,450
TOT	TAL COM	AMODITIES	\$1,260,974	\$1,240,902	\$1,126,232	\$1,283,410

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
	TAL, EQPT, & FACILITIES	725	1,400	1,000	1,400
	ALLOWANCE	11,910	13,167	11,907	13,155
	GHT AND POSTAGE	17,667	19,450	18,722	22,500
	CIAL EVENTS	7,000	12,000	12,184	15,000
	AN & SOCIAL SERVICE	143,279	150,000	150,000	150,000
	IPMENT, R&M	122,563	101,032	94,170	97,179
	DING MECHANCL SYS, R&M	36,010	31,900	29,400	31,950
	DSCAPE/GROUNDS, R & M	23,689	20,000	19,500	20,000
	CLES, R&M	89,499	93,000	83,900	95,670
	ETS/ALLEYS, R & M	7,611	9,500	9,000	9,500
	FIC SIGNALS, R&M	15,698	15,000	15,000	15,000
	W AND ICE CONTROL	43,725	60,000	45,000	60,000
	RGOVERNMENTAL SERVICE	5,054	5,500	5,590	5,500
	WALKS, R & M	666	1,500	1,500	1,500
	WAUKEE RIVER SYS, R&M	8,600	14,000	12,500	14,000
	RM WATER SYS, R & M	7,395	10,000	9,500	10,000
	SERVICES	1,404	3,450	3,100	3,450
	HITECT/ENGINEER SERVS	3,719	4,200	3,800	3,900
	SONNEL RECRUITMENT	11,023	11,000	22,530	20,000
	SQUITO ABATEMENT	0	5,000	4,500	5,000
	TAL, EDP EQUIPMENT	0	1,000	0	100
	TAL - WEARING APPAREL	0	0	0	0
	PHONE SYSTEM	109,282	106,455	105,163	91,221
	NCIAL & MGMT SERVICES	41,425	45,000	42,000	42,000
	ELOPMENTAL SERVICES	3,520	0	0	0
	CH & MEDICAL SERVICES	56,531	50,300	36,575	49,475
	JSE REMOVAL SERVICES	758	1,000	800	0
	SANCE ABATEMENT SERVS.	4,905	6,500	3,000	6,000
	DINGS, R & M - NEC	28,542	29,586	23,050	28,700
	AL SERVICES, NEC	342	3,675	1,200	3,700
	TRICITY	57,566	60,000	57,000	60,000
	TIES, NEC	8,151	10,500	10,000	9,900
	AL EXPENSES & NOTICES	6,711	5,100	6,974	5,400
	KETING, ADS, & PUBLIC INFO	27,234	31,550	26,840	31,200
	S & SUBSCRIPTIONS	47,535	32,395	33,193	28,710
	NING, EDUC, & PROF DVLP	112,756	136,870	108,060	1 <i>57</i> ,900
	RNING SIRENS	0	0	0	0
	VING	5,166	3,500	4,500	3,500
	ES, LICENSES, & FEES	22,317	2,000	8,110	2,000
	PLANTING/FORESTRY	43,887	32,000	31,000	32,000
	ATHER SERVICES	5,022	4,500	3,120	4,500
	ITRACTUAL SERVICES, NEC	188,492	171,500	184,082	227,900
TOTAL CONTRAC	TUAL SERVICES	\$1,327,379	\$1,314,530	\$1,237,470	\$1,378,910
1 8450 CON	ITRACTED SERVICES	450,391	411,960	383,104	481,700
	ETY BONDS & INSURANCE	50,000	50,000	50,000	140,000
	TY TAX REBATE	0	0	0	140,000
	ITINGENCIES	212,552	375,000	375,000	275,000
TOTAL OTHER SER		\$712,943	\$836,960	\$808,104	\$896,700
TOTAL OTTILK SER	· · · · · · · · · · · · · · · · · · ·	Ψ/ 12,743	ψυσυ, του	ψοσο,104	ψυ / υ, / υυ
1 8510 OFFI	CE FURNITURE & EQPT	3,694	1,800	600	2,300
	EQUIPMENT	4,545	8,500	8,500	12,000
	INRY, IMPLTS, & MJR TOOLS	22,967	19,400	19,300	19,400
	PHONE & RADIO EQPT	27,024	5,575	3,925	12,629
TOTAL EQUIPMEN		\$58,230	\$35,275	\$32,325	\$46,329

			FY 2012	FY 2013	FY 2013	FY 2014
			Actual	Budget	Estimate	Budget
1	9032	TRSF TO CAPITAL PROJECTS	200,000	398,500	398,500	0
1	9033	TRSF TO PUBLIC SAFETY BUILDING FUND	200,000	0	0	0
1	9034	TRSF TO FLEET FUND	200,000	155,000	155,000	160,000
1	9036	TRSF TO DEVELOPMENT SERVICES	0	0	0	0
1	9046	TRSF TO HEALTH INSURANCE	0	0	0	225,000
1	9047	TRSF TO WORKERS COMPENSATION FUND	<i>7</i> 11 , 914	213,000	213,000	500,000
1	9048	TRSF TO AIRPORT FUND	250,000	328,750	328,750	225,000
1	9050	TRSF TO EQUIPMENT FUND	0	2,000	2,000	80,000
1	9061	TRSF TO TRANSPORTATION FUND	0	1,556	1,556	3,539
1	9220	TRSF TO GENERAL FUND DEBT SRV	1,012,083	1,011,680	1,012,700	1,010,100
ТО	TAL TRAI	NSFERS OUT	\$2,573,997	\$2,110,486	\$2,111,506	\$2,203,639
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то	TAL ALL	EXPENDITURES	\$29,912,734	\$29,542,367	\$29,270,956	\$30,866,323

TOTAL ALL EXPENDITURES	\$29,912,734	\$29,542,367	\$29,270,956	\$30,866,323
SURPLUS (DEFICIT)	\$1,985,719	\$349,325	\$611,549	\$331,784
ENDING FUND BALANCE-UNRESTRICTED	4,669,218	5,018,543	5,280,767	5,612,551

^{*}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 19) 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.

For Fiscal Year 2014, the part-time City Clerk has been budgeted in this department.

Department Personnel*	FY2012	FY2013	FY2014
Mayor	1	1	1
Council Members	7	7	7
City Clerk	0	0	1
Band Director	1	0	0
TOTAL	9	8	9
*NOTE: All Positions Part-Time			
Department Budget	FY2012	FY2013	FY2014
Personnel	137,154	96,766	<i>75,</i> 250
Commodities	2,946	2,500	2,550
Contractual Services	213,788	231,050	231,625
Other Services	1,293	0	0
TOTAL	\$355,181	\$330,316	\$309,425

General Fund
Legislative Department

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
311 8103 PARTTIME & TEMPORARY	66,957	60,300	60,300	65,300
311 8171 FICA	4,458	4,625	4,025	5,000
311 8173 IMRF	4,039	4,425	4,425	4,950
311 8175 HEALTH INSURANCE	61,700	27,416	27,425	0
311 8178 WORKERS COMPENSATION	0	0	0	0
TOTAL PERSONNEL	\$137,1 <i>5</i> 4	\$96 , 766	\$96,1 <i>75</i>	\$75,250
				_
311 8202 PRINTED MATERIALS	249	200	233	250
311 8204 OFFICE & LIBRARY SUPPLY	15	0	0	0
311 8270 WEARING APPAREL	906	700	475	700
311 8295 SMALL TOOLS & EQUIP	0	500	512	500
311 8299 COMMODITIES, NEC	1 <i>,77</i> 6	1,100	1,100	1,100
TOTAL COMMODITIES	\$2,946	\$2,500	\$2,320	\$2,550
311 8306 SPECIAL EVENTS	<i>7,</i> 000	<i>7,</i> 000	7, 000	7,000
311 8307 HUMAN & SOCIAL SERVICES	143,279	150,000	150,000	1 <i>5</i> 0,000
311 8337 TELEPHONE SYSTEM	360	375	319	375
311 8349 LEGAL SERVICES NEC	0	1 , 275	0	1,100
311 8373 MARKETG, ADS, & PUB INFO	308	1,000	0	750
311 8375 DUES & SUBSCRIPTIONS	18,638	19,000	18 , 750	19,000
311 8376 TRAINING, EDUC, & PROF DVLP	2,353	2,500	2,533	3,500
311 8399 CONTRACTUAL SERVICES, NEC.	41,850	49,900	48 , 750	49,900
TOTAL CONTRACTUAL SERVICES	\$213 , 788	\$231,050	\$227 , 352	\$231,625
311 8450 CONTRACTED SERVICES	1,293	0	0	0
311 8481 UTILITY TAX REBATE	0	0	0	0
TOTAL OTHER SERVICES	\$1,293	\$0	\$0	\$0
TOTAL LEGISLATIVE	\$355,181	\$330,316	\$325,847	\$309,425

Legislative Department

Elected Officials

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-10-10-100-8103 PARTTIME & TEMPORARY	60,624	60,300	60,300	65,300
01-10-100-8171 FICA	4,203	4,625	4,025	5,000
01-10-10-100-8173 IMRF	4,039	4,425	4,425	4,950
01-10-10-100-8175 HEALTH INSURANCE*	61,700	27,416	27,425	. 0
01-10-10-100-8178 WORKERS COMPENSATION	. 0	. 0	. 0	0
TOTAL PERSONNEL	\$130,566	\$96,766	\$96 , 1 <i>75</i>	\$75,250
01-10-10-200-8202 PRINTED MATERIALS	249	200	233	250
01-10-10-200-8202 PRINTED MATERIALS 01-10-10-200-8204 OFFICE & LIBRARY SUPPLY	15	200	233	0
TOTAL COMMODITIES	\$264	\$200	\$233	\$250
TOTAL COMMODITIES	\$204	\$200	\$ 2 33	\$230
01-10-10-300-8307 HUMAN & SOCIAL SERVICES	143,279	150,000	150,000	150,000
01-10-10-300-8337 TELEPHONE SYSTEM	360	375	319	375
01-10-10-300-8349 LEGAL SERVICES NEC	0	1,275	0	1,100
01-10-10-300-8373 MARKETG, ADS, & PUB INFO	308	1,000	0	750
01-10-10-300-8375 DUES & SUBSCRIPTIONS	18,638	19,000	18 ,75 0	19,000
01-10-10-300-8376 TRAINING, EDUC, & PROF DVLP	2,353	2,500	2,533	3,500
TOTAL CONTRACTUAL SERVICES	\$164,938	\$1 <i>74</i> ,1 <i>5</i> 0	\$1 <i>7</i> 1,602	\$1 <i>74,</i> 72 <i>5</i>
01-10-10-400-8450 CONTRACTED SERVICES	1,293	0	0	0
01-10-10-400-8481 UTILITY TAX REBATE	0	0	0	0
TOTAL OTHER SERVICES	\$1,293	\$0	\$0	\$0
TOTAL ELECTED OFFICIALS	\$297,061	\$271,116	\$268,010	\$250,225

Legislative Department

Municipal Band Program

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-10-11-100-8103	PARTTIME & TEMPORARY	6,333	0	0	0
01-10-11-100-8171	FICA	255	0	0	0
01-10-11-100-8178	WORKERS COMPENSATION	0	0	0	0
TOTAL PERSONNEL		\$6,588	\$0	\$0	\$0
01-10-11-200-8270	WEARING APPAREL	906	700	475	700
01-10-11-200-8295	SMALL TOOLS & EQUIPMENT	0	500	512	500
01-10-11-200-8299	COMMODITIES, NEC	1,776	1,100	1,100	1,100
TOTAL COMMODITIES	5	\$2,682	\$2,300	\$2,087	\$2,300
01-10-11-300-8306	SPECIAL EVENTS	7,000	7,000	7,000	7,000
01-10-11-300-8399	CONTRACTUAL SERVS, NEC	41,850	49,900	48,750	49,900
TOTAL CONTRACTUA	L SERVICES	\$48,850	\$56,900	\$55,750	\$56,900
TOTAL MUNICIPAL BA	ND	\$58,120	\$59,200	\$57,837	\$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 2013 Accomplishments:

- 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.

Fiscal Year 2014 the Clerk's office has been combined with the elected officials' budget and the City Manager Office.

General Fund City Clerk's Office

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-12-00-100-8101 REGULAR WAGES	69,002	67,625	54,850	0
01-12-00-100-8103 PARTTIME & TEMPORARY	28,329	40,050	27,525	0
01-12-00-100-8171 FICA	7,446	8,225	4,850	0
01-12-00-100-8173 IMRF	0	1,250	1,250	0
01-12-00-100-8175 HEALTH INSURANCE	19,725	0	0	0
01-12-00-100-8178 WORKERS COMPENSATION	9,208	0	0	0
TOTAL PERSONNEL	\$133 , 710	\$11 <i>7,</i> 1 <i>5</i> 0	\$88 , 475	\$0
01-12-00-200-8202 PRINTED MATERIALS	124	0	0	0
01-12-00-200-8204 OFFICE & LIBRARY SUPPLY	972	750	559	0
TOTAL COMMODITIES	\$1,096	\$750	\$559	\$0
01-12-00-300-8310 EQUIPMENT, R&M	550	250	326	0
01-12-00-300-8337 TELEPHONE SYSTEM	311	650	488	0
01-12-00-300-8366 LEGAL EXPENSES & NOTICES	811	400	16	0
01-12-00-300-8373 MARKETING, ADS & PUBLIC INFO	0	100	0	0
01-12-00-300-8375 DUES & SUBSCRIPTIONS	1,840	300	130	0
01-12-00-300-8376 TRAINING, EDUC, & PROF DVLP	2,500	1,000	165	0
TOTAL CONTRACTUAL SERVICES	\$6,012	\$2,700	\$1,125	\$0
01-12-00-600-8510 OFFICE FURNITURE & EQUIP	371	250	0	0
TOTAL EQUIPMENT	\$371	\$250	\$0	\$0
	·	·	·	
TOTAL CITY CLERK'S OFFICE	\$141,189	\$120,850	\$90,159	\$0

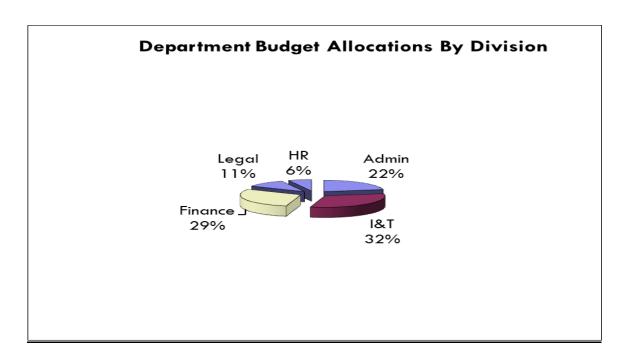
^{*}Note moved to Elected officials, and City Managers Office.

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.
- 2. <u>Human Resources</u> 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.
- 3. <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.
- 4. <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.
- 5. <u>Legal Services</u> counsels all municipal departments, employees and various boards and commissions. It prosecutes all traffic, ordinance, misdemeanor and code violations in Court and in the Administrative Hearing process. In addition, the Legal Division assists with collective bargaining and labor contract administration and actively engages in risk prevention activities. The office represents the City in all litigation matters, including state, federal and appellate cases as well as workers' compensation claims.

Department Budget	FY2012	FY2013	FY2014
Personnel	2,036,287	1,925,804	2,082,185
Commodities	71,010	86,130	95,600
Contractual Services	70,895	71,232	61,500
Other Services	379,623	343,000	180,000
Equipment	9,588	11,000	14,750
TOTAL	\$2,567,403	\$2,437,166	\$2,643,035



Department Personnel	FY2012	FY2013	FY2014
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Secretary	1	1	0
Excecutive Assistant	0	0	1
Administrative Associate	0	0.5	1
Administrative Associate-PT	0	0	0.5
Administrative/Planning Intern	0.5	0.5	0.25
Human Resources Director	0	1	1
Management Analyst/HR Coordinator	1	0	0
HR/Legal Office Associate (PT)	0	0	0.5
Legal Assistant	1	1	1
Finance/Purchasing Director	1	1	1
Finance/Purchasing Assistant Director	1	1	1
Account Tech III	2	2	2
Account Tech II	1	1	1
Account Tech I	3	3	3
Cashiers (PT)	0	2	3
Information & Technology Director	1	1	1
I&T Technician	3	3	3
Total	17.5	20	22.25

FY2013 Departmental Accomplishments

The Administrative Services Department was able to initiate and/or complete the following action items during FY2013:

Implemented Housing Task Force recommendations
Finished Housing Study with Northern Illinois University
Brought "Communiversity in Bloom" planters in conjunction with Northern Illinois University
Worked with Public Library to obtain State Grant to build new library
Issued \$8M bonds and contributed \$2M TIF funds toward construction of new library
Issued \$12.7M bonds for Police Station construction
Negotiated a new lease and operating agreement with Barb City Manor
Studied TIF Feasibility for new TIF Districts on South Fourth Street and Sycamore Road
Gave City 5-year progress report to City Council
Updated Downtown Plan
Updated Financial Consultant Report
Established a graphic standards guide for the City
Executed IGA to transfer parcels at Hopkins Park, Glidden/Taylor, and Dawn/David to Park
District
Implemented improvements to downtown parking
Retained ISO rating
Helped update Emergency Operations Plan
Completed update of liquor code
Implemented Administrative Tow Ordinance
Executed new video gaming license
Patented City logo
Tested for entry level Patrol Officer
Created testing process for lateral Patrol Officer
Tested for entry level Firefighter/Paramedic
Tested promotionals for Battalion Chief, Fire Captain and Fire Lieutenant
Established of Safety Committee
Established of Wellness Committee
Helped in Police and Fire Department promotions and reorganization
Initiated 360 review process for police promotions
Reviewed and revised hiring procedures
Outsourced background investigations for Fire applicants
Finalized FOP collective bargaining agreement from arbitration decision
Reduced City's OPEB liability from \$40M to \$20M
Retained bond rating from Moody's at AA2
Joined the Illinois Metropolitan Investment Fund (IMET) for investment options
Executed IGA to join local government debt recovery program through State of Illinois
Achieved the Government Finance Officers Association Award "Excellence in Financial
Reporting" for the 18th consecutive year
Achieved Certificate of Transparency from Illinois Policy Institute
Upgraded Finance Software
Upgraded Public Safety software
Migrated to new GIS software
Enhanced Channel 14 programming

□ Set up Employee Access for Paychecks online

FY2014 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:

Assist in City Manager recruitment, as needed
Review and implement Financial Consultant Report
Adopt new TIF Districts on South Fourth Street and Sycamore Road
Implement downtown plan recommendation
City Hall renovation
Assist with Library expansion
Continue TIF street/alley program
Collective bargaining negotiations with FOP, AFSCME, and IAFF
Promotional testing for Police Sergeant
Change in Work Comp Administrator
Safety Committee implementation
Wellness Committee implementation
Upgrade Public Works Software
Implement New Police Station Technology
Enhance Website Functionality
Implement some Cloud-Based initiatives
Web-based GIS mapping
Replace aging hardware
Set up Resident access to Water Bills

General Fund
Administrative Services Depmt Summary

			FY 2012	FY 2013	FY 2013	FY 2014
			Actual	Budget	Estimate	Budget
312	8101	REGULAR	1,214,193	1,188,900	1,167,300	1,285,1 <i>75</i>
312	8102	OVERTIME	15,337	20,275	21,225	20,275
312	8103	PARTTIME & TEMPORARY	15,627	78,225	58,225	90,375
312	8113	LONGEVITY	16,340	16,550	16 , 675	1 <i>7,</i> 500
312	8114	DEFERRED COMP CONTRIBS.	6,724	6,100	4,950	5,000
312	8171	FICA	89,135	91,825	91,550	98,975
312	8173	IMRF	223,639	241,675	235,275	291,250
312	8175	HEALTH INSURANCE	340,500	234,344	234,325	251 , 657
312	8178	WORKERS COMPENSATION	114,792	<i>47,</i> 910	<i>47,</i> 900	21,978
TOTA	L PERSC	ONNEL	\$2,036,287	\$1 , 925 , 804	\$1 , 877 , 425	\$2,082,185
210	0001	20,000 0 000000000000000000000000000000	705	000	10/1	1 000
312	8201	BOARDS & COMMISSIONS	795	900	1,261	1,000
312	8202	PRINTED MATERIALS	1,184	1,900	2,347	2,300
312	8204	OFFICE & LIBRARY SUPPLY	5,171	5,630	3,808	4,600
312	8226	VEHICLE MAINTENANCE PARTS	0	200	575	0
312	8245	GAS, OIL & ANTIFREEZE	215	350	250	350
312	8270	WEARING APPAREL	1,650	1,650	1,400	1,650
312	8285	EDP SUPPLIES	61,285	75,000	<i>75,</i> 000	85,000
312	8295	SMALL TOOLS & EQUIPMENT MODITIES	710 \$71,010	\$86,130	700 \$85,341	700 \$95,600
IOIA	L COM	MODITIE3	\$71,010	\$60,130	\$65,341	\$93,000
312	8304	CAR ALLOWANCE	5,987	5,987	5,365	5,975
312	8305	FREIGHT AND POSTAGE	596	350	297	500
312	8310	EQUIPMENT, R&M	4,018	2,800	2,445	2,750
312	8315	VEHICLE, R&M	0	100	, 0	0
312	8330	EDP SERVICES	1,065	2,000	2,500	2,000
312	8333	PERSONNEL RECRUITMENT	11,023	11,000	22,530	20,000
312	8337	TELEPHONE SYSTEM	22,505	23,020	22,520	<i>7</i> ,1 <i>5</i> 0
312	8349	LEGAL SERVICES	44	1,700	900	900
312	8366	LEGAL EXPENSES & NOTICES	2,149	2,950	5,008	3,650
312	8373	MARKETING & PUBLIC INFO	1 , 457	1,100	85	100
312	8375	DUES & SUBSCRIPTIONS	5 , 811	6,025	5 , 500	2,275
312	8376	TRAINING, EDUC, & PROF DVLP	16,240	14,200	9 , 557	16,200
TOTA	T CON	TRACTUAL SERVICES	\$ 70, 895	\$71,232	\$76,707	\$61,500
	8450	CONTRACTED SERVICES	379,623	343,000	340,504	389,000
TOTA	L OTHE	R SERVICES	\$379,623	\$343,000	\$340,504	\$389,000
212	0.510	OFFICE ELIDALITI IDE	100	0	0	250
312	8510	OFFICE FURNITURE		0	0	250
312	8515		4 , 545 0	8,500	8,500 0	12,000
312 312	8540 8580	MCHRY, IMPLNTS, & MJR TOOLS TELEPHONE & RADIO EQUIP	4,943	0 2 500		0 2.500
	L EQUI		\$9,588	2,500 \$11,000	2,500 \$11,000	2,500 \$14,750
IOIA	IL EQUI	F/WLINI	φ7,500	\$11,000	\$11,000	φ14,/3U
TOTA	L ADM	INISTRATIVE SERVICES	\$2,567,403	\$2,437,166	\$2,390,977	\$2,643,035

Administrative Services Department City Manager's Office

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-15-15-100-8101	REGULAR WAGES	369,257	385,100	365,100	374,800
01-15-15-100-8102	OVERTIME	0	0	0	0
01-15-15-100-8103	PARTTIME & TEMPORARY WAGES	14,199	25,225	25,225	26 , 1 <i>75</i>
01-15-15-100-8114	DEFFERED COMP CONTRIBS	6,724	6,100	4,950	5,000
01-15-15-100-8171	FICA	26,214	27,975	27,800	27,1 <i>75</i>
01-15-15-100-8173	IMRF	66,110	<i>75,</i> 900	71,000	82,500
01-15-15-100-8175	HEALTH INSURANCE	78,925	46,383	46,375	40,979
01-15-15-100-8178	WORKERS COMPENSATION	27,623	0	0	0
TOTAL PERSONNEL		\$589,052	\$566,683	\$540,450	\$556,629
01-15-15-200-8201	BOARDS & COMMISSIONS	795	900	1,261	0
01-15-15-200-8202	PRINTED MATERIALS	44	100	108	100
01-15-15-200-8204	OFFICE & LIBRARY SUPPLY	354	450	458	750
TOTAL COMMODITIES		\$1,193	\$1,450	\$1 , 827	\$850
01-15-15-300-8304	CAR ALLOWANCE	5,987	5 , 987	5,365	5,975
01-15-15-300-8305	FREIGHT AND POSTAGE	45	100	185	100
01-15-15-300-8333	PERSONNEL RECRUITMENT	11,023	11,000	22,530	0
01-15-15-300-8337	TELEPHONE SYSTEM	16,135	1 <i>7</i> ,000	16 , 500	650
01-15-15-300-8366	LEGAL EXPENSES & NOTICES	0	1,400	1,380	400
01-15-15-300-8373	MARKETING & PUBLIC INFO	1 , 457	1,000	85	100
01-15-15-300-8375	DUES & SUBSCRIPTIONS	4,066	4,500	4,100	300
01-15-15-300-8376	TRAINING, EDUC, & PROF DVLP	5 , 587	6,400	6,200	6,400
TOTAL CONTRACTUAL	SERVICES	\$44,300	\$47,387	\$56,345	\$13,925
01-15-16-400-8450	CONTRACTED SERVICES	0	0	0	12,000
TOTAL OTHER SERVICE	S	\$0	\$0	\$0	\$12,000
01-15-15-600-8510	OFFICE FURNITURE	100	0	0	250
TOTAL EQUIPMENT		\$100	\$0	\$0	\$250
		, .,	, -	, -	,
TOTAL ADMINISTRATIO	N	\$634,645	\$615 , 520	\$598,622	\$583,654

Moved part of clerk's office to City Manager's office.

Administrative Services Department Human Resources Program

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-15-17-100-8101	REGULAR	0	0	0	75,725
01-15-17-100-8102	OVERTIME	0	0	0	0
01-15-17-100-8103	PARTTIME & TEMPORARY	0	0	0	20,400
01-15-17-100-8171	FICA	0	0	0	6,975
01-15-17-100-8173	IMRF	0	0	0	16,675
01-15-17-100-8175	HEALTH INSURANCE	0	0	0	19,313
01-15-17-100-8178	WORKERS COMPENSATION	0	0	0	0
TOTAL PERSONNEL		\$0	\$0	\$0	\$139,088
01-15-17-200-8201	BOARDS & COMMISSIONS	0	0	0	1,000
01-15-17-200-8202	PRINTED MATERIALS	0	0	0	100
01-15-17-200-8204	OFFICE & LIBRARY SUPPLY	0	0	0	300
TOTAL COMMODITIES		\$0	\$0	\$0	\$1,400
01-15-17-300-8305	FREIGHT AND POSTAGE	0	0	0	150
01-15-17-300-8310	EQUIPMENT, R&M	0	0	0	0
01-15-17-300-8333	PERSONNEL RECRUITMENT	0	0	0	20,000
01-15-17-300-8337	TELEPHONE SYSTEM	0	0	0	500
01-15-17-300-8366	LEGAL EXPENSES & NOTICES	0	0	0	100
01-15-17-300-8375	DUES & SUBSCRIPTIONS	0	0	0	500
01-15-17-300-8376	TRAINING, EDUC, & PROF DVLP	0	0	0	2,000
TOTAL CONTRACTUAL	SERVICES	\$0	\$0	\$0	\$23,250
TOTAL HUMAN RESOUR	RCES	\$0	\$0	\$0	\$163 <i>,</i> 738

Administrative Services Department Information & Technology Division

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-15-16-100-8101	REGULAR WAGES	323,521	323,600	322,000	335,450
01-15-16-100-8102	OVERTIME	15,328	19,775	19 <i>,775</i>	19 <i>,775</i>
01-15-16-100-8113	LONGEVITY	5,277	6,300	6,200	6,650
01-15-16-100-8171	FICA	24,818	24,975	24,975	25 , 750
01-15-16-100-8173	IMRF	61,652	69,000	68,500	79 , 725
01-15-16-100-8175	HEALTH INSURANCE	<i>7</i> 8,925	70,532	70,525	72,224
01-15-16-100-8178	WORKERS COMPENSATION	24,555	2,375	2,375	0
TOTAL PERSONNEL		\$534,076	\$516 , 557	\$514,350	\$539,574
01-15-16-200-8204	OFFICE & LIBRARY SUPPLY	1,224	1,400	1,300	1,400
01-15-16-200-8226	VEHICLE MAINTENANCE PARTS	0	200	575	0
01-15-16-200-8245	GAS, OIL & ANTIFREEZE	215	350	250	350
01-15-16-200-8270	WEARING APPAREL	1,650	1,650	1,400	1,650
01-15-16-200-8285	EDP SUPPLIES	61,285	<i>75,</i> 000	<i>75,</i> 000	85,000
01-15-16-200-8295	SMALL TOOLS & EQUIPMENT	710	500	700	700
TOTAL COMMODITIES		\$65,084	\$79,100	\$79,225	\$89,100
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01-15-16-300-8305	FREIGHT & POSTAGE	551	200	97	200
01-15-16-300-8310	EQUIPMENT, R&M	2,456	2,500	2,325	2,500
01-15-16-300-8315	VEHICLE, R&M	0	100	0	0
01-15-16-300-8330	EDP SERVICES	1,065	2,000	2,500	2,000
01-15-16-300-8337	TELEPHONE SYSTEM	6,455	6,000	6,000	6,000
01-15-169-300-8373	MARKETING, ADS & PUBLIC INFO	0	100	0	0
01-15-16-300-8375	DUES & SUBSCRIPTIONS	235	175	175	175
01-15-16-300-8376	TRAINING, EDUC, & PROF DVLP	7,164	4,500	100	4,500
TOTAL CONTRACTUAL	2EKAICE2	\$17,926	\$1 <i>5,</i> 575	\$11,197	\$15 , 375
01-15-16-400-8450	CONTRACTED SERVICES	115,292	170,000	170,000	180,000
TOTAL OTHER SERVICES	5	\$115,292	\$170,000	\$170,000	\$180,000
01-15-16-600-8515	EDP EQUIPMENT	4,545	8,500	8 , 500	12,000
01-15-16-600-8580	TELEPHONE & RADIO EQUIP	4,943	2,500	2,500	2,500
TOTAL EQUIPMENT		\$9,488	\$11,000	\$11,000	\$1 <i>4,</i> 500
TOTAL INFORMATION 8	, TECHNOLOGY	\$741,866	\$792,232	\$785,772	\$838,549
		÷,= 3 €	,, ,= , = - -	,, , ,	, , ,

General Fund Legal Services Division

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-18-00-100-8101 REGULAR WAGES	53,630	55,500	55,500	<i>57,75</i> 0
01-18-00-100-8102 OVERTIME	0	0	0	0
01-18-00-100-8103 PARTTIME & TEMPORARY	0	0	0	0
01-18-00-100-8171 FICA	3,864	4,125	4,000	4,050
01-18-00-100-8173 IMRF	9,594	10,950	11,525	12,700
01-18-00-100-8175 HEALTH INSURANCE	24,800	7,078	7,075	<i>7,</i> 381
01-18-00-100-8178 WORKERS COMPENSATION	13,505	0	0	0
TOTAL PERSONNEL	\$105,393	\$ <i>77</i> , 653	\$78,100	\$81,881
				_
01-18-00-200-8202 PRINTED MATERIALS	439	600	676	600
01-18-00-200-8204 OFFICE & LIBRARY SUPPLY	1,464	1,780	150	150
TOTAL COMMODITIES	\$1,903	\$2,380	\$826	\$ <i>75</i> 0
01-18-00-300-8337 TELEPHONE SYSTEM	-85	20	20	0
01-18-00-300-8345 DUES & SUBSCRIPTIONS	0	0	0	0
01-18-00-300-8349 LEGAL SERVICES, NEC	44	1,700	900	900
01-18-00-300-8366 LEGAL EXPENSES & NOTICES	1 , 037	400	2,500	2,000
01-18-00-300-8375 DUES & SUBSCRIPTIONS	0	0	0	0
01-18-00-300-8376 TRAINING, EDUC, & PROF DVLP	108	300	275	300
TOTAL CONTRACTUAL SERVICES	\$1,104	\$2,420	\$3,695	\$3,200
				_
01-18-400-8450 CONTRACTED SERVICES	264,331	173,000	170,504	197,000
TOTAL OTHER SERVICES	\$264,331	\$1 <i>7</i> 3,000	\$1 <i>7</i> 0,504	\$197,000
TOTAL LEGAL SERVICES	\$372,731	\$255,453	\$253,125	\$282,831

Administrative Services Department Financial Services Division

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-15-19-100-8101 REGULAR	467,785	424,700	424,700	441,450
01-15-19-100-8102 OVERTIME	9	500	1,450	500
01-15-19-100-8103 PARTTIME & TEMPORARY	1,428	53,000	33,000	43,800
01-15-19-100-8113 LONGEVITY	11,063	10,250	10,475	10,850
01-15-19-100-8171 FICA	34,239	34,750	34,775	35,025
01-15-19-100-8173 IMRF	86,283	85,825	84,250	99,650
01-15-19-100-8175 HEALTH INSURANCE	1 <i>57</i> ,850	110,351	110,350	111,760
01-15-19-100-8178 WORKERS COMPENSATION	49,109	45,535	45,525	21,978
TOTAL PERSONNEL	\$807,766	\$764 , 911	\$744 , 525	\$765,013
				_
01-15-19-200-8202 PRINTED MATERIALS	<i>7</i> 01	1,200	1,563	1,500
01-15-19-200-8204 OFFICE & LIBRARY SUPPLY	2,129	2,000	1,900	2,000
TOTAL COMMODITIES	\$2,830	\$3,200	\$3,463	\$3,500
01-15-19-300-8305 FREIGHT AND POSTAGE	0	50	15	50
01-15-19-300-8310 EQUIPMENT, R&M	1,562	300	120	250
01-15-19-300-8366 LEGAL EXPENSES & NOTICES	1,112	1,150	1,128	1,150
01-15-19-300-8375 DUES & SUBSCRIPTIONS	1,510	1,350	1,225	1,300
01-15-19-300-8376 TRAIN, EDUC, & PROF DVLP	3,381	3,000	2,982	3,000
TOTAL CONTRACTUAL SERVICES	\$7 , 565	\$5 , 850	\$5 , 470	\$5 , 750
01-15-19-600-8515 EDP EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL FINANCIAL SERVICES	\$818,161	\$ <i>77</i> 3,961	\$753 , 458	<i>\$774,</i> 263

The Police Department is responsible for serving and protecting everyone within the city, preserving the peace, enforcing laws and ordinances, and protecting the Constitutional rights of all citizens. The Police Department seeks to employ effective policing strategies, develop community partnerships, and engage in the efficient deployment of resources to fulfill a vision where our families, businesses, and culture prosper in an environment in which all people are treated with dignity, equity, and respect. The members of the DeKalb Police Department are committed to reducing crime and enhancing the quality of life through an active partnership with our community.

Administration consists of a Chief, Deputy Chief, Administrative Assistant, and two Commanders, who provide comprehensive development and management of police services, policy formulation and implementation, and financial management and budget administration for the Department. The department has two primary components, Operations and Support, which are administered by their respective Commander.

Operations are comprised of two bureaus, Patrol and Investigations:

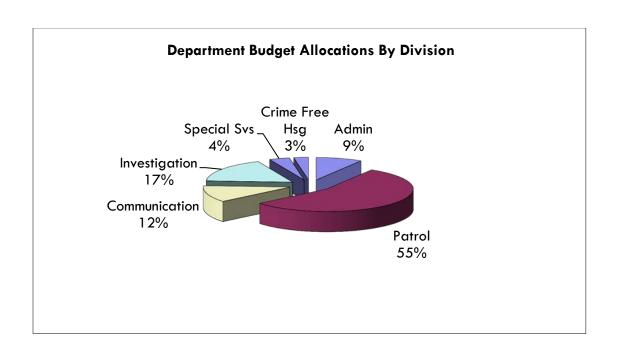
- Patrol encompasses all conventional police services, including preventative patrols, responding to calls for service, community policing, accident investigation, crime suppression, traffic and parking enforcement, the resident officer program, and oversight of the school crossing guards and coordination of the police volunteer program.
- 2. <u>Investigations</u> actively investigate deaths, forcible felonies, and significant criminal activity of all types, including those involving juveniles. It oversees the operations of the School Resource Officers and DEA Task Force Officer. It also administers a new Targeted Response Unit that aggressively works to deter and investigate street and gang crime. The bureau also hosts crime prevention programs for various segments of the community and conducts background investigations on city license and employment applicants.

Support Services is comprised of three bureaus, Communications, Crime Free Housing, and Special Services:

- Communications is responsible for answering and dispatching 9-1-1 emergency, non-emergency, and informational/inquiry calls on a 24-hour basis. It provides direct radio communications support to the Police and Fire Departments, and also monitors the Community Development and Public Works Department radio frequencies. It helps service the front desk and records staff, and assists in data entry and police records management. Communications also assists in the administration of mutual aid assistance during significant emergency events.
- 2. <u>Crime Free Housing</u> is a new program designed to reduce crime, drug distribution, and gang activity throughout the community, particularly at apartment complexes and rental properties. The anticipated benefits include reducing police calls for service, establishing a stable resident base, and improving physical conditions of available housing. The program also seeks to improve safety for tenants, landlords, property managers, police, and the general public.

3. Special Services has several areas of responsibility including a Community Relations and Training Officer, who administers the iWatch program and participates in a wide variety of liaison functions with numerous community groups, in addition to researching and scheduling the majority of police training. The bureau includes Evidence and Crime Lab Services, which processes and stores all incoming evidence, arranges for the transport of evidence to crime labs, and facilitates the removal of evidence upon final case disposition. Records staff provides management services of all types of police records, including FOIA requests and filling subpoenas. The bureau provides for court security at city hall and assists in the maintenance of police facilities, vehicles, and equipment.

Department Budget	FY2012	FY2013	FY2014
Personnel	9,524,122	9,260,731	9,766,696
Commodities	348,103	246,625	260,725
Contractual Services	176,476	119,638	134 , 788
Equipment	24,534	6,425	6,925
TOTAL	\$10,095,195	\$9,656,419	\$10,192,134



Department Personnel	FY2012	FY2013	FY2014
Police Chief	1	1	1
Deputy Police Chief	0	1	1
Police Commanders	0	2	2
Lieutenant	3	2	2
Sergeant	9	8	8
Corporal	4	3	3
Patrol Officer	44	46	46
Telecommunicators	10	10	10
P/T Telecommunicators	1.5	3	3
P/T Crossing Guard	4.07	4.07	4.07
Administrative Assistant	1	1	1
Office Associate I	1	2	2
Office Associate-PT	0	0.5	0.5
P/T Comm Service Officers	1.5	1.5	1.5
Crime Free Coordinator	0	1	1
Inspectors-PT	0	0	1.5
TOTAL	80.07	86.07	87.57
NOTE: Part-Time Positions Repo	rted As Full Time E	quivalents	

FY2013 Departmental Accomplishments

- Continued the reorganization of the police department.
- □ Successfully implemented several of the components of the "20/20: A Clear Vision for the Future", a strategic plan for 20 new crime reduction and community partnership initiatives in 20 months:
 - Implemented the new administrative tow ordinance, which allows for the administrative towing of vehicles used by individuals who are arrested for a variety of criminal and traffic offenses.
 - Worked with NIU and Kishwaukee College Associations in campaigning for the "Not on my Campus" initiative to enhance student and community awareness, accountability, and responsibility.
 - Introduced the new Community Relations/Training Officer position.
 - Began the Domestic Violence and Sexual Assault Advocacy Program to provide services for victims.
 - o Introduced the Targeted Response Unit (TRU) to engage in the investigation of drug trafficking, gang activity, and quality of life issues.
 - Announced the dedicated of an officer to the Drug Enforcement Administration (DEA) Narcotics Task Force.
 - Strengthened our co-policing initiative with the NIU Police Department in creating comprehensive patrols in the college housing areas.
 - Implementation of new Sungard OneSolution software for computer-aided dispatch (CAD), records management system (RMS), and mobile field reporting (MFR).
 - O Started the new "iWatch DeKalb" mobile application for crime reporting.
 - o Created and implemented the Enhanced Resident Officer Program (ROPE).
 - o Engaged in fundraising efforts for renewing the K-9 program.
- Implemented the new Crime Free Housing Bureau.

	Began to apply the redesigned squad car graphics to encompass the new City of DeKalb logo and change the color scheme to traditional black and white.
	Hired additional police officers to fill vacant positions.
	Purchased six (6) new bicycles for the Bike Patrol Program and added three (3) officers to the bicycle unit.
	Implemented the Leads Online program, an investigative database network to aid in the investigation and recovery of stolen items at resale outlets and recycling
	centers.
	Purchased four (4) new AED's for squad cars.
	Purchased three police vehicles.
	Construction continued on the new police station, with completion expected in the fall of 2013.
FY20	014 Departmental Initiatives
	.
	lice Department will undertake the following specific action items for the upcoming year as identified by the City Council's adopted Strategic Goals:
	Continue with the implementation of the 20/20 Initiatives.
	Continue to hire new police officers to reach our authorized strength.
	Continue working closely with the DeKalb Chamber of Commerce, Renew DeKalb, and the Egyptian Theater to promote a safe downtown environment.
	Fully implement a renewed K-9 program.
	Continue deployment of portable truck scales in various areas of the city.
	Continue participation in multi-cultural and school safety committees.
	Maintain two school resource officer programs in high school and middle schools.
	Continue teaching G.R.E.A.T. in middle schools.
	Continue to maintain motorcycle 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.
	Continue to participate in the Crime Free Housing program with Community
	Development.
	Expand the Enhanced Resident Officer Program (ROPE).
	Continue strategic policing practices and community partnerships in an effort to reduce crime.
	Continue to employ effective engineering, education, and enforcement actions to
_	reduce traffic accidents.
	Continue training dedicated to the National Incident Management System and
	Homeland Security initiatives.
	Obtain additional grant monies from Illinois Liquor Commission to continue tobacco compliance checks at businesses selling tobacco product.
	Initiate automated in-car traffic ticket system in conjunction with the DeKalb County

□ Expand our patrol fleet to include a new K-9 vehicle as well as a new Prisoner

Circuit Clerk.

Transport Vehicle.

Additional Operational Goals

- Continue interest-based contract negotiations with FOP.
- □ Continue the Prairie Shield partnership to improve radio system interoperability.
- □ Continue formalized procedure for sharing gang and drug intelligence with neighboring agencies.
- □ Increase gang awareness presentations and continue to expand gang intelligence file within the Targeted Response Unit.
- Continue identity theft, fraud, and scam prevention presentations to community groups.
- □ Continue the construction of the new police facility and facilitate the move-in process.

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General Fund

Police Department Summary

			FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
320	8101	REGULAR	5,133,227	5,685,382	5,382,125	5,838,200
320	8102		359,530	372,235	548,850	374,175
320	8103	PARTTIME & TEMPORARY	174,243	192,800	180 <i>,775</i>	355,425
320		WELLNESS BONUS	2,850	5,500	2,550	5,500
320	8113	LONGEVITY	57,713	61,650	58,700	54,800
320	8171	FICA	127,444	140,500	142,775	161,300
320	8172	POLICE/FIRE PENSION	1,306,414	1,097,500	1,079,475	1,379,250
320	8173	IMRF	128,476	143,350	141,050	177,675
320		HEALTH INSURANCE	1,420,225	1,254,794	1,254,800	1,158,743
320		WORKERS COMPENSATION	814,000	307,020	307,025	261,628
		Onnel Services	\$9,524,122	\$9,260,731	\$9,098,125	\$9,766,696
320	8202	PRINTED MATERIALS	9,798	8,400	10,895	15,900
320	8204	OFFICE AND LIBRARY SUPPLY	3,476	3,450	3,450	4,450
320	8219	BUILDING SUPPLIES, NEC	0	175	50	175
320	8226	VEHICLE MAINTENANCE PARTS	66,743	26,500	31,450	26,500
320	8242	POLICE PATROL SUPPLY/EQPT	38,555	25,500	24,000	26,000
320	8243	INVESTIGATION SUPPLY/EXPS	45,373	19,500	1 <i>5,</i> 500	19,500
320	8245	GAS, OIL & ANTIFREEZE	115,223	95,000	82,950	95,000
320	8270	WEARING APPAREL	65,086	65,300	67,650	66,300
320	8295	SMALL TOOLS & EQUIPMENT	620	1,650	550	4,150
320	8299	COMMODITIES, NEC	3,229	1,150	935	2,750
TOTA	AL COM	MODITIES	\$348,103	\$246,625	\$237,430	\$260,725
320	8304	CAR ALLOWANCE	2,805	3,438	2,800	3,438
320	8305	FREIGHT AND POSTAGE	774	450	500	3,950
320	8310		11,958	6,850	5,050	6,850
320	8311	BUILDING MECHANICAL SYS, R&M	4,895	4 , 500	2,500	4,500
320	8315	VEHICLES, R&M	23,756	11,850	10,400	14,350
320	8320	INTERGOVERNMENTAL SERVICE	5,054	5,500	5,590	5,500
320	8337	TELEPHONE SYSTEM	35,185	26,000	29,000	26,000
320	8345	PSYCH & MEDICAL SERVICES	367	800	75	800
320	8348	BUILDINGS, R&M - NEC	9	200	50	200
320	8349	LEGAL SERVICES, NEC	298	700	300	1,700
320	8366	LEGAL NOTICES	0	200	50	200
320	8373	MARKETING, ADS, & PUBLIC INFO	270	500	150	1,500
320	8375	DUES & SUBSCRIPTIONS	2,667	2,250	1,910	2,500
320	8376	TRAINING, EDUC, & PROF DVLP	58,794	52,700	47,600	58,600
320	8384	TOWING	5,166	3,500	4,500	3,500
320	8399	CONTRACTUAL SERVICES, NEC	24,478	200	11,128	1,200
TOTA	AL CON	ITRACTUAL SERVICES	\$176,476	\$119,638	\$121,603	\$134 , 788
		CONTRACTED SERVICES	21,960	23,000	0	23,000
TOTA	AL OTHE	R SERVICES	\$21,960	\$23,000	\$0	\$23,000
		OFFICE FURNITURE & EQPT	2,977	1,550	300	2,050
320		MCHNRY, IMPLMNT, & MJR TOOLS	5,434	1,800	3,000	1,800
		TELEPHONE & RADIO EQPT	16,123	3,075	1,425	3,075
TOTA	AL EQU	IPMENT	\$24,534	\$6,425	\$4,725	\$6,925
TOT	AL POLI	CE	\$10,095,195	\$9,656,419	\$9,461,883	\$10,192,134
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Administration Division

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
01-20-21-100-8101	REGULAR WAGES	375,478	422,700	419,175	518,150
01-20-21-100-8102	OVERTIME	4,008	4,300	7,500	0
01-20-21-100-8103	PART-TIME & TEMPORARY	12,429	11,600	16,100	0
01-20-21-100-8113	LONGEVITY	3,892	4,200	4,275	0
01-20-21-100-8171	FICA	10,698	11,800	14,600	10,800
01-20-21-100-8172	POLICE/FIRE PENSION	65,310	52,250	51,400	87 , 575
01-20-21-100-8173	IMRF	18,600	21,050	19 , 750	13,425
01-20-21-100-8175	HEALTH INSURANCE	98,650	59,449	59,450	<i>74,57</i> 8
01-20-21-100-8178	WORKERS COMPENSATION	50,838	0	0	0
TOTAL PERSONNEL SER	VICES	\$639,904	\$587 , 349	\$592,250	\$704,528
01-20-21-200-8202	PRINTED MATERIALS	195	700	700	500
01-20-21-200-8204	OFFICE AND LIBRARY SUPPLY	1,932	2,000	1,700	1,250
01-20-21-200-8219	BUILDING SUPPLIES, NEC	0	1 <i>75</i>	50	1 <i>75</i>
01-20-21-200-8226	VEHICLE MAINTENANCE PARTS	164	500	250	250
01-20-21-200-8243	INVESTIGATION SUPPLY/LIVESCAN	6,844	12,000	11,000	12,000
01-20-21-200-8245	GAS, OIL & ANTIFREEZE	115,223	95,000	82,950	95,000
01-20-21-200-8270	WEARING APPAREL	3,428	3,700	3,650	2,700
01-20-21-200-8299	COMMODITIES, NEC	2,145	500	425	500
TOTAL COMMODITIES		\$129,931	\$11 <i>4,575</i>	\$100 , 725	\$112 , 375
01-20-21-300-8304	CAR ALLOWANCE	2,805	3,438	2,800	3,438
01-20-21-300-8305	FREIGHT AND POSTAGE	774	450	500	350
01-20-21-300-8310	EQUIPMENT, R&M	0	1,400	500	1,000
01-20-21-300-8315	VEHICLES, R&M	0	350	100	250
01-20-21-300-8337	TELEPHONE SYSTEM	35,185	26,000	29,000	26,000
01-20-21-300-8348	BUILDINGS - R & M, NEC	9	200	50	200
01-20-21-300-8366	LEGAL NOTICES	0	200	50	200
01-20-21-300-8375	DUES & SUBSCRIPTIONS	1000	800	960	700
01-20-21-300-8376	TRAINING, EDUC, & PROF DVLP	5,834	7,500	6,000	6,500
01-2021-300-8399	CONTRACTUAL SERVICES, NEC	24,478	100	11,128	100
TOTAL CONTRACTUAL	SERVICES	\$70,085	\$40,438	\$51,088	\$38,738
					_
01-20-21-400-8450	RADIO SYSTEM (Prairie Shield)	21,960	23,000	0	23,000
TOTAL OTHER SERVICE	:S	21,960	23,000	0	23,000
01-20-21-600-8510	OFFICE FURNITURE & EQUIP	722	800	0	800
01-20-21-600-8580	TELEPHONE & RADIO EQUIP	1,295	1,800	0	1,800
TOTAL EQUIPMENT		\$2,01 <i>7</i>	\$2,600	\$0	\$2,600
TOTAL ADMINISTRATI	ON	\$863,897	\$767,962	\$744,063	\$881,241

Patrol Services Division

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-20-22-100-8101	REGULAR WAGES	3,197,606	3,642,132	3,431,400	3,242,100
01-20-22-100-8102	OVERTIME	209,499	211,490	360,000	211,500
01-20-22-100-8103	PART-TIME & TEMPORARY	113,182	136,200	113,400	117,000
01-20-22-100-8112	WELLNESS BONUS	1,800	4,000	1,525	4,000
01-20-22-100-8113	LONGEVITY	33,946	36,100	35,350	30,400
01-20-22-100-8171	FICA	53,588	63,075	62,675	<i>57</i> ,1 <i>5</i> 0
01-20-22-100-8172	POLICE/FIRE PENSION	936,260	818 , 770	805,300	919,500
01-20-22-100-8175	HEALTH INSURANCE	848,075	778,744	<i>7</i> 78,750	663,539
01-20-22-100-8178	WORKERS COMPENSATION	498,134	306,119	306,125	236,147
TOTAL PERSONNEL SE	RVICES	\$5,892,090	\$5,996,630	\$5,894,525	\$5,481,336
01-20-22-200-8202	PRINTED MATERIALS	9,535	<i>7,</i> 500	10,000	<i>7,</i> 500
01-20-22-200-8204	OFFICE AND LIBRARY SUPPLY	1,373	800	1,500	800
01-20-22-200-8226	VEHICLE MAINTENANCE PARTS	62,042	24,000	30,000	24,000
01-20-22-200-8242	POLICE PATROL SUPPLY/EQPT	33,528	22,000	21,000	22,000
01-20-22-200-8270	WEARING APPAREL	45,647	45,000	48,000	45,000
01-20-22-200-8295	SMALL TOOLS & EQUIPMENT	620	1,500	500	1,500
01-20-22-200-8299	COMMODITIES, NEC	875	500	460	500
TOTAL COMMODITIES		\$153,620	\$101,300	\$111 , 460	\$101,300
01-20-22-300-8310	EQUIPMENT, R&M	6,417	2,300	2,000	2,300
01-20-22-300-8311	BUILDING MECHANICAL SYS, R&M	4,895	4 , 500	2,500	4,500
01-20-22-300-8315	VEHICLES, R&M	22,305	10,000	9,700	10,000
01-20-22-300-8345	PSYCH & MEDICAL SERVICES	367	300	75	300
01-20-22-300-8349	LEGAL SERVICES, NEC	119	300	75	300
01-20-22-300-8375	DUES & SUBSCRIPTIONS	1,1 <i>67</i>	800	550	800
01-20-22-300-8376	TRAINING, EDUC, & PROF DVLP	32,994	33,000	31,000	33,000
01-20-22-300-8384	TOWING	5,166	3,500	4,500	3,500
01-20-22-300-8399	CONTRACTUAL SERVICES, NEC	0	100	0	100
TOTAL CONTRACTUA	L SERVICES	\$73,430	\$54,800	\$ 50,400	\$54,800
01-20-22-600-8510	OFFICE FURNITURE & EQUIPMENT	<i>57</i> 1	250	50	250
01-20-22-600-8540	MCHNRY, IMPLTS, & MJR TOOLS	5,434	1,800	3,000	1,800
01-20-22-600-8580	TELEPHONE & RADIO EQPT	14,743	1,000	350	1,000
TOTAL EQUIPMENT		\$20,748	\$3,050	\$ 3,400	\$3,050
TOTAL PATROL SERV	ICES	\$6,139,888	\$6,155,780	\$6,059,785	\$5,640,486

Communications Division

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
01-20-23-100-8101 REGULAR WAGES	639,986	655,700	635,700	630,850
01-20-23-100-8102 OVERTIME	65,143	55,920	81,650	55,925
01-20-23-100-8103 PARTTIME & TEMPORARY	48,632	45,000	51,275	122,400
01-20-23-100-8113 LONGEVITY	9,645	10,3 <i>75</i>	8,950	6,375
01-20-23-100-8171 FICA	49,1 <i>77</i>	50,450	49 , 750	<i>54,</i> 400
01-20-23-100-8172 POLICE/FIRE PENSION	21 <i>,77</i> 8	1 7, 425	1 <i>7,</i> 1 <i>5</i> 0	21,900
01-20-23-100-8173 IMRF	109,876	122,300	121,300	129,000
01-20-23-100-8175 HEALTH INSURANCE	217,000	176,456	176,450	1 <i>7</i> 1,458
01-20-23-100-8178 WORKERS COMPENSATION	153,202	806	800	0
TOTAL PERSONNEL SERVICES	\$1,314,439	\$1,134,432	\$1,143,025	\$1,192,308
01-20-23-200-8202 PRINTED MATERIALS	0	100	75	100
01-20-23-200-8204 OFFICE & LIBRARY SUPPLY	124	400	200	400
01-20-23-200-8270 WEARING APPAREL	6 , 31 <i>7</i>	7,000	6,400	7,000
TOTAL COMMODITIES	\$6,441	\$ 7, 500	\$6,675	\$7,500
01-20-23-300-8310 EQUIPMENT, R&M	5 , 541	3,000	2,500	3,000
01-20-23-300-8320 INTERGOVT'L SERVICES	5,054	5,500	5 , 590	5,500
01-20-23-300-8345 PSYCH & MEDICAL SERVS	0	500	0	500
01-20-23-300-8349 LEGAL SERVICES, NEC	146	300	150	300
01-20-23-300-8375 DUES & SUBSCRIPTIONS	222	250	100	250
01-20-23-300-8376 TRAINING, EDUC, & PROF DVLP	7,792	6,000	4,500	6,000
TOTAL CONTRACTUAL SERVICES	\$18,755	\$15,550	\$12,840	\$15,550
	•	•	•	
01-20-23-600-8510 OFFICE FURNITURE & EQUIP	1,084	0	150	0
01-20-23-600-8580 TELEPHONE & RADIO EQUIP	84	275	1,075	275
TOTAL EQUIPMENT	\$1,168	\$275	\$1,225	\$275
			· · · · · · · · · · · · · · · · · · ·	
TOTAL COMMUNICATIONS	\$1,340,803	\$1,157,757	\$1,163,765	\$1,215,633

Criminal Investigations Division

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
01-20-24-100-8101	REGULAR WAGES	920,1 <i>57</i>	964,850	895,850	1,123,050
01-20-24-100-8102	OVERTIME	80,880	100,525	99 , 700	100,550
01-20-24-100-8112	WELLNESS BONUS	1,050	1 , 500	1,025	1 , 500
01-20-24-100-8113	LONGEVITY	10,230	10 , 975	10,125	12,300
01-20-24-100-8171	FICA	13,981	1 <i>5,</i> 1 <i>75</i>	1 <i>5,</i> 750	1 <i>7,</i> 450
01-20-24-100-8172	POLICE/FIRE PENSION	283,066	209,055	205,625	306,500
01-20-24-100-8175	HEALTH INSURANCE	256,500	240,145	240,150	1 <i>7</i> 1,458
01-20-24-100-8178	WORKERS COMPENSATION	111,826	95	100	25,481
TOTAL PERSONNEL SER	RVICES	\$1,677,690	\$1,542,320	\$1,468,325	\$1,758,289
01-20-24-200-8202	PRINTED MATERIALS	68	100	120	100
01-20-24-200-8202	OFFICE AND LIBRARY SUPPLY	47	250	50	250
01-20-24-200-8204	VEHICLE MAINTENANCE PARTS	4,537	2,000	1,200	2,000
01-20-24-200-8242	PATROL SUPPLY/EQUIPMENT	5,027	3,500	3,000	3,500
01-20-24-200-8242	INVESTIGATION SUPPLIES/EXPS.	38,529	7,500	4,500	7,500
01-20-24-200-8270	WEARING APPAREL	9,694	9,600	9,600	9,600
01-20-24-200-8270	SMALL TOOLS & EQUIPMENT	7,074	150	50	150
01-20-24-200-8299	COMMODITIES, NEC	209	150	50	150
TOTAL COMMODITIES	COMMODITIES, NEC	\$58,111	\$23,250	\$18,570	\$23,250
TOTAL COMMODITIES		φ30,111	\$23,230	\$10,570	\$23,230
01-20-24-300-8310	EQUIPMENT, R&M	0	150	50	150
01-20-24-300-8315	VEHICLES, R&M	1,451	1,500	600	1,500
01-20-24-300-8349	LEGAL SERVICES, NEC	33	100	75	100
01-20-24-300-8373	MARKETING, ADS & PUBLIC INFO	270	500	150	500
01-20-24-300-8375	DUES & SUBSCRIPTIONS	278	400	300	400
01-20-24-300-8376	TRAINING, EDUC, & PROF DEVLP	12,174	6,200	6,100	6,200
01-20-24-300-8399	CONTRACTUAL SERVICES, NEC	0	0		0
TOTAL CONTRACTUAL	SERVICES	\$14,206	\$8,850	\$7 , 275	\$8,850
01-20-24-600-8510	OFFICE FURNITURE & EQUIP	600	500	100	500
TOTAL EQUIPMENT	OTTICE TORINITORE & EQUIF	\$600	\$500	\$100	\$500
TOTAL LQUIFMENT		\$000	\$300	\$100	\$500
TOTAL CRIMINAL INV	ESTIGATIONS	\$1,750,607	\$1,574,920	\$1,494,270	\$1,790,889

Special Services Division

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-20-25-100-8101	REGULAR WAGES	0	0	0	213,750
01-20-25-100-8102	OVERTIME	0	0	0	6,200
01-20-25-100-8103	PART-TIME & TEMPORARY	0	0	0	54,175
01-20-25-100-8113	LONGEVITY	0	0	0	5,725
01-20-25-100-8171	FICA	0	0	0	8,850
01-20-25-100-8172	POLICE/FIRE PENSION	0	0	0	43,775
01-20-25-100-8173	IMRF	0	0	0	10,975
01-20-25-100-8174	CLOTHING ALLOWANCE	0	0	0	0
01-20-25-100-8175	HEALTH INSURANCE	0	0	0	39,084
01-20-25-100-8178	WORKERS COMPENSATION	0	0	0	0
TOTAL PERSONNEL SER	VICES	\$0	\$0	\$0	\$382,534
					_
01-20-25-200-8202	PRINTED MATERIALS	0	0	0	200
01-20-25-200-8204	OFFICE AND LIBRARY SUPPLY	0	0	0	750
01-20-25-200-8226	VEHICLE MAINTENANCE PARTS	0	0	0	250
01-20-25-200-8243	INVESTIGATION SUPPLY/LIVESCAN	0	0	0	0
01-20-25-200-8270	WEARING APPAREL	0	0	0	1,000
01-20-25-200-8299	COMMODITIES, NEC	0	0	0	0
TOTAL COMMODITIES		\$0	\$0	\$0	\$2,200
01-20-25-300-8305	FREIGHT AND POSTAGE	0	0	0	100
01-20-25-300-8310	EQUIPMENT, R&M	0	0	0	400
01-20-25-300-8315	VEHICLES, R&M	0	0	0	100
01-20-25-300-8366	LEGAL NOTICES	0	0	0	0
01-20-25-300-8375	DUES & SUBSCRIPTIONS	0	0	0	100
01-20-25-300-8376	TRAINING, EDUC, & PROF DVLP	0	0	0	1,000
01-20-25-300-8399	CONTRACTUAL SERVICES, NEC	0	0	0	0
TOTAL CONTRACTUAL	SERVICES	\$0	\$0	\$0	\$1,700
TOTAL SPECIAL SERVICE	CES	\$0	\$0	\$0	\$386,434

Crime Free Housing & Inspection

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-20-24-100-8101 REGULAR WAGES	0	0	0	110,300
01-20-24-100-8102 OVERTIME	0	0	0	0
01-20-24-100-8103 PART-TIME & TEMPORARY	0	0	0	61,850
01-20-24-100-8112 WELLNESS BONUS	0	0	0	0
01-20-24-100-8113 LONGEVITY	0	0	0	0
01-20-24-100-8171 FICA	0	0	0	12,650
01-20-24-100-8173 IMRF	0	0	0	24,275
01-20-24-100-8174 CLOTHING ALLOWANCE	0	0	0	0
01-20-24-100-8175 HEALTH INSURANCE	0	0	0	38,626
01-20-24-100-8178 WORKERS COMPENSATION	0	0	0	0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$2 <i>47,</i> 701
				_
01-20-24-200-8202 PRINTED MATERIALS	0	0	0	7 , 500
01-20-24-200-8204 OFFICE AND LIBRARY SUPPLY	0	0	0	1,000
01-20-24-200-8242 INSPECTOR SUPPLY/EQUIPMENT	0	0	0	500
01-20-24-200-8270 WEARING APPAREL	0	0	0	1,000
01-20-24-200-8295 SMALL TOOLS & EQUIPMENT	0	0	0	2,500
01-20-24-200-8299 COMMODITIES, NEC	0	0	0	1,600
TOTAL COMMODITIES	\$0	\$0	\$0	\$14,100
01-20-24-300-8305 FREIGHT AND POSTAGE	0	0	0	3,500
01-20-24-300-8310 EQUIPMENT, R&M	0	0	0	0
01-20-24-300-8315 VEHICLES, R&M	0	0	0	2,500
01-20-24-300-8349 LEGAL SERVICES, NEC	0	0	0	1,000
01-20-24-300-8373 MARKETING, ADS & PUBLIC INFO	0	0	0	1,000
01-20-24-300-8375 DUES & SUBSCRIPTIONS	0	0	0	250
01-20-24-300-8376 TRAINING, EDUC, & PROF DEVLP	0	0	0	5,900
01-20-24-300-8399 CONTRACTUAL SERVICES, NEC	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$15,150
01-20-24-600-8510 OFFICE FURNITURE & EQUIP	0	0	0	500
TOTAL EQUIPMENT	\$0	\$0	\$0	\$500
TOTAL CRIME FREE HOUSING	\$0	\$0		

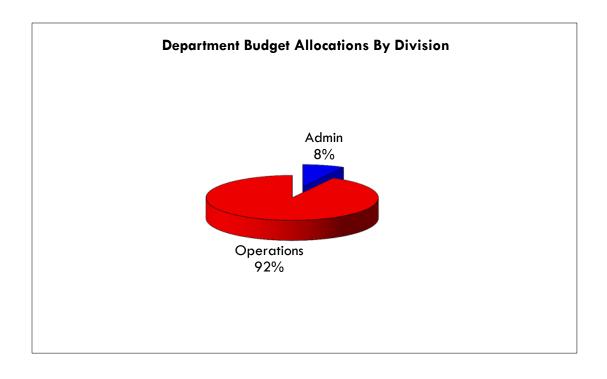
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Fire Department

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. Operations 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	FY2012	FY2013	FY2014	
Personnel	8,717,663	8,474,529	8,453,213	
Commodities	284,810	219,747	223,185	
Contractual Services	226,728	216,948	222,716	
Other Services	10,036	6,960	<i>5,</i> 700	
Equipment	6,204	0	7 , 054	
TOTAL	\$9,245,441	\$8,918,184	\$8,911,868	



Department Personnel	FY2012	FY2013	FY2014
Fire Chief	1	1	1
Deputy Fire Chief	0	1	1
Assistant Fire Chief	0	1	1
Battalion Chief	4	3	3
Captain	3	3	3
Lieutenant	10	10	10
Firefighter	35	33	38
Administrative Assistant	1	1	1
Office Associate I	0	0	0
TOTAL	54	53	58

FY2013 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.

FY2014 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 Summary

			FY 2012	FY 2013	FY 2013	FY 2014
			Actual	Budget	Estimate	Budget
321	8101	REGULAR	4,136,658	4,288,000	4,116,965	4,699,450
321	8102	OVERTIME	827,002	791,840	728,425	275,000
321	8112	WELLNESS BONUS	3,300	4,500	5,825	4,500
321	8113	LONGEVITY	43,136	40,450	38,125	40,600
321	8119	EDUCATION BONUS	4,625	5,000	7,800	5,000
321	8171	FICA	69,471	74,400	75,075	73,500
321	8172	POLICE/FIRE PENSION	2,019,607	1,837,535	1,807,250	2,078,050
321	8173	IMRF	9,339	10,650	15,375	12,375
321	81 <i>75</i>	HEALTH INSURANCE	1,106,525	919,124	919,125	1,040,861
321	8178	WORKERS COMPENSATION	498,000	503,030	503,025	223,877
321	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
321	8180	PEHP PLAN	0	0	0	0
TOTA	AL PERS	ONNEL SERVICES	\$8,717,663	\$8,474,529	\$8,216,990	\$8,453,213
321	8202	PRINTED MATERIALS	2,032	1,040	400	1,010
321	8204	OFFICE AND LIBRARY SUPPLY	2,440	2,000	1,600	2,000
321	8210	BUILDING MECHANICAL SYS	7,229	3,800	4,700	3 , 750
321	8226	VEHICLE MAINTENANCE PARTS	40,169	29,800	13,500	29,800
321	8237	HOSPITAL PATIENT SUPPLIES	32,022	31,000	32,000	31,000
321	8240	FIREFIGHTING SUPPLY/EQPT	21,073	18,350	13,000	1 <i>7</i> ,425
321	8241	AMBULANCE SUPPLIES & EQPT	<i>7</i> 1,088	31,100	23,000	31,100
321	8243	INVESTIGATION SUPPLY/EXPS	0	0	0	0
321	8245	GAS, OIL & ANTIFREEZE	53,443	48,457	52,000	53,000
321	8270	WEARING APPAREL	48,31 <i>7</i>	47,500	47,700	48,100
321	8291	JANITORIAL/LAUNDRY SUPPLY	6,870	6,700	6,000	6,000
321	8295	SMALL TOOLS & EQUIPMENT	127	0	0	0
TOTA	AL COM	MODITIES	\$284,810	\$21 <i>9,747</i>	\$193,900	\$223,185
321	8305	FREIGHT AND POSTAGE	122	300	300	150
321	8310	EQUIPMENT, R&M	36,986	46,032	46,000	38,979
321	8311	BUILDING MECHANCL SYS, R&M	11,400	4,500	7,200	4,550
321	8315	VEHICLES, R&M	42,525	41,050	33,000	41,820
321	8336	RENTAL - WEARING APPAREL	0	0	0	0
321	8337	TELEPHONE SYSTEM	22,626	24,250	23,000	25,51 <i>7</i>
321	8345	PSYCH & MEDICAL SERVICES	52,942	42,000	31,000	41,175
321	8346	REFUSE REMOVAL SERVICES	0	0	0	0
321	8348	BUILDINGS, R&M NEC	12,118	8,886	5,000	8,000
321	8355	UTILITIES, NEC	3,007	4,000	4,000	3,400
321	8373	MARKETING, ADS, & PUBLIC INFO	<i>7,</i> 519	350	728	350
321	8375	DUES & SUBSCRIPTIONS	15,800	970	3,600	1,535
321	8376	TRAINING, EDUC, & PROF DVLP	21,683	44,610	31,600	57,240
TOTA	AL CON	TRACTUAL SERVICES	\$226,728	\$216 , 948	\$185 , 428	\$222,716
		CONTRACTED SERVICES	10,036	6,960	4,600	5,700
TOTA	AL OTHE	R SERVICES	\$10,036	\$6,960	\$4,600	\$5,700
				-		_
321		OFFICE FURNITURE & EQUIP	246	0	300	0
321		TELEPHONE & RADIO EQUIP	5,958	0	0	7,054
TOTA	AL EQUI	PMENI	\$6,204	\$0	\$300	\$7,054
TOT :	A. F:D-		#0.04F.44F	¢0.010.101	to (0: 0: 0	#0.011.045
IOTA	AL FIRE		\$9,245,441	\$8,918,184	\$8,601,218	\$8,911,868

Fire Department

Administration Division

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-25-26-100-8101	REGULAR	197,499	271,000	293,125	405,850
01-25-26-100-8171	FICA	6,672	6,850	7 , 425	8,825
01-25-26-100-8172	POLICE/FIRE PENSION	55,586	69,350	68,200	109,350
01-25-26-100-8173	IMRF	9,339	10,650	1 <i>5,</i> 375	12,375
01-25-26-100-8175	HEALTH INSURANCE	49,325	37,039	37,050	72,225
01-25-26-100-8178	WORKERS COMPENSATION	18,457	0	0	0
TOTAL PERSONNEL S	SERVICES	\$336,878	\$394,889	\$421,1 <i>75</i>	\$608,625
•					
01-25-26-200-8202	PRINTED MATERIALS	426	200	200	200
01-25-26-200-8204	OFFICE AND LIBRARY SUPPLY	1,617	2,000	1,500	2,000
01-25-26-200-8226	VEHICLE MAINTENANCE PARTS	189	500	500	500
01-25-26-200-8245	GAS, OIL & ANTIFREEZE	53,443	48,457	52,000	53,000
01-25-26-200-8270	WEARING APPAREL	800	1,600	1,800	2,400
TOTAL COMMODITIE	S	\$56,475	\$52 , 757	\$56,000	\$58,100
01-25-26-300-8305	FREIGHT & POSTAGE	122	300	300	150
01-25-26-300-8315	VEHICLES, R&M	878	1,500	1,000	1,500
01-25-26-300-8337	TELEPHONE SYSTEM	22,626	24,250	23,000	25 , 517
01-25-26-300-8345	PSYCH & MEDICAL SERVICES	1,839	2,000	0	2,500
01-25-26-300-8373	MARKETING, ADS, PUBLIC INFO	2,815	0	0	0
01-25-26300-8375	DUES & SUBSCRIPTIONS	13,374	820	800	1,155
01-25-26-300-8376	TRAINING, EDUC, & PROF DVLP	1,534	1,610	1,600	1,610
TOTAL CONTRACTUA	L SERVICES	\$43,188	\$30,480	\$26 , 700	\$32,432
TOTAL ADMINISTRAT	TION	\$436,541	\$478,126	\$503,875	\$699,157

Fire Department

Operations Division

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
01-25-27-100-8101	REGULAR	3,939,159	4,017,000	3,823,840	4,293,600
01-25-27-100-8102	OVERTIME	827,002	<i>7</i> 91 , 840	728,425	275,000
01-25-27-100-8112	WELLNESS BONUS	3,300	4,500	5,825	4,500
01-25-27-100-8113	LONGEVITY	43,136	40,450	38,125	40,600
01-25-27-100-8119	EDUCATION BONUS	4,625	5,000	7,800	5,000
01-25-27-100-8171	FICA	62,799	67 , 550	67,650	64,675
01-25-27-100-8172	POLICE/FIRE PENSION	1,964,021	1,768,185	1,739,050	1,968,700
01-25-27-100-8175	HEALTH INSURANCE	1,057,200	882,085	882,075	968,636
01-25-27-100-8178	WORKERS COMPENSATION	479,543	503,030	503,025	223,877
TOTAL PERSONNEL	SERVICES	\$8,380,785	\$8,079,640	\$ 7, 795,815	\$7,844,588
01-25-27-200-8202	PRINTED MATERIALS	1,606	840	200	810
01-25-27-200-8204	OFFICE & LIBRARY SUPPLY	823	0	100	0
01-25-27-200-8210	BUILDING MECHANICAL SYS	7,229	3,800	4,700	3,750
01-25-27-200-8226	VEHICLE MAINTENANCE	39,980	29,300	13,000	29,300
01-25-27-200-8237	HOSPITAL PATIENT SUPPLIES	32,022	31,000	32,000	31,000
01-25-27-200-8240	FIREFIGHTING SUPPLY/EQUIP	21,073	18,350	13,000	1 7, 425
01-25-27-200-8241	AMBULANCE SUPPLY/EQUIP	71,088	31,100	23,000	31,100
01-25-27-200-8270	WEARING APPAREL	<i>47,</i> 51 <i>7</i>	45 , 900	45,900	45,700
01-25-27-200-8291	JANITORIAL/LAUNDRY SUPPLY	6,870	6,700	6,000	6,000
01-25-27-200-8295	SMALL TOOL & EQUIPMENT	127	0	0	0
TOTAL COMMODITIE	S	\$228,335	\$166,990	\$1 <i>37,</i> 900	\$165,085
01-25-27-300-8310	EQUIPMENT, R&M	36,986	46,032	46,000	38,979
01-25-27-300-8311	BUILDING MECHANCL SYS,R&M	11,400	4,500	7,200	4,550
01-25-27-300-8315	VEHICLES, R&M	41,647	39,550	32,000	40,320
01-25-27-300-8345	PSYCH & MEDICAL SERVICES	51,103	40,000	31,000	38,675
01-25-27-300-8348	BUILDINGS- R & M, NEC	12,118	8,886	5,000	8,000
01-25-27-300-8355	UTILITIES, NEC	3,007	4,000	4,000	3,400
01-25-27-300-8373	MARKETING, ADS, & PUBLIC INFO	4,704	350	728	350
01-25-27-300-8375	DUES & SUBSCRIPTIONS	2,426	150	2,800	380
01-25-27-300-8376	TRAINING, EDUC, & PROF DVLP	20,149	43,000	30,000	55,630
TOTAL CONTRACTUA	AL SERVICES	\$183 , 540	\$186,468	\$1 <i>5</i> 8, <i>7</i> 28	\$190,284
01-25-27-400-8450	CONTRACTED SERVICES	10,036	6,960	4,600	5,700
TOTAL OTHER SERVIC	ES	\$10,036	\$6,960	\$4,600	\$5,700
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01-25-27-600-8510	OFFICE FURNTIURE & EQUIPMENT	246	0	300	7.05.4
01-25-27-600-8580	TELEPHONE & RADIO EQUIPMENT	5,958	0	0	7,054
TOTAL EQUIPMENT		\$6,204	\$0	\$300	\$7,054
TOTAL OPERATIONS		£0.000.000	¢0.440.050	£0.007.040	£0.010.711
TOTAL OPERATIONS		\$8,808,900	\$8,440,058	\$8,097,343	\$8,212,711

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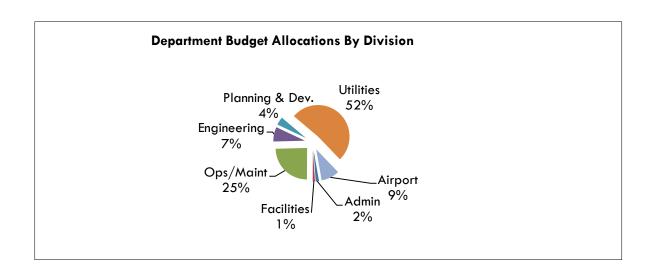
Public Works Department

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 prepares policies to help guide the long-range development of the City and conducts analysis of the impact that new development has on the City. 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	FY2012	FY2013	FY2014
Personnel	3,009,094	2,847,315	3,236,128
Commodities	410,375	531,500	554,200
Contractual Services	501,450	548,262	603,581
Other Services	37,479	39,000	64,000
Equipment	17,533	1 <i>7</i> ,600	17,600
TOTAL	\$3,975,931	\$3,983,677	\$4,475,509

General, Utilities & Airport Combined	FY2012	FY2013	FY2014
Personnel	5,138,937	4,836,108	5,300,427
Commodities	1,121,777	1,347,800	1,498,900
Contractual Services	1,1 <i>57</i> ,134	1,282,512	1,364,631
Other Services	1,486,619	1,047,000	1,074,000
Equipment	106,134	321,600	638,980
Perm. Improvements	-42,054	1,497,300	3,026,506
Transfers	500,000	500,000	650,000
TOTAL	\$9,468,547	\$10,832,320	\$13,553,444



Department Personnel	FY2012	FY2013	FY2014
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	9	9	9
Operations/Maintenance/Utilities Maintenance	10	10	10
Operations/Maintenance Section Manager	1	1	1
Water Lab Tech	1	1	1
Part-time Downtown Maintenance	1	1	1
Part-time Airport Maintenance	0.5	0.5	0.5
Part-time Airport Line Service-Fueling	2	3	3
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	2	2
TOTAL	43	44	44

FY2013 Departmental Accomplishments

- Negotiated architectural and construction manager services for the new police station
- Successfully bid and awarded new city-wide refuse program.
- □ Updated ADA assessable sidewalk ramps on Pleasant Street from 9th to 14th Streets and 11th Street from Locust to Prospect.
- 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
- Constructed storm water improvements on Cotton Avenue at League of Women Voters Park.
- Started a consultant prequalification process with a statement of interest request for 12 projects.
- □ Designed and installed decorative lighting along both Locust Street and Augusta Avenue between Linden Place and North 1st Street.
- □ Coordinated efforts with the NIU Greek Community to create an annual roadside litter collection program.
- □ Continue to cooperate with developers for the strategic development and/or redevelopment of commercial and industrial properties.
- □ 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.
- 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.
Managed capital improvement projects of one million dollars including alley repairs, sidewalk
replacement, TIF Street Maintenance, crack sealing, and patching.
Used EPA grant funding for Hollister Avenue water main replacement and looping mains to
Krpan Court.
Provided signage and sharrow markings for and on-street bike route connecting to existing
paths.
Awarded an Illinois Enhancement Program Grant (ITEP) for the Kishwaukee River bike path
between Route 38 and Prairie Park. A design consultant was selected.
Designed and built bus stop ADA upgrades and new route signs using a New Freedom transit
grant.
Completed construction of the northbound outside driving lane for Annie Glidden Road between
Bellevue and Fairview Drive using Township funding assistance.
Continued a multi-year alley and sidewalk replacement program for TIF areas
Completed replacement of the Bethany Road Bridge for 4 lane width.
Completed design and bid the final phase of Bethany Road widening east on North 1st Street.
Gurler Road reconstructed between Corporate Drive and South 1st Street using state capital
bond funds through a DCEO grant.
Continued a multi-year alley and sidewalk replacement program for TIF areas and within the
5th ward.
West Lincoln Highway police station entrance and Carroll Avenue signal improvements designed
and built.
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.
Designed and constructed improvements to Municipal parking Lots 11 and 12.
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.
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 Irongate subdivision. Reach out to developers, land owners, and the commercial\retail business community to let them know that DeKalb is the place. □ Participate in long term planning for Tax Increment Financing extension and implementation Update tax abatement programs □ Continue to monitor impact fees Continue cooperation with DCEDC & Kishwaukee Community College on job training Update and revise incentives guidelines □ Complete retail attraction strategy Continued implementation of Neighborhood Plans 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. □ Updated water system SCADA. □ Became members of the Illinois Public Works Mutual Aid Network (IPWMAN) Redesigned and installed new landscaping in the Vaughn Lot.

Additional Operational Initiatives

Trained inspectors for updates and implementation of 2009 Building Code
Received 15th consecutive Tree City USA Community Award from the Illinois Department of
Natural Resources.
Achieved full compliance with all Federal and State EPA water standards.
Received award from the IDPH for the 16 th 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
Hampton Inn and East Lincoln Highway McDonald rebuild.
Continued in-house plan reviews, daily building inspections, occupancy inspections, plumbing
inspections and furnace inspections with full time staff; and electrical inspections underway using outsourced electrical consultant.
Completed right of way acquisition for Carroll Avenue signal upgrade.
Managed capital improvement projects of one million dollars including alley repairs, sidewalk
replacement, TIF Street Maintenance, crack sealing, and patching.
Coordinate with other planned developments of Small's Furniture redevelopment, DeKalb
Commons and Irongate subdivision.
Assist MPO with traffic corridor planning, area traffic counts, and origin-destination traffic study.

Coordinated with IDOT for 4th Street safety between Sycamore Road and Taylor Street.

FY2014 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:

	Achieve a 16th 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.
	Complete architectural drawings for City Hall renovation
	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 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.
	Adopt new TIF Districts
	Complete fiber optics installation at DTMA.
	Educate and train inspectors and the public on the latest State of Illinois 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 2013 in the Central Business District
_	Continue cooperation on fiber optics broadband infrastructure development with NIU.
_	Undertake the Kishwaukee River bikepath federal project studies and environmental reports.
_	Begin right of way acquisition for the path and acquire railroad easements.
	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), the proposed Irongate
	subdivision by the new high school, and Sycamore Road Nelson property development

Coordinate with Illinois Department of Transportation officials for safety upgrades to 4th Street
between Taylor Street and Sycamore Road.
Finish construction of Bethany Road final phase widening to accommodate four lanes and a bike
path between North 1st Street and Meadow Trail West.
Continue alley and sidewalk programs.
Work toward funding and implementing improvement recommendations of the Storm water Task
Force Committee Action Plan.
Phase in upgrades of new traffic signal controller.
Coordinate with merchants and ReNew DeKalb/Chamber of Commerce for Downtown
Streetscape improvements with downtown municipal parking lots 6 and 10.
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 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.
Implement infrastructure needs as recommended from the Downtown Plan Update.
Complete Marketing Plans for various corridors to maximize retail and commercial business in
underdeveloped areas.
Attend ICSC show & publicize opportunities
Continue aggressive economic development efforts
Explore creation of an Arts District
Continue Public / Private Partnerships to the benefit of the residents.

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General Fund

Public Works Department Summary

			FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
345	8101	REGULAR	1,699,345	1,731,300	1,715,650	1,799,300
345	8102	OVERTIME	105,990	143,775	158,780	151,775
345	8103	PARTTIME & TEMPORARY	4,193	13,875	11,800	47,075
345		LONGEVITY	19,275	22,275	22,800	24,050
345	8171	FICA	131,834	137,425	138,350	143,625
345	8173	IMRF	333,127	375,850	375,850	434,900
345		HEALTH INSURANCE	372,050	404,818	404,825	439,895
345		WORKERS COMPENSATION	343,280	17,997	18,000	195,508
345		UNEMPLOYMENT INSURANCE	0	0	0	0
		ONNEL SERVICES	\$3,009,094	\$2,847,315	\$2,846,055	\$3,236,128
			, ., , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
345	8201	BOARDS & COMMISSIONS	1,725	1,550	950	1,550
345	8202	PRINTED MATERIALS	2,279	3,350	2,850	2,900
345	8204	OFFICE & LIBRARY SUPPLY	3,227	8,200	5,028	16,000
345	8210	BUILDING MECHANICAL SYS	5,262	8,000	7,000	8,000
345	8219	BUILDING SUPPLIES, NEC	6,270	9,100	8,650	9,100
345	8226	VEHICLE MAINTENANCE PARTS	95,042	107,150	105,100	106,300
345	8228	STREETS/ALLEYS MATS	24,343	30,000	28,000	30,000
345	8229	STREETLIGHTS, PARTS	16,255	24,000	22,500	24,000
345	8230	TRAFFIC SIGS, PARTS/ SUPPS	33,528	42,000	40,000	42,000
345	8231	TRAFFIC & STREET SIGNS	13,768	20,000	20,000	20,000
345	8233	STORM WATER SYSTEM PARTS	14,579	20,000	19,500	20,000
345	8235	SNOW/ICE CONTROL MATS	90,581	112,500	94,816	140,500
345	8244	LAB SUPPLY AND MINOR EQPT	304	2,900	1,800	2,900
345	8245	GAS, OIL & ANTIFREEZE	76,759	110,250	82,100	100,000
345	8270	WEARING APPAREL	10,953	13,450	12,000	12,000
345	8285	EDP SUPPLIES	0	1,200	500	1,200
345	8291	JANITORIAL/LAUNDRY SUPPLY	6,993	7,800	7,500	7,800
345	8295	SMALL TOOLS & EQUIPMENT	8,140	9,100	8,000	9,000
345	8299	COMMODITIES, NEC	50	950	550	950
TOTA	L COM	MODITIES	\$410,058	\$531,500	\$466,844	\$554,200
345	8301	RENTAL, EQPT, & FACILITIES	725	1,400	1,000	1,400
345	8304	CAR ALLOWANCE	3,118	3,742	3,742	3,742
345	8305	FREIGHT AND POSTAGE	2,273	3,350	2,625	2,900
345	8310	EQUIPMENT, R&M	12 ,77 2	15,400	11,600	18,900
345	8311	BUILDING MECHANCL SYS, R&M	19 , 715	22,900	19,700	22,900
345	8313	LANDSCAPE/GROUNDS, R & M	23,689	20,000	19,500	20,000
345	8315	VEHICLES, R&M	23,218	40,000	40,500	39,500
345	8316	STREETS/ALLEYS, R & M	<i>7,</i> 611	9,500	9,000	9,500
345	8318	TRAFFIC SIGNALS, R&M	15,698	15,000	15,000	15,000
345	8319	SNOW AND ICE CONTROL	43,725	60,000	45,000	60,000
345	8321	SIDEWALKS, R & M	666	1,500	1,500	1,500
345	8325	KISHWAUKEE RIVER SYS, R&M	8,600	14,000	12,500	14,000
345	8327	STORM WATER SYS, R & M	7,395	10,000	9,500	10,000
345	8330	EDP SERVICES	0	1,450	600	1,450

345 345	8387 8399	WEATHER SERVICES CONTRACTUAL SERVICES, NEC	5,022 122,164	4,500 120,900	3,120 124,025	4,500 176,300
345	8386	TREE PLANTING/FORESTRY	43,887	32,000	31,000	32,000
345	8385	TAXES, LICENSES, & FEES	22,317	2,000	8,110	2,000
653	8380	WARNING SIRENS	0	0	0	0
345	8376	TRAINING, EDUC, & PROF DVLP	11,186	21,860	16,605	22,360
			-	•	•	•
345	8375	DUES & SUBSCRIPTIONS	2,779	3,850	3,303	3,400
345	8373	MARKETING & PUBLIC INFO	14,915	25,000	24,877	25,000
345	8366	LEGAL EXPENSES & NOTICES	3,751	1,550	1,900	1,550
345	8355	UTILITIES, NEC	5,144	6,500	6,000	6,500
345	8352	ELECTRICITY	<i>57,</i> 566	60,000	<i>57,</i> 000	60,000
345	8348	BUILDINGS, R & M - NEC	16,415	20,500	18,000	20,500
345	8347	NUISANCE ABATEMENT SERVS.	4,905	6,500	3,000	6,000
345	8346	REFUSE REMOVAL SERVICES	758	1,000		0
			-	•	800	•
345	8337	TELEPHONE SYSTEM	1 <i>7,717</i>	13,660	13,748	13,679
345	8335	RENTAL, EDP EQUIPMENT	0	1,000	0	100
345	8334	MOSQUITO ABATEMENT	0	5,000	4,500	5,000
345	8331	ARCHITECT/ENGINEER SERVS	3,719	4,200	3,800	3,900
			Actual	Budget	Estimate	Budget
			FY 2012	FY 2013	FY 2013	FY 2014

Public Works Department Administration

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
01-30-31-100-8101	REGULAR	105 , 644	109,000	108,000	113,000
01-30-31-100-8102	OVERTIME	0	0	0	0
01-30-31-100-8103	PART TIME & TEMPORARY	0	0	0	5 , 775
01-30-31-100-8113	LONGEVITY	0	0	0	0
01-30-31-100-8171	FICA	7,890	7 , 925	8,075	8,625
01-30-31-100-8173	IMRF	18 ,7 85	21,450	21,450	24,900
01-30-31-100-8175	HEALTH INSURANCE	14,825	25 , 597	25,600	26,694
01-30-31-100-8178	WORKERS COMPENSATION	56,960	0	0	0
TOTAL PERSONNEL SE	RVICES	\$204,104	\$163,972	\$163,125	\$1 <i>7</i> 8 , 994
01-30-31-200-8202	PRINTED MATERIALS	34	200	150	200
01-30-31-200-8204	OFFICE AND LIBRARY SUPPLY	777	400	478	400
01-30-31-200-8299	COMMODITIES, NEC	50	150	50	150
TOTAL COMMODITIES	i	\$861	\$750	\$678	\$750
01-30-31-300-8304	CAR ALLOWANCE	3,118	3,742	3,742	3,742
01-30-31-300-8305	FREIGHT & POSTAGE	0	100	25	100
01-30-31-300-8310	EQUIPMENT, R & M	0	900	100	1,300
01-30-31-300-8331	ARCHITECT/ENGINEER SERVS	0	400	0	400
01-30-31-300-8337	TELEPHONE SYSTEM	9,151	9,400	8,71 <i>7</i>	9,400
		•			
01-30-31-300-8366	LEGAL EXPENSES & NOTICES	124	200	100	200
	LEGAL EXPENSES & NOTICES MARKETING & PUBLIC INFO	•	200 250	100 1 <i>77</i>	200 250
01-30-31-300-8366		124			
01-30-31-300-8366 01-30-31-300-8373	MARKETING & PUBLIC INFO	124 90	250	177	250
01-30-31-300-8366 01-30-31-300-8373 01-30-31-300-8375	MARKETING & PUBLIC INFO DUES & SUBSCRIPTIONS	124 90 529	250 300	1 <i>77</i> 253	250 300
01-30-31-300-8366 01-30-31-300-8373 01-30-31-300-8375 01-30-31-300-8376	MARKETING & PUBLIC INFO DUES & SUBSCRIPTIONS TRAINING, EDUC, & PROF DVLP CONTRACTUAL SERVICES, NEC	124 90 529 1,025	250 300 680	177 253 1,105	250 300 680
01-30-31-300-8366 01-30-31-300-8373 01-30-31-300-8375 01-30-31-300-8376 01-30-31-300-8399	MARKETING & PUBLIC INFO DUES & SUBSCRIPTIONS TRAINING, EDUC, & PROF DVLP CONTRACTUAL SERVICES, NEC	124 90 529 1,025	250 300 680 300	177 253 1,105 125	250 300 680 300

Public Works Department Public Facilities

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-30-32-200-8210 BUILDING MECH. SYSTEM	5,262	8,000	7,000	8,000
01-30-32-200-8219 BUILDING SUPPLIES, NEC	2,146	4,800	4,500	4,800
01-30-32-200-8226 VEHICLE MAINTENANCE PARTS	0	0	0	0
01-30-32-200-8235 SNOW & ICE CONTROL MATERIALS	500	500	375	500
01-30-32-200-8245 GAS, OIL & ANTIFREEZE	0	0	0	0
01-30-32-200-8270 WEARING APPAREL	0	0	0	0
01-30-32-200-8291 JANITORIAL/CLEANING SUPPLIES	6,993	7,800	7,500	<i>7,</i> 800
01-30-32-200-8295 SMALL TOOLS & EQUIPMENT	479	0	0	0
TOTAL COMMODITIES	\$1 <i>5</i> ,380	\$21,100	\$19 , 375	\$21,100
				_
01-30-32-300-8310 EQUIPMENT, R&M	45	1,000	500	3,200
01-30-32-300-8311 BUILDING MECH. SYSTEM, R&M	16,671	18,000	15,000	18,000
01-30-32-300-8313 LANDSCAPE/GROUNDS, R&M	11,094	8,500	8,500	8,500
01-30-32-300-8315 VEHICLES, R&M	0	0	0	0
01-30-32-300-8348 BUILDINGS, R&M	12,411	15,000	12,000	15,000
01-30-32-300-8355 UTILITIES, NEC	5,144	6,500	6,000	6,500
01-30-32-300-8380 WARNING SIRENS	0	0	0	0
01-30-32-300-8385 TAXES, LICENSES, & FEES	22,257	1 , 500	<i>7,</i> 710	1,500
TOTAL CONTRACTUAL SERVICES	\$67,622	\$50,500	\$49,710	\$52,700
01-30-32-400-8450 CONTRACTED SERVICES	37,479	39,000	38,000	64,000
TOTAL OTHER SERVICES	\$37,479	\$39,000	\$38,000	\$64,000
01-30-32-600-8540 MCHNRY, IMPLMTS, MJR TOOLS	0	600	500	600
TOTAL EQUIPMENT	\$0	\$600	\$500	\$600
TOTAL PUBLIC FACILITIES	\$120,481	\$111,200	\$107,585	\$138,400

Public Works Department Streets Division

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
01-30-33-100-8101	REGULAR	946,835	972,000	962,000	1,008,000
01-30-33-100-8102	OVERTIME	82,872	120,000	135,000	128,000
01-30-33-100-8103	PARTTIME & TEMPORARY	2,310	8,875	8,875	30,525
01-30-33-100-8113	LONGEVITY	16,346	18,850	19,375	20,275
01-30-33-100-8171	FICA	75,978	80,900	80,900	83,500
01-30-33-100-8173	IMRF	193,953	222,500	222,500	254,500
01-30-33-100-8175	HEALTH INSURANCE	224,500	252,558	252,550	282,561
01-30-33-100-8178	WORKERS COMPENSATION	256,320	1 <i>7,</i> 997	18,000	195,508
TOTAL PERSONNEL SE		\$1,799,114	\$1,693,680	\$1,699,200	\$2,002,869
01-30-33-200-8202	PRINTED MATERIALS	478	300	400	400
01-30-33-200-8204	OFFICE & LIBRARY SUPPLY	98	800	800	800
01-30-33-200-8219	BUILDING SUPPLIES, NEC	4,124	4,300	4,150	4,300
01-30-33-200-8226	VEHICLE MAINTENANCE PARTS	90,366	100,000	100,000	100,000
01-30-33-200-8228	STREET/ALLEY MATERIALS	24,343	30,000	28,000	30,000
01-30-33-200-8229	STREETLIGHTS, PARTS	16,255	24,000	22,500	24,000
01-30-33-200-8230	TRAFFIC SIGNALS, PARTS & SUPPS	33,528	42,000	40,000	42,000
01-30-33-200-8231	TRAFFIC & STREET SIGNS	13,768	20,000	20,000	20,000
01-30-33-200-8233	STORMWATER SYSTEM PARTS	14,579	20,000	19,500	20,000
01-30-33-200-8235	SNOW & ICE CONTROL MATERIALS	90,081	112,000	94,441	140,000
01-30-33-200-8245	GAS, OIL & ANITFREEZE	70,037	100,000	75,000	90,000
01-30-33-200-8270	WEARING APPAREL	9,303	10,000	10,000	10,000
01-30-33-200-8295	SMALL TOOLS & EQUIPMENT	7,587	7,300	7,000	7,200
TOTAL COMMODITIES		\$374 , 547	\$470,700	\$421 <i>,</i> 791	\$488,700
01-30-33-300-8301	RENTAL, EQPT & FACILITIES	725	1,400	1,000	1,400
01-30-33-300-8305	FREIGHT & POSTAGE	25	100	100	100
01-30-33-300-8310	EQUIPMENT, R&M	8,109	7,000	5,500	7,000
01-30-33-300-8311	BUILDING MECH. SYSTEM, R&M	3,044	4,900	4,700	4,900
01-30-33-300-8313	LANDSCAPE/GROUNDS, R&M	12,595	11,500	11,000	11,500
01-30-33-300-8315	VEHICLES, R&M	21,746	35,000	38,000	35,000
01-30-33-300-8316	STREETS/ALLEYS, R&M	<i>7,</i> 611	9,500	9,000	9,500
01-30-33-300-8318	TRAFFIC SIGNALS, R&M	15,698	15,000	15,000	1 <i>5</i> ,000
01-30-33-300-8319	SNOW & ICE CONTROL	43,725	60,000	45,000	60,000
01-30-33-300-8321	SIDEWALKS, R&M	666	1,500	1,500	1,500
01-30-33-300-8325	KISHWAUKEE RIVER SYS, R&M	8,600	14,000	12,500	14,000
01-30-33-300-8327	STORMWATER SYSTEM, R&M	7,395	10,000	9,500	10,000
01-30-33-300-8334	MOSQUITO ABATEMENT	0	5,000	4,500	5,000
01-30-33-300-8346	REFUSE REMOVAL SERVICES	758	1,000	800	0
01-30-33-300-8348	BUILDINGS, R&M	4,004	5 , 500	6,000	5 , 500
01-30-33-300-8352	ELECTRICITY	<i>57,</i> 566	60,000	<i>57,</i> 000	60,000
01-30-33-300-8373	MARKETING & PUBLIC INFO	72	500	600	500
01-30-33-300-8375	DUES & SUBSCRIPTIONS	129	500	500	500
01-30-33-300-8376	TRAINING, EDUC, & PROF DVLP	912	2,680	3,500	3,680

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
01-30-33-300-8385 TAXES, LICENSES, & FEES	60	500	400	500
01-30-33-300-8386 FORESTRY	43,887	32,000	31,000	32,000
01-30-33-300-8387 WEATHER SERVICES	5,022	4 , 500	3,120	4,500
TOTAL CONTRACTUAL SERVICES	\$242,349	\$282,080	\$260,220	\$282,080
01-30-33-600-8540 MACHINERY & MAJOR TOOLS	15,465	16,000	15,800	16,000
TOTAL EQUIPMENT	\$15,465	\$16,000	\$15,800	\$16,000
	** ***	*****	******	40
TOTAL OPERATIONS/MAINTENANCE/UTILITIES	\$2,431,475	\$2,462,460	\$2,397,011	\$2,789,649

Public Works Department

Planning & Economic Development Division

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
01-30-34-100-8101	REGULAR	191,802	198,800	198,150	206,800
01-30-34-100-8103	PART-TIME & TEMPORARY	0	0	0	<i>5,</i> 750
01-30-34-100-8171	FICA	13,093	14,250	13,600	15,150
01-30-34-100-8173	IMRF	34,258	39,200	39,200	45,500
01-30-34-100-8175	HEALTH INSURANCE	52,300	37,038	37,050	38,626
01-30-34-100-8178	WORKERS COMPENSATION	26,000	0	0	0
TOTAL PERSONNEL		\$31 <i>7,</i> 453	\$289,288	\$288,000	\$311,826
01-30-34-200-8201	BOARDS & COMMISSIONS	1,725	1,200	950	1,200
01-30-34-200-8202	PRINTED MATERIALS	189	1,050	600	600
01-30-34-200-8204	OFFICE & LIBRARY SUPPLY	714	2,000	<i>75</i> 0	10,000
01-30-34-200-8226	VEHICLE MAINTENANCE PARTS	0	500	100	0
01-30-34-200-8245	GAS, OIL & ANTIFREEZE	0	250	100	0
TOTAL COMMODITIES		\$2,628	\$5,000	\$2,500	\$11,800
01-30-34-300-8305	FREIGHT AND POSTAGE	29	250	100	200
01-30-34-300-8310	EQUIPMENT, R&M	0	0	0	1,200
01-30-34-300-8337	TELEPHONE SYSTEM	967	1,031	1,031	1,050
01-30-34-300-8366	LEGAL EXPENSES & NOTICES	3,287	1,250	1,400	1,250
01-30-34-300-8373	MARKETING, ADS & PUBLIC INFO	14,733	24,000	24,000	24,000
01-30-34-300-8375	DUES & SUBSCRIPTIONS	575	1,050	600	600
01-30-34-300-8376	TRAINING, EDUC, & PROF DVLP	2,996	5,500	7,500	6,000
01-30-34-300-8399	CONTRACTUAL SERVICES, NEC	75,893	<i>75,</i> 600	<i>75,</i> 600	125,000
TOTAL CONTRACTUAL	SERVICES	\$98,480	\$108,681	\$110,231	\$159,300
TOTAL ECONOMIC DE	VELOPMENT	\$418,561	\$402,969	\$400,731	\$482,926

Public Works Department Building/Engineering/Transportation Division

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
01-30-35-100-8101	REGULAR	455,064	451,500	447,500	471,500
01-30-35-100-8102	OVERTIME	23,118	23,775	23,780	23,775
01-30-35-100-8103	PART-TIME & TEMPORARY	1,883	5,000	2,925	5,025
01-30-35-100-8113	LONGEVITY	2,929	3,425	3,425	3,775
01-30-35-100-8171	FICA	34,873	34,350	35,775	36,350
01-30-35-100-8173	IMRF	86,131	92,700	92,700	110,000
01-30-35-100-8175	HEALTH INSURANCE	80,425	89,625	89,625	92,014
01-30-35-100-8178	WORKERS COMPENSATION	4,000	0	0	0
TOTAL PERSONNEL		\$688,423	\$700,375	\$695,730	\$742,439
01 20 25 200 8201	BOADDS & COMMISSIONIS	0	250	0	250
01-30-35-200-8201	BOARDS & COMMISSIONS	0	350	0	350
01-30-35-200-8202	PRINTED MATERIALS	1,578	1,800	1,700	1,700
01-30-35-200-8204	OFFICE & LIBRARY SUPPLY	1,638	5,000	3,000	4,800
01-30-35-200-8226	VEHICLE MAINTENANCE PARTS	4,676	6,650	5,000	6,300
01-30-35-200-8244	LAB SUPPLY AND MINOR EQPT	304	2,900	1,800	2,900
01-30-35-200-8245	GAS, OIL & ANTIFREEZE	6,722	10,000	7,000	10,000
01-30-35-200-8270	WEARING APPAREL	1,650	3,450	2,000	2,000
01-30-35-200-8285	EDP SUPPLIES	0	1,200	500	1,200
01-30-35-200-8295	SMALL TOOLS & EQUIPMENT	74	1,800	1,000	1,800
01-30-35-200-8299	COMMODITIES, NEC	0	800	500	800
TOTAL COMMODITIES		\$16,642	\$33,950	\$22,500	\$31,850
01-30-35-300-8305	FREIGHT & POSTAGE	2,219	2,900	2,400	2,500
01-30-35-300-8310	EQUIPMENT, R & M	4,618	6,500	5,500	6,200
01-30-35-300-8315	VEHICLE, R&M	1,472	5,000	2,500	4,500
01-30-35-300-8330	EDP SERVICES	. 0	1,450	600	1,450
01-30-35-300-8331	ARCHITECT/ENGINEER SERVICES	3,719	3,800	3,800	3,500
01-30-35-300-8335	RENTAL, EDP EQUIPMENT	. 0	1,000	. 0	100
01-30-35-300-8337	TELEPHONE SYSTEM	7,599	3,229	4,000	3,229
01-30-35-300-8347	NUISANCE ABATEMENT SERVS.	4,905	6,500	3,000	6,000
01-30-35-300-8366	LEGAL EXPENSES & NOTICES	340	100	400	100
01-30-35-300-8373	MARKETING, ADS, & PUBLIC INFO	20	250	100	250
01-30-35-300-8375	DUES & SUBSCRIPTIONS	1,546	2,000	1,950	2,000
01-30-35-300-8376	TRAINING, EDUC, & PROF DVLP	6,253	13,000	4,500	12,000
01-30-35-300-8399	CONTRACTUAL SERVICES, NEC	46,271	45,000	48,300	51,000
TOTAL CONTRACTUAL	•	\$78,962	\$90,729	\$77,050	\$92,829
01-30-35-600-8540	MCHRY, IMPLNTS, & MAJOR TOOLS	2,068	1,000	0	1,000
TOTAL EQUIPMENT		\$2,068	\$1,000	\$0	\$1,000
TOTAL BUILDING/ENG	SINEERING/TRANSPORTATION	\$786,095	\$826,054	\$795,280	\$868,118

Public Works Department

Water Division Fund

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
60-00-00-004-3223 IMPACT FEES	84,872	50,000	80,000	50,000
60-00-00-004-3258 WATER PERMITS	1 <i>7</i> ,429	12,000	18,000	18,000
60-00-00-004-3259 OTHER PERMITS	1,600	1,000	1,500	1,500
TOTAL PERMITS	\$103,901	\$63,000	\$99,500	\$69,500
60-00-00-006-3315 FEDERAL PASS-THROUGH	0	0		0
60-00-00-006-3444 WATER SALES	5,141,019	4,876,496	5,141,000	5,192,429
60-00-00-006-3445 MISC WATER SERVICE FEES	79,832	96,960	80,000	80,000
60-00-00-006-3446 ADMINISTRATION FEES	17,142	0		0
TOTAL SERVICE CHARGES	\$5,237,993	\$4,973,456	\$5,221,000	\$5,272,429
60-00-00-008-3610 INVESTMENT INTEREST	331	150	300	300
60-00-00-008-3910 REFUNDS/REIMBURSEMENTS	1,721	2,000	2,000	2,000
60-00-00-008-3920 SALES OF ASSETS	0	0	0	0
60-00-00-008-3930 RENTAL INCOME	1,484	0	0	0
60-00-00-008-3970 MISCELLANEOUS INCOME	22,381	21,000	20,000	20,000
TOTAL OTHER INCOME	\$25 , 91 <i>7</i>	\$23,150	\$22,300	\$22,300
CAPITAL REVENUES	\$84,872	\$50,000	\$80,000	\$50,000
OPERATIONS REVENUES	\$5,282,939	\$5,009,606	\$5,262,800	\$5,314,229
TOTAL COMBINED REVENUES	\$5,367,811	\$5,059,606	\$5,342,800	\$5,364,229

Water Division Fund

	FY 2012	FY 2013	FY 2013	FY 2014
/0.00.00.00.00.00.00.00.00.00.00.00.00.0	Actual	Budget	Estimate	Budget
60-00-00-100-8101 REGULAR	970,443	972,000	985,875	1,008,000
60-00-00-100-8102 OVERTIME	80,747	135,500	135,325	128,000
60-00-00-100-8103 PARTTIME & TEMPORARY	0	8,875	625	30,525
60-00-00-100-8113 LONGEVITY	16,344	18,850	19,350	20,275
60-00-00-100-8171 FICA	76,819	80,900	81,600	83,500
60-00-00-100-8173 IMRF	191,291	222,500	237,100	254,500
60-00-00-100-8175 HEALTH INSURANCE	239,325	252,558	252,550	282,561
60-00-00-100-8178 WORKERS COMPENSATION	170,880	17,998	18,000	0
60-00-00-100-8179 UNEMPLOYMENT INSURANCE	3,186	0	0	0
60-00-00-100-8185 ACCRUED COMPENSATED LEAVE	6,178	0	0	0
60-00-00-100-8187 NET OPER COST	63,756		0	
60-00-00-100-8188 NET IMRF PENSION OBLIGATION TOTAL PERSONNEL AND BENEFITS	5,204 \$1,824,173	¢1.700.101		\$1,807,361
TOTAL PERSONNEL AND BENEFITS	\$1,824,173	\$1,709,181	\$1,730,425	\$1,807,301
60-00-00-200-8202 PRINTED MATERIALS	9,296	14,000	10,000	10,000
60-00-00-200-8204 OFFICE AND LIBRARY SUPPLY	478	1,000	400	1,000
60-00-00-200-8210 BUILDING MECHANICAL SYSTEM	190	3,000	800	5,000
60-00-00-200-8219 BUILDINGS SUPPLIES NEC	4,701	5,000	2,500	5,000
60-00-00-200-8226 VEHICLE MAINTENANCE PARTS	11,909	15,000	11,000	13,000
60-00-00-200-8228 STREETS/ALLEYS MATERIALS	31,746	50,000	35,000	40,000
60-00-00-200-8232 POTABLE WATER SYSTEM PARTS	37,639	40,000	60,000	60,000
60-00-00-200-8235 SNOW/ICE CONTROL MATERIAL	0	500	0	500
60-00-00-200-8244 LAB SUPPLY & MINOR EQUIPMENT	14,231	17,000	15,000	15,000
60-00-00-200-8245 GAS, OIL & ANTIFREEZE	33,139	35,000	33,000	35,000
60-00-00-200-8250 POTABLE WATER CHEMICALS	232,200	210,000	230,000	235,000
60-00-00-200-8270 WEARING APPAREL	4,788	7 , 800	5,000	6,500
60-00-00-200-8285 EDP SUPPLIES	314	1,000	1,000	1,000
60-00-00-200-8291 JANITORIAL SUPPLIES	1,053	1,800	1,500	1,500
60-00-00-200-8295 SMALL TOOLS & EQPT	4,686	7,000	5,000	7,000
60-00-00-200-8299 COMMODITIES, NEC	40	500	500	500
TOTAL COMMODITIES	\$386,410	\$408,600	\$410,700	\$436,000
60-00-00-300-8301 RENTAL, EQPT, & FACILITIES	5,467	5,000	5,000	5,000
60-00-00-300-8305 FREIGHT AND POSTAGE	31,078	34,000	31,000	34,000
60-00-00-300-8310 EQUIPMENT, R & M	1,621	3,000	6,500	6,000
60-00-00-300-8311 BUILDING MECHANICAL SYS, R&M	6,229	6,000	9,500	10,000
60-00-00-300-8313 LANDSCAPE/GROUNDS, R&M	0,227	2,000	1,500	2,000
60-00-00-300-8315 VEHICLES, R&M	7,316	7,000	7,000	8,000
60-00-00-300-8328 POTABLE WATER SYSTEM, R&M	27,288	30,000	30,000	80,000
60-00-00-300-8330 EDP SERVICES	16,138	56,800	57,000	30,000
60-00-00-300-8331 ARCH/ENGINER SERVICES	7,591	100,000	80,000	100,000
60-00-300-8337 TELEPHONE SYSTEM	10,711	15,000	12,000	15,000
60-00-00-300-8346 REFUSE REMOVAL SERVICES	10,380	8,000	8,000	8,000
60-00-00-300-8348 BUILDINGS, R&M - NEC	2,346	7,000	5,500	7,000
60-00-00-300-8351 NATURAL GAS	25,050	28,000	28,000	28,000
60-00-00-300-8352 ELECTRICITY	198,163	180,000	120,000	120,000
60-00-00-300-8355 UTILITIES-NEC	101,847	100,000	100,000	105,000
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	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
60-00-00-300-8356 LAB & TESTING SERVICES	4,052	3,000	3,000	3,000
60-00-00-300-8366 LEGAL EXPENSES & NOTICES	363	0	0	500
60-00-00-300-8373 MARKETING, ADS, PUBLIC INFO	1,992	3,000	2,500	3,000
60-00-00-300-8375 DUES & SUBSCRIPTIONS	2,035	2,100	2,100	2,200
60-00-00-300-8376 TRAINING,EDUC, PROF DEVLP	3,141	5,000	3,200	5,000
60-00-00-300-8385 TAXES, LICENSES, & FEES	10	500	300	500
60-00-00-300-8399 CONTRACTUAL SERVICES, NEC	0	1,000	500	51,000
TOTAL CONTRACTUAL SERVICES	\$462,818	\$596,400	\$512,600	\$623,200
/0.00.00.400.04/0. DEDDECIATION	007.700	000 000	007.700	000 000
60-00-00-400-8460 DEPRECIATION 60-00-00-400-8471 SURETY BONDS & INSURANCE	986,782 30,000	900,000 30,000	986,782 30,000	900,000 30,000
60-00-00-400-8481 UTILITY REBATE PROGRAM	30,000 1 <i>4,7</i> 11	14,000	30,000 1 <i>4,</i> 711	•
TOTAL OTHER SERVICES	\$1,031,493	\$944,000	\$1,031,493	14,000 \$944,000
TOTAL OTTILK SERVICES	\$1,031,473	\$744,000	\$1,031,473	\$744 , 000
60-00-00-450-8411 DEBT SERVICE - PRINCIPAL	0	225,000	225,000	230,000
60-00-00-450-8412 DEBT SERVICE - INTEREST	104,359	100,925	100,925	91,925
60-00-00-450-8414 AMORTIZED BOND COSTS	(4,331)	0	0	0
60-00-00-450-8417 LOAN PRINCIPAL	(4,551)	389,298	389,300	418,414
60-00-450-8418 LOAN INTEREST	102.950	95,990	96,000	91,876
TOTAL BOND AND DEBT SERVICES	\$202,978	\$811,213	\$811,225	\$832,215
	<i>4202/</i>		¥0/220	+++++++++++++++++++++++++++++++++++++
60-00-00-600-8510 OFFICE FURNITURE & EQPT	69	1,000	0	1,000
60-00-00-600-8515 EDP EQUIPMENT	15,661	80,000	80,000	235,000
60-00-00-600-8521 VEHICLES	. 0	. 0	. 0	, 70,000
60-00-00-600-8540 MCHNRY, IMPLMTS, & MJR TOOLS	3,030	50,000	53,000	1 <i>7,</i> 200
60-00-00-600-8580 TELEPHONE & RADIO EQPT	. 0	500	. 0	515
60-00-00-600-8582 FIRE HYDRANTS	8,756	5,500	11,000	5,665
60-00-00-600-8583 WATER METERS	36,655	75,000	75,000	200,000
60-00-00-600-8584 WATER PUMPS AND MOTORS	13,998	60,000	0	60,000
TOTAL EQUIPMENT	\$78,169	\$272,000	\$219,000	\$589,380
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60-00-00-650-8630 WATER MAINS	10,490	422,300	356,390	546,400
60-00-00-650-8631 WATER SYSTEM IMPS, NEC	(61 , 759)	700,000	825	700,000
60-00-00-650-8641 WATER SYSTEM IMPS, NEC - Capital Fund	465	0	1 7, 821	0
TOTAL PERMANENT IMPROVEMENTS	(\$50,804)	\$1,122,300	\$375,036	\$1,246,400
60-00-900-9001 TRSF TO GENERAL FUND	500,000	500,000	500,000	650,000
60-00-00-900-9027 TRSF TO PROP/LIABILITY FUND	0	0		0
TOTAL TRANSFERS OUT	\$500,000	\$500,000	\$500,000	\$650,000
WATER CAPITAL EXPENSES	\$465	\$0	\$17,821	\$0
WATER OPERATIONS EXPENSES - less depreciation	\$4,434,772	\$5,463,694	\$4,585,876	\$6,228,556
TOTAL COMBINED EXPENSES	\$4,435,237	\$5,463,694	\$4,603,697	\$6,228,556
TOTAL COMBINED EXPENSES	\$ 1,133,23 7	\$3,403,074	\$ 1 ,003,037	\$0,220,330
WATER CAPITAL SURPLUS (DEFICIT)	\$84,407	\$50,000	\$62,179	\$50,000
WATER OPERATIONS SURPLUS (DEFICIT)	\$848,167	(\$454,088)	\$676,924	(\$914,327)
TOTAL COMBINED SURPLUS (DEFICIT)	\$932,574	(\$404,088)	\$739,103	(\$864,327)
ENDING CAPITAL FUND BALANCE	\$848,167	\$898,167	\$910,346	\$960,346
ENDING OPERATIONS FUND BALANCE	\$3,013,199	\$2,559,111	\$3,690,123	\$2,775,796
COMBINED UNAUDITED, UNADJUSTED FUND BALANCE	\$3,861,366	\$3,457,278	\$4,600,469	\$3,736,142
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Public Works Department

Airport Fund

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
65-00-00-005-3310	FEDERAL GRANTS	17,886	0		0
65-00-00-005-3315	FEDERAL PASS-THROUGH	530,913	310,425	129,100	1,620,850
65-00-00-005-3340	STATE GOVERNMENT GRANTS	13,971	8,500	3,075	46,628
TOTAL INTERGOVERN	MENTAL REVENUES	562,770	318,925	132,175	1,667,478
65-00-00-006-3437	FUEL SALES	430,138	393,750	700,000	550,000
65-00-00-006-3446	ADMINISTRATION FEES	0	0	0	0
TOTAL CHARGES FOR	SERVICES	\$430,138	\$393,750	\$700,000	\$550,000
65-00-00-008-3610	INVESTMENT INTEREST	49	0	0	0
65-00-00-008-3910	REFUNDS/REIMBURSEMENTS	1,214	0	18,000	0
65-00-00-008-3920	SALES OF ASSETS	571	0	0	0
65-00-00-008-3930	RENTAL INCOME	386,245	360,000	375,000	370,000
65-00-00-008-3955	AIRPORT OPERATIONS	0	11,280	12,000	11,500
65-00-00-008-3963	CONTRIBUTED INFRASTRUCTURE	0	0	0	0
65-00-00-008-3970	MISCELLANEOUS INCOME	28,778	5,500	5,000	5,500
TOTAL OTHER INCOM	E	\$416,857	\$376,780	\$410,000	\$387,000
65-00-00-009-4701	TRANSFER FROM GENERAL FUND	250,000	328,750	328,750	225,000
TOTAL TRANSFERS IN		\$250,000	\$328,750	\$328,750	\$225,000
			•		
AIRPORT CAPITAL RE		\$562,770	\$318,925	\$132,175	\$1,667,478
AIRPORT OPERATION		\$1,096,995	\$1,099,280	\$1,438,750	\$1,162,000
	TOTAL COMBINED REVENUES	\$1,659,765	\$1,418,205	\$1,570,925	\$2,829,478
		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
65-00-00-100-8101	REGULAR	122,560	125,000	125,000	128,000
65-00-00-100-8102	OVERTIME	845	0	4,600	0
65-00-00-100-8103	PARTTIME & TEMPORARY	57,076	57,025	65,550	67,075
65-00-00-100-8171	FICA	12,984	13,400	14,125	14,350
65-00-00-100-8173	IMRF	21,988	24,625	26,875	28,200
65-00-00-100-8175	HEALTH INSURANCE	31,175	18,519	18,525	19,313
65-00-00-100-8178	WORKERS COMPENSATION	49,840	41,043	41,050	0
65-00-00-100-8185	ACCRUED COMPENSATED LEAVE	(1,057)	0	0	0
65-00-00-100-8187	NET OPEB COST	9,068	0	0	0
	NET IMRF PENSION OBLIGATION	1,191	0	0	0
TOTAL PERSONNEL &	BENEFIIS	\$305,670	\$279,612	\$295,725	\$256,938
65-00-00-200-8201	BOARDS & COMMISSIONS	0	200	200	200
65-00-00-200-8202	PRINTED MATERIALS	179	500	400	500
65-00-00-200-8204	OFFICE AND LIBRARY SUPPLY	343	500	500	500
65-00-00-200-8210	BUILDING MECH. SYSTEM, R&M	688	2,500	2,500	2,500
65-00-00-200-8218	ELECTRICAL PARTS & SUPPLIES	4, 578	5,500	5,000	5,500
65-00-00-200-8219	BUILDING SUPPLIES, NEC	3,645	3,000	3,600	3,000
65-00-00-200-8226	VEHICLE MAINTENANCE PARTS	2,223	2,500	2,350	2,500
65-00-00-200-8234	AIRPORT FUEL	278,958	350,000	550,000	450,000
65-00-00-200-8235	SNOW & ICE CONTROL MATERIALS	11,965	16,000	23,000	20,000
65-00-00-200-8236	AIRPORT MATERIALS, NEC	226	1,000	1,000	1,000
65-00-00-200-8245	GAS, OIL & ANTIFREEZE	20,895	24,000	20,000	20,000
65-00-00-200-8285	EDP SUPPLIES	0	500	350	500 500
65-00-00-200-8291 65-00-00-200-8295	JANITORIAL/LAUNDRY SUPPLY SMALL TOOLS& EQUIPMENT	0 1,292	500 1,000	500 1,700	500 2,000
65-00-00-200-8299	COMMODITIES, NEC	1,292	0 0	3,000	2,000
TOTAL COMMODITIES		\$324,992	\$407,700		\$508,700
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		FY 2012 Actual		FY 2013 Estimate	
65-00-00-300-8305	FREIGHT & POSTAGE	208	500	200	500
65-00-00-300-8310	EQUIPMENT, R&M	35,434	24,000	24,000	26,000
65-00-00-300-8311	BUILDING MECH. SYSTEM, R&M	4,935	6,000	5,200	8,000
65-00-00-300-8313	LANDSCAPE/GROUNDS, R&M	6,193	7,500	7,500	7,500
65-00-00-300-8315	VEHICLE, R&M	1,495	2,500	4,200	2,500
65-00-00-300-8319	SNOW & ICE CONTROL	0	0	0	0
65-00-00-300-8324	AIRPORT R&M, NEC	0	2,000	1,000	1,000
65-00-00-300-8331	A/E SERVICES	22,477	2,000	2,300	2,000
65-00-00-300-8337	TELEPHONE SYSTEM	9,717	5 , 500	1,000	3,500
65-00-00-300-8348	BUILDINGS, R & M - NEC	5,764	8,500	8,300	8,500
65-00-00-300-8352	ELECTRICITY	50,512	36,000	35,000	35,000
65-00-00-300-8355	UTILITIES, NEC	9,569	10,000	9,500	10,000
65-00-00-300-8366	LEGAL EXPENSES & NOTICES	. 0	750	200	750
65-00-00-300-8373	MARKETING, ADS, & PUBLIC INFO	10,063	12,000	11,500	12,000
65-00-00-300-8375	DUES & SUBSCRIPTIONS	2,113	2,100	2,100	2,100
65-00-00-300-8376	TRAINING, EDUC, & PROF DVLP	2,122	5 , 500	5,000	5,500
65-00-00-300-8385	TAXES, LICENSES, & FEES	32,264	13,000	3,000	13,000
TOTAL CONTRACTUAL		\$192,866	\$13 7, 850	\$120,000	\$137,850
/ F 00 00 400 0 450	CONTRACTED SERVICES	24.400	0.4.000	07.000	0.4.000
65-00-00-400-8450	CONTRACTED SERVICES	36,692	34,000	27,000	34,000
65-00-00-400-8460	DEPRECIATION	343,564	0	0	0
65-00-00-400-8471	SURETY BONDS & INSURANCE	30,107	30,000	18,000	32,000
65-00-00-400-8497	CONTINGENCY	7,284	0 *44000	<u>0</u>	0
TOTAL OTHER SERVICE	3	\$417,647	\$64,000	\$45,000	\$66,000
65-00-00-450-8411	DEBT SERVICE - PRINCIPAL	0	35,000	35,000	35,000
65-00-00-450-8412	DEBT SERVICE - INTEREST	<i>57,</i> 561	53,752	56,625	54,725
65-00-00-450-8413	MUNICIPAL LEASE/PURCHASE	1,218	11,989	7,300	7,300
65-00-00-450-8414	AMORTIZE BOND ISSUE/PREM/DISC	(406)	0	0	0
TOTAL DEBT AND BON	•	\$ 58,373	\$ 100,741	\$ 98,925	\$ 97,025
65-00-00-600-8510	OFFICE FURNITURE & EQPT	0	400	200	1,000
65-00-00-600-8521	VEHICLES	0	0	0	0
65-00-00-600-8540	MCHNRY, IMPLTS, & MJR TOOLS	2,598	5,600	1 <i>7</i> ,800	5,000
	TELEPHONE & RADIO EQPT	200	2,000	1,700	2,000
65-00-00-600-8597	LEASED EQUIPMENT	7,634	24,000	1 <i>7</i> ,000	24,000
TOTAL EQUIPMENT		\$10,432	\$32,000	\$36,700	\$32,000
/ F 00 00 / F0 0/ 03	LAND A COLUCITION		240.000	^	400.000
65-00-00-650-8621	LAND ACQUISITION	0	340,000	122,000	490,000
65-00-00-650-8638	AIRPORT IMPROVEMENTS, NEC	750	0	123,000	1,224,106
65-00-00-650-8639		8,000	35,000	17,000	66,000
TOTAL PERMANENT IM	PROVEMENTS	\$8,750	\$375,000	\$140,000	\$1,780,106
AIDDORT CARITAL FY	DENICEC	\$0.75 0	\$375,000	¢140.000	¢1 700 104
AIRPORT CAPITAL EX		\$8,750		\$140,000	\$1,780,106
AIRPORT OPERATION	TOTAL COMBINED EXPENSES	\$1,309,980 \$1,318,730	\$1,021,903 \$1,396,903	\$1,210,450 \$1,350,450	\$1,098,513 \$2,878,619
		•	•	•	
	SURPLUS (DEFICIT)	\$341,035	\$21,302	\$220,475	(\$49,141)
ENDING FUND BALAN	NCE	\$59,607	\$80,909	\$280,082	\$230,941

General Fund Support

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
01-35-00-100-8101	REGULAR	361,629	340,000	729,400	541,138
01-35-00-100-8103	PART-TIME & TEMPORARY	18,114	20,000	10,050	0
01-35-00-100-8113	LONGEVITY	1,463	0	0	0
01-35-00-100-8171	FICA	5,757	10,025	55,799	7,875
01-35-00-100-8173	IMRF	6,593	5,650	26,950	1,375
01-35-00-100-8175	HEALTH INSURANCE*	0	906,244	906,250	893,475
01-35-00-100-8179 TOTAL PERSONAL SER	UNEMPLOYMENT INSURANCE	27,625	0 \$1,281,919	3,625	<u>0</u>
TOTAL PERSONAL SER	VICES	\$421,181	\$1,201,919	\$1,732,074	\$1,443,863
01-35-00-200-8202	PRINTED MATERIALS	1 <i>7,</i> 521	21,500	15,000	20,000
01-35-00-200-8245	GAS, OIL, & ANTIFREEZE	124,854	130,000	122,000	125,000
01-35-00-200-8294	ACTIVITIES SUPPLIES	259	1,500	1,400	1,500
01-35-00-200-8299	COMMODITIES - NEC	0	650	1,438	650
TOTAL COMMODITIES		\$142,634	\$153,650	\$139,838	\$147,150
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01-35-00-300-8305	FREIGHT & POSTAGE	13,902	15,000	15,000	15,000
01-35-00-300-8306	SPECIAL EVENTS	0	5,000	5,184	8,000
01-35-00-300-8310	EQUIPMENT, R&M	56,279	29,700	28,749	29,700
01-35-00-300-8330	EDP SERVICES	339	0	0	0
01-35-00-300-8337	TELEPHONE SYSTEM	10,578	18,500	16,088	18,500
01-35-00-300-8342	FINANCIAL & MGMT SERVICES	41,425	45,000	42,000	42,000
01-35-00-300-8343	DEVELOPMENTAL SERVICES	3,520	0	0	0
01-35-00-300-8345	PSYCH & MEDICAL SERVICES	3,222	7 , 500	5 , 500	7 , 500
01-35-00-300-8366	LEGAL EXPENSES & NOTICES	0	0	0	0
01-35-00-300-8373	MARKETING, ADS & PUBLIC INFO	2,765	3,500	1,000	3,500
01-35-00-300-8399	CONTRACTUAL SERVS, NEC	0	500	179	500
TOTAL CONTRACTUAL	SERVICES	\$132,030	\$124,700	\$113,700	\$124,700
01-35-00-400-8450	CONTRACTED SERVICES	0	0	0	0
01-35-00-400-8471	SURETY BONDS & INSURANCE	50,000	50,000	50,000	140,000
01-35-00-400-8497	SPECIAL PROJECTS	212,552	375,000	375,000	275,000
TOTAL OTHER SERVICE		\$262,552	\$425,000	\$425,000	\$415,000
		•		•	
01-35-00-900-9032	TRSF TO CAPITAL PROJECTS	200,000	398,500	398,500	0
01-35-00-900-9033	TRSF TO PUBLIC SAFETY BUILDING FUND	200,000	0	0	0
01-35-00-900-9034	TRSF TO FLEET FUND	200,000	155,000	155,000	160,000
01-35-00-900-9047	TRSF TO WORKERS COMP	711,914	213,000	213,000	500,000
01-35-00-900-9048	TRSF TO AIRPORT FUND	250,000	328,750	328,750	225,000
01-35-00-900-9049	TRSF TO HEALTH INSURANCE	0	0	0	225,000
01-35-00-900-9050	TRSF TO EQUIPMENT FUND	0	2,000	2,000	80,000
01-35-00-900-9061	TRSF TO TRANSPORTATION FUND	0	1 , 556	1 , 556	3,539
01-35-00-900-9220	TRSF TO GEN FUND DEBT SERVICES	1,012,083	1,011,680	1,012,700	1,010,100
TOTAL TRANSFERS		\$2,573,997	\$2,110,486	\$2,111,506	\$2,203,639
TOTAL GENERAL FUN	D SUPPORT	\$3,532,394	\$4,095,755	\$4,522,118	\$4,334,352
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Acct	Description	Amount	Purpose
8101	REGULAR SALARIES	541,138	Employee Payouts on Separation
8103	PART TIME & TEMPORARY	0	Downtown Maintenance Personnel
81 <i>7</i> 1	FICA	7,875	Social Security & Medicare contributions
81 <i>7</i> 3	IMRF	1,375	IL Municipal Retirement Fund contribution
8175	HEALTH INSURANCE	893,475	Retiree \$893K
81 <i>7</i> 9	UNEMPLOYMENT INSURANCE		Unemployment contributions
8202	PRINTED MATERIALS	20,000	City Stationary & Miscellaneous Printings
8245	GAS, OIL, & ANTIFREEZE		VAC, Park District, CLC
8294	ACTIVITIES SUPPLIES		Service Awards, Bereavement flowers
8299	COMMODITIES - NEC	650	Yards of Distinction supplies
8305	FREIGHT & POSTAGE	15,000	General Postage
8306	SPECIAL EVENTS	8,000	Employee Events
8310	EQUIPMENT, R&M	29,700	Copier leases, mail machine lease
8337	TELEPHONE SYSTEM	18,500	General Phone System
8342	FINANCIAL & MGMT SERVICES	42,000	Audit/General Assistance
8343	DEVELOPMENTAL SERVICES	0	Financial Feasibility Studies
8345	PSYCH & MEDICAL SERVICES	<i>7,</i> 500	Random Drug Testing
8366	LEGAL NOTICES	0	Annual Property Tax Levy Notice
8373	MARKETING, ADS & PUBLIC INFO	3,500	National Citizen's Survey
8399	CONTRACTUAL SERVS, NEC	500	Downtown Holiday Lighting
8450	CONTRACTED SERVICES	0	City Hall Copier Supplies
			Annual Fund 2/ Contrib. For
8471	SURETY BONDS & INS.	140,000	Property/Liability Costs
			EPI Implementation \$25K, City Manager
			Search \$25K, IHSA Destination DeKalb
			\$25K, Airport Mkt and Regionalization
			Study \$50K, EAB \$25K, Strategic Goal
			update \$5K, Community University Joint
			Planning \$50K, Housing update \$20K,
8497	SPECIAL PROJECTS		Comprehensive Plan \$50K
9032	TRSF TO CAPITAL PROJECTS		Fund Support
9033	TRSF TO PUBLIC SAFETY BUILDING FUND	_	Police Station Funding
9034	TRSF TO FLEET FUND	160,000	Fund Support
9046	TRSF TO HEALTH INSURANCE		Fund Support
	TRSF TO WOKERS COMPENSATION FUND	500,000	Risk Management Program
9048	TRSF TO AIRPORT FUND	225,000	Fund Support
9050	TRSF TO EQUIPMENT FUND		Fund Support
9061	TRSF TO TRANSPORTATION FUND	3,539	Required Match
9220	TRSF TO GEN FUND DEBT SERVICES	1,010,100	Debt Service

TOTAL GENERAL FUND SUPPORT BUDGET

4,334,352

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
Heartland Special Services Area
Greek Row Special Service Area #6
Foreign Fire Insurance Tax

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Economic Development Fund (Fund 05)

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 FY2014 the following expenditures have been budgeted:

Projects				
Acct	Partner	Α	mount	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
8343	DeKalb Chamber	\$	45,000	Special Events

Special Funds

Economic Development Fund

	FY 2012	EV 2012 Budget	FY 2013 Estimate	FY 2014
05-00-00-002-3135 HOTEL/MOTEL TAX	Actual 1 <i>56,</i> 700	FY 2013 Budget 128,000	1 <i>54</i> ,588	Budget 208,000
TOTAL TAXES	\$156,700	\$128,000	\$154,588	\$208,000
TOTAL TAXES	\$130,700	\$120,000	\$134,366	\$200,000
05-00-009-4701 TRSF FROM GENERAL FUND	0	0	0	0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$156,700	\$128,000	\$154,588	\$208,000
05-00-00-300-8343 DEVELOPMENTAL SERVICES	FY 2012 Actual 137,682	FY 2013 Budget	FY 2013 Estimate 161,000	FY 2014 Budget 206,000
TOTAL CONTRACTUAL SERVICES	\$137,682	\$161,000	\$161,000	\$206,000
TOTAL EXPENSES	\$137,682	\$161,000	\$161,000	\$206,000
SURPLUS (DEFICIT)	\$19,018	(\$33,000)	(\$6,412)	\$2,000
ENDING FUND BALANCE	\$31,144	(\$1,856)	\$24,732	\$26,732

Refuse & Recycling Fund (Fund 07)

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 2018. 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 07 - Refuse & Recycling				
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total New Revenues	1,757,410	1,871,579	1,893,000	1,924,097
Total Resources	\$1,757,410	\$1,871,579	\$1,893,000	\$1,924,097
Total Expenditures	\$1,870,364	\$1,990,606	\$1,990,580	\$ 2,074,648
Surplus (Deficit)	\$ (112,954)	\$ (119,027)	\$ (97,580)	\$ (150,551)
Ending Fund Balance	\$258,093	\$139,066	\$160,513	\$9,962

Special Funds

Refuse & Recycling Fund

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
07-00-006-3443 REFUSE & RECYCLING FEES	1,757,410	1,871,579	1,868,000	1,924,097
TOTAL SERVICE CHARGES	\$1 <i>,757,</i> 410	\$1 , 871 , 579	\$1,868,000	\$1,924,097
07-00-00-008-3970 MISCELLANEOUS INCOME TOTAL MISCELLANEOUS INCOME	-	-	25,000 25,000	-
TOTAL REVENUES	\$1,757,410	\$1,871,579	\$1,893,000	\$1,924,097
07-00-00-300-8346 REFUSE & RECYCLING CHARGE 07-00-00-300-8354 REFUSE REMOVAL SERVICES, NEC	FY 2012 Actual 1,670,364	FY 2013 Budget 1,730,606	FY 2013 Estimate 1,730,580	FY 2014 Budget 1,804,248
TOTAL CONTRACTUAL SERVICES	\$1,670,364	\$1,730,606	\$1,730,580	\$1,804,248
07-00-00-900-9001 TRSF TO GENERAL FUND TOTAL TRANSFERS OUT	200,000 \$200,000	260,000 \$260,000	260,000 \$260,000	270,400 \$270,400
TOTAL EXPENSES	\$1,870,364	\$1,990,606	\$1,990,580	\$2,074,648
SURPLUS (DEFICIT)	(\$112,954)	(\$119,027)	(\$97,580)	(\$150,551)
ENDING FUND BALANCE	\$258,093	\$139,066	\$160,513	\$9,962

Transportation Fund (Fund 09)

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 09 - Transportation (DeKalb-Sycamore Area Transp. Study)			
	FY2012	FY2013	FY2014
Federal & State Grants	5,427,135	4,078,155	3,776,482
Miscellaneous Income	5,313	2,593	5,899
General Fund Matching Funds	0	1,556	3,539
Total Revenues	\$5,432,448	\$4,082,304	\$3,785,920
Personnel	126,154	114,828	113,681
Commodities	674	7,525	7,500
Contractual Services	3,557,142	3,905,466	3,673,525
Equipment	827,787	3,900	3,900
ARRA Expenditures	920,691	30,063	0
Total Expenditures	\$5,432,448	\$4,061,782	\$3,798,606
Personnel	FY2012	FY2013	FY2014
MPO Director (City Engineer)	0.15	0.15	0.15
Transportation Planner	1	1	1
Part-Time Trans. Planner Intern	0.5	0.5	0.25
Total	1.65	1.65	1.4

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 and state 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. Currently, a State Planning grant pays for the majority of the local match, with the member organizations splitting the remaining portion of the local match. The distribution of the local match is based on the following formula:

•	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

While the local match has remained relatively low to date (\$9,438 in FY14 distributed between the member organizations), it should be remembered that if the State of Illinois eliminates its annual planning grant in future budgets, the local match portion could increase significantly. In FY14, the 20% local match totals \$49,438. This grant supports a full-time (1.0 FTE) MPO Coordinator, a part-time (0.25 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 \$42,770, which the DSATS Policy Committee has allocated towards DSATS FY13 LM, which will require the member organizations to contribute \$9,437.50 to supplement the remaining local match. The City of DeKalb's portion from the general fund shall be \$3,539.06.

Activities in FY 2014 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 2013 Accomplishments

- Support for all DSATS Policy and Technical Committees;
- □ Preparation of the FY 2014 Unified Planning Work Program (UPWP);
- Reporting of transit statistics and FY12 Annual Transit Report to the National Transit Database (NTD);
- Preparation and approval of FTA 5307 Transit Grants using ARRA and annual DSATS area grant allocations;
- Submission of quarterly Highway and Transit ARRA progress reports to Federal and IDOT officials;
- Worked with local municipalities to complete transportation projects approved for American Reinvestment and Recovery Act funding, initiated TIP Amendments in order to proceed with many projects for which federal funding was approved.
- Continued updating and upgrading of the DSATS website;
- Preparation of the FY 2014-2018 Transportation Improvement Program, including an updated list of state and local transportation projects planned or programmed for the area over the same period;
- □ Initiate project to update the DSATS Bike & Pedestrian Plan;
- Worked with other MPO's and IDOT on the development of a Travel Demand Model Advisory Group which is looking at ways smaller MPO's in Illinois can implement Travel Demand Models
- □ IDOT has announced it will purchase Travel Demand Models for the smaller MPO's in Illinois. DSATS has been upgrading its hardware and purchasing additional software in order run the new Travel Demand Software
- Upgraded public outreach equipment for the City of DeKalb and DeKalb County Highway Dept. Board Rooms. This will allow DSATS to make better use of new technology for public outreach, such as video and audio streaming, upgraded presentation equipment, etc.
- DSATS Hired DLZ of Illinois to perform its annual traffic counts at various locations throughout the DSATS region
- DSATS staff has been upgrading its GIS transportation information, for use in developing better mapping and project tracking;
- Installation of new digital radios in the VAC bus fleet
- Installation of additional RouteMatch software to allow scheduling of the route deviated Green, Blue, and Kishwaukee routes.
- Installation of additional RouteMatch software which will allow bus riders to check real time bus locations via web based portals
- Development of the Transportation Title VI Plan.
- DeKalb County voted to allocate DeKalb County property to VAC to build a new transit facility.
- □ Submission of FY14 DOAP Grant Application

FY 2014 Goals

 Coordinate the transportation planning and programming functions among the municipal, county, state and federal transportation agencies including the Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and Illinois Department of Transportation (IDOT); Prepare agendas, meeting summaries, and support materials for DSATS Policy and Technical Committee meetings; Work with all DSATS member organizations to identify process to share the local match costs of operating the DSATS MPO; Maintenance of the DSATS Transportation Improvement Program (TIP); Continued updates of the DSATS website as well looking at the use of new social networking sites as possible public involvement tools; Marketing and informational products to promote public transportation, including maps and website information, especially focusing on bike and pedestrian promotion; Participating in the Illinois MPO Advisory Council; Attend other transit, transportation, and planning organization conferences and Participate in regional economic development meetings or planning efforts, as needed. Outreach to municipalities within DeKalb County, human services organizations, as well of area Chambers of Commerce and other Economic Development organizations. Continued implementation of the DSATS Bike-Pedestrian Plan, using both Staff and Consultant resources. A number of bike-pedestrian projects were initiated in FY13 and will continue in FY14. Start developing agendas and information to assess freight movements within the region. Implementation of a new Travel Demand Model for DeKalb County and development of a comprehensive GIS system to track transportation information and projects and working with the Illinois Model Users Group; Begin the development of the 2040 DeKalb Region Long-Range Transportation Plan; Development of DSATS Performance measures. □ Traffic Counts program; Printing of transit system maps for the entire DSATS region. This project will also be done with the development of additional web resources for this information. Work with various agencies and companies to promote greater awareness of the non-motorized transportation systems in the region. Continue to look at ways to expand transit in the region. In FY13, we installed digital bus radios in the VAC fleet. In FY14 we shall complete the project by installing equipment to extend the broadcast range of the bus radios on the new radio tower being installed at the new City of DeKalb Police Station. Implement the web portal to allow bus riders to see bus locations in real time. Improve ADA access at many of the bus stop locations. Also, installation of bus stop signs at many locations. Installation of bus lifts for the new larger BAC buses Begin the process of building a new Transit Facility.

Transportation Fund

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
09-00-00-005-3310	FEDERAL GRANTS	1,603,887	904,400	173,424	208,830
09-00-00-005-3315	FEDERAL PASS THROUGH	195,640	173,424	709,578	593,882
09-00-00-005-3320	ARRA GRANTS	918,720	30,063	30,063	0
09-00-00-005-3340	STATE GOV'T GRANTS	2,708,888	2,970,268	2,970,208	2,973,770
TOTAL INTERGOVT'L	REVENUE	\$5,427,135	\$4,078,155	\$3,883,273	\$3,776,482
					_
09-00-00-008-3920	SALES OF ASSETS	0	0		0
09-00-00-008-3970	MISCELLANEOUS INCOME	5,313	2,593	2,593	5,899
TOTAL OTHER INCOM		\$5,313	\$2,593	\$2,593	\$5,899
					_
09-00-00-009-4701	TRSF FROM GENERAL FUND	0	1,556	1,556	3,539
TOTAL TRANSFERS		\$0	\$1,556	\$1,556	\$3,539
TOTAL REVENUES		\$5,432,448	\$4,082,304	\$3,887,422	\$3,785,920

Transportation Fund

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
09-00-00-100-8101	REGULAR	71,720	73,675	73,675	76,650
09-00-00-100-8103	PARTTIME & TEMPORARY	10,925	13,050	13,050	5 , 775
09-00-00-100-8113	LONGEVITY	0	0	0	0
09-00-00-100-8171	FICA	6,175	6,500	6,500	6,150
09-00-00-100-8173	IMRF	12,809	14,525	14,525	16,875
09-00-00-100-8175	HEALTH INSURANCE	22,700	7,078	7,078	<i>7,</i> 381
09-00-00-100-8178	WORKERS COMPENSATION	1,825	0	0	850
TOTAL PERSONNEL		\$126 , 154	\$114 , 828	\$11 <i>4</i> ,828	\$113,681
09-00-00-200-8202	PRINTED MATERIALS	0	3,000	3,000	3,000
09-00-00-200-8204	OFFICE & LIBRARY SUPPLIES	110	525	500	500
09-00-00-200-8226	VEHICLE MAINTENANCE PARTS	0	1,000	1,000	1,000
09-00-00-200-8245	GAS, OIL & ANTIFREEZE	564	1,500	1,000	1,500
09-00-00-200-8285	EDP SUPPLIES	0	1,500	1,500	1,500
TOTAL COMMODITIES		\$674	\$7,525	\$7,000	\$ 7, 500
09-00-00-300-8305	FREIGHT & POSTAGE	359	350	350	350
09-00-00-300-8310	EQUIPMENT R&M	0	100	0	100
09-00-00-300-8315	VEHICLE R&M	0	300	0	300
09-00-00-300-8366	LEGAL EXPENSES & NOTICES	1,340	3,000	2,000	3,000
09-00-00-300-8373	MARKETING, ADS & PUBLIC INFO	2,475	3,000	2,000	3,000
09-00-00-300-8375	DUES & SUBSCRIPTIONS	1,322	2,000	2,000	2,000
09-00-00-300-8376	TRAINING, EDUC, & PROF DVLP	2,697	4,000	4,500	4,000
09-00-00-300-8399	CONTRACTUAL SERVICES, NEC	3,548,949	3,892,716	3,672,279	3,660,775
TOTAL CONTRACTUAL	L SERVICES	\$3,557,142	\$3,905,466	\$3,683,129	\$3,673,525
09-00-00-600-8510	OFFICE FURNITURE & EQPT	900	900	900	900
09-00-00-600-8515	EDP EQUIPMENT	3,000	3,000	3,000	3,000
09-00-00-600-8521	VEHICLES	823,887	0	0,000	0
TOTAL EQUIPMENT	YEMICEES	\$827,787	\$3,900	\$3,900	\$3,900
		ψου, μ. σ.	407.00	407.00	40/.00
09-00-00-850-8650	ARRA GRANT EXPENDITURES	918,720	30,063	30,063	0
09-00-00-900-9001	TRSF TO GENERAL FUND	1,971	0	0	0
TOTAL ARRA GRANT		\$920,691	\$30,063	\$30,063	\$0
TOTAL EXPENSES		\$5,432,448	\$4,061,782	\$3,838,920	\$3,798,606
	SURPLUS (DEFICIT)	\$0	\$20,522	\$48,502	(\$12,686)
ENDING FUND BALAN	ICE	\$0	\$20,522	\$48,502	\$35,816

Motor Fuel Tax Fund (Fund 10)

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 three years from the state's capital bond program called Illinois Jobs Now.

Fund 10 - Motor Fuel Tax				
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total New Revenues	1,349,995	1,351,500	1,340,559	1,351,000
Total Resources	\$1,349,995	\$1,351,500	\$1,340,559	\$1,351,000
Commodities	102,500	100,000	94,441	100,000
Contractual Services	506,988	641,000	549,709	531,000
Permanent Improvements	283,839	1,659,000	430,578	1,065,000
Transfers	0	50,000	50,000	0
Total Expenditures	\$893,327	\$2,450,000	\$1,124,728	\$1,696,000
SURPLUS (DEFICIT)	\$456,668	(\$1,098,500)	\$21 <i>5</i> ,831	(\$345,000)
ENDING FUND BALANCE	\$1,514,839	\$416,339	\$1,730,670	\$1,385,670

FY2013 Accomplishments

- □ Completed \$93,000 in contract maintenance for street patching
- □ Expended \$350,000 for street lighting charges and \$100,000 for street deicing materials used by City personnel
- Completed construction of \$1,900,000 Bethany Road Bridge Replacement and completed final street widening design east of First Street for four lanes width with a bike path one side.
- Assisted IDOT with funding Route 23 and Route 38 safety upgrades at multiple signalized intersections with new controllers, ADA pedestrian push buttons and LED lamps
- Inspected seven bridges per the biennial schedule
- Completed the design and bid Taylor Street widening along Lions Park.
- Completed Fairview Drive bike path between South 4th Street to Heritage Drive
- Selected a design consultant for the Kishwaukee River bikepath ITEP grant for new path linking Route 38 near the NIU lagoon and Prairie Park

FY2014 Goals

- □ \$200,000 budgeted for salt purchases and patching.
- □ Complete construction of Fairview Drive bike path using approximately \$80,000 of local MFT funds
- Complete \$900,000 Bethany Road final widening project using federal and MFT funds; consultant inspection will be paid for using federal and MFT funds.
- □ Complete construction of Taylor Street widening using MFT.
- □ Begin Kishwaukee River bikepath consultant design and environmental studies using federal and MFT funds. Right of acquisition will be included.

	FY2014 Motor Fuel Tax Fund 10 Projects				
Acct Code	Acct Name	Project	Budge		
8235	SNOW/ICE CONTROL MAT'L	General	100,000		
		Bethany Widening Inspection(\$25K);Kish river bikepath design (\$95K); Taylor Widening			
8331	ARCHITECT/ENGINEER SERVICES	construction inspection (\$20K);	140,000		
8332	LAND ACQUISITION SERVICES	Kish River Bikepath land acquisition services	40,000		
8352	ELECTRICITY	Electricity	350,000		
8366	LEGAL EXPENSES & NOTICES	General	1,000		
8620	TAYLOR STREET WIDENING	Taylor Street Widening (\$385K)	385,000		
8621	LAND ACQUISITION	Kish River path, Rte 38 to Prairie Park	45,000		
8632	STREET IMPR-MAINTENANCE	General Street Patching	100,000		
0/22	CINET CONST OF PECCHICATORS	IDOT Signals (\$70K); Fairview Bikepath (\$60K); Bethany Bridge Replacement (\$220K);Bethany	505.000		
8633	STREET CONST OR RECONSTRUCT	Road widening (\$185K);	535,000		
GRAND TOTAL -	ALL PROJECTS		1,696,000		

Motor Fuel Tax Fund

10.00.00.005.0010		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
10-00-00-005-3310	FEDERAL GOVT GRANTS	0	0	0	0
10-00-00-005-3315	FEDERAL PASS-THROUGH	35,712	0	0	0
10-00-00-005-3340	STATE GOVT GRANTS	198,673	199,000	198,673	199,000
10-00-00-005-3354	STATE MOTOR FUEL TAX	1,113,684	1,150,000	1,140,222	1,150,000
TOTAL INTERGOVERNA	MENTAL REVENUE	\$1,348,069	\$1,349,000	\$1,338,895	\$1,349,000
10.00.00.000.2/10	INIVECTATE IT INTERECT	1.007	2.500	1 / / /	2.000
10-00-00-008-3610	INVESTMENT INTEREST	1,926 0	2,500 0	1,664 0	2,000
10-00-00-008-3910	REFUNDS/REIMBURSEMENTS		\$2,500		\$2,000
TOTAL OTHER INCOM	<u> </u>	\$1,926	\$2,500	\$1,664	\$2,000
TOTAL REVENUES		\$1,349,995	\$1,351,500	\$1,340,559	\$1,351,000
		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
10-00-00-200-8235	SNOW/ICE CONTROL MATERIAL	102,500	100,000	94,441	100,000
TOTAL COMMODITIES	,	\$102,500	\$100,000	\$94,441	\$100,000
10-00-00-200-8321	SIDEWALKS, R&M	0	0	0	0
10-00-00-200-8331	ARCHITECT/ENGINEERING SERVS	154,923	290,000	220,000	140,000
10-00-00-200-8332	LAND ACQUISITION SERVS.	0	0	0	40,000
10-00-00-200-8352	ELECTRICITY	351,839	350,000	329,709	350,000
10-00-00-200-8366	LEGAL EXPENSES & NOTICES	226	1,000	0	1,000
TOTAL CONTRACTUAL	SERVICES	\$506,988	\$641,000	\$549,709	\$531,000
10-00-00-300-8620	TAYLOR STREET WIDENING	0	275,000	<i>75,</i> 000	385,000
10-00-00-300-8621	LAND ACQUISITION	46,500	2,000	0	45,000
10-00-00-300-8632	STR IMPRVMT - MAINTENANCE	111,925	127,000	115,000	100,000
10-00-00-300-8633	STR CONST OR RECONSTRUCT	125,414	1,255,000	240,578	535,000
TOTAL PERMANENT IM	PROVEMENTS	\$283,839	\$1,659,000	\$430 , 578	\$1,065,000
10 00 00 000 0001	TRUE TO CENTERAL FLINIS	2	50.000	50.000	^
10-00-00-900-9001	TRSF TO GENERAL FUND	0	50,000	50,000	0
10-00-00-900-9032 10-00-00-900-9036	TRSF TO CAPITAL PROJECTS TRSF TO DEV. SERVICES FUND	0	0	0	0
TOTAL TRANSFERS OU		<u> </u>	\$50,000	\$50,000	\$0
TOTAL TRAINSPERS OU	·I	\$ 0	\$30,000	\$50,000	\$0
TOTAL EXPENSES		\$893,327	\$2,450,000	\$1,124,728	\$1,696,000
	SURPLUS (DEFICIT)	\$456,668	(\$1,098,500)	\$215,831	(\$345,000)
ENDING FUND BALAN	NCE	\$1,514,839	\$416,339	\$1,730,670	\$1,385,670

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Tax Increment Finance District No. 1 (Fund 13)

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 12 year extension of the TIF in 2008, the property tax portion will expire in FY2020 while the sales tax portion did expire in FY2013.

Fund 13 - TIF District No. 1				
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total New Revenues	8,090,981	7,639,395	7,880,054	9,895,899
Total Resources	\$8,090,981	\$7,639,395	\$7,880,054	\$9,895,899
Contractual Services	208,808	423,000	443,117	185,000
Permanent Improvements	6,535,410	6,513,672	8,540,157	5,772,949
Transfers	2,294,147	2,335,299	2,335,299	2,790,006
Total Expenditures	\$9,038,365	\$9,271,971	\$11,318,573	\$8,747,955
Surplus (Deficit)	(\$947,384)	(\$1,632,576)	(\$3,438,519)	\$1,147,944
Ending Fund Balance	\$5,249,495	\$3,616,919	\$1,810,976	\$2,958,920

Special Funds Central Area TIF Fund

12.00.00.001.0110. PROPERTY TAY INCREMENT	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
PROPERTY TAXES PROPERTY TAX INCREMENT	6,691,097 \$6,691,097	6,593,531 \$6,593,531	\$6,679,893 \$6,679,893	6,345,899 \$6,345,899
TROTERIT TAXES	ΨΟ,Ο71,Ο77	ψο,ο γο,ο ο ι	ψο,ο, ,,ο,ο	φο,ο-ισ,ο γ γ
13-00-00-002-3132 MROT	502,580	477,451	527,864	0
SALES AND USE TAXES	\$502,580	\$477,451	\$527,864	\$0
13-00-00-005-3353 SROT INCREMENT INTERGOVERNMENTAL REVENUE	865,932 \$865,932	518,413 \$518,413	622,297 \$622,297	0 \$0
13-00-00-008-3610 INVESTMENT INTEREST 13-00-00-008-3910 REFUNDS & REIMBURSEMENTS	25,941 5,431	50,000 0	50,000 0	50,000 0
OTHER INCOME	\$31,372	\$50,000	\$50,000	\$50,000
13-00-00-009-4792 TRANSFER FROM TIF #2				3,500,000
TOTAL TRANSFERS IN	0	0	0	\$ 3,500,000
TOTAL REVENUES	8,090,981	7,639,395	7,880,054	9,895,899

Special Funds Central Area TIF Fund

		FY 2013	FY 2013	FY 2014
	FY 2012 Actual	Budget	Estimate	Budget
13-00-00-300-8305 FREIGHT AND POSTAGE	0	1,000	1,000	1,000
13-00-00-300-8321 SIDEWALKS, R&M	91,296	60,000	83,117	35,000
13-00-00-300-8331 ARCHITECT/ENGINEER SERVICES	1,365	20,000	20,000	20,000
13-00-00-300-8332 LAND ACQUISITION SERVICES	900	3,500	3,500	3,500
13-00-00-300-8342 FINANCIAL & MNGT SERVICES	13,625	30,000	30,000	30,000
13-00-00-300-8343 DEVELOPMENTAL SERVICES	160	228,000	225,000	71,000
13-00-00-300-8348 BUILDINGS - R&M, NEC	0	3,000	3,000	3,000
13-00-00-300-8366 LEGAL EXPENSES & NOTICES	1,859	750	750	750
13-00-00-300-8373 MARKETING, ADS, PUBLIC INFO	3,845	20,000	20,000	9,000
13-00-00-300-8375 DUES & SUBSCRIPTIONS	750	750	750	750
13-00-00-300-8376 TRAINING, EDUC, & PROF DVLP	892	1,000	1,000	1,000
13-00-00-300-8399 CONTRACTUAL SERVICES, NEC	94,116	55,000	55,000	10,000
TOTAL CONTRACTUAL SERVICES	\$208,808	\$423,000	\$443,11 <i>7</i>	\$185,000
13-00-00-650-8621 LAND ACQUISITION	210,150	0	-608	0
13-00-00-650-8624 PRIV PROP REHAB/REDEVELOP	635,246	948,825	2,846,588	745,000
13-00-00-650-8625 REMODELING & RENOVATION	1,457	80,000	0	0
13-00-00-650-8627 PARKING LOT IMPROVEMENTS	0	0	226,000	235,000
13-00-00-650-8628 STORM SEWER SYSTEM IMPS	10,874	145,000	145,000	50,000
13-00-00-650-8632 STR IMPRVMNT-MAINTENANCE	436,830	0	50,000	0
13-00-00-650-8633 STREET-CONSTR.OR RECONSTR	2,920	530,000	530,000	500,000
13-00-00-650-8634 SIGNALS & INTERSECTIONS	0	0	0	0
13-00-00-650-8639 OTHER CAPITAL IMPROVEMENTS	5,237,933	4,809,847	4,743,177	4,242,949
TOTAL PERMANENT IMPROVEMENTS	\$6,535,410	\$6,513,672	\$8,540,157	\$5,772,949
13-00-00-900-9001 TRSF TO GENERAL FUND	631,737	611,151	611,151	<i>7</i> 91,672
13-00-00-900-9225 TRSF TO TIF DEBT SERVICE	1,662,410	1,724,148	1,724,148	1,370,334
13-00-00-900-9230 TRSF TO SYCAMORE ROAD TIF	0	0	0	628,000
TOTAL TRANSFERS OUT	\$2,294,147	\$2,335,299	\$2,335,299	\$2,790,006
TOTAL EXPENSES	\$9,038,365	\$9,271,971	\$11,318, <i>57</i> 3	\$8,747,955
SURPLUS (DEFICIT)	(\$947,384)	(\$1,632,576)	(\$3,438,519)	\$1,147,944
ENDING FUND BALANCE	\$5,249,495	\$3,616,919	\$1,810,976	\$2,958,920

FY2014 TIF Fund 13 Projects

Acct Code	Acct Name	Project	Budget
8305	FREIGHT AND POSTAGE	General	1,000
8321	SIDEWALKS, R&M	50/50 Program	35,000
8331	ARCHITECT/ENGINEER SERVICES	General	20,000
8332	LAND ACQUISITION SERVS.	Appraiser Costs	3,500
8342	FINANCIAL & MGMT SERVICES	Annual Audit/No. Trust Assist	30,000
8343	DEVELOPMENTAL SERVICES	TIF Consultant (\$63K); Miscellaneous (\$9K)	71,000
8348	BUILDINGS - R&M, NEC	Fire Station #1, Municipal Annex, Senior Center	3,000
8366	LEGAL EXPENSES & NOTICES	Legal notices	<i>7</i> 50
8373	MARKETING, ADS, PUBLIC INFO	General Marketing	
8375	DUES & SUBSCRIPTIONS	ITIA Dues	750
8376	TRAINING, EDUC, & PROF DVLP	ITIA Travel Expenses	1,000
8399	CONTRACTUAL SERVICES, NEC	RR Lease	10,000
Total Cont	ractual		185,000
0404	DDIVATE DROBERTY DELLA D	Façade Pgm (\$75K); Egyptian Theatre Annual(\$100K); Housing Rehab (\$50K); Ellwood-Nehring Campus Improvements. (\$75K); Faranda's Banquet project (\$355K); Guler House Campus Improvements (\$15K); Rental	745,000
8624	PRIVATE PROPERTY REHAB	Conversion Program (\$75K)	745,000
8627 8628	PARKING LOT IMPROVEMENTS	Huntley, Frost Parking Lots and Fires Station #1	235,000
	STORM SEWER SYSTEM IMPS	Storm Sewer Lining (\$50K)	50,000
8633	STR IMPRVMNT-MAINTENANCE	Local Streets Program	500,000
8639	OTHER CAPITAL IMPROVEMENTS	Property tax surplus distribution (\$3.1M); Dodge-Orr Detention (\$270K); Downtown Public Improvements (\$100K); Economic Dev. Incentives (\$100K); Downtown Plan Project Updates (\$600K); Nehring House lighting (\$50K)	4,242,949
	nanent Improvements	Downtown Fruit Froject opadies (#000K); Neming (#00K)	5,772,949
TOTAL T CITE			5,772,747
9001	TRSF TO GENERAL FUND	Administration Costs	791,672
9036	TRSF TO DEVELOPMENT SERVICES FUND	Streetscape Engineering	0
9225	TRSF TO TIF DEBT SERVICE FUND	Annual D/S	1,370,334
9230	TRSF TO SYCAMORE ROAD TIF	Fund Support	628,000
Total Tran	sfers		2,790,006
GRAND TO	OTAL - ALL PROJECTS		8,747,955

Tax Increment Finance District No. 2 (Fund 14)

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. FY2014 projects include continued funding support to Barb City Manor for building renovations, local street program improvements, and transfer to TIF#1 to support the Library project, and architectural services and renovations associated with the redevelopment of the Municipal Building.

Fund 14 - TIF District No. 2				
	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
Total New Revenues	1,920,320	1,828,815	1,851,355	1,758,787
Total Resources	\$1,920,320	\$1,828,815	\$1,851,355	\$1,758,787
Contractual Services	357,493	451,089	354,875	360,631
Permanent Improvements	100,045	705 , 000	<i>7</i> 76 , 175	1,305,000
Transfers	158,875	146,305	148,108	4,140,703
Total Expenditures	\$616,413	\$1,302,394	\$1,279,158	\$5,806,334
Surplus (Deficit)	\$1,303,907	\$526,421	\$572,197	(\$4,047,547)
Ending Fund Balance	\$5,435,922	\$5,962,343	\$6,008,119	\$1,960,572

TIF Fund No. 2

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
14-00-00-001-3119	PROPERTY TAX INCREMENT	1,920,320	1,828,815	1,851,355	1,758,787
TOTAL PROPERTY TAXES		\$1,920,320	\$1,828,815	\$1,851,355	\$1,758,787
TOTAL REVENUES		\$1,920,320	\$1,828,815	\$1,851,355	\$1,758,787
		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
14-00-00-300-8316	ALLEYS R&M	131,300	200,000	150,000	150,000
14-00-00-300-8321	SIDEWALKS - R & M	13,294	20,000	20,000	35,000
14-00-00-300-8344	ECONOMIC DEVELOPMENT INCENTIVE	212,899	231,089	184,875	1 <i>75</i> ,631
TOTAL CONTRACTUAL	SERVICES	\$3 <i>57,</i> 493	\$451,089	\$354,875	\$360,631
14-00-00-650-8621	LAND ACQUISITION	0	0	50,1 <i>75</i>	0
14-00-00-650-8624	PRIV PROP REHAB/REDEVELOP	100,000	150,000	171,000	225,000
14-00-00-650-8625	REMODEL & RENOVATIONS	45	460,000	460,000	560,000
14-00-00-650-8628	STORM WATER SYSTEM IMPS	0	20,000	20,000	20,000
14-00-00-650-8633	STREET RECONSTRUCTION	0	<i>75</i> ,000	<i>75</i> ,000	500,000
TOTAL PERMANENT IMP	PROVMENTS	\$100,045	\$705 , 000	\$776 , 175	\$1,305,000
14-00-00-900-9001	TRSF TO GENERAL FUND	158,875	146,305	148,108	140,703
14-00-00-900-9050	TRSF TO 4TH STREET TIF	0	0	0	500,000
14-00-00-900-9055	TRSF TO TIF #1	0	0	0	3,500,000
TOTAL TRANSFERS OUT	TROIT TO THE THE	\$158,875	\$146,305	\$148,108	\$4,140,703
TOTAL EXPENSES		\$616,413	\$1,302,394	\$1,279,158	\$5,806,334
	SURPLUS (DEFICIT)	\$1,303,907	\$526,421	\$572,197	(\$4,047,547)
ENDING FUND BALANC	E	\$5,435,922	\$5,962,343	\$6,008,119	\$1,960,572

Housing Rehabilitation Fund (Fund 18)

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 18 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 19 (CDBG Fund) was set up to manage the annual grant allocation and Fund 18 was maintained as the revolving loan fund for CDBG. In addition to CDBG, the City periodically receives other grants and Fund 18 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 18 - Housing Rehabilit	ation Fund			
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total New Revenues	91,023	20,150	15,075	1 <i>5</i> ,000
Total Resources	\$91,023	\$20,150	\$15,075	\$15,000
Total Expenditures	\$64,951	\$26,750	\$21,600	\$20,750
Surplus (Deficit)	\$26,072	(\$6,600)	(\$6,525)	(\$5,750)
Ending Fund Balance	\$70,933	\$64,333	\$64,408	\$58,658

FY2013 Accomplishments

- Supplemented the CDBG Housing Rehabilitation Program with grants to income eligible homeowners.
- □ Supplement the City/Lowe's Weatherization/Beautification Program.

FY2014 Goals

- Continue to supplement the CDBG Housing Rehabilitation Program with grants to income eligible homeowners.
- Continue to supplement the City/Lowe's Weatherization/Beautification Program.

Special Funds Housing Rehab Fund

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
18-00-00-005-3310	FEDERAL GOVT GRANTS	18,529	0	0	0
18-00-00-005-3320	ARRA GRANT REVENUE	54,174	0	0	0
TOTAL INTERGOVERNMEN	NTAL REVENUE	\$72,703	\$0	\$0	\$0
18-00-00-008-3610	INVESTMENT INTEREST	95	150	75	0
18-00-00-008-3910	REFUNDS/REIMBURSEMENTS	13,225	20,000	15,000	15,000
18-00-00-008-4772	TRANSFER FROM CDBG	5,000	0	0	0
OTHER INCOME		\$18,320	\$20,150	\$15,075	\$15,000
TOTAL REVENUES		\$91,023	\$20,150	\$15,075	\$15,000
		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
18-00-00-300-8342	FINANCIAL & MGMT SERVICES	0	500	5,000	5,000
18-00-00-300-8366	LEGAL EXPENSES & NOTICES	385	500	0	500
18-00-00-300-8376	TRAINING, EDUC PROF DEVL	359	250	100	250
TOTAL CONTRACTUAL SE	RVICES	\$744	\$1,250	\$5,100	\$5,750
18-00-00-400-8499	OTHER SRVCS/EXPENSES	3,387	5,500	1,500	5,000
TOTAL OTHER SERVICES		\$3,387	\$5,500	\$1,500	\$5,000
18-00-00-650-8621	LAND ACQUISITION	619	0	0	0
18-00-00-650-8623	PROPERTY DEMOLITION	8,039	0	0	0
18-00-00-650-8624	PRIV PROP REHAB/REDEVLP	26,206	20,000	15,000	10,000
18-00-00-650-8650	ARRA GRANT EXPENDITURES	25,956	0	0	0
TOTAL PERMANENT IMPR	OVEMENTS	\$60,820	\$20,000	\$1 <i>5</i> ,000	\$10,000
TOTAL EXPENSES		\$64,951	\$26,750	\$21,600	\$20,750
	SURPLUS (DEFICIT)	\$26,072	(\$6,600)	(\$6,525)	(\$5,750)
ENDING FUND BALANCE		\$70,933	\$64,333	\$64,408	\$58,658

Community Development Block Grant Fund (Fund 19)

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 19- Community Development Block Grant Fund

		FY 2013	FY 2013	FY 2014
	FY 2012 Actual	Budget	Estimate	Budget
Total Resources	\$287,414	\$412,064	\$412,064	\$391,460
Commodities	220	200	182	150
Contractual Services	76,647	143,000	136,466	114,200
Other Services	0	25,000	11,220	0
Equipment	0	1,000	0	0
Permanent Improvements	121,310	175,000	44,135	202,110
Transfers	89,237	67,864	102,623	75,000
Total Expenditures	\$287,414	\$412,064	\$294,626	\$391,460
Surplus (Deficit)	\$0	\$0	\$117,438	\$0
Ending Fund Balance	\$16,444	\$16,444	\$133,882	\$133,882

FY2013 Accomplishments

- Completed 16 single-family housing rehabilitation grants.
- Provided down payment assistance grants to 6 first time home buyers.
- Provided supplemental grants to 9 social service agencies.
- Completed 2 public service projects (sidewalk replacement and lighting upgrade).

FY2014 Goals

- Continue the Single-Family Owner Occupied Housing Rehabilitation Program.
- Provide supplemental grants to social service agencies.
- □ Continue the First Time Homebuyer Program.
- □ Provide Public Service Funding for a Water Main Replacement Program.

CDBG Fund

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
19-00-00-005-3310	FEDERAL GOVT GRANTS	287,414	412,064	412,064	391,460
INTERGOVERNMENTAL REV	ENUES	\$287,414	\$412,064	\$412,064	\$391,460
TOTAL REVENUES		\$287,414	\$412,064	\$412,064	\$391,460
		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
19-00-00-200-8202	PRINTED MATERIALS	0	50	0	0
19-00-00-200-8204	OFFICE & LIBRARY SUPPLY	220	150	182	150
TOTAL COMMODITIES		\$220	\$200	\$182	\$150
19-00-00-300-8305	FREIGHT & POSTAGE	102	150	82	150
19-00-00-300-8307	HUMAN & SOCIAL SERVICES	69,837	61,800	59,500	58,700
19-00-00-300-8321	SIDEWALKS - R&M	, 0	75,000	75,000	50,000
19-00-00-300-8342	FINANCIAL & MNGT SERVICES	0	2,000	0	2,000
19-00-00-300-8366	LEGAL EXPENSES & NOTICES	4,882	1,500	<i>7</i> 91	1,500
19-00-00-300-8375	DUES & SUBSCRIPTIONS	835	1,000	840	850
19-00-00-300-8376	TRAINING, EDUC, & PROF DEV	991	1,500	253	1,000
19-00-00-300-8399	CONTRACTUAL SERVICES, NEC	0	50	0	0
TOTAL CONTRACTUAL SERV		\$76,647	\$143,000	\$136,466	\$114,200
19-00-00-400-8499	OTHER SRVCS/EXPENSES, NEC	0	25,000	11,220	0
TOTAL OTHER SERVICES		\$0	\$25,000	\$11,220	\$0
10.00.00./00.0515	EDD FOLLIDATENT	•	1.000	0	0
19-00-00-600-8515	EDP EQUIPMENT	0	1,000	0	0
TOTAL EQUIPMENT		\$0	\$1,000	\$0	\$0
19-00-00-650-8621	LAND ACQUISITION	61,267	0	0	0
19-00-00-650-8623	PROPERTY DEMOLITION	0	0	0	0
19-00-00-650-8624	PRIV PROP REHAB/REDEVELOP	60,043	100,000	20,130	0
19-00-00-650-8639	OTHER CAPITAL IMPS, NEC	0	<i>75</i> , 000	23,760	0
19-00-00-650-8641	WTR SYS CONSTR FD IMPRV	0	0	245	202,110
TOTAL PERMANENT IMPRO	VEMENTS	\$121,310	\$175,000	\$44,135	\$202,110
19-00-00-900-9001	TRSF TO GENERAL FUND	84,237	67,864	102,623	75,000
19-00-00-900-9002	TRSF TO HOUSING REHAB	5,000	0	0	0
TOTAL TRANSFERS OUT		\$89,237	\$67,864	\$102,623	\$75,000
TOTAL EXPENSES		\$287,414	\$412,064	\$294,626	\$391,460
	SURPLUS (DEFICIT)	\$0	\$0	\$11 <i>7,</i> 438	\$0
ENDING FUND BALANCE		\$16,444	\$16,444	\$133,882	\$133,882

Special Service Area Funds (Funds 23-26)

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. Heartland Fields Special Service Area: The purpose of the formation of the Heartland Fields Subdivision Special Service Area No. 14 in general is to authorize the maintenance, repair, regular care, renewal and replacement of the Common Facilities including, without limitation, the mowing and fertilizing of grass, pruning and trimming of trees and bushes, removal and replacement of diseased or dead landscape materials, aeration of stormwater basins, the repair and replacement of monument signs, storm water detention basins, storm sewers and related areas and appurtenances, culverts, drains, ditches and tiles, landscape buffers and related areas and appurtenances, in the Special Service Area, as well as to authorize the implementation and continuation of a mosquito abatement program in the Special Service Area, as well as the provision of snow removal services on public sidewalks along Lot 101 of the Heartland Fields Subdivision (or in such other areas as the City shall determine, within the Area) all in accordance with the final engineering plan and final plat of subdivision for the Area, and the proposed municipal services are unique and are in addition to the improvements provided and/or maintained by the City generally.

Ending Fund Balance	\$13, 7 15	\$13,715	\$16,680	\$14,780
Surplus (Deficit)	\$1,498	\$0	\$2,965	(\$1,900)
Total Expenditures	\$8,604	\$10,101	\$7,000	\$7,000
Total Resources	\$10,102	\$10,101	\$9,965	\$5,100
Total New Revenues	10,102	10,101	9,965	5,100
	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
Fund 26 - Greek Row SSA #6				
Ending Fund Balance	\$0	\$0	\$0	(\$980)
Ending Found Dulance	**	40	# 0	/#AAA
Surplus (Deficit)	\$0	\$0	\$0	(\$980)
	. +9	7~	7-	7,30
Total Expenditures	\$0	\$0	\$0	\$980
Total Resources	\$0	\$0	\$0	\$0
Total New Revenues	0	0	<u>0</u>	0
T . 131 . D	Actual	Budget	Estimate	Budget
	FY 2012	FY 2013	FY 2013	FY 2014
Fund 25-Heartland Fields				
Enamy I one belence	ψ4,550	φ-1,000	ψυ,υ/ Τ	ΨZ,300
Ending Fund Balance	\$4,556	\$4,806	\$3,374	\$2,360
Surplus (Deficit)	(\$2,302)	\$250	(\$1,182)	(\$1,014)
Total Expenditures	\$3,788	\$1,236	\$2,668	\$2,500
Total Resources	\$1,486	\$1,486	\$1,486	\$1,486
Total New Revenues	1,486	1,486	1,486	1,486
T . IN . D	Actual	Budget	Estimate	Budget
	FY 2012	FY 2013	FY 2013	FY 2014
Fund 24 - Knolls At Prairie Cre				
Ending Fund Balance	\$5,554	\$5,804	\$7,542	\$5,542
				(\$2,000)
Surplus (Deficit)	\$1,475	\$2,538	\$1,988	
Total Expenditures	\$1,313	\$2,538	\$800	\$2,000
Total Resources	\$2,788	\$2,788	\$2,788	\$0
Total New Revenues	2,788	2,788	2,788	-
	Actual	Budget	Estimate	Budget
	FY 2012	FY 2013	FY 2013	FY 2014

Heritage Ridge Special Service Area #3

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
23-00-00-001-3115 SPECIAL SERVICE AREA	2,788	2,788	2,788	0
TOTAL PROPERTY TAXES	\$2,788	\$2,788	\$2,788	\$0
TOTAL REVENUES	\$2,788	\$2,788	\$2,788	\$0
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
23-00-00-200-8213 GROUNDS SUPPLIES	0	1,500	150	1,000
TOTAL COMMODITIES	\$0	\$1,500	\$150	\$1,000
23-00-00-300-8313 LANDSCAPE/GROUNDS R&M	563	538	150	500
TOTAL CONTRACTUAL SERVICES	\$563	\$538	\$150	\$500
23-00-00-900-9001 TRANSFER TO GENERAL FUND	750	500	500	500
TOTAL TRANSFERS	\$750	\$500	\$500	\$500
TOTAL EXPENSES	\$1,313	\$2,538	\$800	\$2,000
SURPLUS (DEFICIT)	\$1,475	\$250	\$1,988	(\$2,000)
ENDING FUND BALANCE	\$5,554	\$5,804	\$7,542	\$5,542

Heartland Fields Special Service Area #14

3-00-00-200-8213 GROUNDS SUPPLIES DTAL COMMODITIES 3-00-00-300-8313 LANDSCAPE/GROUNDS R&M DTAL CONTRACTUAL SERVICES 5-00-00-900-9001 TRANSFER TO GENERAL FUND	FY 2012 Actual 0	FY 2013 Budget 0	FY 2013 Estimate	FY 2014 Budget
TOTAL PROPERTY TAXES	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	0	0	0	0
TOTAL COMMODITIES	\$0	\$0	\$0	\$0
23-00-00-300-8313 LANDSCAPE/GROUNDS R&M	0	0	0	980
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$980
25-00-00-900-9001 TRANSFER TO GENERAL FUND	0	0	0	0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$980
SURPLUS (DEFICIT)	\$0	\$0	\$0	(\$980)
ENDING FUND BALANCE	\$ 0	\$0	\$0	(\$980)

Knolls Subdivision Special Service Area #4

ENDING FUND BALANCE	\$4,556	\$4,806	\$3,374	\$2,360
SURPLUS (DEFICIT)	(\$2,302)	\$250	(\$1,182)	(\$1,014)
TOTAL EXPENSES	\$3,788	\$1,236	\$2,668	\$2,500
		•	•	
TOTAL TRANSFERS	\$750	\$500	\$500	\$500
24-00-00-900-9001 TRANSFER TO GENERAL FUND	<i>75</i> 0	500	500	500
TOTAL PERMANENT IMPS.	\$0	\$0	\$0	\$0
24-00-00-650-8352 STREETLIGHTING	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$3,038	\$736	\$2,168	\$2,000
24-00-00-300-8313 LANDSCAPE/GROUNDS R&M	3,038	736	2,168	2,000
	Actual	Budget	Estimate	Budget
	FY 2012	FY 2013	FY 2013	FY 2014
TOTAL REVENUES	\$1,486	\$1,486	\$1,486	\$1,486
TOTAL PROPERTY TAXES	\$1,486	\$1,486	\$1,486	\$1,486
24-00-001-3115 SPECIAL SERVICE AREA	1,486	1,486	1,486	1,486
	Actual	Budget	Estimate	Budget
	FY 2012	FY 2013	FY 2013	FY 2014

Greek Row Special Service Area #6

		-		- V 1
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
26-00-001-3115 SPECIAL SERVICE AREA	10,102	10,101	9,965	5,100
TOTAL PROPERTY TAXES	\$10,102	\$10,101	\$9,965	\$5,100
TOTAL REVENUES	\$10,102	\$10,101	\$9,965	\$5,100
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
26-00-00-650-8352 STREETLIGHTING	8,604	9,601	6,500	6,500
TOTAL PERMANENT IMPS.	\$8,604	\$9,601	\$6,500	\$6,500
26-00-00-900-9001 TRANSFER TO GENERAL FUND	0	500	500	500
TOTAL TRANSFERS	\$0	\$500	\$500	\$500
TOTAL EXPENSES	\$8,604	\$10,101	\$7,000	\$7,000
SURPLUS (DEFICIT)	\$1,498	\$0	\$2,965	(\$1,900)
ENDING FUND BALANCE	\$13, 7 15	\$13,715	\$16,680	\$14,780

Foreign Fire Insurance Tax (Fund 28)

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 28 - Foreign Fire Insurance To	x Fund			
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total New Revenues	47,169	42,000	44,908	42,000
Total Resources	\$47,169	\$42,000	\$44,908	\$42,000
Commodities	9,349	14,600	13,000	15,500
Contractual Services	2,404	4,675	5,275	3,775
Equipment	19,002	22,000	20,000	22,000
Total Expenditures	\$30,755	\$41,275	\$38,275	\$41,275
Surplus (Deficit)	\$16,414	\$725	\$6,633	\$725
Ending Fund Balance	\$41,790	\$42,515	\$48,423	\$49,148

FY2013 Accomplishments Purchased kitchen supplies for all fire station kitchens Purchased grills for Station 2 and Station 3 Renewed subscriptions to newspapers for all fire stations Purchased extrication gloves for department personnel Purchased awning for Station 1 entrance Provided cable television for all fire stations Purchased Bond for Foreign Fire Board Treasurer Paid for Foreign Fire Board annual audit Purchased chairs for all stations Purchased television to use in Chief's office for training and web conferencing Purchased supplies to remodel Shift Commander's office Purchased day planners for department personnel Purchase recliners for stations Contracted cleaning company for ice machines Paid maintenance agreement for treadmills Purchased shoe polishers for stations Purchased replacement parts for dishwasher Purchased televisions for Stations 2 and 3 □ Purchased reeves sleeve Provided funding for historical restoration of department memorabilia FY2014 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 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
47,169	•		42,000
\$47,169	\$42,000	\$44,908	\$42,000
*		****	
\$47,169	\$42,000	\$44,908	\$42,000
FY 2012	FY 2013	FY 2013	FY 2014
Actual	Budget	Estimate	Budget
YSTEMS 371	0	1,000	0
5,018	5000	5,000	5000
1,085	0	4,000	0
0	600	0	1500
2,875	9000	3,000	9000
\$9,349	\$14,600	\$13,000	\$15,500
0	375	375	375
0	0	3,000	0
O 442	2300	100	1400
1,962	2000	1,800	2000
\$2,404	\$4,675	\$5,275	\$3 , 775
T 28	1 <i>7,</i> 000	12,000	1 <i>7</i> ,000
0	0	0	0
OOLS 18,974	5,000	8,000	5,000
\$19,002	\$22,000	\$20,000	\$22,000
			_
			0
\$0	\$0	\$0	\$0
\$30,755	\$41,275	\$38,275	\$41,275
\$16,414	\$725	\$6,633	\$725
\$41,790	\$42,515	\$48,423	\$49,148
	Actual 47,169 \$47,169 \$47,169 FY 2012 Actual 371 5,018 1,085 0 2,875 \$9,349 0 0 442 1,962 \$2,404 PT 28 TOOLS 18,974 \$19,002 TION 0 \$0 \$30,755 \$16,414	Actual 47,169 42,000 \$47,169 \$42,000 \$47,169 \$42,000 \$47,169 \$42,000 \$47,169 \$42,000 FY 2012 FY 2013 Actual Budget 5,018 5000 1,085 0 0 600 2,875 9000 \$9,349 \$14,600 0 375 0 0 0 442 2300 1,962 2000 \$2,404 \$4,675 PT 28 17,000 0 0 10,001 \$19,002 \$22,000 TION 0 0 \$0 \$0 \$10,002 \$22,000 TION 0 0 \$0 \$0 \$16,414 \$725	Actual 47,169 Budget 42,000 Estimate 44,908 \$47,169 \$42,000 \$44,908 \$47,169 \$42,000 \$44,908 \$47,169 \$42,000 \$44,908 FY 2013 FY 2013 FY 2013 FY 2013 Actual Budget Estimate 5YSTEMS 371 0 1,000 5,018 5000 5,000 1,085 0 4,000 0 600 0 2,875 9000 3,000 \$9,349 \$14,600 \$13,000 FO 442 2300 100 1,962 2000 1,800 \$2,404 \$4,675 \$5,275 PT 28 17,000 12,000 0 0 0 0 1OOLS 18,974 5,000 8,000 \$19,002 \$22,000 \$20,000 \$10N 0 0 0 \$30,755 \$41,275 \$38,275

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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 50)

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 50 - Capital Projects Fund				
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total Revenues	845,941	913,500	1,340,343	505,000
Total Resources	\$845,941	\$913,500	\$1,340,343	\$505,000
Commodities	0	0	0	20,000
Contractual Services	60,792	18,500	15,000	103,500
Other Services	348,335	242,920	242,920	205,263
Equipment	0	0	0	84,000
Permanent Improvements	468,562	445,000	742,000	415,000
Total Expenditures	\$877,689	\$706,420	\$999,920	\$827,763
Surplus (Deficit)	(\$31,748)	\$207,080	\$340,423	(\$322,763)
Ending Fund Balance	\$91	\$207,171	\$340,514	\$1 <i>7,</i> 751

Capital Funds

Capital Projects Fund

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
50-40-00-002-3190	HOME RULE MOTOR FUEL TAX	383,862	400,000	385,000	375,000
TOTAL OTHER TAXES		\$383,862	\$400,000	\$385,000	\$375,000
50-40-00-005-3340	STATE GOVT GRANTS	33,414	0	416,587	0
TOTAL INTERGOVERN		\$33,414	\$0	\$416,587	\$0
		, ,	* -		, -
50-40-00-008-3610	INVESTMENT INTEREST	0	0	0	0
50-40-00-008-3910	REFUNDS & REIMBURSEMENTS	72,833	0	0	0
50-40-00-008-3920	SALES OF ASSETS	3,433	0	0	0
50-40-00-008-3930	RENTAL INCOME	139,399	115,000	140,256	130,000
50-40-00-008-3961	DONATIONS	0	0	0	0
50-40-00-008-3975	ANNEXATION FEES	0	0	0	0
50-40-00-008-3977	PUBLIC BLDG CONSTRUCTION FEE	0	0	0	0
50-40-00-008-3980 TOTAL OTHER INCOM	TRAFFIC IMPACT FEES	0 \$21 <i>5,</i> 665	\$11 <i>5</i> ,000	0 \$140,256	\$130,000
TOTAL OTTILK INCOM	iL .	\$215,005	\$115,000	\$140,230	\$130,000
50-40-00-009-4701	TRSF FROM GENERAL FUND	200,000	398,500	398,500	0
50-40-00-009-4735	TRSF FROM EQUIPMENT FUND	13,000	0	0	0
50-40-00-009-4762	TRSF FROM MFT	0	0	0	0
TOTAL TRANSFERS		\$213,000	\$398,500	\$398,500	\$0
TOTAL REVENUES		\$845,941	\$913,500	\$1,340,343	\$505,000
		1 /	1 -7	1 //-	1 ,
		FY 2012	FY 2013	FY 2013	FY 2014
EO 40 00 200 8284	CODE DED ALEDT SYSTEM	Actual	Budget	Estimate	Budget
50-40-00-200-8284 TOTAL COMMODITIES	CODE RED ALERT SYSTEM	0	0	0	20,000
TOTAL COMMODITIES	3	0	0	0	20,000
50-40-00-300-8321	SIDEWALKS - R&M	55,890	15,000	11,000	100,000
50-40-00-300-8331	ARCHITECT/ENGINEER SERVICES	4,902	3,500	4,000	3,500
TOTAL CONTRACTUA	IL SERVICES	\$60,792	\$18,500	\$15,000	\$103,500
50-40-00-400-8413	MUNICIPAL LEASE/PURCHASE	348,335	242,920	242,920	205,263
TOTAL OTHER SERVCII	,	\$348,335	\$242,920	\$242,920	\$205,263
	-	, ,	,	,	,,
50-40-00-600-8510	OFFICE FURNITURE & EQUIP	0	0	0	0
50-40-00-600-8515	EDP EQUIPMENT	0	0	0	84,000
50-40-00-600-8521	VEHICLES	0	0	0	0
50-40-00-600-8540	MACHINERY, IMPLMTS, MJR TOOLS	0	0	0	0
50-40-00-600-8580	TELEPHONE & RADIO EQUIP	0	0	0	0
TOTAL EQUIPMENT		\$0	\$0	\$0	\$84,000
50-40-00-650-8624	TRAFFIC SIGNAL AT CAROL AVE.	0	0	0	100,000
50-40-00-650-8625	TILTON PARK FLOOD MITIGATION	0	0	0	10,000
50-40-00-650-8626	JOANNE LANE LEVEE PIPE UPGRADE	0	40,000	0	75,000
50-40-00-650-8627	BIKE ROUTE SIGNS AND SHARROWS	0	15,000	11,000	-
50-40-00-650-8628	STORM WATER SYSTEM IMPRVMTS	0	0	0	30,000
50-40-00-650-8629	ALLEY IMPROVEMENTS	0	90,000	136,000	50,000
50-40-00-650-8632	STREET MAINTENANCE	468,562	300,000	595,000	150,000
TOTAL PERMANENT I	MPROVEMENTS	468,562	445,000	742,000	415,000
TOTAL EXPENSES		\$877,689	\$706,420	\$999,920	\$827,763
	SURPLUS (DEFICIT)	(\$31,748)	\$207,080	\$340,423	(\$322,763)
ENDING FUND BALAI	NCE	\$91	\$207,171	\$340,514	\$1 <i>7,75</i> 1
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Public Safety Building Fund (Fund 51)

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 51 - Public Safety Building Fu	nd			
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total New Revenues	414,458	12,321,000	12,398,940	420,000
Total Resources	\$414,458	\$12,321,000	\$12,398,940	\$420,000
Contractual Services	4,600	0	0	0
Permanent Improvements	509,136	12,128,000	9,573,297	2,187,382
Transfers	0	0	0	898,600
Total Expenditures	\$513,736	\$12,128,000	\$9,573,297	\$3,085,982
Surplus (Deficit)	(\$99,278)	\$193,000	\$2,825,643	(\$2,665,982)
Ending Fund Balance	\$122,762	\$315,762	\$2,948,405	\$282,423

Capital Funds

Public Safety Building Fund

		FY 2012	FY 2013	FY 2013	
		Actual	Budget	Estimate	FY 2014 Budget
51-45-00-010-4910	POLICE BONDS	0	12,000,000	12,000,000	0
51-45-00-002-3190	HOME RULE FUEL TAX	214,319	300,000	294,304	300,000
51-45-00-002-3135	HOTEL/MOTEL TAX	0	20,000	20,000	20,000
51-45-00-007-3514	POLICE FINES	0	0	80,000	100,000
51-45-00-008-3610	INVESTMENT INTEREST	139	1,000	4,636	0
TOTAL OTHER INCOME		\$214,458	\$12,321,000	\$12,398,940	\$420,000
				_	_
51-45-00-009-4701	TRSF FROM GENERAL FUND	200,000	0	0	0
51-45-00-009-4732	TRSF FROM CAPITAL PROJECTS FUND	0	0	0	0
TOTAL TRANSFERS IN		\$200,000	\$0	\$0	\$0
TOTAL REVENUES		\$414,458	\$12,321,000	\$12,398,940	\$420,000
		FY 2012	FY 2013	FY 2013	
		Actual	Budget	Estimate	FY 2014 Budget
51-45-00-300-8331	ARCHITECT/ENGINEER SERVICES	4,600	0	0	0
51-45-00-300-8342	FINANCIAL AND MANAGEMENT SERVICES	0	0	0	0
TOTAL CONTRACTUAL	L SERVICES	\$4,600	\$0	\$0	\$0
51-45-00-650-8624	FIRE STATIONS #2 AND #3	\$0	\$50,000	\$200,000	\$20,000
51-45-00-650-8625	FIBER COMMUNICATION-POLICE STATION	0	78,000	49,815	0
51-45-00-650-8626	NEW CONSTRUCTION BUILDINGS	509,136	12,000,000	9,323,482	2,167,382
TOTAL PERMANENT I/		\$509,136	\$12,128,000	\$9,573,297	\$2,187,382
51 45 00 000 0001	TREE TO CENTERAL FLINID		•	•	•
51-45-00-900-9001	TRSF TO GENERAL FUND	0	0	0	0
51-45-00-900-9220 TOTAL TRANSFERS	TRSF TO GENERAL FUND DEBT SERVICE	\$0	0 \$0	<u> </u>	898,600
TOTAL TRANSFERS		\$0	\$0	\$0	\$898,600
TOTAL EXPENSES		\$513,736	\$12,128,000	\$9,573,297	\$3,085,982
	SURPLUS (DEFICIT)	(\$99,278)	\$193,000	\$2,825,643	(\$2,665,982)
ENDING FUND BALAN	ICE	\$122,762	\$315,762	\$2,948,405	\$282,423

Fleet Replacement Fund (Fund 52)

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 52 - Fleet Replacement Fund				
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total Revenues	343,862	353,000	597,000	225,000
Total Resources	\$343,862	\$353,000	\$597,000	\$225,000
Contractual Services	0	0	0	0
Equipment	343,847	282,000	467,882	346,500
Total Expenditures	\$343,847	\$282,000	\$467,882	\$346,500
Surplus (Deficit)	\$15	\$71,000	\$129,118	(\$121,500)
Ending Fund Balance	\$15	\$71,015	\$129,133	\$7,633

Capital Funds

Fleet Replacement Fund

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
52-50-00-005-3315 FEDERAL PASS THROUGH	20,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$20,000	\$0	\$0	\$0
52-50-00-008-3910 REFUNDS & REIMBURSEMENTS	22,487	18,000	12,000	15,000
52-50-00-008-3915 ADMINISTRATION TOW FEES	0	0	0	50,000
52-50-00-008-3920 SALES OF ASSETS	23,100	0	0	0
52-50-00-008-3970 MISCELLANEOUS INCOME	0	0	0	0
TOTAL OTHER INCOME	\$45 , 587	\$18,000	\$12,000	\$65,000
52-50-00-009-4701 TRSF FROM GENERAL FUND	200,000	335,000	335,000	160,000
52-50-00-009-4735 TRSF FROM EQUIPMENT FUND	78,275	0	0	0
52-50-00-009-4929 NOTE PROCEEDS	0	0	250,000	0
TOTAL TRANSFERS IN	\$278,275	\$335,000	\$585,000	\$160,000
TOTAL REVENUES	\$343,862	\$353,000	\$597,000	\$225,000
	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
52-50-00-600-8521 VEHICLES	343,847	282,000	467,882	346,500
52-50-00-600-8597 LEASED EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	\$343,847	\$282,000	\$467,882	\$346,500
TOTAL EXPENSES	\$343,847	\$282,000	\$467,882	\$346,500
SURPLUS (DEFICIT)	\$15	\$71,000	\$129,118	(\$121,500)

Equipment Fund (Fund 53)

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 53 - Equipment Fund				
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total Revenues	118,000	78,000	137,000	258,654
Total Resources	\$118,000	\$78,000	\$137,000	\$258,654
Commodities	0	28,000	28,500	21,340
Contractual Services	0	14,700	26,840	0
Other Services	0	0	0	0
Equipment	36,820	125,000	203,970	180,700
Transfers	91,275	0	0	0
Total Expenditures	\$36,820	\$167,700	\$259,310	\$202,040
Surplus (Deficit)	\$81,180	(\$89,700)	(\$122,310)	\$56,614
Ending Fund Balance	\$65,828	(\$23,872)	(\$56,482)	\$132

Capital Funds

Equipment Fund

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
53-55-00-008-3610	INVESTMENT INTEREST	0	0	0	0
53-55-00-008-3910	REFUNDS & REIMBURSEMENTS	118,000	76,000	135,000	135,000
53-55-00-008-3915	ADMINISTRATIVE TOW FEES	0	0	0	30,000
53-55-00-008-3920	SALES OF ASSETS	0	0	0	. 0
53-55-00-008-3961	DONATIONS	0	0	0	13,654
53-55-00-008-3970	MISCELLANEOUS INCOME	0	0	0	. 0
TOTAL OTHER INCOM	=	\$118,000	\$76,000	\$135,000	\$1 <i>7</i> 8,654
53-55-00-009-4701	TRSF FROM GENERAL FUND	0	2,000	2,000	80,000
TOTAL TRANSFERS IN	INST TROM GENERAL FOND	\$0	\$2,000	\$2,000	\$80,000
TOTAL REVENUES		\$118,000	\$78,000	\$137,000	\$258,654
TOTAL REVENUES		\$118,000	\$7 6,000	\$137,000	\$256,054
		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
53-55-00-200-8242	POLICE PATROL SUPPLY & EQUIP	Actual 0	28,000	28,500	21,340
53-55-00-200-8285	EDP SUPPLIES	0	28,000	28,300	21,340
53-55-00-200-8299	COMMODITIES, NEC	0	0	0	0
TOTAL COMMODITIES	·	\$0	\$28,000	\$28,500	\$21,340
53-55-00-300-8310	EQUIPMENT R&M	0	14,700	26,840	0
TOTAL CONTRACTUA		\$0	\$14,700	\$26,840	\$0
53-55-00-400-8413	MUNICIPAL LEASE/PURCHASE	0	0	0	0
TOTAL OTHER SERVICE	ı	\$0	\$0	\$0	\$0
53-55-00-600-8511	K-9 DOG	0	0	0	8,000
53-55-00-600-8515	EDP EQUIPMENT-PD SOFTWARE	36,820	125,000	203,970	125,000
53-55-00-600-8520	FD EQUIPMENT	0	0	0	14,200
53-55-00-600-8540	MACHINERY, IMPLMTS, MJR TOOLS	0	0	0	33,500
53-55-00-600-8597	LEASED EQUIPMENT	<u>0</u>	0	0	<u>0</u>
TOTAL EQUIPMENT		\$36,820	\$125,000	\$203,970	\$180,700
53-55-00-900-9032	TRSF TO CAPITAL PROJECTS	\$13,000	\$0	\$0	\$0
53-55-00-900-9034	TRSF TO FLEET FUND	\$78,275	\$0	\$0	\$0
TOTAL TRANSFERS		\$91,275	\$0	\$0	\$0
TOTAL EXPENSES		\$128,095	\$167,700	\$259,310	\$202,040
	SURPLUS (DEFICIT)	(\$10,095)	(\$89,700)	(\$122,310)	\$56,614
		\$65,828	(\$23,872)	(\$56,482)	\$132

Internal Service Funds

Workers Compensation
Health Insurance
Property & Liability Insurance

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Self-Funded Insurance Funds (Funds 70-71-72)

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, Human Resources and Legal Divisions.

Workers Compensation - Fund 70

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 70 - Workers Compensation				
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total New Revenues	2,713,823	1,148,000	1,149,600	1,203,991
Total Resources	\$2,713,823	\$1,148,000	\$1,149,600	\$1,203,991
Projected Claims	352,016	850,000	705,000	700,000
TPA Expenses	23,975	25,000	22,000	25,000
Miscellaneous Expenses	12,288	30,600	35,285	34,200
Total Expenditures	\$388,279	\$905,600	\$762,285	\$759,200
Surplus (Deficit)	\$2,325,544	\$242,400	\$387,315	\$444,791
Ending Fund Balance	\$1,000,000	\$755,593	\$897,315	\$815,902

Health Insurance - Fund 71

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** -3.5% of their base wage for single coverage, 4.5% of their base wage for single +1 coverage or 5.5% of their base wage for family coverage.

IAFF -3.5% of their base wage for single coverage, 4.5% of their base wage for single +1 coverage or 5.5% 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 71 - Health Insurance				
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
Total New Revenues	5,089,605	5,474,476	5,652,236	5,904,550
Total Resources	\$5,089,605	\$5,474,476	\$5,652,236	\$5,904,550
Contractual Services	19,970	18,000	13,683	19,000
Other Services	5,344,530	5,732,538	5,688,538	5,878,416
Transfers	0	0	0	0
Total Expenditures	\$5,364,500	\$5,750,538	\$5,702,221	\$5,897,416
Surplus (Deficit)	(\$274,895)	(\$276,062)	(\$49,985)	\$7,134
Ending Fund Balance	\$148,021	(\$128,041)	\$98,036	\$105,170

Property Liability Fund - Fund 72

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 72 - Property & Liability Insura	ınce			
	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
Total New Revenues	226,643	165,000	142,473	140,000
Total Resources	\$226,643	\$165,000	\$142,473	\$140,000
Projected Claims	61,719	85,000	93,976	85,000
Legal Services	75,945	60,000	25,887	60,000
Surety Bonds & Insurance	94,783	1,500	4,466	1,500
Miscellaneous Expenses	276	0	52	0
Total Expenditures	\$232,723	\$146,500	\$124,381	\$146,500
Surplus (Deficit)	(\$6,080)	\$18,500	\$18,092	(\$6,500)
Ending Fund Balance	\$467	\$18,967	\$18,559	\$9

Special Funds Self-Funded Workers' Compensation

70-00-00-006-3451 EMPLOYER CONTRIBUTION	FY 2012 Actual 2,001,826	FY 2013 Budget 935,000	FY 2013 Estimate 935,000	FY 2014 Budget 702,991
70-00-00-006-3454 LIBRARY CONTRIBUTION	0	0	0	0
TOTAL SERVICES CHARGES	\$2,001,826	\$935,000	\$935,000	\$702,991
70-00-00-008-3610 INVESTMENT INTEREST	83	0	1,600	1,000
OTHER INCOME	\$83	\$0	\$1,600	\$1,000
				-
70-00-00-009-4701 TRSF FROM GENERAL FUND	\$711 , 914	\$213,000	\$213,000	\$500,000
TOTAL TRANSFERS IN	\$711,914	\$213,000	\$213,000	\$500,000
	*	** * * * * * * * * * * * * * * * * * * *		4
TOTAL REVENUES	\$2,713,823	\$1,148,000	\$1,149,600	\$1,203,991
	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
70-00-00-200-8204 OFFICE & LIBRARY SUPPLY	0	0	0	0
TOTAL COMMODITIES	\$0	\$0	\$0	\$0
70-00-00-300-8349 LEGAL SERVICES, NEC	12,288	30,600	32,300	31,200
70-00-00-300-8376 TRAINING, EDUC & PROF DEVLPMT	0	0	2,985	3,000
70-00-00-300-8391 TPA ADMINISTRATION	23,975	25,000	22,000	25,000
TOTAL CONTRACTUAL SERVICES	\$36,263	\$55,600	\$57,285	\$59,200
70-00-00-400-8450 CONTRACTED SERVICES	88,468	486,807	490,000	526,204
70-00-00-400-8472 CLAIMS SELF-INSURANCE	352,016	850,000	705,000	700,000
TOTAL OTHER SERVICES	\$440,484	\$1,336,807	\$1,195,000	\$1,226,204
70-00-900-9001 TRSF TO GENERAL FUND	1,179,214	0	0	0
70-00-00-900-9027 TRSF TO PROPERTY/LIABILITY	58,000	0	0	0
TRANSFERS OUT	\$1,237,214	\$0	\$0	\$0
TOTAL EXPENSES	\$1,713,961	\$1,392,407	\$1,252,285	\$1,285,404
SURPLUS (DEFICIT)	\$999,862	(\$244,407)	(\$102,685)	(\$81,413)
ENDING FUND BALANCE	\$1,000,000	\$755,593	\$897,315	\$815,902

Special Funds

Self-Funded Health Insurance

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
71-00-00-006-3451 EMPLOYER CONTRIBUTIONS	3,613,925	4,024,895	4,199,895	4,130,478
71-00-006-3452 EMPLOYEE CONTRIBUTIONS	661,940	687,594	687,594	759,035
71-00-00-006-3453 RETIREE CONTRIBUTIONS	369,381	390,01 <i>7</i>	390,01 <i>7</i>	390,534
71-00-00-006-3454 LIBRARY CONTRIBUTIONS	112,469	153,240	153,240	179,043
71-00-00-006-3455 SECTION 125 CONTRIBUTIONS	226,755	209,270	209,270	212,000
71-00-00-006-3459 OTHER CONTRIBUTIONS	7, 331	7,440	8,200	7,440
SERVICE CHARGES	\$4,991,801	\$5,472,456	\$5,648,216	\$5,678,530
71-00-00-008-3610 INVESTMENT INTEREST	17	20	20	20
71-00-00-008-3910 REFUNDS/REIMBURSEMENTS	97,787	2,000	4,000	1,000
OTHER INCOME	\$9 7, 804	\$2,020	\$4,020	\$1,020
71 00 00 000 0 (F0 TD05 FD0)	**	**	**	****
71-00-00-09-9450 TRSF FROM GENERAL FUND	\$0	\$0	\$0	\$225,000
TOTAL TRANSFERS	\$0	\$0	\$0	\$225,000
TOTAL REVENUES	\$5,089,605	\$5,474,476	\$5,652,236	\$5,904,550
		-	- 27.00-0	
	FY 2012	FY 2013	FY 2013	FY 2014
71 00 00 000 00 10 FNIANGIAL 0 AND OT SERVICES	Actual	Budget	Estimate	Budget
71-00-00-300-8342 FINANCIAL & MNGT SERVICES	6,250	3,000	3,000	3,000
71-00-00-300-8345 PSYCH & MEDICAL SERVICES	4,895	4,500	5,350	5,500
71-00-00-300-8376 TRAINING, EDUC, & PROF DVLP	2,183	2,500	2,226	2,500
71-00-00-300-8394 FLEX ADMINISTRATION	6,642	8,000	3,107	8,000
TOTAL CONTRACTUAL SERVICES	\$19,970	\$18,000	\$13,683	\$19,000
71-00-00-400-8474 SECTION 125 PAYMENTS	216,899	209,270	209,270	212,000
71-00-00-400-8475 EMPLOYEE LIFE INSURANCE PREMIUMS	11,133	11,022	11,022	15,000
71-00-00-400-8476 WELLNESS BENEFIT PAYMENTS	28,448	30,000	23,000	30,000
71-00-00-400-8477 EMPLOYEE HEALTH INSURANCE	3,361,590	3,624,1 <i>7</i> 5	3,624,1 <i>7</i> 5	3,756,068
71-00-00-400-8478 RETIREE HEALTH INSURANCE	1,261,041	1,235,073	1,235,073	1,236,009
71-00-00-400-8479 EMPLOYEE DENTAL INSURANCE	201,052	182,258	182,258	190,796
71-00-00-400-8480 RETIREE DENTAL INSURANCE	28,525	61,000	59,000	48,000
71-00-00-400-8483 PEHP PLAN	26,360	26,500	26,500	26,500
71-00-00-400-8485 LIBRARY LIFE INSURANCE PREMIUMS	72	150	150	180
71-00-00-400-8486 LIBRARY HEALTH INSURANCE	98,843	147,490	147,490	172,000
71-00-00-400-8487 LIBRARY DENTAL INSURANCE	4,232	5,600	5,600	6,863
71-00-00-400-8488 DEFERRED COMPENSATION	106,335	200,000	165,000	185,000
TOTAL OTHER SERVICES	\$5,344,530	\$5,732,538	\$5,688,538	\$5,878,416
71-00-00-900-9027 TRSF TO LIABILITY INSURANCE FUND	0	0	0	0
TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$5,364,500	\$5,750,538	\$5,702,221	\$5,897,416
SURPLUS (DEFICIT)	(\$274,895)	(\$276,062)	(\$49,985)	\$7,134
ENDING FUND BALANCE	\$148,021	(\$128,041)	\$98,036	\$105,170
	7	(7.20/0.1)	7.0,000	7.55/17

Special Funds Self-Funded Liability & Property Insurance

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
72-00-00-006-3451 EMPLOYER CONTRIBUTIONS	50,000	130,000	130,000	130,000
72-00-00-006-3459 OTHER CONTRIBUTIONS	45,000	0	0	0
TOTAL SERVICE CHARGES	\$95,000	\$130,000	\$130,000	\$130,000
72-00-00-008-3910 REFUNDS/REIMBURSEMENTS	13,845	0	0	0
72-00-00-008-3940 PROPERTY DAMAGE COMPENSATION	59,798	35,000	12,473	10,000
OTHER INCOME	\$73,643	\$35,000	\$12,473	\$10,000
72-00-00-009-4701 TRSF FROM GENERAL FUND	0	0	0	0
72-00-009-4725 TRSF FROM WORKERS COMP	58,000	0	0	0
72-00-00-009-4726 TRSF FROM HEALTH INSURANCE FUND	0	0	0	0
72-00-00-009-4740 TRSF FROM WATER FUND	0	0	0	0
TOTAL TRANSFERS OUT	\$58,000	\$0	\$0	\$0
TOTAL REVENUES	\$226,643	\$165,000	\$142,473	\$140,000
	FY 2012	FY 2013	FY 2013	FY 2014
70 00 00 200 02 10 LECAL CEDVICES NES	Actual	Budget	Estimate	Budget
72-00-00-300-8349 LEGAL SERVICES, NEC	75,945	60,000	25,887	60,000
TOTAL CONTRACTUAL SERVICES	\$75,945	\$60,000	\$25,887	\$60,000
72-00-00-400-8471 SURETY BONDS AND INSURANCE	94,783	1,500	4,466	4,500
72-00-00-400-8472 CLAIMS-SELF INSURANCE	61,719	85,000	93,976	94,000
72-00-00-400-8499 OTHER SERVICES/EXPENSES, NEC	276	0	52	50
TOTAL OTHER SERVICES	\$1 <i>56,77</i> 8	\$86,500	\$98,494	\$98,550
72-00-00-900-9001 TRANSFER TO/FROM GENERAL FUND	0	0	0	0
72-00-00-900-9001 TRANSFER TO/FROM GENERAL FUND TRANSFERS OUT	0 \$0	0 \$0	0 \$0	0 \$0
·				
TRANSFERS OUT	\$0	\$0	\$0	\$0

Debt Service Funds

General Fund Debt Service TIF Debt Service

General Fund Debt Service Fund (Fund 40)

TIF Fund Debt Service Fund (Fund 45)

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 (60) and Airport Fund (65).

Bond Funds General Fund Debt Service

		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
40-00-00-008-3610	INVESTMENT INTEREST	0	0	0	0
40-00-00-009-4701	TRSF FROM GENERAL FUND	1,012,083	1,011,680	1,012,700	1,010,100
40-00-00-009-4733	TRSF FROM PUBLIC SAFETY FUND	0	0	0	898,600
40-00-00-010-4910	BOND PROCEEDS	0	0	0	0
40-00-00-010-4920	NOTE PROCEEDS	0	0	0	0
TOTAL TRANSFERS IN &	OTHER	\$1,012,083	\$1,011,680	\$1,012,700	\$1,908,700
TOTAL REVENUES		\$1,012,083	\$1,011,680	\$1,012,700	\$1,908,700
		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
40-00-00-450-8342	FINANCIAL & MNGT SERVICES	990	1,030	2,050	3,200
40-00-00-450-8411	DEBT SERVICE PRINCIPAL	470,000	515,000	515,000	1,120,000
40-00-00-450-8412	DEBT SERVICE INTEREST	541,093	495,650	495,650	785,500
40-00-00-450-9910	BOND REFUNDING	0	0	0	0
TOTAL OTHER SERVIC	ES	\$1,012,083	\$1,011,680	\$1,012,700	\$1,908,700
TOTAL EXPENSES		\$1,012,083	\$1,011,680	\$1,012,700	\$1,908,700
	SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0
ENDING FUND BALANC	EE	\$0	\$0	\$0	\$0

Bond & Note Funds TIF Debt Service

ENDING FUND BALANCE		\$185,283	\$33,333	\$0	\$0
	SURPLUS (DEFICIT)	(\$45,767)	(\$151,950)	(\$185,283)	\$ 0
TOTAL EXPENSES		\$1,708,182	\$1,725,148	\$1,724,350	\$1,370,334
TOTAL OTHER SERVICES		\$1,708,182	\$1,725,148	\$1,724,350	\$1,370,334
45-00-00-450-8412	DEBT SERVICE INTEREST	362,410	324,148	324,000	295,334
45-00-00-450-8411	DEBT SERVICE PRINCIPAL	1,345,000	1,400,000	1,400,000	1,075,000
45-00-00-450-8342	FINANCIAL & MNGT SERVICES	772	1,000	350	0
		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
TOTAL REVENUES		\$1,662,415	\$1,573,198	\$1,539,067	\$1,370,334
TOTAL TRANSFERS IN		\$1,662,415	\$1,573,198	\$1,539,067	\$1,370,334
45-00-00-009-4763	TRSF FROM TIF	1,662,410	1,573,198	1,539,052	1,370,334
45-00-00-008-3610	INVESTMENT INTEREST	5	0	15	0
		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget

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 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
Total New Revenues	1,056,775	4,040,001	3,840,329	4,253,942
Total Resources	\$1,056,775	\$4,040,001	\$3,840,329	\$4,253,942
Total Expenditures	\$2,023,953	\$2,023,464	\$2,272,150	\$2,337,378
Surplus (Deficit)	-\$967,178	\$2,016,537	\$1,568,179	\$1,916,564
Ending Fund Balance	\$24,957,663	\$26,974,200	\$26,525,842	\$28,442,406

Fund 95 - Fire Pension

Fund 95 - Fire Pension			1	ı
	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
Total New Revenues	2,619,694	3,185,376	4,650,357	4,668,904
Total Resources	\$2,619,694	\$3,185,376	\$4,650,357	\$4,668,904
Total Expenditures	\$2,645,353	\$2,518,245	\$2,865,089	\$2,923,809
Surplus (Deficit)	-\$25,659	\$667,131	\$1,785,268	\$1,745,095
Ending Fund Balance	\$20,836,332	\$21,503,463	\$22,621,600	\$24,366,695

Fiduciary and Component Unit Funds

Police Pension Fund

93-00-00-001-3113 PROPERTY TAX - POLICE PENSION TOTAL PROPERTY TAXES	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
	1,306,414	1,097,501	1,097,501	1,379,234
	\$1,306,414	\$1,097,501	\$1,097,501	\$1,379,234
93-00-00-006-3452 EMPLOYEE CONTRIBUTIONS TOTAL SERVICE CHARGES	446,082	498,750	480,582	497,403
	\$446,082	\$498,750	\$480,582	\$497,403
93-00-00-008-3610 INVESTMENT INTEREST 93-00-00-008-3617 GAIN/LOSS ON INV SALE 93-00-00-008-3618 UNREALIZED INV GAIN/LOSS TOTAL OTHER INCOME	583,626	643,750	560,490	577,305
	(1,634)	0	0	0
	(1,277,713)	1,800,000	1,701,756	1,800,000
	(\$695,721)	\$2,443,750	\$2,262,246	\$2,377,305
TOTAL REVENUES	\$1,056,775	\$4,040,001	\$3,840,329	\$4,253,942
93-00-00-100-8190 RETIREE COMPENSATION	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Budget	Estimate	Budget
	1,857,229	1,847,658	2,097,979	2,160,918
93-00-00-100-8191 DISABILITY TOTAL PERSONNEL SERVICES	85,346	87,052	85,497	87,207
	\$1,942,575	\$1,934,710	\$2,183,476	\$2,248,125
93-00-00-300-8342 FINANCIAL & MNGT SERVICES 93-00-00-300-8366 LEGAL EXPENSES & NOTICES 93-00-00-300-8376 TRAINING,EDUC, PROF DEVLP 93-00-00-300-8399 CONTRACTUAL SERVICES, NEC TOTAL CONTRACTUAL SERVICES	75,677	58,504	54,372	56,003
	1,586	2,500	2,183	2,500
	2,915	3,750	3,970	3,750
	1,200	24,000	28,149	27,000
	\$81,378	\$88,754	\$88,674	\$89,253
TOTAL EXPENSES	\$2,023,953	\$2,023,464	\$2,272,150	\$2,337,378
SURPLUS (DEFICIT)	(\$967,178)	\$2,016,537	\$1,568,179	\$1,916,564
ENDING FUND BALANCE	\$24,957,663	\$26,974,200	\$26,525,842	\$28,442,406

Fiduciary and Component Unit Funds

Fire Pension Fund

	FV 0010	FV 0010	EV 0010	EV 0014
	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
95-00-00-001-3114 PROPERTY TAX - FIRE PENSION	2,019,607	1,837,536	1,837,536	2,060,476
TOTAL PROPERTY TAXES	\$2,019,607	\$1,837,536	\$1,837,536	\$2,060,476
TOTAL TROTERTY TAXLS	Ψ2,017,007	ψ1,007,000	Ψ1,007,500	ψ 2,000, 470
95-00-00-006-3452 EMPLOYEE CONTRIBUTIONS	398,920	447,840	396,821	414,678
TOTAL SERVICE CHARGES	\$398,920	\$44 7, 840	\$396,821	\$414,678
95-00-00-008-3610 INVESTMENT INTEREST	492,840	300,000	591,000	525,000
95-00-00-008-3615 GAIN/LOSS ON INV MATURITY	267,193	500,000	0	0
95-00-00-008-3617 GAIN/LOSS ON INV SALE	0	0	0	0
95-00-00-008-3618 UNREALIZED INV GAIN/LOSS	(558,866)	100,000	1,825,000	1,668,750
95-00-00-008-3970 MISCELLANEOUS INCOME	0	0	0	0
TOTAL OTHER INCOME	\$201,167	\$900,000	\$2,416,000	\$2,193,750
TOTAL REVENUES	\$2,619,694	\$3,185,376	\$4,650,357	\$4,668,904
	EV 0010	= V 0010	T V 0010	EV 0014
	FY 2012	FY 2013	FY 2013	FY 2014
05 00 00 100 0100 PETIDES COMPENSATION	Actual	Budget	Estimate	Budget
95-00-00-100-8190 RETIREE COMPENSATION	2,227,002	2,181,803	2,435,954	2,484,673
95-00-00-100-8191 DISABILITY	258,296	236,442	347,300	352,510
95-00-00-100-8194 REFUND OF CONTRIBUTIONS				
	49,027	0	0	0
TOTAL PERSONNEL SERVICES	\$2,534,325	\$2,418,245	0 \$2,783,254	
	\$2,534,325	\$2,418,245	\$2,783,254	\$2,837,183
95-00-00-300-8342 FINANCIAL & MNGT SERVICES	\$2,534,325 66,151	\$2,418,245 60,000	\$2,783,254 51,655	0 \$2,837,183 53,721
95-00-00-300-8342 FINANCIAL & MNGT SERVICES 95-00-00-300-8366 LEGAL EXPENSES & NOTICES	\$2,534,325 66,151 33,695	\$2,418,245 60,000 22,000	\$2,783,254 51,655 10,500	53,721 12,000
95-00-00-300-8342 FINANCIAL & MNGT SERVICES 95-00-00-300-8366 LEGAL EXPENSES & NOTICES 95-00-00-300-8376 TRAINING, EDUC & PROF DEVLP	\$2,534,325 66,151 33,695 2,750	\$2,418,245 60,000 22,000 3,000	\$2,783,254 51,655 10,500 1,250	53,721 12,000 2,000
95-00-00-300-8342 FINANCIAL & MNGT SERVICES 95-00-00-300-8366 LEGAL EXPENSES & NOTICES 95-00-00-300-8376 TRAINING, EDUC & PROF DEVLP 95-00-00-300-8399 CONTRACTUAL SERVICES, NEC	\$2,534,325 66,151 33,695 2,750 8,432	\$2,418,245 60,000 22,000 3,000 15,000	\$2,783,254 51,655 10,500 1,250 18,430	53,721 12,000 2,000 18,905
95-00-00-300-8342 FINANCIAL & MNGT SERVICES 95-00-00-300-8366 LEGAL EXPENSES & NOTICES 95-00-00-300-8376 TRAINING, EDUC & PROF DEVLP	\$2,534,325 66,151 33,695 2,750	\$2,418,245 60,000 22,000 3,000	\$2,783,254 51,655 10,500 1,250	53,721 12,000 2,000
95-00-00-300-8342 FINANCIAL & MNGT SERVICES 95-00-00-300-8366 LEGAL EXPENSES & NOTICES 95-00-00-300-8376 TRAINING, EDUC & PROF DEVLP 95-00-00-300-8399 CONTRACTUAL SERVICES, NEC	\$2,534,325 66,151 33,695 2,750 8,432	\$2,418,245 60,000 22,000 3,000 15,000	\$2,783,254 51,655 10,500 1,250 18,430	53,721 12,000 2,000 18,905
95-00-00-300-8342 FINANCIAL & MNGT SERVICES 95-00-00-300-8366 LEGAL EXPENSES & NOTICES 95-00-00-300-8376 TRAINING, EDUC & PROF DEVLP 95-00-00-300-8399 CONTRACTUAL SERVICES, NEC TOTAL CONTRACTUAL SERVICES	\$2,534,325 66,151 33,695 2,750 8,432 \$111,028	\$2,418,245 60,000 22,000 3,000 15,000 \$100,000	\$2,783,254 51,655 10,500 1,250 18,430 \$81,835	53,721 12,000 2,000 18,905 \$86,626

<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.

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Fiduciary and Component Unit Funds

Library Fund

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
	PROPERTY TAX GENERAL	1,760,288	1,798,500	1,798,500	1,798,500
TOTAL PROPERTY TAX	ŒS	\$1,760,288	\$1 , 798 , 500	\$1 , 798 , 500	\$1 , 798 , 500
00 00 00 005 2210	FEDERAL CRANITS		0		0
99-00-00-005-3310	FEDERAL GRANTS	44.000	0 45 000	45.000	0 45 000
99-00-00-005-3340 99-00-00-005-3350	STATE GOVT GRANTS LOCAL GOVT GRANTS	44,980 1 <i>7,</i> 400	45,000 0	45,000 0	45,000 25,000
99-00-00-005-3356	PERSONAL PROP REPLACE TAX	28,143	35,000	35,000	25,000 30,450
TOTAL INTERGOVT'L I		\$90,523	\$80,000	\$80,000	\$100,450
TOTAL INTERCOVILLI	KEYENOES	Ψ70,323	ψου,οοο	ψου,οοο	\$100,430
99-00-00-007-3436	LIBRARY NON-RESIDENT DUES	3,922	3,500	3,500	3,500
TOTAL SERVICE CHAR		\$3,922	\$3,500	\$3,500	\$3,500
		•	•	•	
99-00-00-007-3516	LIBRARY FINES	35,033	34,000	34,000	35,000
TOTAL FINES		\$35,033	\$34,000	\$34,000	\$35,000
99-00-00-008-3610	INVESTMENT INTEREST	10,054	11,000	11,000	7,999
99-00-00-008-3611	INTEREST-CAPITALIZED BONDS	0	0	0	105,000
99-00-00-008-3615	SALE OF ASSETS		0		0
99-00-00-008-3617	TIF SURPLUS	95,492	93,000	93,000	88,000
99-00-00-008-3925	LIBRARY SALES	9,768	9,000	9,000	10,000
99-00-00-008-3961	DONATIONS	49,478	10,000	10,000	11,000
99-00-00-008-3970	MISCELLANEOUS INCOME	8,313	4,000	4,000	4,000
TOTAL OTHER INCOM	\E	\$173,105	\$1 <i>27,</i> 000	\$1 <i>27,</i> 000	\$225,999
		*****		42.242.222	
TOTAL REVENUES		\$2,062,871	\$2,043,000	\$2,043,000	\$2,163,449
		FY 2012	FY 2013	FY 2013	FY 2014
		FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
99-00-00-100-8101	REGULAR, OVERTIME, PARTIME	Actual	Budget	Estimate	Budget
99-00-00-100-8101 99-00-00-100-8113	REGULAR, OVERTIME, PARTIME		Budget 995,263	Estimate 995,263	Budget 1,009,41 <i>7</i>
99-00-00-100-8113	REGULAR, OVERTIME, PARTIME LONGEVITY FICA	Actual 856,839 0	Budget 995,263 10,740	Estimate 995,263 10,740	Budget 1,009,41 <i>7</i> 18,330
99-00-00-100-8113 99-00-00-100-8171	LONGEVITY	Actual 856,839 0 64,424	Budget 995,263 10,740 84,003	Estimate 995,263 10,740 84,003	Budget 1,009,417 18,330 88,983
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173	LONGEVITY FICA IMRF	Actual 856,839 0 64,424 102,436	Budget 995,263 10,740 84,003 118,458	Estimate 995,263 10,740 84,003 118,458	Budget 1,009,417 18,330 88,983 153,749
99-00-00-100-8113 99-00-00-100-8171	LONGEVITY FICA	Actual 856,839 0 64,424 102,436 80,971	8udget 995,263 10,740 84,003 118,458 126,337	995,263 10,740 84,003 118,458 126,337	Budget 1,009,417 18,330 88,983 153,749 140,237
99-00-00-100-8171 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176	LONGEVITY FICA IMRF HEALTH INSURANCE	Actual 856,839 0 64,424 102,436 80,971 92	8udget 995,263 10,740 84,003 118,458 126,337 246	995,263 10,740 84,003 118,458 126,337 246	Budget 1,009,417 18,330 88,983 153,749 140,237 225
99-00-00-100-8171 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE	Actual 856,839 0 64,424 102,436 80,971 92 5,296	8udget 995,263 10,740 84,003 118,458 126,337 246 2,000	995,263 10,740 84,003 118,458 126,337 246 2,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION	Actual 856,839 0 64,424 102,436 80,971 92	8udget 995,263 10,740 84,003 118,458 126,337 246	995,263 10,740 84,003 118,458 126,337 246	Budget 1,009,417 18,330 88,983 153,749 140,237 225
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101	Budget 995,263 10,740 84,003 118,458 126,337 246 2,000 2,000	84,003 118,458 126,337 246 2,000 2,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8185	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0	Budget 995,263 10,740 84,003 118,458 126,337 246 2,000 2,000	84,003 118,458 126,337 246 2,000 2,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8185	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0	Budget 995,263 10,740 84,003 118,458 126,337 246 2,000 2,000	84,003 118,458 126,337 246 2,000 2,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8185 TOTAL PERSONAL SER	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159	8udget 995,263 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047	84,003 118,458 126,337 246 2,000 2,000 0	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504	8udget 995,263 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000 12,000	84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000 12,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8204 99-00-00-200-8219 99-00-00-200-8271	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392	8udget 995,263 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047 6,000 23,000	995,263 10,740 84,003 118,458 126,337 246 2,000 2,000 0 \$1,339,047	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8204 99-00-00-200-8219	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662	8udget 995,263 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	\$\begin{align*} \text{Estimate} \\ 995,263 \\ 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 \\ \end{align*}	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SEE 99-00-00-200-8202 99-00-00-200-8219 99-00-00-200-8271 99-00-00-200-8272 99-00-00-200-8273	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662 46,644	8udget 995,263 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	\$\begin{align*} \text{Estimate} & 995,263 & \\ 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 & \\ \end{align*}	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SEE 99-00-00-200-8202 99-00-00-200-8204 99-00-00-200-8219 99-00-00-200-8271 99-00-00-200-8272	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS MEMORIALS	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662	8udget 995,263 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	\$\begin{align*} \text{Estimate} \\ 995,263 \\ 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 \\ \end{align*}	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500 83,000
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8173 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8219 99-00-00-200-8271 99-00-00-200-8272 99-00-00-200-8273 99-00-00-200-8274 99-00-00-200-8275	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS MEMORIALS CHILDREN'S BOOKS LIBRARY BOOKS PERIODICALS	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662 46,644 98,159 9,165	8udget 995,263 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 8,000	## Stimate 995,263 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 8,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500 83,000 8,000
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8271 99-00-00-200-8271 99-00-00-200-8273 99-00-00-200-8274 99-00-00-200-8275 99-00-00-200-8276	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EXICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS MEMORIALS CHILDREN'S BOOKS LIBRARY BOOKS PERIODICALS COMPACT DISCS	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662 46,644 98,159 9,165 10,287	8udget 995,263 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 8,000 11,000	851mate 995,263 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 8,000 11,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500 83,000 8,000 9,000
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8204 99-00-00-200-8271 99-00-00-200-8272 99-00-00-200-8273 99-00-00-200-8274 99-00-00-200-8276 99-00-00-200-8276	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EXICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS MEMORIALS CHILDREN'S BOOKS LIBRARY BOOKS PERIODICALS COMPACT DISCS DVD'S	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662 46,644 98,159 9,165 10,287 6,879	8udget 995,263 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 8,000 11,000 7,000	## Stimate 995,263 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 8,000 11,000 7,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500 83,000 8,000 9,000 7,000
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8204 99-00-00-200-8271 99-00-00-200-8272 99-00-00-200-8274 99-00-00-200-8276 99-00-00-200-8277 99-00-00-200-8277	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EXICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS MEMORIALS CHILDREN'S BOOKS LIBRARY BOOKS PERIODICALS COMPACT DISCS	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662 46,644 98,159 9,165 10,287 6,879 512	8udget 995,263 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 8,000 11,000 7,000 900	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 8,000 11,000 7,000 900	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500 83,000 8,000 9,000 7,000 900
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8204 99-00-00-200-8271 99-00-00-200-8272 99-00-00-200-8273 99-00-00-200-8276 99-00-00-200-8277 99-00-00-200-8278 99-00-00-200-8278	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS MEMORIALS CHILDREN'S BOOKS LIBRARY BOOKS PERIODICALS COMPACT DISCS DVD'S MICROFORMS LIBRARY DATABASES	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662 46,644 98,159 9,165 10,287 6,879	8udget 995,263 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 8,000 11,000 7,000 900 55,000	## Stimate 995,263 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 8,000 11,000 7,000 900 55,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500 83,000 8,000 9,000 7,000 900 51,687
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8204 99-00-00-200-8271 99-00-00-200-8272 99-00-00-200-8274 99-00-00-200-8275 99-00-00-200-8276 99-00-00-200-8278 99-00-00-200-8278 99-00-00-200-8279 99-00-00-200-8279	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS MEMORIALS CHILDREN'S BOOKS LIBRARY BOOKS PERIODICALS COMPACT DISCS DVD'S MICROFORMS LIBRARY DATABASES COMMODITIES, NEC	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662 46,644 98,159 9,165 10,287 6,879 512 52,369 471	8udget 995,263 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 8,000 11,000 7,000 900 55,000 1,000	## Stimate 995,263 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 8,000 11,000 7,000 900 55,000 1,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500 83,000 8,000 9,000 7,000 900 51,687 500
99-00-00-100-8113 99-00-00-100-8171 99-00-00-100-8175 99-00-00-100-8176 99-00-00-100-8178 99-00-00-100-8179 99-00-00-100-8185 TOTAL PERSONAL SER 99-00-00-200-8202 99-00-00-200-8204 99-00-00-200-8271 99-00-00-200-8272 99-00-00-200-8273 99-00-00-200-8276 99-00-00-200-8277 99-00-00-200-8278 99-00-00-200-8278	LONGEVITY FICA IMRF HEALTH INSURANCE LIFE INSURANCE WORKERS COMPENSATION UNEMPLOYMENT INSURANCE ACCRUED COMPENSATED LEAVE EVICES PRINTED MATERIALS OFFICE & LIBRARY SUPPLY BUILDING SUPPLIES, NEC GIFTS & DONATIONS MEMORIALS CHILDREN'S BOOKS LIBRARY BOOKS PERIODICALS COMPACT DISCS DVD'S MICROFORMS LIBRARY DATABASES COMMODITIES, NEC	Actual 856,839 0 64,424 102,436 80,971 92 5,296 3,101 0 \$1,113,159 5,955 32,104 11,504 14,392 2,662 46,644 98,159 9,165 10,287 6,879 512 52,369	8udget 995,263 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 8,000 11,000 7,000 900 55,000	## Stimate 995,263 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 8,000 11,000 7,000 900 55,000	Budget 1,009,417 18,330 88,983 153,749 140,237 225 2,000 2,000 0 \$1,414,941 2,000 21,000 10,000 11,000 2,500 41,500 83,000 8,000 9,000 7,000 900 51,687

		FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Budget	Estimate	Budget
99-00-00-300-8305 F	FREIGHT AND POSTAGE	3,263	3,000	3,000	3,000
99-00-00-300-8310 E	EQUIPMENT, R&M	23,863	18,500	18,500	24,603
99-00-00-300-8326 B	BOOKS, R&M	0	1,000	0	0
99-00-00-300-8331 E	BOOK PROCESSING	0	500	0	0
99-00-00-300-8337 T	TELEPHONE SYSTEM	6,783	7,000	7,000	7,857
99-00-00-300-8342 F	FINANCIAL & MGMT SERVICES	10,155	13,000	13,000	13,000
99-00-00-300-8343	DEVELOPMENTAL SERVICES	19,960	18,000	18,000	11,000
99-00-00-300-8346 R	REFUSE REMOVAL SERVICES	3,984	5,000	5,000	5,000
99-00-00-300-8347 L	ANDSCAPING	15,445	8,000	8,000	8,000
99-00-00-300-8348 E	BUILDINGS- R & M, NEC	6,999	5,000	5,000	19,903
99-00-00-300-8349 E	BUILDING REPAIR	37,188	25,000	25,000	30,000
99-00-00-300-8351	NATURAL GAS	6,145	8,500	8,500	7,000
99-00-00-300-8352 E	ELECTRICITY	1,012	800	800	800
99-00-00-300-8355 U	JTILITIES, NEC	952	2,000	2,000	2,000
99-00-00-300-8373 <i>N</i>	MARKETING, ADS & PUBLIC INFO	13,237	10,000	10,000	5,000
99-00-00-300-8375	DUES & SUBSCRIPTIONS	685	500	500	500
99-00-00-300-8376 T	TRAINING, EDUC, & PROF DVLP	14,558	10,000	10,000	8,500
TOTAL CONTRACTUAL S	SERVICES	\$164 , 947	\$136,650	\$135,150	\$147,013
	CONTRACTED SERVICES	29,231	35,000	35,000	32,000
	CONSULTING FEES (LEGAL)	15,340	18,000	18,000	10,000
	CONSULTING FEES (PERSONNEL)	1 <i>7</i> 3,981	10,000	10,000	2,500
	COLLECTION AGENCY	2,858	1,500	1,500	1,500
	PROFESSIONAL CONSULTING (IT)	0	8,000	8,000	0
	SURETY BONDS & INSURANCE	12,892	12,000	12,000	12,000
	CONTINGENCIES	59,551	2,000	2,000	2,000
	OFFICE FURNITURE & EQUIPMENT	1 4, 581	2,000	2,000	2,000
99-00-00-600-8515 E	EDP EQUIPMENT	<i>77,</i> 01 <i>5</i>	50,000	50,000	50,000
	EQUIPMENT NEC	0	20,000	0	2,000
	DEBT FINANCING	0	112,000	112000	105,000
TOTAL PERMANENT IM	PROVEMENTS	\$385 , 449	\$270,500	\$250,500	\$219,000
TOTAL EVENICES		#1.054./F0	** ** ***	\$1,001,507	*** *** ***
TOTAL EXPENSES		\$1,954,658	\$2,013,097	\$1,991,597	\$2,029,041
	SURPLUS (DEFICIT)	\$108,213	\$29,903	\$51,403	\$134,408
ENDING FUND BALANC	CE	\$2,121,260	\$2,151,163	\$2,172,663	\$2,307,071

Bond Debt Service Schedule

City of DeKalb Debt Service Payn	nents													
DEBT SERVICE													Future Outstanding	Total Remaining
CAPITAL Muni	oinal Lago	. Wahialaa	Account		FY	2013-14	ŀ	Y 2014-15	FY 2015-16	 FY 2016-17	ŀ	FY 2017-18	Debt	Debt
Done FY 15	icipai Leas	e- v enicies	32-8413		\$	188,113	\$	118,113	\$ -	\$ -	\$	-	\$ _	\$ -
AIRPORT Muni	cipal Lease	e-Vehicles		'										
Done FY13			48-8413		\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
AIRPORT 8 T-H	Hangars/Ta	xiway Imi	provements											
Bond		ncipal	48-8411		\$	85,000	\$	640,000	\$ 65,000	\$ -	\$	140,000	\$ 145,000	\$ 1,075,000
		erest	48-8412		\$	52,415	\$	32,472	\$ 13,587	\$ 12,126	\$	9,325	\$ 6,637	\$ 126,562
Done FY2021			Total		\$	137,415	\$	672,472	\$ 78,587	\$ 12,126	\$	149,325	\$ 151,637	\$ 1,201,562
WATER Expa	noion of T-	actment D	Dlant											
WATER Expa Bond	nsion of Ti	reatment P ncipal	1ant 648-8411		\$	230,000	\$	240,000	\$ 250,000	\$ 265,000	\$	_	\$ 1,145,000	\$ 2,130,000
Bolla		erest	648-8412		\$	87,324	\$	77,326	66,299	\$ 54,713		48,750	\$ 64,425	\$ 398,837
Done FY2021			Total	(\$	317,324	\$	317,326	316,299	\$ 319,713		•	\$ 1,209,425	\$ 2,528,837
Dadio	ım Compli	onoo/Holli	iatan											
Loan	um Compli Pri	ance/Hom ncipal	648-8417		\$	418,414	\$	419,860	\$ 430,570	\$ 441,556	\$	452,818	\$ 940,586	\$ 3,103,804
(IEPA		erest	648-8418		\$	91,876	\$	65,430	54,720	43,734		32,472	29,994	318,226
Done FY2021			Total	1	\$	510,290	\$	485,290	\$ 485,290	\$ 485,290	\$	485,290	\$ 970,580	\$ 3,422,030
GENERAL FUN	D DERT 9	SERVICE				·		·	•	•		·		
Police Station Bon		nicipal	_		\$	590.000	\$	625,000	\$ 635,000	\$ 650,000	\$	660,000	\$ 6,745,000	\$ 9.905.000
1st Issue \$9,095,0		erest			\$	242,443	\$	193,081	\$ 180,581	\$ 167,881	\$	154,881	\$ 1,125,888	\$ 2,064,755
			Total		\$	832,443	\$	818,081	\$ 815,581	\$ 817,881	\$	814,881	\$ 7,870,888	\$ 11,969,755
PW Facility Expar Tilton Park/ Fire S Land for Police St	Station #3/I													
Bond	ls Pri	ncipal	220-8411		\$	550,000	\$	575,000	\$ 595,000	\$ 620,000	\$	650,000	\$ 6,700,000	\$ 9,690,000
	Int	erest	220-8412		\$	653,988	\$	635,101	\$ 613,106	\$ 391,814	\$	374,383	\$ 1,389,235	\$ 4,057,627
Done FY2028			Total		\$	1,203,988	\$	1,210,101	\$ 1,208,106	\$ 1,011,814	\$	1,024,383	\$ 8,089,235	\$ 13,747,627
CENTRAL TIF# Downtown Improvement	vements/Fr				\$	1,075,000	\$	800,000	\$ 825,000	\$ 845,000	\$	870,000	\$ 4,330,000	\$ 8,745,000
Bolid		erest	225-8412		\$	287,484	\$	273,975	\$ 253,975	\$ 233,350		208,000	441,400	\$ 1,698,184
Done FY2022			Total		\$	1,362,484	\$	1,073,975	1,078,975	\$ 1,078,350	\$	1,078,000	4,771,400	\$ 10,443,184
Total Outstanding	Debt				3	,719,614.00		3,877,277.00	3,167,257.00	2,907,293.00		2,736,998.00	15,192,277.00	31,343,240.00

General Fund Financial Plan

For Fiscal Years 2014 - 2018

Summary of Projected FY2014 - FY2018 General Fund Revenues & Expenditures

	FY2012	FY 2013	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
	Actual	Budget	Estimate	Budget	Budget	Budget	Budget	Budget
Beginning Fund Balance	2,683,498	2,948,175	4,669,218	5,280,767	5,612,551	5,725,463	5,732,412	6,089,086
Total Revenues	31,898,453	29,891,691	29,882,504	31,198,107	31,550,920	32,201,524	33,420,630	34,086,809
Percentage Change	, ,	, ,	-6.32%	4.40%	1.13%	2.06%	3.79%	1.99%
Total Expenditures	29,912,733	29,591,367	29,270,956	30,866,323	31,438,008	32,194,575	33,063,956	33,942,041
Percentage Change			-2.15%	5.45%	1.85%	2.41%	2.70%	2.66%
Transfers In	1,742,322	1,636,820	1,671,579	1,939,503	1,684,888	1,696,252	\$1,700,679	\$1,703,192
Transfers Out	2,573,998	2,110,486	2,111,506	2,203,639	2,274,000	2,274,000	2,264,000	2,264,000
Difference	1,985,720	300,324	611,549	331,784	112,912	6,950	356,674	144,768
Unrestricted Ending Fund Balance		3,248,499	5,280,767	5,612,551	5,725,463	5,732,412	6,089,086	6,233,854 19.68%
Difference	1,985,720	300,324	611,549	331,784	112,912	6,950	356,674	

FY2014 - FY2018 General Fund Revenue Projections

		FY2012 Actual	EV2012 Budant	EV2012 E-1	FY2014 Projection	FY2015 Projection	FY2016 Projection	FY2017 Projection	FY2018 Projection
1 2116	DROBERTY TAY OF MEDAL		FY2013 Budget	FY2013 Estimate					Projection
1 3110		0	145,442	145,972	0	0	472.074	0	-
1 3111		312,715	436,216	437,805	467,025	468,193	472,874	476,421	481,185
1 3112	-	469,070	654,959	657,339	320,328	321,129	324,340	326,773	330,040
1 3113		1,306,414	1,097,500	1,079,450	1,379,234	1,382,682	1,396,509	1,406,983	1,421,053
1 3114		2,019,607	1,837,535	1,807,256	2,078,061	2,083,256	2,104,089	2,119,869	2,141,068
TOTAL P	ROPERTY TAXES	\$4,107,806	\$4,171,652	\$4,127,822	\$4,244,648	\$4,255,260	\$4,297,812	\$4,330,046	\$4,373,346
1 3131		5,920,753	5,972,603	5,866,190	5,807,528	5,955,216	6,133,873	6,348,558	6,570,758
1 3132		3,957,767	3,855,086	3,921,516	4,500,636	4,592,149	4,752,874	5,598,120	5,822,045
1 3133	B LOCAL USE TAX	644,039	632,000	680,076	669,256	681 <i>,</i> 795	692,022	702,402	716 , 450
1 3142	2 RESTAURANT & BAR TAX	1,644,563	1,641,609	1,701,651	1,674,441	1,722,930	1,766,003	1,801,160	1,846,189
TOTAL S	ALES & USE TAXES	\$12,167,122	\$12,101,298	\$12,169,432	\$12,651,861	\$12,952,090	\$13,344,772	\$14,450,241	\$14,955,442
1 3161	FRANCHISE TAX	462,030	469,682	469,682	476,727	498,645	511,111	521,334	536,974
1 3162	2 MUNICIPAL UTILITY TAX	3,788,953	3 ,575,7 91	3,468,685	3,520,715	3,601,129	3,691,158	3,764,981	3,877,930
TOTAL G	ROSS RECEIPTS TAXES	\$4,250,983	\$4,045,473	\$3,938,367	\$3,997,442	\$4,099,774	\$4,202,269	\$4,286,314	\$4,414,904
									_
1 3183	5 MISCELLANEOUS TAXES	12,914	12,800	9,535	10,000	10,500	10,710	10,764	10,979
TOTAL C	THER TAXES	\$12,914	\$12,800	\$9,535	\$10,000	\$10,500	\$10,710	\$10,764	\$10,979
1 3221	I AMUSEMENT LICENSES	3,675	3,825	3,800	3,825	3,825	3,863	3,863	3,902
1 3222	2 LIQUOR LICENSES	176,439	161,737	175,443	167,000	168,670	170,357	170,357	172,060
1 3225	ROOMING HOUSE LICENSES	11,853	12,500	12,755	12,500	12,600	12,726	12,726	12,853
1 3239	OTHER LICENSES	46,223	39,000	38,000	39,000	39,890	40,289	40,289	40,692
1 3242	2 BUILDING PERMITS	55,546	60,000	73,448	60,000	61,800	64,890	65,539	66,850
1 3244	4 ELECTRIC PERMITS	18,296	20,000	21,467	20,000	21,700	22,351	22,575	23,026
1 3245	5 PLUMBING PERMITS	2,367	3,500	12,692	4,500	4,711	4,853	4,853	4,853
1 3246		2,428	3,500	3,567	3,500	3,685	3,796	3,796	3,796
1 3247		14,306	13,000	17,206	15,000	15,650	15,963	16,123	16,445
1 3259		61,982	50,000	52,515	50,000	52,000	52,520	53,045	53,045
1 327		2,905	2,600	2,954	2,700	2,800	2,800	2,800	2,800
1 3330		2,703	2,000	9,798	227,000	227,000	229,270	231,563	236,194
	CENSES & PERMITS	\$396,020	\$369,662	\$423,645	\$605,025	\$614,331	\$623,677	\$627,527	\$636,515
IOIALL	CENTED & LEMMING	ψ570,020	Ψ307,002	ψ-20,043	Ψ003,023	ΨΟ1-7,551	Ψ023,077	ΨΟΖ/,ΟΖ/	ψοσομοτο

FY2014 - FY2018 General Fund Revenue Projections

						FY2014	FY2015	FY2016	FY2017	FY2018
			FY2012 Actual	FY2013 Budget	FY2013 Estimate	Projection	Projection	Projection	Projection	Projection
1	3310	FEDERAL GRANTS	2,931	0	0	0	0	0	0	0
1	3315	FEDERAL PASS THROUGH	10,866	50,000	10,000	20,000	20,000	20,000	20,000	20,000
1	3340	STATE GOVT GRANTS	16,137	10,000	3,200	10,000	10,000	10,000	10,000	10,000
1	3351	STATE INCOME TAX	3,745,298	3,685,753	3,839,895	4,200,462	4,254,468	4,297,012	4,329,240	4,372,532
1	3356	PERSONAL PROP REPLACE TAX	143,621	135,000	122,000	122,000	124,025	125,885	127,144	129,687
1	3358	OTHER SHARED REVENUE	118,482	128,500	113,000	114,000	117,000	117,000	117,000	117,000
1	3359	TWSP ROAD & BRIDGE TAX	227,637	227,334	227,292	227,350	236,897	240,450	242,855	246,498
1	3362	VIDEO GAMING TAX	0	0	6,300	20,000	22,000	24,000	26,000	28,000
TC	OTAL INT	ergovernmental revenues	\$4,264,972	\$4,236,587	\$4,321,687	\$4,713,812	\$4,784,390	\$4,834,348	\$4,872,239	\$4,923,717
1	3413	PLANNING/ZONING FEES	13,250	10,000	24,552	12,000	13,980	14,260	14,545	14,836
1	3414	ENGINEERING PLAN REVIEW	32,526	30,000	12,500	13,000	15,695	15,930	16,090	16,331
1	3415	ZONING FEES	11,03 <i>7</i>	6,000	5,530	6,000	7,120	<i>7</i> ,191	7,263	7,408
1	3416	DEVELOPMENT INSPECTION FEES	32,995	20,000	21 <i>,</i> 71 <i>7</i>	20,000	25,600	25,856	26,115	26,637
1	3421	POLICE SERVICES	11,645	16,000	18,647	19,000	20,500	20,910	21,119	21,541
1	3422	FIRE SERVICES	812,194	744,957	<i>7</i> 45 , 000	742,000	776,840	792,377	808,224	832,471
1	3423	AMBULANCE SERVICES	1,020,149	840,000	815,000	815,000	851,300	868,326	885,693	912,263
1	3437	FUEL SALES	145,387	120,000	109,000	110,000	117,300	125,511	133,983	144,702
1	3446	ADMINISTRATION FEES	1,160	750	1,090	750	1,200	1,000	1,000	1,000
TC	OTAL SER	VICES CHARGES	\$2,080,343	\$1,787,707	\$1 <i>,</i> 753,036	\$1 <i>,</i> 737 <i>,</i> 750	\$1,829,535	\$1,871,361	\$1,914,031	\$1 , 977 , 189
1	3511	CIRCUIT COURT FINES	287,259	272,000	284,940	270,000	284,050	289,731	293,353	299,220
1	3513	DUI FINES	13,448	15,500	13,932	15,000	15,375	1 <i>5,</i> 37 <i>5</i>	1 <i>5,</i> 37 <i>5</i>	1 <i>5</i> ,375
1	3514	POLICE FINES	191 , 937	266,500	205,000	195,000	200,850	206,876	209,979	214,178
1	3515	ABATEMENT FINES	5,385	3,000	3,733	3,000	3,000	3,000	3,000	3,000
1	351 <i>7</i>	FALSE FIRE ALARM FINES	1,200	1,000	800	1,000	1,000	1,000	1,000	1,000
1	3518	MAIL-IN FINES	<i>77,</i> 81 <i>7</i>	72,000	<i>77,</i> 700	73,000	78,000	80,340	81,947	83,586
1	3519	TOW FINES	4,345	3,200	3,339	3,200	5,860	6,153	6,153	6,153
1	3529	OTHER FINES	23,684	24,000	32,240	25,000	25,250	25,503	25,503	25,758
TC	OTAL FIN	ES	\$605,075	\$657,200	\$621,684	\$585,200	\$613,385	\$627,977	\$636,309	\$648,269
										

FY2014 - FY2018 General Fund Revenue Projections

					FY2014	FY2015	FY2016	FY2017	FY2018
		FY2012 Actual	FY2013 Budget	FY2013 Estimate	Projection	Projection	Projection	Projection	Projection
1 3610	INVESTMENT INTEREST	8,694	5,300	20,096	6,500	8,630	8,889	9,022	9,680
1 3910	REFUNDS/REIMBURSEMENTS	376,344	1 <i>77,</i> 000	135,000	145,000	147,900	150,858	150,858	150,975
1 3930	RENTAL INCOME	955	0	0	0	0	100	100	100
1 3961	DONATIONS	100	0	1,002	0	0	0	0	0
1 3963	TIF PROPERTY TAX SURPLUS	222,831	212,747	212,747	1 <i>75,</i> 993	178 , 886	150,000	100,000	50,000
1 3964	TIF SALES TAX SURPLUS	492,619	448,945	448,945	357,373	338,851	350,000	300,000	200,000
1 3970	MISCELLANEOUS INCOME	154,141	28,500	27,928	28,000	32,500	32,500	32,500	32,500
TOTAL OT	HER INCOME	\$1,255,684	\$872,492	\$845 , 718	\$712,866	\$706,767	\$692,347	\$592 , 480	\$443,255
1 4740	TRSF FROM WATER FUND	500,000	500,000	500,000	650,000	675,000	675,000	675,000	675,000
1 4733	TRSF FROM WORKERS COMP	1,179,214	0	0	0	0	0	0	0
1 4747	TRSF_FROM_REFUSE FUND	200,000	260,000	260,000	270,400	281,216	292,465	304,163	316,330
1 4761	TRSF FROM TRANSPORTATION	1,971	0	0	0	0	0	0	0
1 4762	TRSF_FROM_MFT	0	50,000	50,000	0	0	0	0	0
1 4763	TRSF FROM TIF FUND #1	631,737	611,151	611,151	791,672	511,672	516,787	514,516	509,862
1 4766	TRSF FROM TIF FUND #2	1 <i>5</i> 8,875	146,305	146,305	150,931	140,000	135,000	130,000	125,000
1 4772	TRSFR FROM CDBG FUND	84,237	67,864	102,623	75,000	75,000	75,000	75,000	75,000
1 4781	TRSF FROM HERITAGE RIDGE SSA	<i>7</i> 50	500	500	500	500	500	500	500
1 4782	TRSF FROM KNOLLS SSA	<i>7</i> 50	500	500	500	500	500	500	500
1 4783	TRSF FROM GREEK ROW SSA	0	500	500	500	500	500	500	500
1 4784	TRSF FROM HEARTLAND FIELDS SSA	0	0	0	0	500	500	500	500
TOTAL TRA	ansfers in	\$2,757,534	\$1,636,820	\$1,671,579	\$1,939,503	\$1,684,888	\$1,696,252	\$1,700,679	\$1,703,192
TOTAL G	ENERAL FUND	\$31,898,453	\$29,891,691	\$29,882,504	\$31,198,107	\$31,550,920	\$32,201,524	\$33,420,630	\$34,086,809

FY2014 - 2018 General Fund Expenditure Projections

_		FY 2012	FY 2013	FY 2013	FY2014	FY2015	FY2016	FY2017	FY2018
		Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection
1	8101 REGULAR	12,614,054	13,301,207	13,166,290	14,163,263	14,446,528	14,735,459	15,067,007	15,368,347
1	8102 OVERTIME	1,307,859	1,328,125	1,457,280	821,225	621,225	621,225	621,225	621,225
1	8103 PARTTIME & TEMPORARY	307,463	405,250	348,675	558,1 <i>75</i>	569,339	580,725	593,792	605,667
1	8112 WELLNESS BONUS	6,150	10,000	8,37 <i>5</i>	10,000	10,000	10,000	10,000	10,000
1	8113 LONGEVITY	1 <i>37</i> ,927	140,925	136,300	136,950	136,950	136,950	136,950	136,950
1	8114 DEFERRED COMP. CONTRIBS.	6,724	6,100	4,950	5,000	5,000	5,000	5,000	5,000
1	8119 EDUCATION BONUS	4,625	5,000	7,800	5,000	5,000	5,000	5,000	5,000
1	8171 FICA	435,545	467,025	512,424	490,275	495,178	500,130	507,631	515,246
1	8172 POLICE/FIRE PENSION	3,326,021	2,935,035	2,886,725	3,457,300	3,630,165	3,811,673	4,021,315	4,262,594
1	8173 IMRF	705,213	782,850	800,175	922,525	931,750	931,750	913,115	903,984
1	8175 HEALTH INSURANCE	3,320,725	3,746,740	3,746,750	3,784,631	4,049,555	4,333,024	4,636,336	4,960,879
1	8178 WORKERS COMPENSATION	1,779,280	875,957	875,950	702,991	710,021	718,633	725,819	733,078
1	8179 UNEMPLOYMENT INSURANCE	27,625	. 0	3,625	. 0	. 0	. 0	. 0	. 0
1	8180 PEHP PLAN	0	0	0	0	0	0	0	0
TC	OTAL PERSONNEL SERVICES	\$23,979,211	\$24,004,214	\$23,955,319	\$25,057,335	\$25,610,711	\$26,389,569	\$27,243,190	\$28,127,970
1	8201 BOARDS AND COMMISSIONS	2,520	2,450	2,211	2,550	2,550	2,576	2,576	2,576
1	8202 PRINTED MATERIALS	33,187	36,390	31 , 725	42,360	42,634	42,740	42,740	42,740
1	8204 OFFICE & LIBRARY SUPPLY	15,618	20,030	14,445	27,050	27,118	27,185	27,185	27,185
1	8210 BUILDING MECHANICAL SYS	12,491	11,800	11 ,7 00	11 , 750	11,868	11,868	11,986	11,986
1	8219 BUILDING SUPPLIES, NEC	6,270	9,275	8 , 700	9,275	9,275	9,275	9,275	9,275
1	8226 VEHICLE MAINTENANCE PARTS	201,954	163,650	150,625	162,600	162,600	161,100	162 ,7 11	162,711
1	8228 STREETS/ALLEYS MATERIALS	24,343	30,000	28,000	30,000	30,000	30,000	30,000	30,000
1	8229 STREETLIGHTS, PARTS	16,255	24,000	22,500	24,000	24,000	24,000	24,000	24,000
1	8230 TRAFFIC SIGNALS, PARTS & SUPPLS	33,528	42,000	40,000	42,000	42,000	42,105	42,105	42,105
1	8231 TRAFFIC & STREET SIGNS	13,768	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1	8233 STORM WATER SYSTEM PARTS	14,579	20,000	19,500	20,000	20,000	20,000	20,000	20,000
1	8235 SNOW/ICE CONTROL MATERIAL	90,581	112,500	94,816	140,500	141,905	141,195	141,548	141,548
1	8237 HOSPITAL PATIENT SUPPLIES	32,022	31,000	32,000	31,000	31,310	31,310	31,310	31,310
1	8240 FIREFIGHTING SUPPLY& EQUIP	21,073	18,350	13,000	1 7, 425	17,425	1 <i>7,</i> 425	1 <i>7</i> ,425	1 7, 425
1	8241 AMBULANCE SUPPLY & EQUIP	<i>7</i> 1,088	31,100	23,000	31,100	31,100	31,100	31,100	31,100
1	8242 PATROL SUPPLY & EQUIP	38,555	25,500	24,000	26,000	26,260	26,260	26,260	26,260
1	8243 INVESTIGATION SUPPLY & EQUIP	45,373	19,500	15,500	19,500	19,500	19,500	19,500	19,500
1	8244 LAB SUPPLY & EQUIP	304	2,900	1,800	2,900	2,900	2,900	2,900	2,900
1	8245 GAS, OIL & ANTIFREEZE	370,494	384,057	339,300	373,350	377,084	376,084	379,344	378,844
1	8270 WEARING APPAREL	126,912	128,600	129,225	128,750	128,750	128,750	128,750	128,750
1	8285 EDP SUPPLIES	61,285	76,200	<i>75,</i> 500	86,200	57,062	57,062	<i>57,</i> 633	57,633
1	8291 JANITORIAL/LAUNDRY SUPPLY	13,863	14,500	13,500	13,800	13,800	13,800	13,800	13,800
1	8294 ACTIVITIES SUPPLIES	259	1,500	1,400	1,500	1,500	1,500	1,500	1,500
1	8295 SMALL TOOLS & EQUIPMENT	9,597	11 <i>,75</i> 0	9,762	14,350	14,350	14,350	14,350	14,350

FY2014 - 2018 General Fund Expenditure Projections

-		FY 2012	FY 2013	FY 2013	FY2014	FY2015	FY2016	FY2017	FY2018
		Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection
1	8299 COMMODITIES, NEC	5,055	3,850	4,023	5,450	5,450	5,450	5,450	5,450
T	OTAL COMMODITIES	\$1,260,974	\$1,240,902	\$1,126,232	\$1,283,410	\$1,260,439	\$1,257,535	\$1,263,449	\$1,262,949
1	8301 RENTAL, EQPT, & FACILITIES	725	1,400	1,000	1,400	1,400	1,400	1,400	1,400
1	8304 CAR ALLOWANCE	11,910	13,167	11,90 <i>7</i>	13,155	13,221	13,221	13,221	13,221
1	8305 FREIGHT AND POSTAGE	1 <i>7,</i> 667	19,450	18,722	22,500	22,556	22,556	22,613	22,613
1	8306 SPECIAL EVENTS	7,000	12,000	12,184	15,000	15,000	15,000	15,000	15,000
1	8307 HUMAN & SOCIAL SERVICE	143,279	150,000	150,000	150,000	150,000	150,000	150,000	150,000
1	8310 EQUIPMENT, R&M	122,563	101,032	94,1 <i>7</i> 0	97,1 <i>7</i> 9	<i>97,</i> 651	<i>97,</i> 651	<i>97,</i> 651	97,151
1	8311 BUILDING MECHANCL SYS, R&M	36,010	31,900	29,400	31,950	31,770	31,770	32,087	32,087
1	8313 LANDSCAPE/GROUNDS, R & M	23,689	20,000	19,500	20,000	20,000	20,000	20,000	20,000
1	8315 VEHICLES, R&M	89,499	93,000	83,900	95,670	94,648	94,648	95,595	95,095
1	8316 STREETS/ALLEYS, R & M	<i>7,</i> 611	9,500	9,000	9,500	9,500	9,500	9,500	9,500
1	8318 TRAFFIC SIGNALS, R&M	15,698	1 <i>5</i> ,000	1 <i>5</i> ,000	1 <i>5</i> ,000	1 <i>5</i> ,000	15,000	15,000	15,000
1	8319 SNOW AND ICE CONTROL	43,725	60,000	45,000	60,000	55,000	55,000	56,650	56,650
1	8320 INTERGOVERNMENTAL SERVICE	5,054	5,500	5 , 590	5,500	5,500	5,500	5,500	5 , 500
1	8321 SIDEWALKS, R & M	666	1,500	1,500	1,500	1,500	1,500	1,504	1,504
1	8325 KISHWAUKEE RIVER SYS, R&M	8,600	14,000	12,500	14,000	14,000	14,000	14,000	14,000
1	8327 STORM WATER SYS, R & M	<i>7</i> ,395	10,000	9,500	10,000	10,000	10,000	10,000	10,000
1	8330 EDP SERVICES	1,404	3,450	3,100	3,450	3,450	3,450	3,450	3,450
1	8331 ARCHITECT/ENGINEER SERVS	3,719	4,200	3,800	3,900	3,900	3,900	3,900	3,900
1	8333 PERSONNEL RECRUITMENT	11,023	11,000	22,530	20,000	15,000	15,000	15,000	15,000
1	8334 MOSQUITO ABATEMENT	0	5,000	4,500	5,000	5,000	5,000	5,000	5,000
1	8335 RENTAL - EDP EQUIPMENT	0	1,000	0	100	100	100	100	100
1	8337 TELEPHONE SYSTEM	109,282	106,455	105,163	91,221	89 , 721	89,721	90,618	91,524
1	8342 FINANCIAL & MGMT SERVICES	41,425	45,000	42,000	42,000	41,000	41,000	41,000	41,000
1	8343 DEVELOPMENTAL SERVICES	3,520	0	0	0	0	0	0	0
1	8345 PSYCH & MEDICAL SERVICES	56,531	50,300	36,575	49,475	49,228	49,228	49,228	49,228
1	8346 REFUSE REMOVAL SERVICES	<i>75</i> 8	1,000	800	0	0	0	0	0
1	8347 NUISANCE ABATEMENT SERVS.	4,905	6,500	3,000	6,000	6,000	6,000	6,000	6,000
1	8348 BUILDINGS, R & M - NEC	28,542	29,586	23,050	28,700	28,700	28,700	28,987	29,422
1	8349 LEGAL SERVICES, NEC	342	3,675	1,200	3,700	3,700	3,700	3,700	3,700
1	8352 ELECTRICITY	57,566	60,000	<i>57,</i> 000	60,000	60,600	60,600	60,600	61,206
1	8355 UTILITIES, NEC	8,151	10,500	10,000	9,900	9,900	9,900	9,999	9,999
1	8366 LEGAL EXPENSES & NOTICES	6,711	5,100	6,974	5,400	5,400	5,400	5,400	5,400
1	8373 MARKETING, ADS, & PUBLIC INFO	27,234	31,550	26,840	31,200	31,200	31,200	31,200	31,200
1	8375 DUES & SUBSCRIPTIONS	47,535	32,395	33,193	28,710	28,710	28,710	28,710	28,710
1	8376 TRAINING, EDUC, & PROF DVLP	112,756	136,870	108,060	1 <i>57,</i> 900	159,479	161,074	161,074	161,074
1	8380 WARING SIRENS	0	0	0	0	0	0	0	0
1	8384 TOWING	5,166	3,500	4,500	3,500	3,500	3,500	3,500	3,500

FY2014 - 2018 General Fund Expenditure Projections

_		FY 2012	FY 2013	FY 2013	FY2014	FY2015	FY2016	FY2017	FY2018
		Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection
1	8385 TAXES, LICENSES, & FEES	22,317	2,000	8,110	2,000	2,000	2,000	2,000	2,000
1	8386 TREE PLANTING/FORESTRY	43,887	32,000	31,000	32,000	32,000	32,000	32,320	32,320
1	8387 WEATHER SERVICES	5,022	4,500	3,120	4,500	4,500	4,500	4,500	4,500
1	8399 CONTRACTUAL SERVICES, NEC	188,492	1 <i>7</i> 1,500	184,082	227,900	280,179	282,981	285,811	288,669
TC	OTAL CONTRACTUAL SERVICES	\$1,327,379	\$1,314,530	\$1,237,470	\$1,378,910	\$1,420,012	\$1,424,409	\$1,431,816	\$1,435,621
1	8450 CONTRACTED SERVICES	450,391	411,960	383,104	481,700	486,51 <i>7</i>	487,733	490,172	490,172
1	8471 SURETY BONDS & INSURANCE	50,000	50,000	50,000	140,000	140,000	140,000	140,000	140,000
1	8481 UTILITY TAX REBATE	0	0	0	0	0	0	0	0
1	8497 CONTINGENCIES	212,552	375,000	<i>375</i> ,000	275,000	200,000	175,000	185,000	1 <i>75</i> , 000
TC	OTAL OTHER SERVICES	\$712,943	\$836,960	\$808,104	\$896,700	\$826 , 517	\$802,733	\$81 <i>5,</i> 1 <i>7</i> 2	\$805,172
1	8510 OFFICE FURNITURE & EQPT	3,694	1,800	600	2,300	2,300	2,300	2,300	2,300
1	8515 EDP EQUIPMENT	4,545	8,500	8,500	12,000	12,000	12,000	12,000	12,000
1	8540 MCHNRY, IMPLTS, & MJR TOOLS	22,967	19,400	19,300	19,400	19,400	19,400	19,400	19,400
1	8580 TELEPHONE & RADIO EQPT	27,023	5 , 575	3,925	12,629	12,629	12,629	12,629	12,629
TC	OTAL EQUIPMENT	\$58,229	\$35,275	\$32,325	\$46,329	\$46,329	\$46,329	\$46,329	\$46,329
1	9032 TRSF TO CAPITAL PROJS FUND	200,000	398,500	398,500	0	0	0	0	0
1	9033 TRSF TO PUBLIC SAFETY BLDG FUND	200,000	0	0	0	350,000	350,000	350,000	350,000
1	9034 TRSF TO FLEET FUND	200,000	155,000	155,000	160,000	0	0	0	0
1	9036 TRSF TO DEVELOPMENT SERVICES	0	0	0	0	0	0	0	0
1	9046 TRSF TO HEALTH INSURANCE	0	0	0	225,000	200,000	200,000	190,000	190,000
1	9047 TRSF TO WORKERS COMPENSATION	<i>7</i> 11 , 914	213,000	213,000	500,000	500,000	500,000	500,000	500,000
1	9048 TRSF TO AIRPORT FUND	250,000	328,750	328,750	225,000	225,000	225,000	225,000	225,000
1	9050 TRSF TO EQUIPMENT FUND	0	2,000	2,000	80,000	0	0	0	0
1	9061 TRSF TO TRANSPORTATION FUND	0	1,556	1,556	3,539	1,000	1,000	1,000	1,000
1	9220 TRSF TO GEN FUND DEBT SRV	1,012,083	1,011,680	1,012,700	1,010,100	998,000	998,000	998,000	998,000
TC	DTAL TRANSFERS OUT	\$2,573,997	\$2,110,486	\$2,111,506	\$2,203,639	\$2,274,000	\$2,274,000	\$2,264,000	\$2,264,000

TOTAL ALL EXPENDITURES \$29,912,733 \$29,542,367 \$29,270,956 \$30,866,323 \$31,438,008 \$32,194,575 \$33,063,956 \$33,942,041

Capital Improvement Plan

General Public Improvements
Fleet Replacement
Equipment
Information & Technology
Public Buildings

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Street (Re)Construction

Description	Account Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018
Annie Glidden Sign Upgrade	(MFT)	\$5,000	\$0	\$0	\$0	\$0
General Street Maintenance	8632 (MFT)	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000
TIF Street Overlays (\$500K each TIF#1 & TIF #2)	8316 (TIF #1)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Taylor St Widening, David Ave to Sharon Drive	8620 (MFT)	\$385,000	\$0	\$0	\$0	\$0
Peace Road, Railroad to Rte 38 & intersection	(MFT)	\$0	\$200,000	\$4,500,000	\$0	\$0
Local Roads overlay	8632 (Capital)	\$150,000	\$325,000	\$325,000	\$325,000	\$325,000
Land Acquisition	8621(MFT)	\$25,000	\$50,000	\$0	\$0	\$0
Fairview Drive reconstruction, 1st to 4th	(Capital)	\$0	\$0	\$0	\$3,800,000	\$0
Kish River Bikepath, Route 38 to Prairie Park	(MFT)	\$200,000	\$200,000	\$50,000	\$0	\$0
Fairview Drive Bikepath	8633 (MFT)	\$60,000	\$0	\$0	\$0	\$0
Signal Interconnect Upgrade	(MFT)	\$0	\$0	\$150,000	\$200,000	\$0
East Lincoln Highway Beautification	8639 (TIF #1)				\$400,000	\$100,000
Total - Streets		\$2,085,000	\$1,975,000	\$6,225,000	\$5,925,000	\$1,625,000
Five Year Total					\$18,265,000	\$17,835,000
Funding Sources:						
Capital Projects Fund		150,000	325,000	325,000	4,125,000	325,000
TIF Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Motor Fuel Tax Fund		935,000	650,000	4,900,000	400,000	200,000
Total	_	\$2,085,000	\$1,975,000	\$6,225,000	\$5,525,000	\$1,525,000

Sidewalks/Alleys/Lighting

Description	Account Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018
Alley Improvements	8629 (Capital)	\$50,000	\$45,000	\$65,000	\$65,000	\$0
CDBG Sidewalks	8321 (CDBG)	\$50,000	\$50,000	\$50,000	\$50,000	\$0
TIF Alley maintenance	8316 (TIF #2)	\$150,000	\$0	\$0	\$0	\$0
IDOT Signals	8633 (MFT)	\$70,000	\$0	\$0	\$0	\$0
TIF Sidewalks	8321 (TIF #2)	\$35,000	\$25,000	\$30,000	\$30,000	\$30,000
Non-TIF Sidewalks	8321 (Capital)	\$30,000	\$15,000	\$15,000	\$15,000	\$0
Dresser Road Sidewalk, Annie Glidden to Normal Roa	8633 (MFT)	\$125,000	\$0	\$0	\$0	\$0
Total - Sidewalks		\$510,000	\$135,000	\$160,000	\$160,000	\$30,000
Five Year Total						\$995,000
Funding Sources:						
Capital Projects Fund		205,000	60,000	80,000	80,000	0
TIF Fund		185,000	25,000	30,000	30,000	30,000
Motor Fuel Tax Fund		70,000	0	0	0	0
CDBG Fund		50,000	50,000	50,000	50,000	0
Total	•	\$510,000	\$135,000	\$160,000	\$160,000	\$30,000

Bridge Repairs

Description	Account Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018	
Biennial Bridge Inspections	(MFT)	\$0	\$8,000	\$0	\$10,000	\$0	
Bethany Road Bridge Replacement	8633 (MFT)	\$245,000	\$0	\$0	\$0	\$0	
Misc Bridge Maintenance	8331 (MFT)	\$10,000	\$10,000	\$20,000	\$10,000	\$0	
Total - Bridges		\$255,000	\$18,000	\$20,000	\$20,000	\$0	

Five Year Total \$313,000

Funding Sources:

Total	\$255,000	\$18,000	\$20,000	\$20,000	\$0
MFT Fund	255,000	18,000	20,000	20,000	0

Storm System Imps

Description	Account Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018
Joanne Lane Levee Pipe Upgrade	8626 (Capital)	\$75 , 000	\$0	\$0	\$0	\$0
Dodge-Orr Farm Detention/Cotton Drainage Upgrade	8639 (TIF#1)	\$220,000	\$0	\$0	\$0	\$0
Tilton Park Flood Mitigation	8625 (Capital)	\$10,000	\$200,000	\$200,000	\$0	\$0
Stormwater System Improvements	8628 (TIF #2)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Taylor South Storm to Park 88	(Capital)	\$0	\$100,000	\$0	\$0	\$0
Pleasant Street Area Flood Control	8624 (Capital)	\$100,000	\$0	\$0	\$0	\$0
Levee Height Repairs	(Capital)	\$0	\$50,000	\$0	\$0	\$0
Storm Pipe Cleaning and Small Projects	8628 (Capital)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Relief Storm Sewer, Taylor/Roosevelt	(Capital)	\$0	\$70,000	\$500,000	\$200,000	\$0
Total - Storm System		\$ 455,000	\$ 470,000	\$ 750,000	\$ 250,000	\$ 50,000
Five Year Total						\$ 1,975,000
Funding Sources:						
Capital Projects Fund		215,000	450,000	730,000	230,000	30,000
TIF Fund		240,000	20,000	20,000	20,000	20,000
Total		\$455,000	\$470,000	\$750,000	\$250,000	\$50,000

Water System Imps.

5							
Description	Account Number/Fund	FY2014		FY2015	FY2016	FY2017	FY2018
Lincoln Hwy. WTP Emergency Generator	Water Fund		\$0	\$0	· ·		\$0
Well 10 and Well 11 Rehab	Water Fund		\$0	\$0	· ·	+ 7	\$0
Well 13 and Well 14 Rehab	Water Fund		\$0	\$0	\$120,000		 \$0
North Tank Painting	Water Fund		\$0	\$0	\$500,000	\$0	\$0
East Tank Painting	8631 (Water Fund)	\$700	,000	\$0	\$0	\$0	\$0
Upgrade SCADA: County Farm & Corporate Dr.	8515 (Water Fund)	\$80	,000	\$0	\$0	\$0	\$0
Sharon Dr. Water main replacement (Susan to Colby)	Water Fund		\$0	\$0	\$49,050	\$0	\$0
Well 7 Rehabilitation	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	\$68,400	\$0
S. 11th St. Water main replacement	Water Fund		\$0	\$0	\$0	\$74,850	\$0
Simonds Ave. Water main replacement	Water Fund		\$0	\$0	\$0	\$97,800	\$0
Cynthia Pl. Water main replacement	Water Fund		\$0	\$0	\$0	\$102,300	\$0
Kishwuakee Ln. water main replacement	Water Fund		\$0	\$0	\$114,300	\$0	\$0
Mayflower water main replacement	Water Fund		\$0	\$0	\$189,300	\$0	\$0
Replace Resin in Softening Units	Water Fund		\$0	\$0	\$0	\$125,000	\$0
Well 16 Rehab	Water Fund		\$0	\$0	\$0	\$60,000	\$0
S. First St. Main Replacement (Lincoln Hwy. to Franklin)	Water Fund		\$0	\$500,000	\$0	\$0	\$0
S. First St. Main Replacement (Franklin to Taylor)	8630 (Water Fund)	\$546	,400	\$0	\$0	\$0	\$0
N. 13th St. Main Replacement	Water Fund		\$0	\$459,200	\$0	\$0	\$0
Fixed Based Meter Reading System	8515 (Water Fund)	100	,000	\$0	\$0	\$0	\$0
Total - Water System		\$ 1,486,	400	\$ 1,019,200	\$ 972,650	\$ 848,350	\$ -
Five Year Total							\$ 4,326,600
Funding Sources:							
Water Fund 40		1,486	,400	1,019,200	972,650	648,350	0
Water Construction Fund 42			0	0			0
Total		\$1,486	,400	\$1,019,200	\$972,650	\$848,350	\$0

City of DeKalb, Illinois FY2014 - 2018 Proposed Public Improvements

Airport Improvements

Description	Account Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018
T-Hangar relocation	(Airport Fund)	\$0	\$0	\$0		\$0
Expand large aircraft parking Apron	Airport Fund)	\$0	\$0	\$40,000		\$0
Land Acquisition	8621 (Airport Fund)	\$490,000	\$75,375	\$0	\$0	\$0
Drainage improvements (Winters property)	8639 (Airport Fund)	\$55,000	\$0	\$0	\$0	\$0
Widen Runway 2-20 to 150'	(Airport Fund)	\$0	\$0	\$65,000	\$0	\$0
Utility Relocation Pleasant Street Phase 1 / Phase 2	(Airport Fund)	\$0	\$1,900	\$18,750	\$0	\$0
Construct access taxiway (t-hangar/Corporate	(Airport Fund)	\$0	\$0	\$0	\$25,000	\$0
Construct access road and parking lot (Corp)	(Airport Fund)	\$0	\$0	\$25,000	\$0	\$0
Ramps, Taxiway & Runways Maint./FBO Maint.	(Airport Fund)	\$0	\$25,000	\$0	\$25,000	\$25,000
Install New Rotating Beacon (replacement)	(Airport Fund)	\$0	\$8,000	\$0	\$0	\$0
Facility Improvements	(Airport Fund)	\$0	\$25,000	\$0	\$25,000	\$25,000
Snow Removal Equipment Storage Bldg. (replacement)	(Airport Fund)	\$0	\$0	\$25,000	\$0	\$0
Utility Infrastructure Construction	(Airport Fund)	\$0	\$40,000	\$40,000	\$0	\$0
Airport Improvement Project	8639 (TIF #1)		\$900,000		\$400,000	
Total - Airport		\$ 545,000	\$ 1,075,275	\$ 213,750	\$ 575,000	\$ 50,000
Five Year Total						\$ 2,459,025
Funding Sources:						
Airport Fund		545,000	175,275	213,750	175,000	50,000
TIF Fund		0	0	0	0	0
Total		\$545,000	\$175,275	\$213,750	\$175,000	\$50,000

City of DeKalb, Illinois FY2014 - 2018 Proposed Public Improvements

Central City Improvements

Description	Account Number/Fund	FY2014	FY2015		FY2016		FY2017	FY2018
Sidewalk Replacement	8321 (TIF #1)	\$40,000	\$35,000		\$40,000		\$30,000	\$50,000
Ellwood - Nehring Campus Improvements	8624 (TIF #1)	\$75,000	\$75,000		\$75,000		\$75,000	\$0
Housing Rehab	8624 (TIF #1)	\$50,000	\$50,000		\$50,000		\$50,000	\$50,000
Storm Sewer Lining/Flood Area Upgrades	8628 (TIF #1)	\$50,000	\$50,000		\$50,000		\$50,000	\$50,000
Parking Lot Improvements	8639 (TIF #1)	\$160,000	\$100,000		\$150,000		\$80,000	\$100,000
Downtown Public Improvements	8639 (TIF #1)	\$100,000	\$100,000		\$100,000		\$100,000	\$100,000
Downtown Security Camera's	8639 (TIF #1)	\$75,000	\$75,000		\$0		\$0	\$0
Façade Improvement Program	8624 (TIF #1)	\$75,000	\$75,000		\$75,000		\$75,000	\$75,000
Egyptian Theatre Repairs	8624(TIF #1)	\$100,000	\$100,000		\$100,000		\$100,000	\$100,000
Downtown Plan Update Improvements	8639 (TIF #1)	\$600,000	\$600,000		\$400,000		\$0	\$125,000
Debutante's Marquee	8624 (TIF #1)	\$90,000	\$0		\$0		\$0	\$0
Faranda's Banquet Project	8624 (TIF#1)	\$355,000			\$0		\$0	\$0
Total - Miscellaneous		\$ 1,770,000	\$ 660,000	\$	1,040,000	\$	560,000 \$	\$ 650,000
Five Year Total							\$	\$ 4,680,000
Funding Sources:								
TIF Fund		1,770,000	660,000		1,040,000		560,000	650,000
Total		\$1,770,000	\$660,000		\$1,040,000		\$560,000	\$650,000
GRAND TOTAL		\$ 7,106,400	\$ 5,352,475	\$	9,381,400	\$	8,338,350 \$	\$ 2,405,000
							\$	\$ 32,583,625
Funding Sources:		FY2014	FY2015		FY2016		FY2017	FY2018
Capital Projects Fund		570,000	835,000		1,135,000		4,435,000	355,000
TIF Fund		3,195,000	1,705,000		2,090,000		1,610,000	1,700,000
CDBG Fund		50,000	50,000		50,000		50,000	0
MFT Fund		1,260,000	668,000		4,920,000		420,000	200,000
Water Fund		1,486,400	1,019,200		972,650		848,350	C
Airport Fund		545,000	175,275		213,750		175,000	50,000
Total		\$ 7,106,400	\$ 4,452,475	\$	9,381,400	\$	7,538,350 \$	\$ 2,305,000
Grand Total				-		-	4	\$ 30,783,625

FY2014 - 2018 Fleet, Equipment & Buildings Summary

		FY2	014			FY2	015			FY20	016			FY2	017			FY20	018		
Department	Fleet	Equipment	EDP	Building	Fleet	Equipment	EDP	Building	Fleet	Equipment	EDP	Building	Fleet	Equipment	EDP	Building	Fleet	Equipment	EDP	Building	Total
Police	156,500	13,000	125,000	0	1 <i>57,</i> 500	74,000	125,000		201,000	33,000	0	0	184,500	13,200	0	0	199,500	0	0	0	1,282,200
Fire	30,000	14,200	7,000	40,000	310,000	56,500	0	30,000	1,230,000	63,000	0	30,000	460,000	120,000	0	30,000	130,000	30,000	0	30,000	2,610,700
Engineering	25,000	0	0	0	35,000	0	0	0	30,000	0	7,500	0	35,000	0	0	0	0	0	0	0	132,500
Public Works-Street Div.	135,000	33,500	27,000	10,000	542,000	300,000	0	10,000	763,000	103,000	0	10,000	498,000	424,000	0	10,000	420,000	94,000	0	10,000	3,389,500
Public Works-Airport Div.	0	11,000	0	50,000	0	165,000	0	50,000	0	160,000	0	50,000	0	0	0	50,000	0	0	0	50,000	586,000
Public Works-Water Div.	70,000	15,000	10,000	10,000	135,000	85,000	0	10,000	70,000	120,000	0	10,000	120,000	0	0	10,000	90,000	0	0	10,000	765,000
Administration	0	0	100,700	560,000	0	0	56,700	1,060,000	0	0	55,200	1,060,000	0	0	52,700	1,060,000	0	0	59,700	1,060,000	5,125,000
Pub. Bldg. Impr.	0	0	0	110,000	0	0	0	110,000	0	0	0	110,000	0	0	0	110,000	0	0	0	110,000	550,000
Total	\$416,500	\$86,700	\$269,700	\$780,000	\$1,179,500	\$680,500	\$181,700	\$1,270,000	\$2,294,000	\$479,000	\$62,700	\$1,270,000	\$1,297,500	\$557,200	\$52,700	\$1,270,000	\$839,500	\$124,000	\$59,700	\$1,270,000	14,440,900
																					i
Fiscal Year Totals	\$1,552,900				\$3,311,700				\$4,105,700				\$3,177,400				\$2,293,200				14,440,900

Totals by Category:

Fleet \$6,027,000
Equipment \$1,927,400
Buildings \$550,000
Fiscal Year Totals 8,504,400

Department/Vehicle	Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Police							
302-Detective Van	8521 (Fleet Fd)	\$0	\$25,000	\$0	\$0	\$0	Replacement Due
303-Gang Unit Vehicle	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$28,000	Replacement Due
310- Lt. Patrol Squad	8521 (Fleet Fd)	\$0	\$33,500	\$0	\$0	\$0	Replacement Due
320-Detective Squad	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$28,000	Replacement Due
321-Detective Squad	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$28,000	Replacement Due
322-Evidence Vehicle	8521 (Fleet Fd)	\$0	\$32,000	\$0	\$0	\$0	Replacement Due
323-Detective Lt. Squad	8521 (Fleet Fd)	\$0	\$0	\$0	\$28,000	\$0	Replacement Due
325-Patrol/Investigations Squad	8521 (Fleet Fd)	41,000	\$0	\$0	\$0	\$0	Replacement Due
311-Patrol Command Car	8521 (Fleet Fd)	\$0	\$0	\$0	\$41,000	\$0	Replacement Due
331-Patrol Squad	8521 (Fleet Fd)	\$41,000	\$0	\$0	\$0	\$41,000	Replacement Due
332-Patrol Squad	8521 (Fleet Fd)	\$0	\$0	\$33,500	\$0	\$0	Replacement Due
333-Patrol Squad	8521 (Fleet Fd)	\$0	\$0	\$33,500	\$0	\$0	Replacement Due
334-Patrol Squad	8521 (Fleet Fd)	\$0	\$0	\$33,500	\$0	\$0	Replacement Due
335-Patrol Squad	8521 (Fleet Fd)	\$41,000	\$0	\$0	\$0	\$41,000	Replacement Due
336-Patrol Squad	8521 (Fleet Fd)	\$0	\$0	\$0	\$41,000	\$0	Replacement Due
337-Patrol Corporal Squad	8521 (Fleet Fd)	\$0	\$0	\$33,500	\$0	\$0	Replacement Due
338-Patrol Squad	8521 (Fleet Fd)	\$0	\$0	\$0	\$41,000	\$0	Replacement Due
339-Patrol Unmarked Squad	8521 (Fleet Fd)	\$0	\$0	\$33,500	\$0	\$0	Replacement Due
340-Patrol Unmarked Squad	8521 (Fleet Fd)	\$33,500	\$0	\$0	\$0	\$0	Replacement Due
341-Patrol Squad-Resident Officer	8521 (Fleet Fd)	\$0	\$33,500	\$0	\$0	\$0	Replacement Due
342-Patrol Take Home Car	8521 (Fleet Fd)	\$0	\$33,500	\$0	\$0	\$0	Replacement Due
343-Patrol Take Home Car	8521 (Fleet Fd)	\$0	\$0	\$33,500	\$0	\$0	Replacement Due
344-Patrol Take Home Car	8521 (Fleet Fd)	\$0	\$0	\$0	\$33,500	\$0	Replacement Due
345-Patrol Take Home Car	8521 (Fleet Fd)	0	0	0	0	33500	Replacement Due
Total - Police		\$156,500	\$1 <i>57</i> ,500	\$201,000	\$184,500	\$199,500	

Department/Vehicle	Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Fire	140mber/10ma	112014	112013	112010	112017	112010	140163
1999 Ambulance-Purchase FY13	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$0	Replacement Due
2003 Ambulance	8521 (Fleet Fd)	\$0	\$130,000	\$0	\$0	\$0	Replacement Due
2003 Ambulance	8521 (Fleet Fd)	\$0	\$0	\$0	\$130,000	\$0	Replacement Due
2005 Ambulance	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$130,000	Replacement Due
2006 Ambulance	8521 (Fleet Fd)	\$0	\$130,000	\$0	\$0	\$0	Replacement Due
2001 Suburban-Purchase FY 13	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$0	Replacement Due
Semi-Tractor	8522 (Fleet Fd)	\$0	\$0	\$0	\$0	\$0	Replacement Due
2001 Suburban	8521 (Fleet Fd)	\$30,000	\$0	\$0	\$0	\$0	Replacement Due
2004 Durango	8521 (Fleet Fd)	\$0	\$0	\$0	\$30,000	\$0	Replacement Due
2004 Durango	8521 (Fleet Fd)	\$0	\$0	\$30,000	\$0	\$0	Replacement Due
1998 Pickup	8521 (Fleet Fd)	\$0	\$50,000	\$0	\$0	\$0	Replacement Due
1995 Engine	8521 (Fleet Fd)	\$0	\$0	\$300,000	\$0	\$0	Replacement Due
2001 Engine	8521 (Fleet Fd)	\$0	\$0	\$0	\$300,000	\$0	Replacement Due
1990 Aerial Truck	8521 (Fleet Fd)	\$0	\$0	\$900,000	\$0	\$0	Replacement Due
Total - Fire		\$30,000	\$310,000	\$1,230,000	\$460,000	\$130,000	

Department/Vehicle	Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Public Works - Street Operations							
P-7 3/4 ton 4x4 pickup w/plow	8521 (Fleet Fd)	\$0	\$0	\$0	\$39,000	\$0	Replacement Due
P-11 3/4 ton 4x4 pickup/plow	8521 (Fleet Fd)	\$0	\$0	\$0	\$39,000	\$0	Replacement Due
P-53, 16 cu yrd. Vacall truck	8521 (Fleet Fd)	\$0	\$0	\$365,000	\$0	\$0	10 years past due
P-24, 10 yard dump truck w/ plw & sp	8521 (Fleet Fd)	\$0	\$140,000	\$0	\$0	\$0	Replacement Due
P-37, One-ton Aerial Truck	8521 (Fleet Fd)	\$0	\$80,000	\$0	\$0	\$0	Replacement Due
P-30, 5-yard Plow Truck w/plw & sprd	8521 (Fleet Fd)	\$135,000	\$0	\$0	\$0	\$0	Replacement Due
P-12 3/4 Ton Pickup w/plow	8521 (Fleet Fd)	\$0	\$0	\$35,000	\$0	\$0	Replacement Due
P22 5yd Dump w/ plow & sprdr	8521 (Fleet Fd)	\$0	\$135,000	\$0	\$0	\$0	Replacement Due
P-34 Chevy 2500 Mechanics Truck	8521 (Fleet Fd)	\$0	\$52,000	\$0	\$0	\$0	Replacement Due
P-23 5 yd Dump w/plow & sprdr	8521 (Fleet Fd)	\$0	\$135,000	\$0	\$0	\$0	Replacement Due
PO-19 Tandem Axel Dump Truck	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$150,000	Replacement Due
PO-04 Chevy S-10 Blazer	8521 (Fleet Fd)	\$0	\$0	\$25,000	\$0	\$0	Replacement Due
P-34 Chevy 2500 Mechanics Truck	8521 (Fleet Fd)	\$0	\$0	\$43,000	\$0	\$0	Replacement Due
PO-36 60' Aerial Truck	8521 (Fleet Fd)	\$0	\$0	\$0	\$150,000	\$0	Replacement Due
P-3 Chevy Tahoe	8521 (Fleet Fd)	\$0	\$0	\$25,000	\$0	\$0	Replacement Due
P-15 5 YD Dump w/plow & spreader	8521 (Fleet Fd)	\$0	\$0	\$135,000	\$0	\$0	Replacement Due
P-25 5 YD Dump w/plow & spreader	8521 (Fleet Fd)	\$0	\$0	\$135,000	\$0	\$0	Replacement Due
P-28 5YD Dump w/plow & spreader	8521 (Fleet Fd)	\$0	\$0	\$0	\$135,000	\$0	Replacement Due
P-29 5 YD Dump w/plow & spreader	8521 (Fleet Fd)	\$0	\$0	\$0	\$135,000	\$0	Replacement Due
p- 32 5 YD Dump w /plow & spreader	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$135,000	Replacement Due
P-18 5 YD Dump w/plow & spreader	8521 (Fleet Fd)	\$0	\$0	\$0	\$0	\$135,000	Replacement Due
Total - Public Works - Street Operations	· · · · · · · · · · · · · · · · · · ·	\$135,000	\$542,000	\$763,000	\$498,000	\$420,000	•

Damanton ant Walstale	Name have /Free d	FV0014	FV001 F	FV0016	FV0017	EV0010	Natas
Department/Vehicle	Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Engineering and Building							
408 - Suburban	8521 (Fleet Fd)	\$0	\$0	\$0	\$35,000	\$0	Replacement Due
C-007 Chevy Blazer	8521 (Fleet Fd)	\$25,000	\$0	\$0	\$0	\$0	Replacement Due
405 - Suburban	8521 (Fleet Fd)	\$0	\$35,000	\$0	\$0	\$0	Replacement Due
C-006 Chevy Blazer	8521 (Fleet Fd)	\$0	\$0	\$30,000	\$0	\$0	Replacement Due
Total - Engineering		\$25,000	\$35,000	\$30,000	\$35,000	\$0	
TOTAL FLEET REPLACEMENT FUND		\$346,500	\$1,044,500	\$2,224,000	\$1,177,500	\$749,500	
W-1 Chevy Tahoe	8521 (Water Fund)	\$35,000	\$0	\$0	\$0 \$120,000	\$0	Replacement Due
Public Works - Water Resources			. 1	. т	. 1		
W-3 International Utility Truck	8521 (Water Fund)	\$0	\$0	\$0	\$120,000	\$0	Replacement Due
W-5 Chevy Trail Blazer	8521 (Water Fund)	\$0	\$0	\$0	\$0	\$30,000	Replacement Due
W-6 Chevy 4x4 3/4 ton Pickup	8521 (Water Fund)	\$35,000	\$0	0	\$0	\$0	Replacement Due
W-8 Chevy 4x4 3/4 Ton Pickup	8521 (Water Fund)	\$0	\$35,000	\$0	\$0	\$0	Replacement Due
W-9 Ford Cargo Van	8521 (Water Fund)	\$0	\$0	\$35,000	\$0	\$0	Replacement Due
	8521 (Water Fund)	0	\$65,000	\$0	\$0	\$0	Replacement Due
W-12 GMC 4x4 one ton dump		\$0	\$0	\$35,000	\$0	\$0	Replacement Due
W-12 GMC 4x4 one ton dump W-17 Chevy 4x4 3/4 Ton Pickup	8521 (Water Fund)	φU	T -			4.0	5 1 . 5
	8521 (Water Fund) 8521 (Water Fund)	\$0 \$0	\$35,000	\$0	\$0	\$0	Replacement Due
W-17 Chevy 4x4 3/4 Ton Pickup				\$0 \$0	\$0 \$0	\$0 \$60,000	Replacement Due

GRAND TOTAL - VEHICLES-(52-8521)Floot Ed	\$416 500	\$1 179 500	\$2 294 000	\$1 297 500	\$839 500	

	FY2013 - 2017 Equipment Replacement Plan											
Department/Item	Account Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018	Notes					
Police	Homber/Fond	112014	112013	112010	112017	112010	140163					
Crowd Control Equipment	8242(Equip fd)	11,840	1,000	1,000	0	0	Equipment for 64 officers					
Ballistic Shields	8242(Equip fd)	4,500	4,500	0	0	0						
Automatic External Defibilators (AED)	5= 1=(=90.15 10.7	0	6,000	0	0	0	Bought 3 in FY13					
Livescan		0	35,000	0	0	0						
In-car Cameras		0	28,000	28,000	11,200	0	Replace old in car cameras					
Cell phone analyzer		0	0	0	0		Bought in FY13					
K-9 Dog	8511(Equip fd)	8,000	0	0	0	0						
In-car printers	8242 (Equip fd)	5,000	5,000	5,000	2,000	0	5 printers					
Total - Police	, , , ,	\$ 13,000	\$ 74,000	\$ 33,000	\$ 13,200							
Fire			'	,	, ,							
SCBA		\$0	\$27,500	\$0	\$0	\$0	replace 5					
Edispatch Text Alert System	8520 (Equip fd)	\$2,200	\$0	\$0	\$0	\$0						
Plymovent	8520 (Equip fd)	\$4,000	\$0	\$0	\$0	\$0	Station 3 6th ambulance					
Shorelines	, , , ,	\$0	\$10,000	\$0	\$0	\$0	Station 1					
Vehicle Intercom		\$0	\$0	\$3,000	\$0	\$0	Rescue 1					
Vehicle Locators	8520 (Equip fd)	\$8,000	\$0	\$0	\$0	\$0						
Lifepak 12 monitors for ambulances		\$0	\$0	\$45,000	\$50,000	\$30,000	Replace 5 monitors					
Lifepak 12 monitors for Engine 3		\$0	\$0	\$0	\$25,000	\$0	Replace monitor					
AED replacement		\$0	\$0	\$15,000	\$0	\$0	Replace 5 AEDs					
MDCs for Chief cars		\$0	\$9,000	\$0	\$0	\$0						
MDCs for Ambulances		\$0	\$0	\$0	\$45,000	\$0	Replace 9					
Heaters		\$0	\$10,000	\$0	\$0	\$0	replace apparatus heaters- Station 1					
Total - Fire		\$14,200	\$56,500	\$63,000	\$120,000	\$30,000						
Public Works - Street Operations												
p-190, Leaf Loader	8540 (Equip fd)	\$33,500	\$0	\$0	\$0	\$0	Replacement Due					
p-193, Leaf Loader		\$0	\$0	\$28,000	\$0	\$0	Replacement Due					
P-78, 3-Ton Roller		\$0	\$0	\$0	\$30,000		Replacement Due					
P-61, Fork Lift		\$0	\$0	\$0	\$0	\$30,000	Replacement Due					
P-39, Tractor boom mower		\$0	\$50,000	\$0	\$0		Replacement Due					
PO31 Bobcat Skidloader		\$0	\$0	\$30,000	\$0		Replacement Due					
P-41, street sweeper		\$0	\$160,000	\$0	\$0		Replacement Due					
PO-40 John Deere Backhoe		\$0	\$90,000	\$0	\$0	-	Replacement Due					
P-45 JD644 End Loader		\$0	\$0	\$0	\$160,000	\$0	Replacement Due					
P-174 Dinkmar Leaf Loader		\$0	\$0	\$0			Replacement Due					
P- 42 Elgin Street Sweeper		\$0	\$0	\$0	\$160,000	\$0	Replacement Due					

	FY2013 - 2017 Equipment Replacement Plan											
	Account											
Department/Item	Number/Fund	FY2014	FY2015	FY2016	FY2017	FY2018	Notes					
Solar Light Pole - PD		\$0	\$0	\$7,000	\$0	\$0	Demonstration Model of Solar Light Pole					
Radar Speed Signs		\$0	\$0	\$0	\$8,000	\$0	Radar LCD Speed Signs - 1 Perm - 1 Mobile					
Entry Signage		\$0	\$0	\$38,000	\$38,000	\$0	Multi Year Program - 2 Per Year					
Community Electronic Signage		\$0	\$0	\$0	\$0	\$64,000	Community Sign @ 4th & Lincoln					
Total - Public Works - Street Operations		\$33,500	\$300,000	\$103,000	\$424,000	\$94,000						
GRAND TOTAL - EQUIPMENT FUND		\$60,700	\$430,500	\$199,000	\$557,200	\$124,000						
Public Works - Airport Fund												
Airport Mower	8639 (Airport Fund)	\$11,000	\$0	\$0	\$0	\$0	Replacement Due					
AP-35 Oshkosh Airport Broom		\$0	\$0	\$160,000	\$0	\$0	Replacement Due					
AP- 46 JD FWD Loader		\$0	\$165,000	\$0	\$0	\$0	Replacement Due					
Total Airport Fund		\$11,000	\$165,000	\$160,000	\$0	\$0						
5 1 1 W 1 W 2 5 1												
Public Works - Water Fund												
W-10 JD Backhoe 410G	Water Fd (8540)	\$0	\$65,000	\$0			Replacement Due					
W-10A Indeco Hydraulic Hammer	Water Fd (8540)	\$0	\$20,000	\$0	\$0		Replacement Due					
W-21 JD 4WD Loader 544H	Water Fd (8540)	\$0	\$0	\$120,000	\$0	\$0	Replacement Due					
W-11 Toto Z253 62" Discharge Mower	Water Fd (8540)	\$15,000	\$0	\$0	\$0		Replacement Due					
Total - Water Fund		\$15,000	\$85,000	\$120,000	\$0	\$0						
GRAND TOTAL - EQUIPMENT		\$86,700	\$680,500	\$479,000	\$557,200	\$124,000						

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

EDP Supplies / Software						
Description	Account Number	FY2014	FY2015	FY2016	FY2017	FY2018
Microsoft Office Upgrades	8285 (GF I&T)	\$7,200	\$ 7, 200	\$7,200	\$ 7, 200	\$7,200
Microsoft Exchange Licenses	All City	\$0	\$10,000	\$0	\$0	\$10,000
Microsoft Exchange Server	All City	\$0	\$1,500	\$0	\$0	\$1 , 500
Hansen Replacement (PW)	8285 (GF I&T)	\$15,000	\$0	\$0	\$0	\$0
Hansen Replacement (PW)	8515 (Water Fund)	\$10,000	\$0	\$0	\$0	\$0
Computerized Fleet Management	8285 (GF I&T)	\$12,000	\$0	\$0	\$0	\$0
VMS Traffic Control Software	Engineering	\$0	\$0	\$ 7, 500	\$ 7, 500	\$0
Document Management System		\$0	\$0	\$10,000	\$0	\$0
Code Red Reverse 911	8284 (Capital)	\$20,000	\$0	\$0	\$0	\$0
Fire House Upgrades	8285 (GF I&T)	\$7,000	\$0	\$0	\$0	\$0
MSI Software Finance Package	8285 (GF I&T)	\$7,500	\$0	\$0	\$0	\$0
OSSI Migration PD & Fire	8515 (Equip Fd)	\$125,000	\$125,000	\$0	\$0	\$0
Total		\$ 203,700	\$ 143,700	\$ 24,700	\$ 14,700	\$ 18,700
Five Year Total					\$ 590,400	\$ 405,500

Description		FY2014	F	Y2015	FY2016	FY2017	FY2018
Life Cycle PC Replacements	8515 (GF I&T)	\$12,000)	\$12,000	\$12,000	\$12,000	\$15,000
Life Cycle Server Replacement	8515 (capital Fund)	\$10,000)	\$10,000	\$10,000	\$10,000	\$15,000
Security Cameras-replacements		\$0)	\$5,000	\$5,000	\$5,000	\$0
Network Infrastructure	8515 (capital Fund)	\$8,000)	\$8,000	\$8,000	\$8,000	\$8,000
Message Archiver-5 years	8515 (capital Fund)	\$12,000)	\$0	\$0	\$0	\$0
Backup Solution-5 years	8515 (capital Fund)	\$24,000)	\$0	\$0	\$0	\$0
Channel 14 Upgrades	Council	\$0)	\$3,000	\$3,000	\$3,000	\$3,000
Total		\$ 66,000	\$	38,000	\$ 38,000	\$ 38,000	\$ 41,000
Five Year Total						\$ 197,000	\$ 221,000
GRAND TOTAL		\$ 269,700	\$	181,700	\$ 62,700	\$ 52,700	\$ 59,700

FY2013 - 2017 Public Building Improvements

CAPITAL PROJECTS FUND	Account Number	FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Police Station	8626 (Public Bld Fd)	\$0	\$0	\$0	\$0	\$0	New Police Station
Fire Station #1	(TIF #1)	\$10,000	\$0	\$0	\$0	\$0	Resurfacing Parking Lot
Fire Station #2		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Fire Station #3		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total Capital Projects Fund		\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	
WATER FUND		FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Water Division		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total Water Fund		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
TIF FUND #1		FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Fire Station #1		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Street Division		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Chloride tank replacement
Senior Center/Youth Services Bureau		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total TIF Fund #1		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
TIF FUND #2		FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Municiapl Building Repairs	TIF #2 (8625)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	Annual Maintenance
City Hall Architect/Reconfirguration	TIF #2 (8625)	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Barb City Manor	TIF #2 (8624)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Annual Maintenance
Total TIF Fund #2		\$660,000	\$1,160,000	\$1,160,000	\$1,160,000	\$1,160,000	
AIRPORT FUND		FY2014	FY2015	FY2016	FY2017	FY2018	Notes
Airport FBO Building/Hangars		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Annual Maintenance
Total Airport Fund		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	_
Total - Public Buildings		\$780,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000	

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Staffing Plan

FY2014 - 2018 Full Part Time Staffing Plan

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Shown in Full Time Equivalents	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
CITY CLERKS OFFICE										
City Clerk (ELECTED POSITION)	1	1	1	1	1	0	0	0	0	0
Deputy City Clerk	1.5	1.5	0.5	0.5	0	0	0	0	0	0
Administrative Associate	0	0	0	0	1	0	0	0	0	0
TOTAL	2.5	2.5	1.5	1.5	2	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Executive Secretary	1	1	1	1	1	0	0	0	0	0
Executive Assistant	0	0	0	0	0	1	1	1	1	1
Administrative/Planning Intern (Part Time)	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Human Resources Director	1	1	0.75	0	1	1	1	1	1	1
Asst. Human Resources Dir.	1	1	0	0	0	0	0	0	0	0
Management Analyst/HR Coordinator	0	0	1	1	0	0	0	0	0	0
Legal Assistant	0	0	0	0	1	1	1	1	1	1
Administrative Associate	0	0	0	0	0.5	2	2	2	2	2
Finance/Purchasing Director	0	0	1	1	1	1	1	1	1	1
Comptroller/Treasurer	1	1	1	1	0	0	0	0	0	0
Assistant Finance Director	0	0	0	0	1	1	1	1	1	1
Account Tech III	2	2	2	2	2	2	2	2	2	2
Account Tech II	0	1	0	1	1	1	1	1	1	1
Account Tech I	7	6	4	3	3	3	3	3	3	3
Cashier (Part Time)	0	0	0	0	2	2	2	2	2	2
I&T Director	1	1	1	1	1	1	1	1	1	1
Deputy I&T Director	1	1	0	0	0	0	0	0	0	0
I&T Aide	1	1	0	0	0	0	0	0	0	0
I&T Technician	4	4	3	3	3	3	3	3	3	3
Econ. Dev. & Policy Admin.	0	0	0	0	0	0	0	0	0	0
TOTAL	23	23	17.25	16.5	20	21.5	21.5	21.5	21.5	21.5

FY2014 - 2018 Full Part Time Staffing Plan

Shown in Full Time Equivalents	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
		•	•	•			•	•	•	
LEGAL DEPARTMENT										
City Attorney	1	1	1	0	0	0	0	0	0	0
Assistant City Attorney	1	1	1	1	0	0	0	0	0	0
Legal Assistant	2	2	1	1	0	0	0	0	0	0
Bailiff	0.2	0.2	0.2	0	0	0	0	0	0	0
TOTAL	4.2	4.2	3.2	2	0	0	0	0	0	0
POLICE DEPARTMENT										
Police Chief	1	1	1	1	1	1	1	1	1	1
Deputy Police Chief	0	0	0	0	1	1	1	1	1	1
Police Commander	0	0	0	0	2	2	2	2	2	2
Lieutenants	3	3	3	3	2	2	2	2	2	2
Sergeants	9	9	9	9	8	8	8	8	8	8
Corporals	4	4	4	4	3	3	3	3	3	3
Officers	46	44	43	44	46	46	46	46	46	46
Crime Free Housing & Inspection Coordinator	0	0	0	0	1	1	1	1	1	1
Crime Free Housing Inspectors (Part Time)	0	0	0	0	1.5	1.5	1.5	1.5	1.5	1.5
Telecommunications Manager	0	0	0	0	0	0	0	0	0	0
Telecommunicator	10	10	10	10	10	10	10	10	10	10
Telecommunicator (Part Time)	1.5	1.5	1.5	1.5	3	3	3	3	3	3
Parking Officer	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	1	1	1	1	1	1	1	1	1	1
Office Associate III	0	0	0	0	0	0	0	0	0	0
Office Associate I	2	2	1	1	2.5	2.5	2.5	2.5	2.5	2.5
Community Service Officers (Part Time)	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	83.07	81.07	79.07	80.07	87.57	87.57	87.57	87.57	87.57	87.57

FY2014 - 2018 Full Part Time Staffing Plan

Shown in Full Time Equivalents	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
				_						
FIRE DEPARTMENT										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Deputy Fire Chief	0	0	0	0	1	1	1	1	1	1
Assistant Fire Chief	2	1	1	0	1	1	1	1	1	1
Battalion Chief	4	4	4	4	3	3	3	3	3	3
Captain	3	3	3	3	3	3	3	3	3	3
Lieutenant	10	10	10	10	10	10	10	10	10	10
Firefighter	40	39	35	35	33	38	38	38	38	38
Administrative Assistant	1	1	1	1	1	1	1	1	1	1
Office Associate I	1	1	0	0	0	0	0	0	0	0
TOTAL	62	60	55	54	53	58	58	58	58	58
ENGINEERING DEPARTMENT										
City Engineer	1	1	0	0	0	0	0	0	0	0
Project Implementation Eng	1	1	0	0	0	0	0	0	0	0
Transportation Planner	0	1	0	0	0	0	0	0	0	0
DSTAS Intern	0	0.5	0	0	0	0	0	0	0	0
Engineering Technician	1	1	0	0	0	0	0	0	0	0
Engineering Aide	2	2	0	0	0	0	0	0	0	0
Engineering Aide Trainee	0.5	0.5	0	0	0	0	0	0	0	0
Office Associate III	0	1	0	0	0	0	0	0	0	0
TOTAL	5.5	8	0	0	0	0	0	0	0	0

FY2014 - 2018 Full Part Time Staffing Plan

Shown in Full Time Equivalents	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
PUBLIC WORKS DEPARTMENT										
Director	1	1	1	1	1	1	1	1	1	1
Assist. Public Works Dir.	3	3	4	4	4	4	4	4	4	4
Administrative Assistant	0	0	1	1	1	1	1	1	1	1
Administrative Associate	0	0	2	2	2	2	2	2	2	2
Office Associate III	1	1	0	0	0	0	0	0	0	0
Office Associate I	2	1	0	0	0	0	0	0	0	0
Distrib. & Prod. Supervisor	1	1	0	0	0	0	0	0	0	0
Operations/Maintenance Section Manager	0	0	1	1	1	1	1	1	1	1
Water Lab Technician	1	1	1	1	1	1	1	1	1	1
Working Supervisor	1	1	0	0	0	0	0	0	0	0
Skilled Maintenance	5	5	5	5	5	5	5	5	5	5
Crew Leader/Technician	9	9	8	9	9	9	9	9	9	9
Street Maintenance	7	7	0	0	0	7	7	7	7	7
Water Maintenance	8	8	0	0	0	3	3	3	3	3
Operations/Maintenance/Utilities Maintenance	0	0	11	10	10	0	0	0	0	0
Custodian	1	1	0	0	0	0	0	0	0	0
Airport Maintenance	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Downtown Maintenance (Part Time)	1	1	1	1	1	1	1	1	1	1
Airport Line Service - Fueling (Part Time)	0	0	0	2	3	3	3	3	3	3
Project Implementation Eng	0	0	1	1	1	1	1	1	1	1
Transportation Planner	0	0	1	1	1	1	1	1	1	1
DSTAS Intern (Part Time)	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Building Supervisor	0	0	1	1	1	1	1	1	1	1
Building Inspector II	0	0	2.5	2	2	2	2	2	2	2
Principal Planner	0	0	1	1	1	1	1	1	1	1
Economic Development Coordinator	0	0	1	1	1	1	1	1	1	1
Neighborhood Program Spec./CDBG Coord.	0	0	1	1	0	0	0	0	0	0
Community Services Planner	0	0	0	0	1	1	1	1	1	1
TOTAL	41.5	40.5	44.5	46	47	47	47	47	47	47

FY2014 - 2018 Full Part Time Staffing Plan

Shown in Full Time Equivalents	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
								•		
COMMUNITY DEVELOPMENT										
Community Development Dir	1	0	0	0	0	0	0	0	0	0
Principal Planner	0	1	0	0	0	0	0	0	0	0
City Planner	1	0	0	0	0	0	0	0	0	0
Transportation Planner	1	0	0	0	0	0	0	0	0	0
Community Services Planner	1	1	0	0	0	0	0	0	0	0
P/T CDBG Intern	0.5	0.5	0	0	0	0	0	0	0	0
P/T DSATS Intern	0.5	0	0	0	0	0	0	0	0	0
Office Associate I	3	3	0	0	0	0	0	0	0	0
Building Supervisor	1	1	0	0	0	0	0	0	0	0
Building Inspector II	3.5	3.5	0	0	0	0	0	0	0	0
Building Inspector I	2	1	0	0	0	0	0	0	0	0
Rehab. Spec./Neighborhood Prog. Spec.	1	1	0	0	0	0	0	0	0	0
TOTAL	15.5	12	0	0	0	0	0	0	0	0
GRAND TOTALS	237.27	231.27	200.52	200.07	209.57	214.07	214.07	214.07	214.07	214.07
Increase or(decrease) from previous Fiscal Year		(6.000)	(30.750)	(0.450)	9.500	4.500	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

Amended on July 9, 2012

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 <u>Workers' Compensation Fund</u> 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 <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.
- 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.
- A semi-annual report on economic development incentives will be reported to Council by the end of March and by the end of September of each year.
- An update on retiree insurance costs will be reported annually by the end of March 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.