# CITY OF WEST CHICAGO, ILLINOIS
# TREASURER'S REPORT
# ANNUAL REPORT OF RECEIPTS AND EXPENDITURES
# FOR PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

## ANNUAL RECEIPTS BY FUND

### General Corporate Fund
- **Replacement Tax**: $170,517
- **Property Tax**: $3,507,410
- **Sales Tax**: $4,370,276
- **Income Tax**: $2,593,317
- **Telecommunication Tax**: $926,440
- **Amusement Tax**: $106,572
- **Use Tax**: $529,699
- **MFT Allotments**: $930,849
- **Grants**: $51,746
- **Police Services**: $375,670
- **Licenses, Permits & Inspections**: $706,807
- **Fines & Forfeits**: $782,187
- **Fees & Registrations**: $1,111,640
- **Rental Income**: $220,821
- **Reimbursements**: $449,682
- **Miscellaneous**: $180,156

**Total General Corporate Receipts**: $11,013,769

### Capital Equipment Replacement Fund
- **Charges For Services**: $788,000
- **Interest**: $636
- **Miscellaneous**: $26,521

**Total Capital Equipment Replmt. Receipts**: $817,157

### Sewer Fund
- **Property Tax**: $8,888
- **Sewer Services**: $5,991,731
- **Sewer Connection Fees**: $30,500
- **Interest**: $6,824
- **Reimbursements**: $93,644
- **Miscellaneous**: $33,242

**Total Sewer Receipts**: $6,164,329

### Water Fund
- **Water Services**: $4,884,340
- **Water Connection Fees**: $25,219
- **Sales Tax**: $1,159,993
- **Meter Sales**: $4,111
- **Rental Income**: $69,783
- **Reimbursements**: $315,425
- **Miscellaneous**: $25,689

**Total Water Receipts**: $6,460,380

### Capital Projects Fund
- **Utility Tax**: $2,111,109
- **Sales Tax**: $576,984
- **Grants**: $884,698
- **Reimbursements**: $4,648
- **Interest**: $3,255
- **Miscellaneous**: $24,690

**Total Capital Projects Receipts**: $3,605,384

### TIF Special Allocation Fund
- **Property Tax**: $971,411
- **Interest**: $5,051
- **Miscellaneous**: $15,710
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total TIF Special Allocation Receipts</td>
<td>$902,172</td>
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<tr>
<td>Public Benefit Fund</td>
<td>$3,328</td>
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<tr>
<td>Interest</td>
<td></td>
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<tr>
<td>Total Public Benefit Receipts</td>
<td>$3,328</td>
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<tr>
<td>TIF Oliver Square Fund</td>
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<td>Property Tax</td>
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<tr>
<td>Interest</td>
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<td>Total TIF Oliver Square Receipts</td>
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<tr>
<td>Total S.S.A. No. 17 Debt Service Receipts</td>
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<tr>
<td>Total S.S.A. No. 18 Debt Service Receipts</td>
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<tr>
<td>Total S.S.A. No. 20 Debt Service Receipts</td>
<td>$18,274</td>
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<tr>
<td>Total Commuter Parking Fund Receipts</td>
<td>$137,150</td>
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</tbody>
</table>

**ANNUAL EXPENDITURES BY FUND**

**General Corporate Fund**
- Legislative: $130,699
- Administration: $527,662
- Administrative Services: $2,479,590
- Police: $9,162,072
- Public Works: $3,060,193
- Community Development: $999,316
- Total General Corporate Expenditures: $16,380,202
- Total Capital Equipment Replmt. Expenditures: $1,130,135

**Sewer Fund**
- Wastewater Treatment: $3,253,194
- Sanitary Sewer Collection: $2,485,370
- S.S.A. No. 2 Operations and Maintenance: $12,257
- Total Sewer Expenditures: $5,760,421

**Water Fund**
- Water Distribution: $2,381,920
- Water Treatment Plant: $2,931,413
- Total Water Expenditures: $5,313,333

**Total Capital Projects Expenditures**: $2,599,884

**Total Public Benefit Expenditures**: $931,368

**Total TIF Oliver Square Expenditures**: $140,431

**Total S.S.A. No. 17 Debt Service Expenditures**: $49,348

**Total S.S.A. No. 18 Debt Service Expenditures**: $49,348

**Total S.S.A. No. 20 Debt Service Expenditures**: $17,500

The City of West Chicago provides the full range of municipal services contemplated by Illinois Compiled Statutes and charter.

Linda M. Martin  
City Treasurer

Subscribed and sworn to me on this 31st day of June, 2015.

Arlene M. Fisher  
Notary
CERTIFICATE OF PUBLICATION

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the DAILY HERALD. That said DAILY HERALD is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Kennefamily, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora, Elmhurst.

County(ies) of DuPage
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 71.50, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 25, 2015 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDock PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDock PUBLICATIONS, Inc.
DAILY HERALD NEWSPAPERS

BY

[Signature]

Authorized Agent

Control # 4411490
AFFIDAVIT

I, Valeria Lopez, do hereby certify that I am the duly appointed Deputy City Clerk of the City of West Chicago, and keeper of records of said City.

I further certify that the attached Treasurer’s Report for the fiscal period of January 1, 2014 through December 31, 2014 is a true and correct copy of such account filed with me by the City Treasurer on June 26, 2015 and published in *The Daily Herald* on June 25, 2015.

Given under my hand and seal of the City of West Chicago this 26th day of June 2015.

Valeria Lopez, Deputy City Clerk

FILED
JUN 29 2015

DuPAGE COUNTY TREASURER