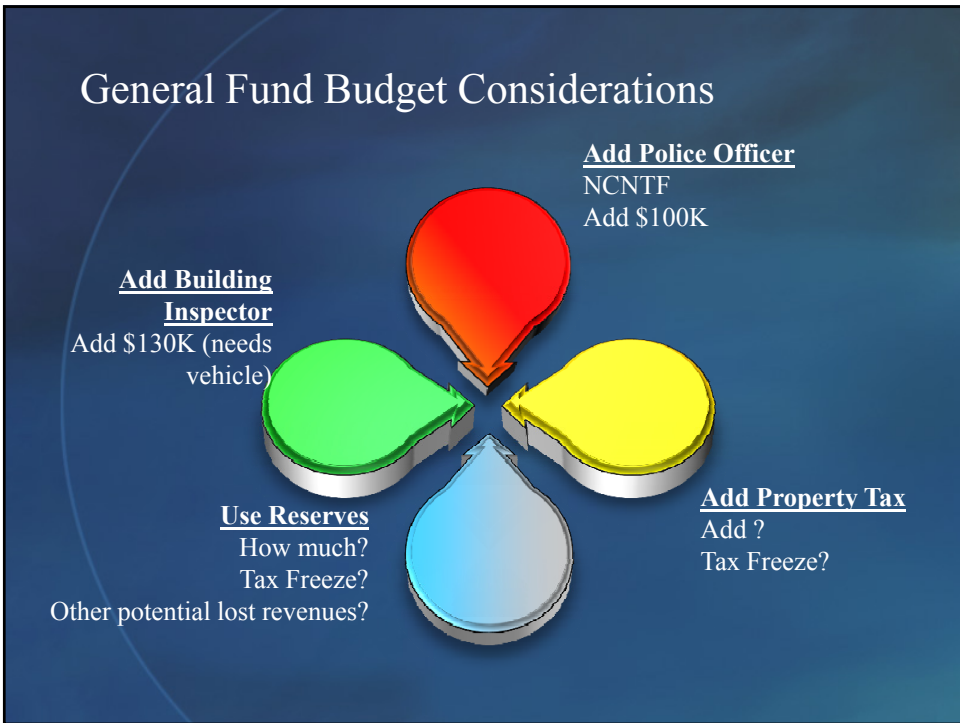


2018 Draft Budget



\$300K Prop Tax for Drainage

Home Value	EAV	2017 Tax Rate	Municipal Tax	2016 Tax Rate	Tax	Increase
200,000	60,667	0.71035 \$	431	0.69701 \$	423	\$ 8
250,000	77,333	0.71035 \$	549	0.69701 \$	539	\$ 10
300,000	94,000	0.71035 \$	668	0.69701 \$	655	\$ 13
400,000	127,333	0.71035 \$	905	0.69701 \$	888	\$ 17
500,000	160,667	0.71035 \$	1,141	0.69701 \$	1,120	\$ 21
750,000	244,000	0.71035 \$	1,733	0.69701 \$	1,701	\$ 33

SW + \$100K – One Position

Home Value	EAV	2017 Tax Rate	Municipal Tax	2016 Tax Rate	Tax	Increase
200,000	60,667	0.72056 \$	437	0.69701 \$	423	\$ 14
250,000	77,333	0.72056 \$	557	0.69701 \$	539	\$ 18
300,000	94,000	0.72056 \$	677	0.69701 \$	655	\$ 22
400,000	127,333	0.72056 \$	918	0.69701 \$	888	\$ 30
500,000	160,667	0.72056 \$	1,158	0.69701 \$	1,120	\$ 38
750,000	244,000	0.72056 \$	1,758	0.69701 \$	1,701	\$ 57

SW + \$200K – Two Positions

Home Value	EAV	2017 Tax Rate	Municipal Tax	2016 Tax Rate	Tax	Increase
200,000	60,667	0.73076	\$ 443	0.69701	\$ 423	\$ 20
250,000	77,333	0.73076	\$ 565	0.69701	\$ 539	\$ 26
300,000	94,000	0.73076	\$ 687	0.69701	\$ 655	\$ 32
400,000	127,333	0.73076	\$ 931	0.69701	\$ 888	\$ 43
500,000	160,667	0.73076	\$ 1,174	0.69701	\$ 1,120	\$ 54
750,000	244,000	0.73076	\$ 1,783	0.69701	\$ 1,701	\$ 82

SW + \$300K – Two Positions + \$100K Streets

Home Value	EAV	2017 Tax Rate	Municipal Tax	2016 Tax Rate	Tax	Increase
200,000	60,667	0.74097	\$ 450	0.69701	\$ 423	\$ 27
250,000	77,333	0.74097	\$ 573	0.69701	\$ 539	\$ 34
300,000	94,000	0.74097	\$ 697	0.69701	\$ 655	\$ 41
400,000	127,333	0.74097	\$ 943	0.69701	\$ 888	\$ 56
500,000	160,667	0.74097	\$ 1,190	0.69701	\$ 1,120	\$ 71
750,000	244,000	0.74097	\$ 1,808	0.69701	\$ 1,701	\$ 107

Impact of Tax with 2 positions

	2018	2019	2020	2021	2022
Additional \$300K (\$600K Total)					
Surplus/Deficit	74,578	(719,586)	(818,739)	(895,640)	(925,625)
Reserves	9,391,061	8,671,475	7,852,736	6,957,096	6,031,471
Days Operation	138	124	111	96	82
Additional \$200K (\$500K Total)					
Surplus/Deficit	(25,422)	(819,586)	(918,739)	(995,640)	(1,025,625)
Reserves	9,291,061	8,471,475	7,552,736	6,557,096	5,531,471
Days Operation	136	121	107	91	75
No Additional Funding					
Surplus/Deficit	(225,422)	(1,019,586)	(1,118,739)	(1,195,640)	(1,225,625)
Reserves	9,091,061	8,071,475	6,952,736	5,757,096	4,531,471
Days Operation	133	116	98	80	62

Gas Tax – Cents Per Gallon

	Batavia	Aurora	Plainfield	Naperville	Woodridge	Romeoville
Local Tax	\$0.03	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04
Proposed	\$0.04					
	Rolling Meadows	DeKalb	Bloomington	Carpentersville	Hoffman Estates	Sycamore
Local Tax	\$0.03	\$0.035	\$0.02	\$0.02	\$0.03	\$0.02

City Hall Improvements

- Cable - \$200K
- Audio/Video - \$43K
- Roof Safety Cable - \$75K
- Security - \$20K
- Renovation Phase 1 - \$600K

City Hall - \$600K

- Separate entrances for PD and City Hall
- Demolition of old main staircase and construction of new stairs up to 3rd floor
- Relocate Receptionist space in City Hall Lobby
- Move Utility Billing space to 1st floor
- Relocate Conference Room space on 1st floor
- New Women's and Men's washroom on 1st floor
- Relocate Mailroom to 1st floor
- Modification to existing mailroom to provide for emergency egress.
- Replace flooring in City Hall lobby
- Replace lighting in City Hall lobby, Utility Billing, Conference Room
- Eliminated due to funding:
 - Community Development expansion into the Police Lobby (loss of some space)
 - New Police Computer Forensics Lab
 - New IS storage closet
 - The ceramic tile flooring in the PD lobby will remain as-is. No new flooring will be installed
 - New HR Director's office. (use space as is)
 - Exterior landscaping and parking lot expansion

City Hall Improvements

	2018	2019	2020	2021	2022
Revenue	200,000	200,000	200,000	175,000	175,000
Exp					
Windows	745,500	352,500	50,000	60,000	60,000
Remodel	600,000				
Other	338,000				
Debt	75,228	75,228	75,228	75,228	75,228
Total Exp	1,758,728	427,728	125,228	135,228	135,228
Ending Cash	159,450	(68,278)	6,494	46,266	86,038

If nothing except the windows is done at City Hall – the transfer from GF could be zero and cash reserves could be used for debt for a few years – design costs approved earlier this year will have been expended