****AMENDED****
PUBLIC NOTICE

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

THE REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, APRIL 24, 2017 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING

DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE –** Led by Deputy Clerk Karen Schultheis

4. **INVOCATION –** Led by Betty Cloud of Saint Alphonsus Liguori Church

5. **APPROVAL OF MINUTES**

    A. February 25, 2017 Budget Workshop Meeting Minutes

    B. April 10, 2017 Regular Workshop Meeting Minutes

6. **PRESENTATION**

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

    A. Appointment of Mr. Maciej Kempa, to Plan Commission Zoning Board of Appeals

8. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**

9. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

This meeting will be recorded and televised on the following Prospect Heights cable channels:
Comcast and WOW Channel 17 and AT&T U-verse Channel 99

A. Chicago Executive Airport Report by Betty Cloud

B. State Senator Tom Rooney Town Hall Recap by Mayor Helmer

C. Council Discussion of Sanitary Sewer Rate Study and Reinvestment Plan Town Hall

D. January's Treasurer's Report – Finance Director Stephanie Hannon

10. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

11. **OLD BUSINESS**

A. O-17-08 An Ordinance and Staff Memo Establishing Water Rates for FY2017-18 (***2nd Reading***)

B. O-17-09 An Ordinance and Staff Memo Approving the FY2017-18 Budget for the City of Prospect Heights (***2nd Reading***)

12. **NEW BUSINESS**

A. O-17-10 An Ordinance and Staff Memo Approving a Special Use Permit for a Sit Down Restaurant at 1300 N. Rand Road for Elsie's Place Café. (***1st Reading***)

13. **DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:**

A. Review of City Liquor Code

14. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$73,891.12
MFT Fund	$0.00
Palatine/Milwaukee TIF	$0.00
Tourism District	$394.33
Development Fund	$0.00
DEA Fund	$0.00
Solid Waste Fund	$0.00

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$1,749.82
SS Area #8 – Levee Wall #37	$369.80
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$25,654.13
Parking Fund	$185.25
Sanitary Sewer Fund	$2,179.10
Road/Building Bond Escrow	$2,132.00
Police Pension	$0.00
TOTAL	**$106,555.55**
Wire Payments	
4/14/2017 PAYROLL POSTING	**$145,595.61**
4/10/2017 IMRF PAYMENT	**$29,669.53**
4/19/2017 POLICE PENSION PAYMENT	**$42,182.08**
TOTAL WARRANT	**$324,002.77**

15. RESIDENT COMMENTS (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

Posted: by Karen Schultheis by 5PM, April 20, 2017

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

CITY OF PROSPECT HEIGHTS BOARD AND COMMITTEE INTEREST FORM

7A

Name: Maciej Kempa

Home Address: 110 W. Kenilworth Ave., Prospect Heights IL 60070

Home Telephone Number: 847-751-1222

Email Address: mkempa1@me.com

Business Address, and Phone Number: ______

I am interested in serving on the following board or commission:

___ Chicago Executive Airport Board

___ McDonald Creek Commission

X Planning/Zoning Board

___ Police/Fire Commission

___ Police Pension Board

___ Natural Resources Commission

___ Water Committee

Please include resume if available.

Educational Background: BS Mechanical Engineering, UIC

Service with other City organizations: ______

Special Skills: Extensive engineering skills. Please refer to resume attached.

Date: March 9, 2017

Signature: [signature]

Return to: Mayor Nicholas J. Helmer
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
nhelmer@prospect-heights.org

9B

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: April 19, 2017

Re: January 2017

The City is currently above Fiscal Year 2015-16 levels in net income by $127,289.

The City's revenues are down $254,005 from the prior year due to lower Building and Zoning fees of $206,186 related to the prior year development of Greenbrier and the Storage facility fees being higher than current year developments and Interfund transfers which are down $170,439 from the prior related to the timing of tourism district funds offset by higher OTB revenue of $73,455. The reserve balance in the Tourism Fund is depleted and therefore, funds are only distributed on a quarterly basis resulting in a timing difference.

The expenses are $381,293 lower than the prior year due to less funds being expended for capital improvements. In FY2015-16 the City experienced more drainage improvements, building of a police firing range and the paving of a new municipal parking lot.

The City is currently $611,872 ahead of budget due to a timing of revenues and expenses during the fiscal year. The City is expected to be at budgeted levels for the FY2016-17.

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Cash Balances

January 2017

City of Prospect Heights
Cash Balances
January 2017

Fund	GL Acct #	Account Name		December 2016		January 2017		Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$	1,634		1,634	$	-
General	01-000-1010	VBT CHECKING ACCOUNT		1,196,344		986,850		(209,494)
General	01-000-1030	VBT MAX SAFE ACCOUNT		2,050,581		2,051,365		784
General	01-000-1035	IMET CONVENIENCE FUND		2,009		2,010		1
General	01-000-1040	ILLINOIS FUNDS		3,443,016		3,797,065		354,049
		Total General Fund	$	6,693,584	$	6,838,924	$	145,340
MFT	11-000-1040	ILLINOIS FUNDS	$	875,579	$	914,598	$	39,019
TIF	12-000-1020	VBT - TIF	$	1,054	$	1,054	$	0
TIF	12-000-1061	US BANK DEBT RESERVE ACCT		523,093		523,238		146
		Total TIF Fund	$	524,146	$	524,293	$	146
Tourism District	13-000-1020	VBT MONEY MARKET	$	438,865	$	439,032	$	168
DEA Seizure	16-000-1020	VBT - DEA	$	240,093	$	264,585	$	24,493
Solid Waste	17-000-1020	VBT MONEY MARKET	$	438,556	$	438,723	$	168
SSA #1	21-000-1020	VBT - SSA #1	$	94	$	95	$	0
SSA #2	22-000-1020	VBT - SSA #2	$	26,310	$	26,320	$	10
SSA #3	23-000-1020	VBT - SSA #3	$	345,166	$	345,346	$	180
SSA #4	24-000-1020	VBT - SSA #4	$	27,115	$	27,164	$	48
SSA #5	25-000-1020	VBT - SSA #5	$	87,777	$	88,980	$	1,203
SSA #8	28-000-1020	ILLINOIS FUNDS	$	211,961	$	218,735	$	6,774
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	$	152,884	$	158,798	$	5,915
SSA #6 Debt	46-000-1020	VBT - SSA #6	$	72,764	$	72,792	$	28
Water	51-000-1020	VBT MONEY MARKET	$	875,574	$	947,150	$	71,576
Water	51-000-1030	VBT MAX SAFE ACCOUNT		1,030,923		1,031,317		394
		Total Water	$	1,906,497	$	1,978,467	$	71,970
Parking	52-000-1020	VBT MONEY MARKET	$	5,118	$	9,758	$	4,640
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	$	108,249	$	127,840	$	19,592
Pension	71-000-1020	VBT MONEY MARKET	$	148,176	$	118,748	$	(29,428)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY		5,141,443		5,152,410		10,967
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500		1,852,737		1,876,799		24,062
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS		6,356,041		6,516,644		160,602
		Total Police Pension	$	13,498,397	$	13,664,601	$	166,204
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$	54,084	$	58,274	$	4,190
		Total Cash	$	24,646,788	$	25,085,405	$	438,617

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Actuals versus Prior Year and Budget Comparisons

January 2017

City of Prospect Heights

January 2017

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2017 January	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	$ 198,102	$ 1,325,181	$ 1,471,329	$ 146,148	11.03%
Intergovernmental Revenues	262,405	1,428,703	1,416,662	(12,041)	-0.84%
Grant Revenues	21,356	35,301	69,126	33,824	95.82%
Vehicle Stickers	23,175	134,745	103,772	(30,973)	-22.99%
Licenses	9,504	149,667	154,831	5,165	3.45%
Franchise Fees	42,633	212,243	214,625	2,382	1.12%
Building & Zoning Fees	34,606	468,060	261,874	(206,186)	-44.05%
Public Safety Fines & Fees	77,295	555,810	578,501	22,691	4.08%
Public Safety Special Revenue	8,969	66,421	30,697	(35,724)	-53.78%
Interfund Service Charges	98,900	814,013	890,100	76,087	9.35%
Reimbursable Income	8,926	90,910	98,384	7,474	8.22%
Other Revenues	3,955	136,560	44,146	(92,414)	-67.67%
Interfund Transfer In	-	314,764	144,326	(170,439)	-54.15%
Revenue	$ 789,827	$ 5,732,379	$ 5,478,374	$ (254,005)	-4.43%
City Council & Boards	$ 2,519	$ 59,463	$ 57,606	$ (1,858)	-3.12%
Administration	69,716	728,473	793,262	64,790	8.89%
Engineering	-	80,057	-	(80,057)	-100.00%
Building Department	73,784	356,621	401,955	45,333	12.71%
Public Works	69,883	742,911	720,919	(21,992)	-2.96%
Public Safety	418,243	3,276,951	3,358,253	81,302	2.48%
Public Safety Special Revenue	3,408	53,685	11,974	(41,712)	-77.70%
Reimbursable Expenses	3,334	17,662	28,826	11,164	63.21%
Other Expenses	-	47,988	61,674	13,686	28.52%
Grant Expense	-	55,021	53,389	(1,632)	-2.97%
Debt Service	-	189,424	188,668	(756)	-0.40%
Capital Expenses	39,743	958,810	509,249	(449,561)	-46.89%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 680,629	$ 6,567,067	$ 6,185,774	$ (381,293)	-5.81%
Net Income	$ 109,198	$ (834,689)	$ (707,400)	$ 127,289	-15.25%

City of Prospect Heights
January 2017

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2017 January	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 39,019	$ 277,853	$ 303,451	$ 25,599	9.21%
Expenses	32,227	263,465	242,901	(20,564)	-7.81%
Net Income	$ 6,792	$ 14,387	$ 60,550	$ 46,163	320.85%
TIF					
Revenue	$ 146	$ 140,715	$ 100,478	$ (40,237)	-28.59%
Expenses	5,433	735,293	541,691	(193,603)	-26.33%
Net Income	$ (5,287)	$ (594,578)	$ (441,213)	$ 153,365	-25.79%
Convention and Visitors Bureau					
Revenue	$ 61,574	$ 584,529	$ 611,300	$ 26,771	4.58%
Expenses	6,677	926,879	411,566	(515,312)	-55.60%
Net Income	$ 54,897	$ (342,350)	$ 199,734	$ 542,083	-158.34%
Development Fund					
Revenue	$ -	$ 189	$ -	$ (189)	-100.00%
Expenses	-	4,864,272	-	(4,864,272)	-100.00%
Net Income	$ -	$ (4,864,084)	$ -	$ 4,864,084	-100.00%
DEA SEIZURE FUND					
Revenue	$ 24,493	$ 51,043	$ 163,408	$ 112,364	220.13%
Expenses	-	305,953	21,306	(284,647)	-93.04%
Net Income	$ 24,493	$ (254,909)	$ 142,102	$ 397,011	-155.75%
SOLID WASTE FUND					
Revenue	$ 39,043	$ 374,947	$ 327,973	$ (46,974)	-12.53%
Expense	36,761	439,687	352,203	(87,484)	-19.90%
Net Income	$ 2,282	$ (64,740)	$ (24,230)	$ 40,510	-62.57%
SSA #1 Fund					
Revenue	$ 0	$ 12,846	$ 12,234	$ (612)	-4.77%
Expense	2,142	29,537	20,919	(8,619)	-29.18%
Net Income	$ (2,142)	$ (16,691)	$ (8,685)	$ 8,006	-47.97%
SSA #2 FUND					
Income	$ 10	$ 21,237	$ 18,149	$ (3,088)	-14.54%
Expenses	2,292	35,106	22,008	(13,097)	-37.31%
Net Income	$ (2,282)	$ (13,869)	$ (3,859)	$ 10,009	-51.85%
SSA #3 FUND					
Revenue	$ 180	$ 11,690	$ 13,141	$ 1,450	12.41%
Expense	3,550	50,451	34,977	(15,474)	-30.67%
Net Income	$ (3,370)	$ (38,761)	$ (21,837)	$ 16,925	-43.66%
SSA #4 FUND					
Revenue	$ 48	$ 25,765	$ 26,594	$ 828	3.22%
Expenses	2,283	34,774	21,701	(13,073)	-37.59%
Net Income	$ (2,235)	$ (9,009)	$ 4,893	$ 13,902	-154.31%

City of Prospect Heights
January 2017

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2017 January	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 1,203	$ 3,238	$ 58,647	$ 55,409	1711.35%
Expenses	3,708	197,407	42,513	(154,894)	-78.46%
Net Income	$ (2,505)	$ (194,169)	$ 16,134	$ 210,303	-108.31%
SSA #6 FUND					
Revenue	$ -	$ 6	$ -	$ (6)	-100.00%
Expenses	-	28,449	-	(28,449)	-100.00%
Net Income	$ -	$ (28,443)	$ -	$ 28,443	-100.00%
SSA #8 FUNDS					
Revenue	$ 6,774	$ 103,590	$ 115,163	$ 11,572	11.17%
Expenses	6,167	187,695	61,053	(126,643)	-67.47%
Net Income	$ 608	$ (84,105)	$ 54,110	138,215	-164.34%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 360	$ -	$ (360)	-100.00%
Expenses	-	306,448	-	(306,448)	-100.00%
Net Income	$ -	$ (306,089)	$ -	$ 306,089	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 5,915	$ 630,501	$ 642,568	$ 12,068	1.91%
Expenses	-	1,304,408	1,299,362	(5,046)	-0.39%
Net Income	$ 5,915	$ (673,907)	$ (656,793)	$ 17,114	-2.54%
SSA #6 Debt Service					
Revenue	$ 28	$ 116,963	$ 112,037	$ (4,925)	-4.21%
Expenses	-	239,753	240,225	472	0.20%
Net Income	$ 28	$ (122,790)	$ (128,188)	$ (5,398)	4.40%
WATER FUND					
Revenue	$ 70,890	$ 543,651	$ 632,824	$ 89,172	16.40%
Expenses	54,051	490,950	637,794	146,844	29.91%
Net Income	$ 16,838	$ 52,701	$ (4,970)	$ (57,671)	-109.43%
PARKING FUND					
Revenue	$ 5,417	$ 72,907	$ 51,763	$ (21,144)	-29.00%
Expenses	2,605	44,896	41,309	(3,587)	-7.99%
Net Income	$ 2,812	$ 28,011	$ 10,454	$ (17,557)	-62.68%
SANITARY SEWER					
Revenue	$ 56,477	$ 240,698	$ 170,688	$ (70,010)	-29.09%
Expenses	23,340	34,412	196,829	162,417	471.98%
Net Income	$ 33,137	$ 206,286	$ (26,142)	$ (232,427)	-112.67%
PENSION FUND					
Revenue	$ 332,717	$ (3,900)	$ 1,401,790	$ 1,405,690	-36043.71%
Expenses	52,823	279,684	357,034	77,350	27.66%
Net Income	$ 279,894	$ (283,584)	$ 1,044,756	$ 1,328,340	-468.41%

City of Prospect Heights
January 2017

Current Year Actuals to Budget Comparison

Account Name	2017 January	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Local Taxes	$ 198,102	$ 1,471,329	$ 1,388,768	$ 82,561	5.61%
Intergovernmental Revenues	262,405	1,416,662	1,437,817	(21,155)	-1.49%
Grant Revenues	21,356	69,126	69,416	(291)	-0.42%
Vehicle Stickers	23,175	103,772	128,511	(24,739)	-23.84%
Licenses	9,504	154,831	150,097	11,989	7.74%
Franchise Fees	42,633	214,625	212,018	2,607	1.21%
Building & Zoning Fees	34,606	261,874	294,082	(39,462)	-15.07%
Public Safety Fines & Fees	77,295	578,501	461,107	117,394	20.29%
Public Safety Special Revenue	8,969	30,697	31,931	(1,233)	-4.02%
Interfund Service Charges	98,900	890,100	891,675	(1,575)	-0.18%
Reimbursable Income	8,926	98,384	108,169	(9,785)	-9.95%
Other Revenues	3,955	44,146	32,286	11,860	26.87%
Interfund Transfer In	-	144,326	144,326	-	0.00%
Revenue	$ 789,827	$ 5,478,374	$ 5,350,203	$ 128,172	2.34%
City Council & Boards	$ 2,519	$ 57,606	$ 72,113	$ 14,507	25.18%
Administration	69,716	793,262	908,533	115,271	14.53%
Engineering	-	-	-	-	0.00%
Building Department	73,784	401,955	495,303	93,349	23.22%
Public Works	69,883	720,919	825,418	104,499	14.50%
Public Safety	418,243	3,358,253	3,512,458	154,205	4.59%
Public Safety Special Revenue	3,408	11,974	3,500	(8,474)	-70.77%
Reimbursable Expenses	3,334	28,826	30,779	1,953	6.77%
Other Expenses	-	61,674	69,562	7,888	12.79%
Grant Expense	-	53,389	53,689	300	0.56%
Debt Service	-	188,668	188,871	203	0.11%
Capital Expenses	39,743	509,249	509,249	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 680,629	$ 6,185,774	$ 6,669,474	$ 483,700	7.82%
Net Income	$ 109,198	$ (707,400)	$ (1,319,271)	$ (611,872)	86.50%

City of Prospect Heights
January 2017

Current Year Actuals to Budget Comparison

Account Name	2017 January	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 39,019	$ 303,451	$ 281,597	$ 21,854	7.20%
Expenses	32,227	242,901	287,221	44,320	18.25%
Net Income	$ 6,792	$ 60,550	$ (5,624)	$ (66,174)	-109.29%
TIF					
Revenue	$ 146	$ 100,478	$ 181,615	$ (81,137)	-80.75%
Expenses	5,433	541,691	541,846	156	0.03%
Net Income	$ (5,287)	$ (441,213)	$ (360,231)	$ 80,981	-18.35%
Convention and Visitors Bureau					
Revenue	$ 61,574	$ 611,300	$ 587,122	$ 24,178	3.96%
Expenses	6,677	411,566	459,759	48,193	11.71%
Net Income	$ 54,897	$ 199,734	$ 127,363	$ (72,371)	-36.23%
Development Fund					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
DEA SEIZURE FUND					
Revenue	$ 24,493	$ 163,408	$ -	$ 163,408	100.00%
Expenses	-	21,306	35,113	13,807	64.80%
Net Income	$ 24,493	$ 142,102	$ (35,113)	$ (177,215)	-124.71%
SOLID WASTE FUND					
Revenue	$ 39,043	$ 327,973	$ 306,799	$ 19,691	6.00%
Expense	36,761	352,203	438,671	86,468	24.55%
Net Income	$ 2,282	$ (24,230)	$ (131,871)	$ (107,641)	444.25%
SSA #1 Fund					
Revenue	$ 0	$ 12,234	$ 13,309	$ (1,075)	-8.79%
Expense	2,142	20,919	23,837	2,918	13.95%
Net Income	$ (2,142)	$ (8,685)	$ (10,527)	$ (1,843)	21.22%
SSA #2 FUND					
Income	$ 10	$ 18,149	$ 21,772	$ (3,623)	-19.96%
Expenses	2,292	22,008	22,531	523	2.38%
Net Income	$ (2,282)	$ (3,859)	$ (759)	$ 3,100	-17.59%
SSA #3 FUND					
Revenue	$ 180	$ 13,141	$ 11,782	$ 1,359	10.34%
Expense	3,550	34,977	35,435	458	1.31%
Net Income	$ (3,370)	$ (21,837)	$ (23,653)	$ (1,816)	8.32%
SSA #4 FUND					
Revenue	$ 48	$ 26,594	$ 27,166	$ (572)	-2.15%
Expenses	2,283	21,701	22,246	545	2.51%
Net Income	$ (2,235)	$ 4,893	$ 4,920	$ 27	0.55%

City of Prospect Heights

January 2017

Current Year Actuals to Budget Comparison

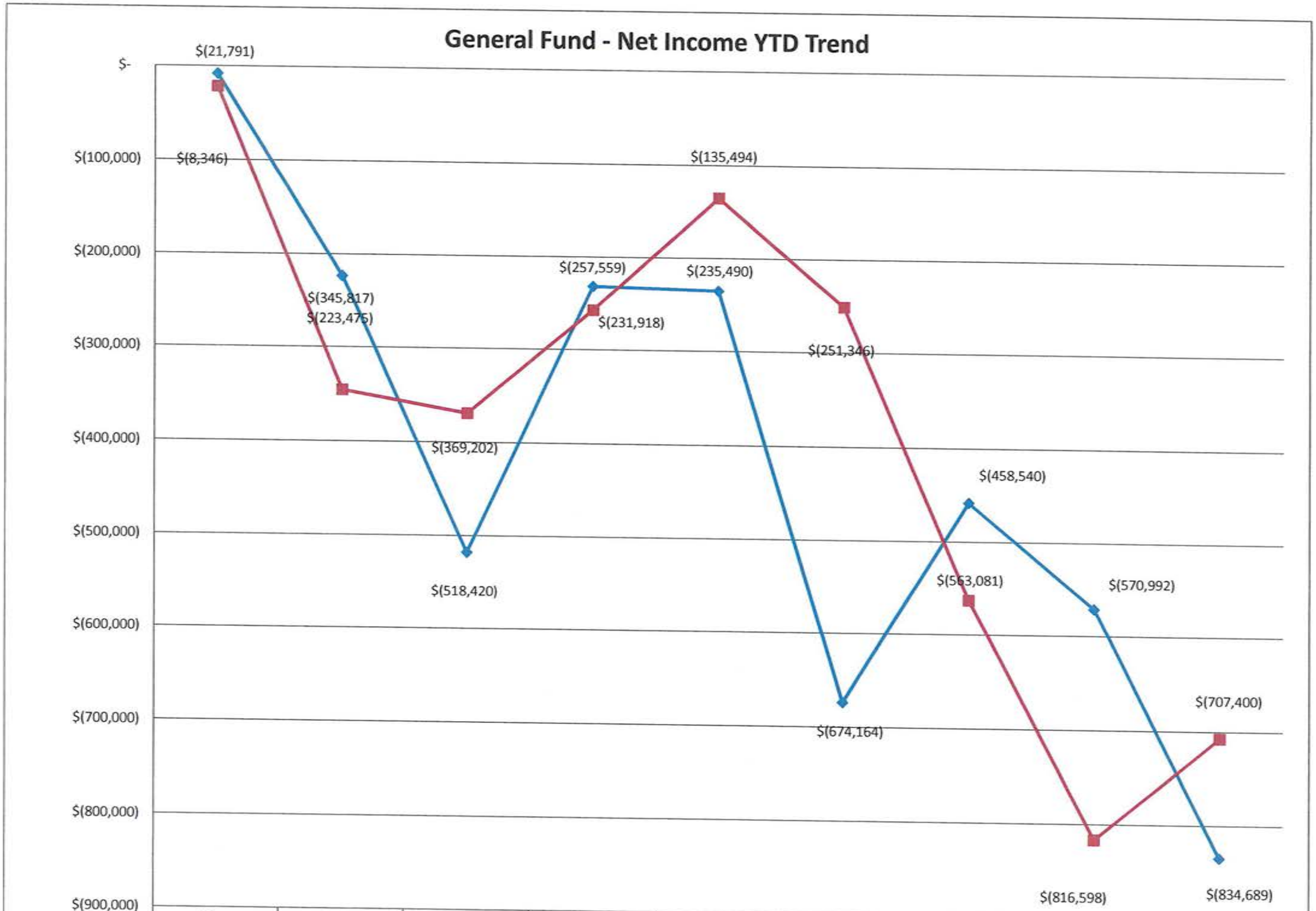
Account Name	2017 January	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 1,203	$ 58,647	$ 35,361	$ (23,029)	-39.27%
Expenses	3,708	42,513	57,567	15,054	35.41%
Net Income	$ (2,505)	$ 16,134	$ (22,205)	$ (38,339)	-237.63%
SSA #6 FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
SSA #8 FUNDS					
Revenue	$ 6,774	$ 115,163	$ 104,041	$ 11,121	9.66%
Expenses	6,167	61,053	165,515	104,463	171.10%
Net Income	$ 608	$ 54,110	$ (61,474)	(115,584)	-213.61%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 5,915	$ 642,568	$ 612,050	$ 30,518	4.75%
Expenses	-	1,299,362	1,300,932	-	0.00%
Net Income	$ 5,915	$ (656,793)	$ (688,882)	$ (32,089)	4.89%
SSA #6 Debt Service					
Revenue	$ 28	$ 112,037	$ 110,691	$ (812)	-0.72%
Expenses	-	240,225	240,225	1	0.00%
Net Income	$ 28	$ (128,188)	$ (129,534)	$ (1,347)	1.05%
WATER FUND					
Revenue	$ 70,890	$ 632,824	$ 611,949	$ 20,874	3.30%
Expenses	54,051	637,794	631,427	(6,367)	-1.00%
Net Income	$ 16,838	$ (4,970)	$ (19,478)	$ (14,507)	291.87%
PARKING FUND					
Revenue	$ 5,417	$ 51,763	$ 50,065	$ 1,697	3.28%
Expenses	2,605	41,309	58,751	17,443	42.22%
Net Income	$ 2,812	$ 10,454	$ (8,686)	$ (19,140)	-183.09%
SANITARY SEWER					
Revenue	$ 56,477	$ 170,688	$ 183,259	$ (12,572)	-7.37%
Expenses	23,340	196,829	439,851	243,022	123.47%
Net Income	$ 33,137	$ (26,142)	$ (256,592)	$ (255,594)	977.72%
PENSION FUND					
Revenue	$ 332,717	$ 1,401,790	$ 704,391	$ 697,400	49.75%
Expenses	52,823	357,034	321,846	(35,188)	-9.86%
Net Income	$ 279,894	$ 1,044,756	$ 382,544	$ (662,212)	-63.38%

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

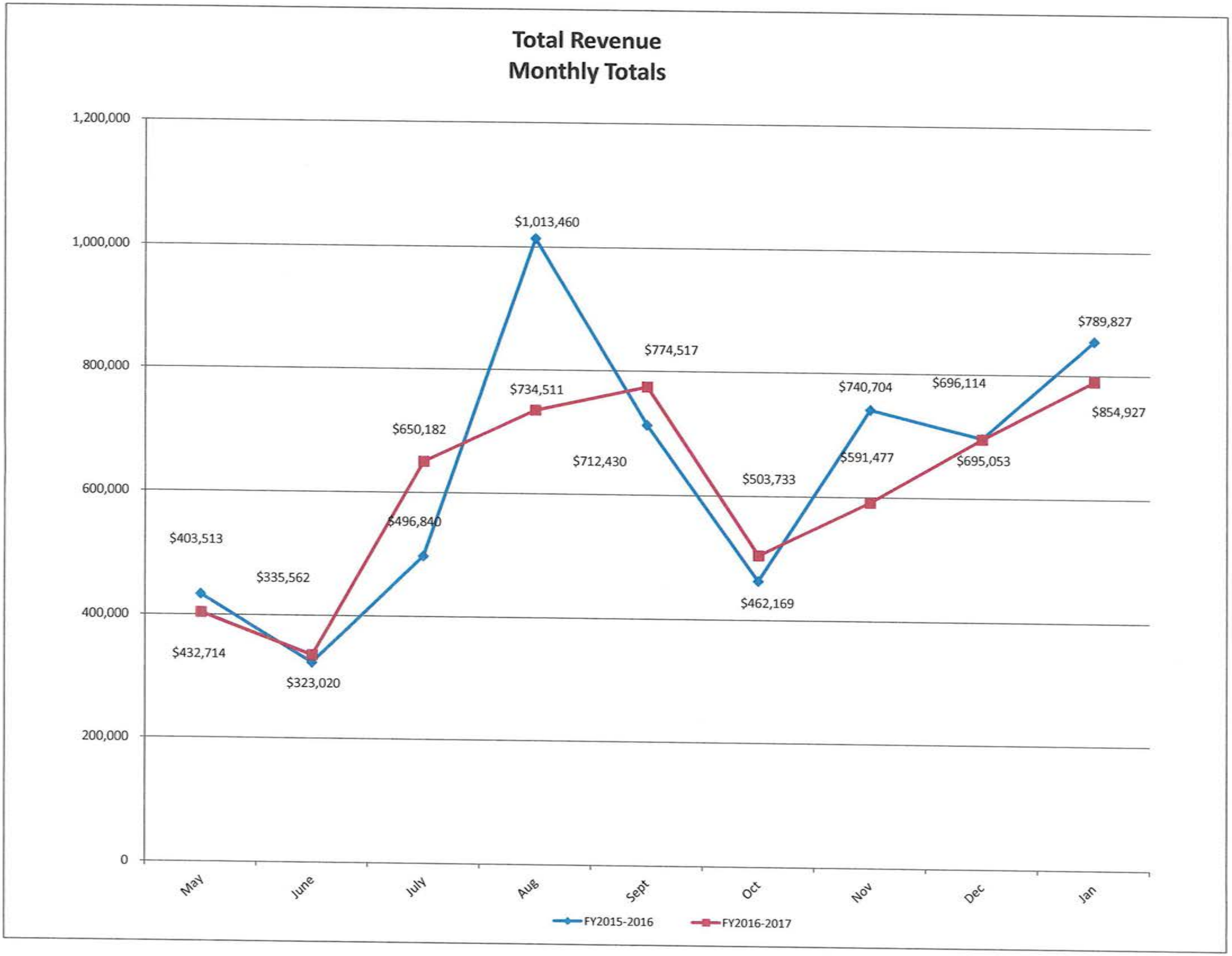
Revenue, Expense and Net Income Charts

January 2017

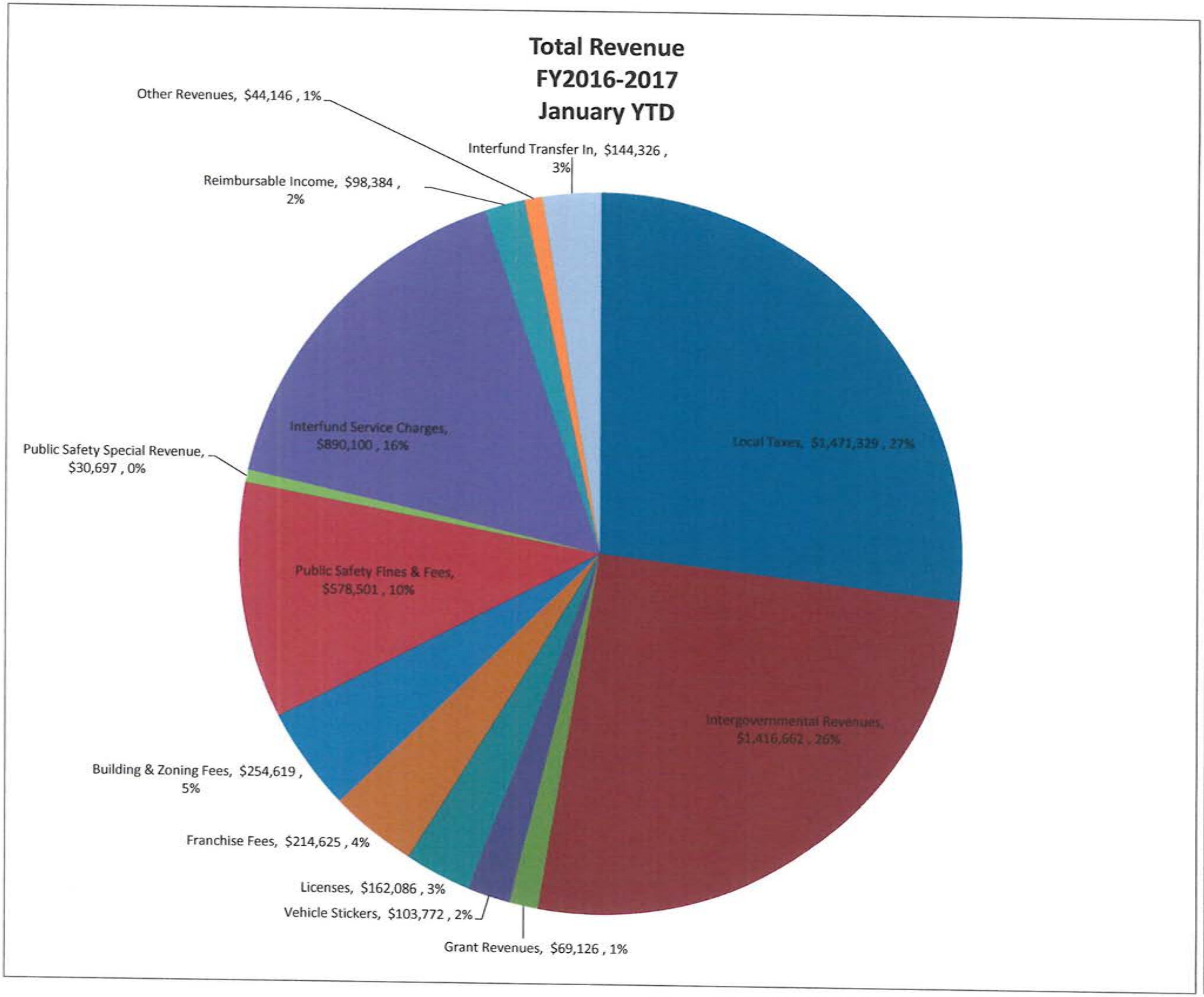


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
FY2015-2016	$(8,346)	$(223,475)	$(518,420)	$(231,918)	$(235,490)	$(674,164)	$(458,540)	$(570,992)	$(834,689)
FY2016-2017	$(21,791)	$(345,817)	$(369,202)	$(257,559)	$(135,494)	$(251,346)	$(563,081)	$(816,598)	$(707,400)

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
FY2015-2016	$(8,346)	$(215,129)	$(294,944)	$286,502	$(3,572)	$(438,674)	$215,624	$(112,452)	$(263,697)
FY2016-2017	$(21,791)	$(324,026)	$(23,385)	$111,643	$122,065	$(115,852)	$(311,735)	$(253,517)	$109,198

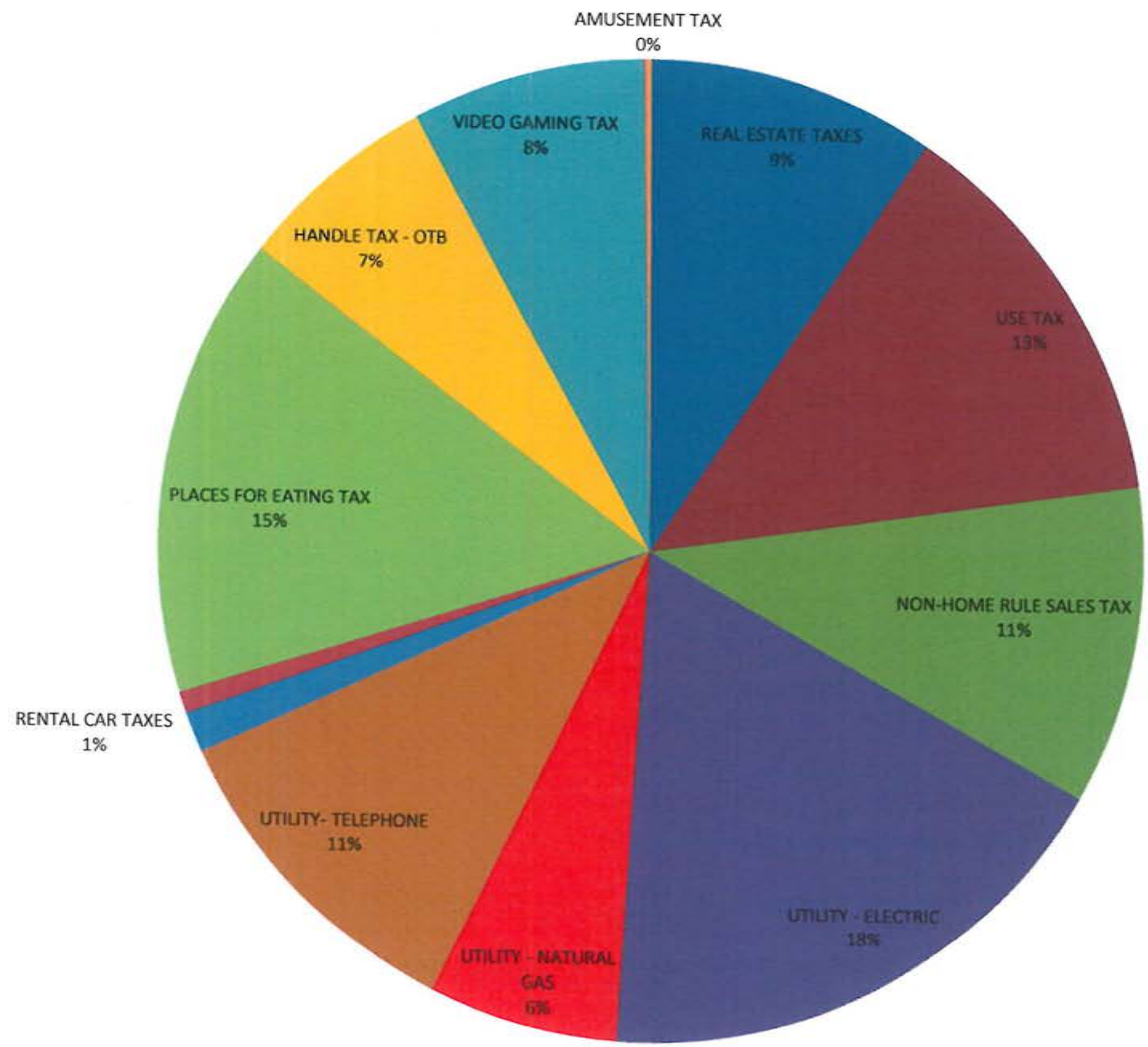


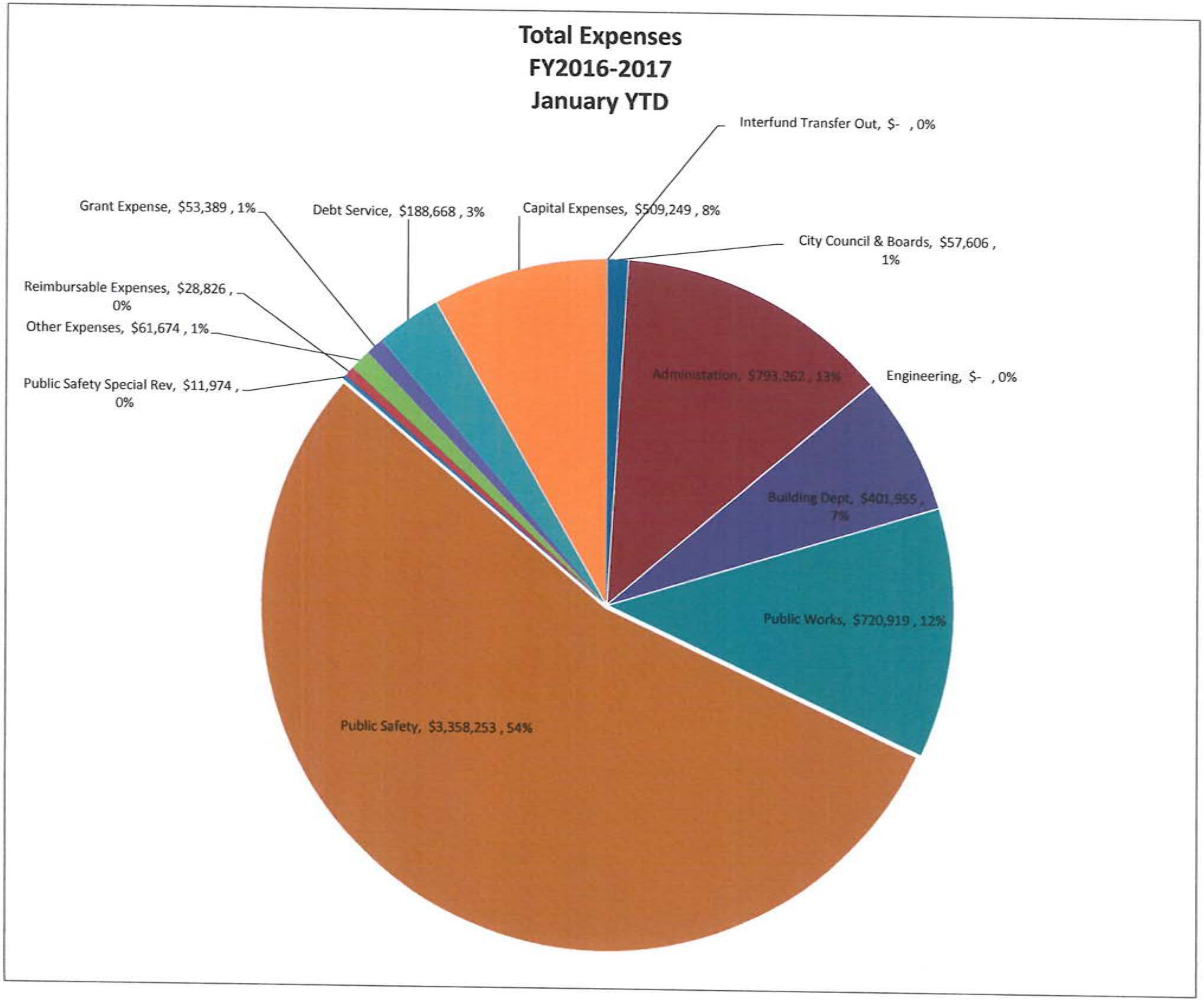
Total Revenue
Monthly Totals
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
$1,013,460
$789,827
$774,517
$740,704
$696,114
$734,511
$854,927
$650,182
$712,430
$591,477
$695,053
$503,733
$496,840
$403,513
$335,562
$462,169
$432,714
$323,020
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
FY2015-2016
FY2016-2017



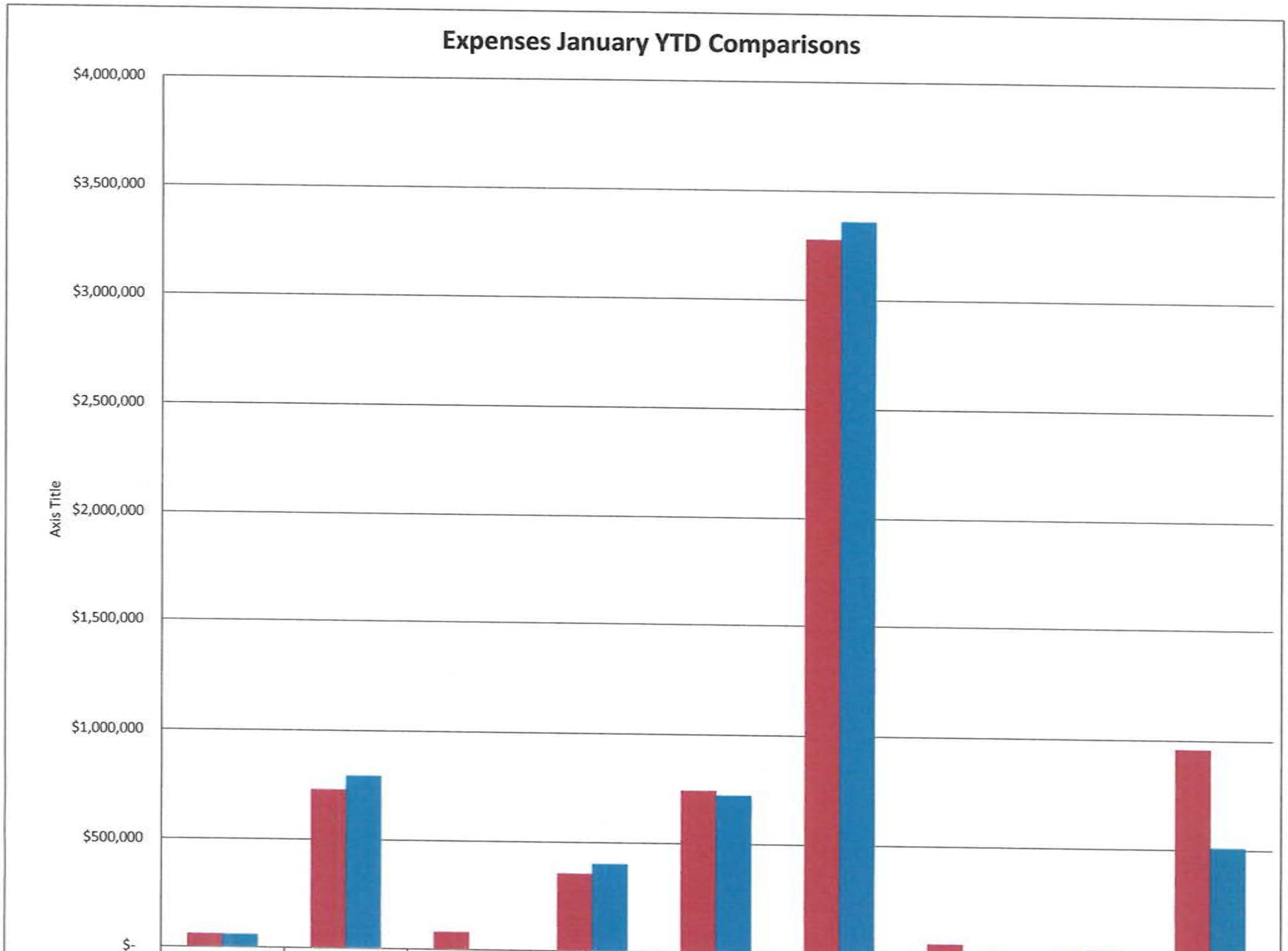
Total Revenue
FY2016-2017
January YTD
Other Revenues, $44,146 , 1%
Interfund Transfer In, $144,326 , 3%
Reimbursable Income, $98,384 , 2%
Interfund Service Charges, $890,100 , 16%
Local Taxes, $1,471,329 , 27%
Public Safety Special Revenue, $30,697 , 0%
Public Safety Fines & Fees, $578,501 , 10%
Intergovernmental Revenues, $1,416,662 , 26%
Building & Zoning Fees, $254,619 , 5%
Franchise Fees, $214,625 , 4%
Licenses, $162,086 , 3%
Vehicle Stickers, $103,772 , 2%
Grant Revenues, $69,126 , 1%

Total Taxes
FY2016-17
January 2017

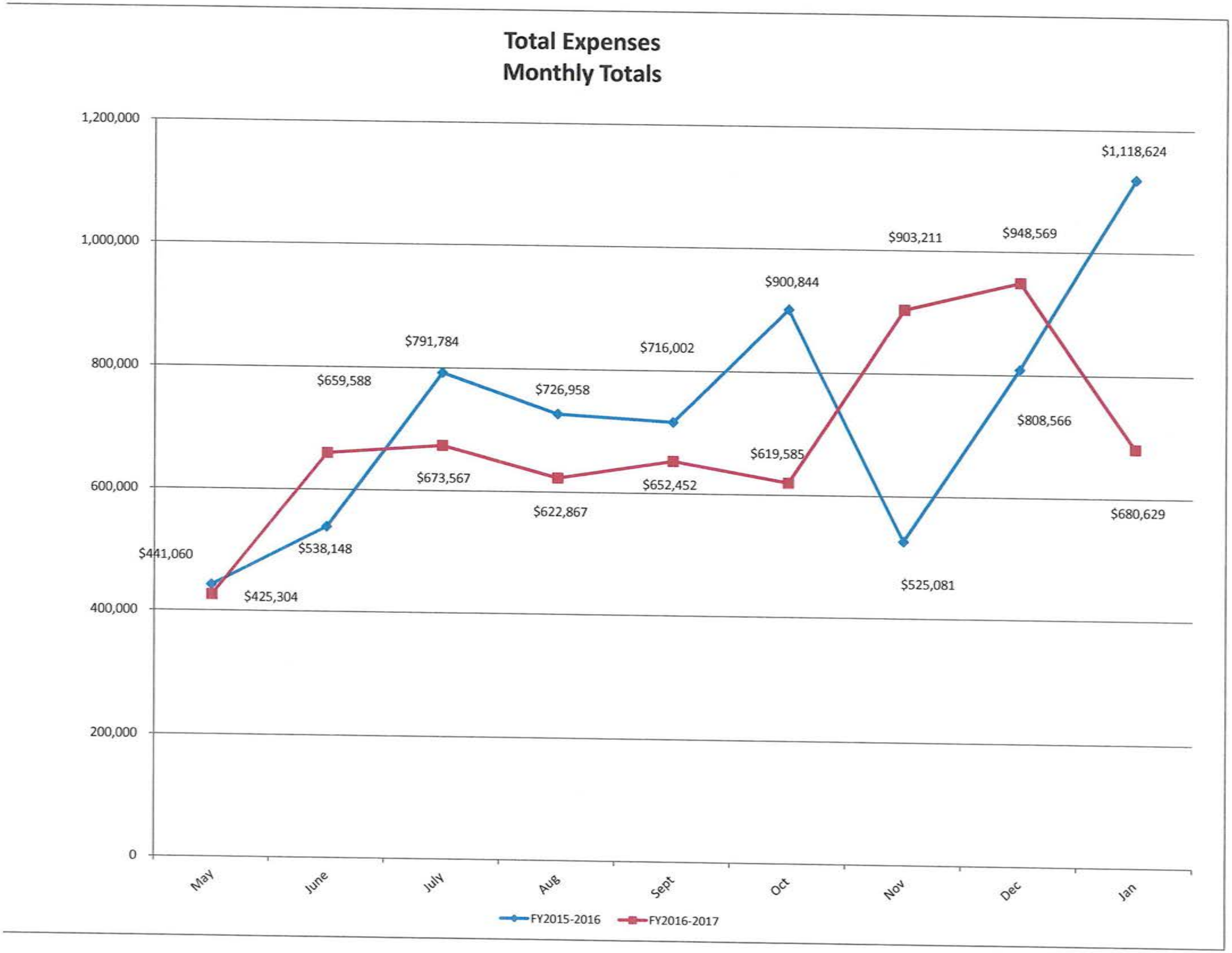


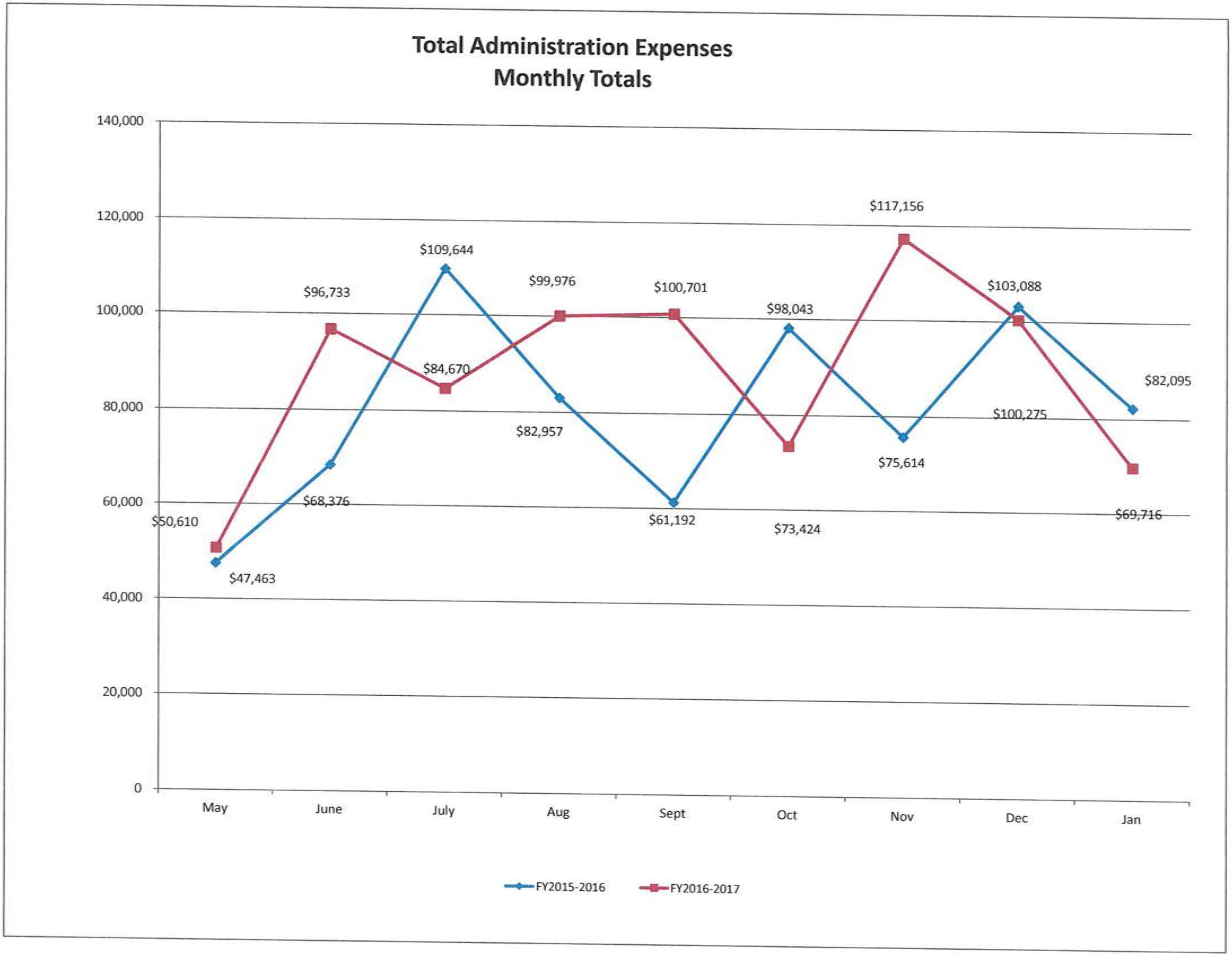


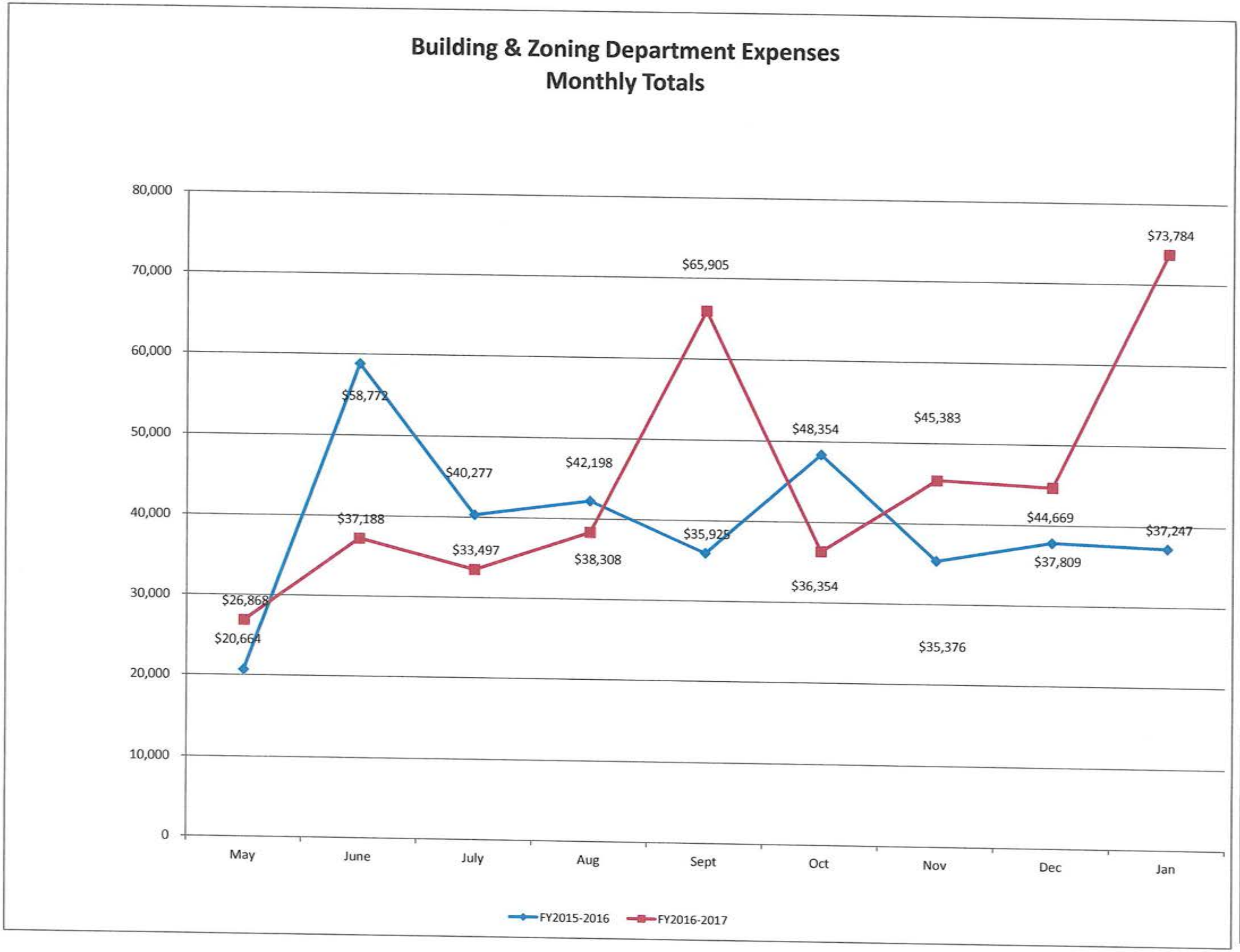
Total Expenses
FY2016-2017
January YTD
Interfund Transfer Out, $- , 0%
Grant Expense, $53,389 , 1%
Debt Service, $188,668 , 3%
Capital Expenses, $509,249 , 8%
City Council & Boards, $57,606 , 1%
Reimbursable Expenses, $28,826 , 0%
Other Expenses, $61,674 , 1%
Administation, $793,262 , 13%
Engineering, $- , 0%
Public Safety Special Rev, $11,974 , 0%
Building Dept, $401,955 , 7%
Public Works, $720,919 , 12%
Public Safety, $3,358,253 , 54%



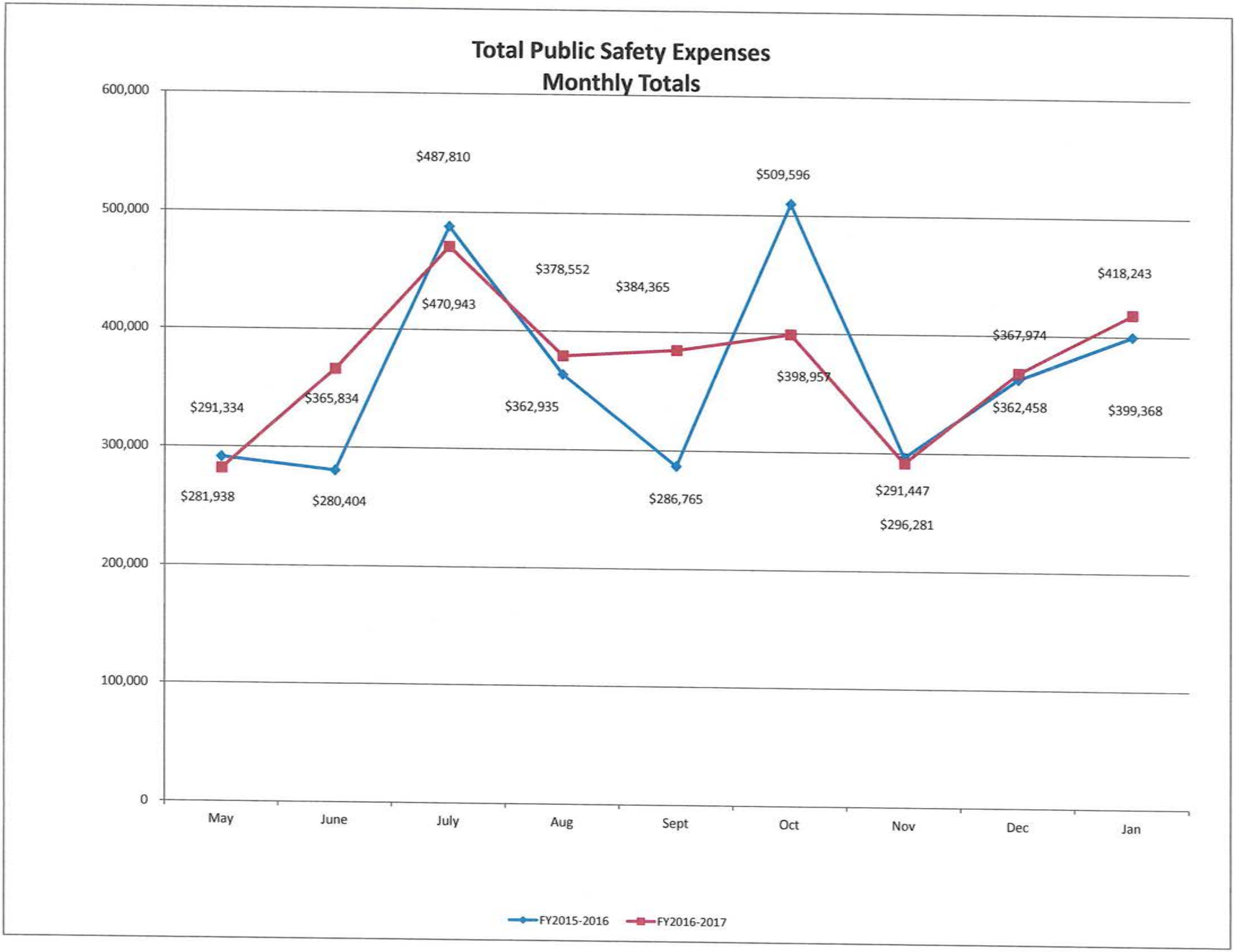
	City Council & Boards	Administation	Engineering	Building Dept	Public Works	Public Safety	Grant Expense	Debt Service	Capital Expenses
2015-16	$59,463	$728,473	$80,057	$356,621	$742,911	$3,276,951	$53,685	$17,662	$958,810
2016-17	$57,606	$793,262	$-	$401,955	$720,919	$3,358,253	$11,974	$28,826	$509,249

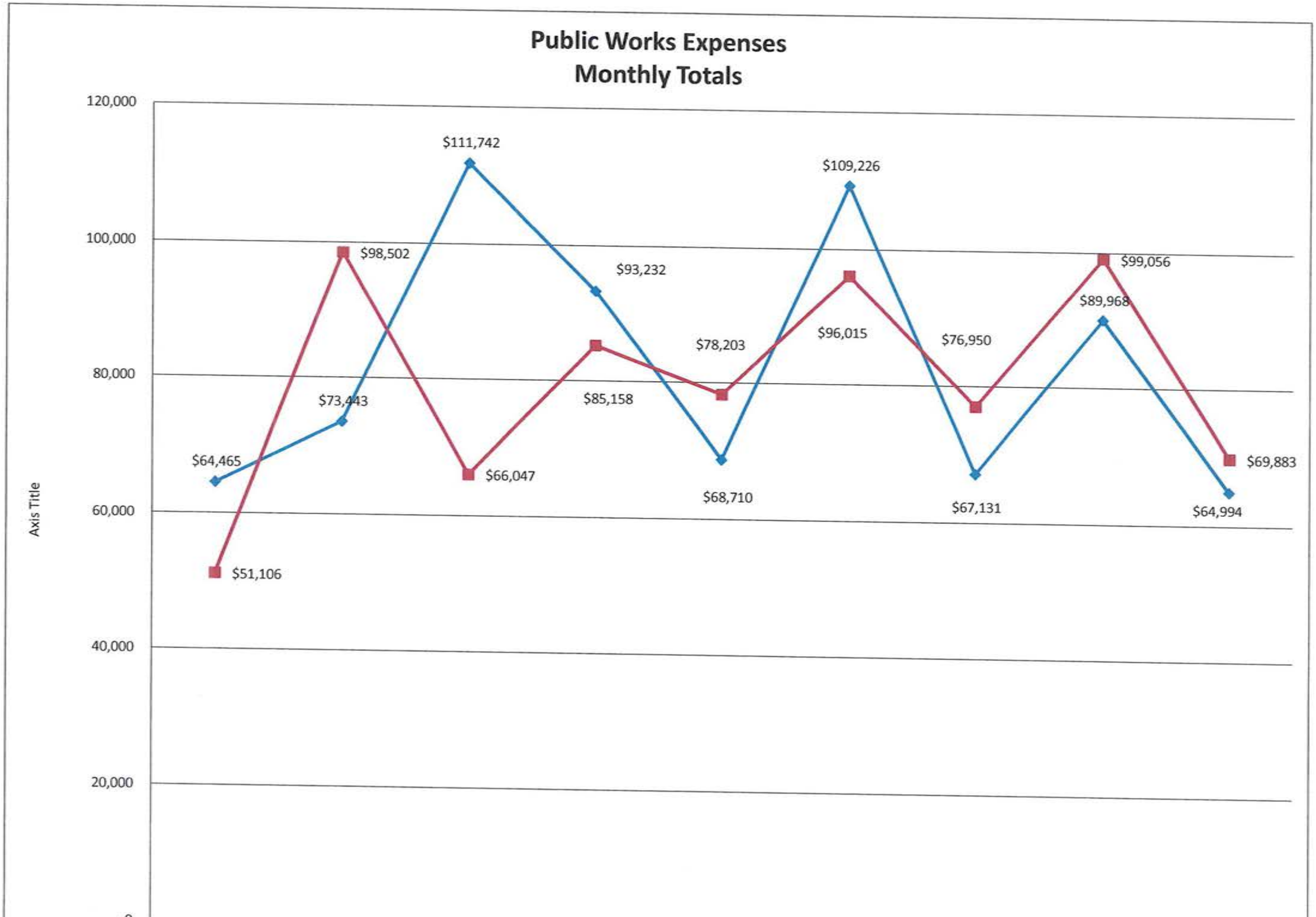

Total Expenses
Monthly Totals
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
$1,118,624
$903,211
$948,569
$900,844
$791,784
$716,002
$659,588
$726,958
$808,566
$619,585
$673,567
$652,452
$622,867
$680,629
$441,060
$538,148
$425,304
$525,081
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
FY2015-2016
FY2016-2017


Total Administration Expenses
Monthly Totals
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
$50,610
$47,463
$96,733
$68,376
$109,644
$84,670
$99,976
$82,957
$100,701
$61,192
$98,043
$73,424
$117,156
$75,614
$103,088
$100,275
$82,095
$69,716
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
FY2015-2016
FY2016-2017



Building & Zoning Department Expenses
Monthly Totals
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
$26,868
$20,664
$58,772
$37,188
$40,277
$33,497
$42,198
$38,308
$65,905
$35,925
$48,354
$36,354
$45,383
$35,376
$44,669
$37,809
$73,784
$37,247
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
FY2015-2016
FY2016-2017


Total Public Safety Expenses
Monthly Totals
600,000
500,000
400,000
300,000
200,000
100,000
0
$487,810
$509,596
$378,552
$384,365
$418,243
$470,943
$367,974
$398,957
$291,334
$365,834
$362,935
$362,458
$399,368
$281,938
$280,404
$286,765
$291,447
$296,281
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
FY2015-2016
FY2016-2017



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
FY2015-2016	$64,465	$73,443	$111,742	$93,232	$68,710	$109,226	$67,131	$89,968	$64,994
FY2016-2017	$51,106	$98,502	$66,047	$85,158	$78,203	$96,015	$76,950	$99,056	$69,883

11A

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: April 3, 2017

Re: Ordinance – Water Rates

The City reviews its water rates on an annual basis. The proposed water rates are based upon the Water Study conducted in 2012/2013, actual debt costs divided by the number of users, and water costs billed by Illinois American Water based upon prior year water consumption.

Water supply charges have increased due to the variable expenses increasing, Debt Service Charges have decreased due to a lower debt payment this year, the Infrastructure and customer delivery charges are based upon the water study rates and are based upon forecasted capital improvement and operating needs.

ORDINANCE NO. O-17-08

AN ORDINANCE AMENDING ORDINANCE NO. 0-17-

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Title 1, Chapter 7, Section 15. I Water Rates of the City Code is hereby amended as follows:

I. Water Rates

Each and every business or residential dwelling unit utilizing the City's water distribution system shall be considered a facility. Any facility having connection with the City's distribution system that may hereafter be constructed and used in connection with the distribution system shall pay the following rates per month:

	FY 2016-17	FY 2017-18
Water Supply Charge per 1,000 Gallons	$ 6.30	$ 6.51
Monthly Customer Delivery Charge	$ 24.88	$ 26.62
Monthly Infrastructure Reserve charge	$ 10.93	$ 11.47
Monthly Debt Service Charge	$ 6.19	$ 5.99

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2017.

SECTION TWO: This ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

AYES:

NAYS:

ABSENT:

PASSED this __________ day of ____________________, 2017.

APPROVED this ________ day of ____________________, 2017.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

Published in pamphlet form ________________________, 2017.

11B

March 22, 2017

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **Fiscal Year 2017-2018 City of Prospect Heights Proposed Budget Draft – Revisions #2**

During the February 25, 2017 budget workshop and during the 2nd budget workshop meeting held on March 22, 2017, changes were made to the initial proposed budget.

The City Council adjusted the initial proposed FY2017-18 budget by increasing income by $183,400.

The changes made were as follows:

Revenue – Net Increase $24,400

1. Service Charges – Decrease $600 – impact related to public works cost reductions
2. Insurance Reimbursement – Increase $40,000 insurance payment related to police vehicle accident
3. Public Works Reimbursement – Decrease $15,000 reduction in the tree replacement program. This reduction is related to the resident's match portion.

Expenses – Net reduction $159,000

1. Public Works
    a. Signal Maintenance – Decrease $20,000 – Opticon's replacement - Cost will be shared with the Fire Department.
    b. Professional Service – Decrease $20,000 – Elimination of electrical work for holiday lighting in municipal lot.
    c. Landscape Supplies – Decrease $35,510 - $5,510 moved to Landscaping supplies NRC and $30,000 is related to the reduction in tree replacement program

d. Landscaping Supplies – Increase $6,510 - $5,510 was moved from the Landscaping supplies General Ledger account and $1,000 is the additional amount to reflect the full budget requested by the Natural Resource Commission less the grant portion.
e. Equipment – PW – Decreased $130,000 – Bucket truck will not be purchased this year moved to FY2018-19

2. Police Department
   a. Vehicles – Police – Increase $40,000 – An additional vehicle will be purchased. An accident in FY2016-17 requires a replacement of a vehicle. The net effect to the budget is zero since the insurance reimbursement is included in the revenue line item of the revised budget.

On the March 22, 2017 budget workshop, the Council made the following changes:

<u>Revenue – Net Decrease $71,567</u>

1. VOCA Grant – Decrease $64,067
2. Public Works Reimbursement – Decrease $7,500 reduction in the tree replacement program. This reduction is related to the resident's match portion.

<u>Expenses – Net reduction $673,959</u>

1. City Council & Boards
   a. Special Events - Decrease $491 - Water Committee expenses reduced
   b. Equipment – Decrease $19,995 AV Department
2. Administration - Equipment – Decreased $19,700
3. Public Works
   a. Landscaping Supplies NRC - Decrease $1,010 Natural resource commission expenses reduced
   b. Landscape Supplies – Decrease $15,000 tree replacement program
4. Police - Police Pension City Portion – Decreased $434,263
5. Capital - Drainage Improvement – Decreased - $183,500 for Maple, Edward, Lancaster, Andover

The proposed budget is presented based upon a deficit of $761,965. The balance will be an additional reduction of the reserve balance. The proposed budget will be able to fund the capital improvement plan, GASB 54, and restriction for the arena land. There are no anticipated reductions to the revenue streams due to the State of Illinois budget deficit.

ORDINANCE NO. O-17-09

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2017-18

WHEREAS, the City Council of the City of Prospect Heights has adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, pursuant to the applicable ordinances and Statutes, an annual budget shall be adopted by the Corporate Authorities in lieu of the passage of any appropriation ordinance; and

WHEREAS, the City Council of the City of Prospect Heights has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the Mayor and City Council have reviewed the budget for fiscal year 2017-18 as presented by the City Administrator as the budget officer and have determined that it is in the best interests of the City of Prospect Heights;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: That the fiscal 2017-18 budget for the City of Prospect Heights, Illinois, attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

SECTION TWO: That the City Clerk of the City of Prospect Heights is directed to publish this Ordinance in pamphlet form.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this ____day of _____, 2017.

____
Mayor

ATTEST:
(SEAL)

____
City Clerk

Published in pamphlet form __________________, 2017

City of Prospect Heights
FY 2017-2018
Budget

Account Name	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Local Taxes	$ 2,434,757	$ 1,286,721	$ 2,411,020	$ 2,446,963	$ 35,943	1.49%	Increase related to CPI of 2.1% for Real Estate Taxes & Use Tax per capital amount of $25.30
Intergovernmental Revenues	2,649,498	1,154,258	2,646,709	2,617,971	(28,738)	-1.09%	Decrease in Income tax per IML projections
Grant Revenues	89,569	34,756	77,727	11,712	(66,015)	-84.93%	Loss of VOCA grant
Vehicle Stickers	729,127	80,597	703,750	703,750	-	0.00%	Same as prior year budget
Licenses	170,109	152,582	168,562	168,562	-	0.00%	Same as prior year budget
Franchise Fees	345,249	171,992	344,500	344,500	-	0.00%	Same as prior year budget
Building & Zoning Fees	602,240	217,031	411,450	415,850	4,400	1.07%	Rental inspections fee includes $25 license fee
Public Safety Fines & Fees	784,430	506,512	613,700	629,100	15,400	2.51%	Vehicle sticker enforcement program
Public Safety Special Revenue	79,694	22,688	38,575	25,600	(12,975)	-33.64%	Less special detail and projecting Narcotics & Seized assets at zero
Interfund Service Charges	1,016,184	791,200	1,233,000	1,056,500	(176,500)	-14.31%	Excludes TIF charges andlower MFT amounts due to new Federal guidelines
Reimbursable Income	229,710	87,640	151,874	248,686	96,812	63.75%	Retiree health/dental reimbursement for 4 additional officers
Other Revenues	54,347	40,191	44,950	36,759	(8,191)	-18.22%	No misc revenues anticipated - conservative budgeting
Interfund Transfer In	389,764	144,326	288,651	288,651	-	0.00%	Same as prior year budget
Total Revenue	$ 9,574,681	$ 4,690,494	$ 9,134,468	$ 8,994,604	$ (139,864)	-1.53%	
City Council & Boards	$ 72,404	$ 55,087	$ 93,585	$ 84,585	$ (9,000)	-9.62%	Equipment purchases in AV department
Administration	1,032,614	711,277	1,263,798	1,243,913	(19,886)	-1.57%	New equipment expense offset by one time prior year expenses (downtown evaluation and new carpeting)
Engineering	119,150	-	-	-	-	0.00%	Moved to Building Department
Building Department	485,467	328,171	661,694	640,434	(21,259)	-3.21%	One time code enforcement officer expenses
Public Works	979,936	651,036	1,099,904	1,192,956	93,052	8.46%	Signal maintenance $20,000 required for safety reasons, New roof on PW building $45,000, $15,000 for tree replacement program
Public Safety	4,522,417	2,926,763	4,796,402	5,232,953	436,551	9.10%	Retiree's health insurance payout $104,177, Pension Fund increase over actuary estimate $253,164. NW central dispatch new CAD $50,000
Public Safety Special Revenue	53,685	8,566	3,500	2,800	(700)	-20.00%	Narcotics & Seized asset expenses - none budgeted
Reimbursable Expenses	33,847	25,492	69,943	108,314	38,371	54.86%	Retiree health/dental reimbursement for 4 additional officers
Other Expenses	85,146	61,674	156,500	156,500	-	0.00%	Same as prior year budget
Grant Expense	88,389	53,389	87,084	87,084	-	0.00%	Same as prior year budget
Total Operating Expenses	$ 7,473,056	$ 4,821,454	$ 8,232,410	$ 8,749,539	$ 517,129	6.28%	
Net Income excluding Debt & Capital	$ 2,101,624	$ (130,961)	$ 902,058	$ 245,065	$ (656,993)	-72.83%	
Debt Service	189,424	188,668	188,871	188,030	(841)	-0.45%	Actual debt payments
Capital Expenses	1,062,998	469,506	802,000	819,000	17,000	2.12%	East Willow Road resurfacing $260,000, Drainage Improvement $434,000 and three new police vehicles $125,000
Interfund Transfer Out	-	-	-	-	-	0.00%	
Total General Fund Expense	$ 8,725,478	$ 5,479,628	$ 9,223,281	$ 9,756,569	$ 533,288	5.78%	
Total Net Income	$ 849,202	$ (789,135)	$ (88,813)	$ (761,965)	$ (673,152)	757.94%	

City of Prospect Heights
FY 2017-2018
Budget

Account Name	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)
Motor Fuel Tax			-			
Total Revenue	$ 417,224	$ 264,433	$ 423,730	$ 420,781	$ (2,949)	-0.70%
Total Expenses	297,968	210,674	646,100	432,600	(213,500)	-33.04%
Net Income MFT	$ 119,257	$ 53,758	$ (222,370)	$ (11,819)	$ 210,551	-94.68%
TIF FUND						
Total Revenue	$ 304,510	$ 100,332	$ 392,994	$ 295,994	$ (97,000)	-24.68%
Total Expenses	810,109	546,257	556,871	530,890	(25,982)	-4.67%
Total Net Income	$ (505,599)	$ (445,926)	$ (163,877)	$ (234,896)	$ (71,018)	43.34%
Tourism District Fund						
Total Revenue	$ 812,227	$ 549,727	$ 815,899	$ 876,424	$ 60,525	7.42%
Total Expenses	1,366,725	404,890	815,799	824,045	8,245	1.01%
Net Income	$ (554,499)	$ 144,837	$ 100	$ 52,380	$ 52,280	52279.52%
DEA SEIZURE FUND						
Total Revenue	$ 51,058	$ 138,915	$ -	$ -	$ -	0.00%
Total Expenses	413,139	20,285	42,468	168,261	125,794	296.21%
Total Net Income	$ (362,081)	$ 118,630	$ (42,468)	$ (168,261)	$ (125,794)	296.21%
SOLID WASTE FUND						
Total Revenue	$ 562,408	$ 288,929	$ 460,200	$ 460,200	$ -	0.00%
Total Expense	497,773	315,441	497,804	439,607	(58,197)	-11.69%
Net Income	$ 64,634	$ (26,512)	$ (37,604)	$ 20,593	$ 58,197	-154.76%
SSA #1 FUND						
Total Revenue	$ 27,507	$ 12,234	$ 28,500	$ 28,400	$ (100)	-0.35%
Total Expense	34,629	18,777	27,826	24,277	(3,550)	-12.76%
Net Income	$ (7,122)	$ (6,543)	$ 674	$ 4,123	$ 3,450	512.13%
SSA #2 FUND						
Total Income	$ 44,368	$ 18,139	$ 45,500	$ 43,400	$ (2,100)	-4.62%
Total Expenses	39,956	19,717	29,417	25,251	(4,167)	-14.16%
Net Income	$ 4,412	$ (1,578)	$ 16,083	$ 18,149	$ 2,067	12.85%
SSA #3 FUND						
Total Revenue	$ 23,910	$ 12,961	$ 24,200	$ 25,100	$ 900	3.72%
Total Expense	60,249	31,427	46,130	36,926	(9,204)	-19.95%
Net Income	$ (36,338)	$ (18,466)	$ (21,930)	$ (11,826)	$ 10,104	-46.07%
SSA #4 FUND						
Total Revenue	$ 40,658	$ 26,546	$ 42,850	$ 42,400	$ (450)	-1.05%
Total Expenses	39,741	19,418	29,103	27,213	(1,889)	-6.49%
Net Income	$ 917	$ 7,128	$ 13,747	$ 15,187	$ 1,439	10.47%

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SSA #5 FUND						
Total Revenue	$ 5,947	$ 57,444	$ 65,735	$ 64,635	$ (1,100)	-1.67%
Total Expenses	207,221	38,805	75,417	53,540	(21,877)	-29.01%
Net Income	$ (201,274)	$ 18,639	$ (9,682)	$ 11,095	$ 20,777	-214.59%
SSA #8 FUNDS						
Total Revenue	$ 211,682	$ 108,388	$ 212,500	$ 218,650	$ 6,150	2.89%
Total Expenses	124,509	54,886	304,693	288,779	(15,914)	-5.22%
Net Income	$ 87,174	$ 53,502	$ (92,193)	$ (70,129)	$ 22,064	-23.93%
ROAD CONSTRUCTION DEBT SERVICE						
Total Revenue	$ 1,336,785	$ 636,654	$ 1,297,710	$ 1,297,935	$ 225	0.02%
Total Expenses	1,305,208	1,299,362	1,327,111	1,325,236	(1,875)	-0.14%
Net Income	$ 31,577	$ (662,708)	$ (29,401)	$ (27,301)	$ 2,100	-7.14%
SSA #6 Debt Service						
Total Revenue	$ 252,051	$ 112,010	$ 238,553	$ 238,553	$ -	0.00%
Total Expenses	240,203	240,225	262,103	262,353	250	0.10%
Net Income	$ 11,849	$ (128,215)	$ (23,550)	$ (23,800)	$ (250)	1.06%
WATER FUND						
Total Revenue	$ 797,271	$ 561,934	$ 815,945	$ 865,134	$ 49,189	6.03%
Total Expenses	783,862	583,743	968,645	1,137,469	168,824	17.43%
Net Income	$ 13,409	$ (21,809)	$ (152,700)	$ (272,335)	$ (119,635)	78.35%
SANITARY SEWR						
Total Revenue	$ 315,367	$ 112,512	$ 255,275	$ 673,125	$ 417,850	163.69%
Total Expenses	104,890	173,489	739,444	923,721	184,277	24.92%
Net Income	$ 210,476	$ (60,977)	$ (484,169)	$ (250,596)	$ 233,573	-48.24%
PARKING FUND						
Total Revenue	$ 70,426	$ 46,346	$ 64,000	$ 64,000	$ -	0.00%
Total Expenses	$ 93,641	$ 38,704	$ 113,469	$ 118,466	$ 4,997	4.40%
Net Income	$ (23,215)	$ 7,642	$ (49,469)	$ (54,466)	$ (4,997)	10.10%
PENSION FUND						
Total Revenue	$ 813,773	$ 1,069,074	$ 1,042,268	$ 1,276,584	$ 234,315	22.48%
Total Expenses	$ 381,351	$ 304,211	$ 438,565	$ 809,244	$ 370,679	84.52%
Net Income	$ 432,422	$ 764,863	$ 603,703	$ 467,340	$ (136,363)	-22.59%

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01-105-3000	REAL ESTATE TAXES	$ 282,807	$ 290,090	$ 157,580	$ 287,064	$ 293,093	$ 6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-105-3005	USE TAX	335,284	377,196	155,892	382,016	411,277	29,261	7.66%	IML projection is at $25.30 per capita
01-105-3006	NON-HOME RULE SALES TAX	287,515	271,344	127,663	269,114	269,114	-	0.00%	Flat sales tax growth
01-105-3010	UTILITY - ELECTRIC	377,644	366,375	228,772	369,000	369,000	-	0.00%	Based upon $.07572 kilowatt - pricing is anticipated to remain flat
01-105-3011	UTILITY - NATURAL GAS	206,933	136,003	53,188	103,466	103,466	-	0.00%	Warmer weather in FY2016-17 & FY2015-16 than 2014-15 reflects lower revenues - conservative budget amount will reflect prior year budget
01-105-3012	UTILITY- TELEPHONE	474,528	416,601	153,993	365,000	365,000	-	0.00%	Prior year Telecom receipts declined as consumers continue to switch from landline telecommunications services to cellular phones and data plans, the latter of which are preempted from state taxation by federal law. Decline expected to plateau.
01-105-3030	ROAD & BRIDGE TAXES	30,654	32,020	18,067	31,115	31,769	653	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-105-3040	RENTAL CAR TAXES	19,347	19,028	8,300	16,744	16,744	-	0.00%	Flat projections based upon a 12% renting tax rate
01-105-3050	PLACES FOR EATING TAX	302,612	306,113	185,474	300,000	300,000	-	0.00%	Trending same as prior year
01-105-3060	HANDLE TAX - OTB	65,437	78,939	100,561	132,700	132,700	-	0.00%	Revenues stabilizing and projected to be the same as prior year budget
01-105-3065	VIDEO GAMING TAX	84,838	134,611	93,441	150,000	150,000	-	0.00%	Averaging $12,500/mth excludes one liquor license holder
01-105-3070	AMUSEMENT TAX	5,829	6,439	3,791	4,800	4,800	-	0.00%	3% of admission fees, participation fees, viewing fees, or other to gain admittance or access to viewing of amusement - Estimated to remain flat
	Total Local Taxes	$ 2,473,428	$ 2,434,757	$ 1,286,721	$ 2,411,020	$ 2,446,963	$ 35,943	1.49%	
01-110-3100	INCOME TAXES	$ 1,637,723	$ 1,662,975	$ 583,734	$ 1,666,240	$ 1,641,856	$ (24,384)	-1.46%	IML projection is at $101 per capita
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,802	1,760	610	1,408	1,327	(81)	-5.77%	IML projection 5.77% decline
01-110-3110	SALES TAXES	924,209	828,942	422,695	831,788	831,788	-	0.00%	Flat sales tax growth
01-110-3111	GLENVIEW SHARED REVENUE	4,093	18,144	17,446	17,500	18,000	500	2.86%	Based upon prior two years of revenue. Conducting a review and analysis of the revenue by conducting an audit..
01-110-3113	AIRPORT SHARING REVENUE	133,025	137,678	129,773	129,773	125,000	(4,773)	-3.68%	City sharing Hawthorne Hanger
	Total Intergovernmental Revenues	$ 2,700,851	$ 2,649,498	$ 1,154,258	$ 2,646,709	$ 2,617,971	$ (28,738)	-1.09%	
01-115-3200	GRANT REVENUE	$ -	$ -	$ 976	$ -	$ -	$ -	0.00%	None anticipated
01-115-3210	GRANT - VOCA	58,958	55,265	22,022	64,067	-	(64,067)	-100.00%	Grant revenue for Victims of Crime Assistance - Funds may not be available
01-115-3213	GRANT - STEP	8,101	1,830	6,822	8,000	8,000	-	0.00%	Will be participating for the remaining for the calendar year
01-115-3216	GRANT - GREEN REGION	10,000	-	-	-	-	-	0.00%	None anticipated
01-115-3244	GRANT-JAG NON-STIMULUS	34,778	29,786	-	-	-	-	0.00%	None anticipated
01-115-3246	GRANT-POLICE EQUIPMENT	650	2,607	975	1,700	1,700	-	0.00%	4 Vest, tactical vest
01-115-3247	GRANT - POLICE TOBACCO	2,012	81	3,960	3,960	2,012	(1,948)	-49.19%	Two grant years received in FY2016-17; therefore, one included in this budget
	Total Grant Revenues	$ 114,498	$ 89,569	$ 34,756	$ 77,727	$ 11,712	$ (66,015)	-84.93%	
01-120-3300	VEHICLE STICKERS	$ 677,424	$ 642,668	$ 56,825	$ 630,000	$ 630,000	$ -	0.00%	110 antique/rv @$25, 50 Disabled @ $30, 8,000 Passenger @$70, 150 Motorcycles @ $35, 575 Truck B @ $90, 30 Truck D @130, 19 Truck F @ $170, and 8 Truck H @$210
01-120-3310	VEH. STICKERS SENIORS	44,791	46,679	1,320	41,250	41,250	-	0.00%	1,375 Senior Stickers @ $30
01-120-3320	VEH. STICKERS LATE FEES	38,748	37,295	19,910	30,000	30,000	-	0.00%	Less residents paying late - projected at current levels
01-120-3321	VEH. STICKERS TRANSFERS	3,095	2,485	2,542	2,500	2,500	-	0.00%	250 transfers @ $10
	Total Vehicle Stickers	$ 764,058	$ 729,127	$ 80,597	$ 703,750	$ 703,750	$ -	0.00%	

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01-120-3342	LICENSES - ANIMALS	$ 13,492	$ 12,698	$ 1,015	$ 10,800	$ 10,800	$ -	0.00%	900 pets @12 per pet
01-120-3343	LICENSES - LIQUOR	68,440	75,400	74,334	74,575	74,575	-	0.00%	Class A: 4 @ $3,300 = $16,500,Class A-2: 1 @ $4,400 = $4,400, Class A-3: 1 @ $4,000 = $4,000, Class B: 7 @ $2,200 = $15,400, Class B-1: 3 @ $1,925 = $5,775, Class B-2: 1 @ $2,200 = $2,200, Class C: 3 @ $3,300 = $9,900, Class C-1: 5@ $1,650 = $8,250, Class C-2: 1 @ $3,300 = $3,300, Class C-3-1 1@$1,650 = $1,650; Class SB: 1@$440 = $440.
01-120-3344	LICENSES - BUSINESS	15,578	51,451	49,433	51,187	51,187	-	0.00%	No change to current business fees and licenses based upon last years estimate
01-120-3345	LICENSES - COIN OPERATED	2,409	61	-	-	-	-	0.00%	Moved to business licenses
01-120-3346	LICENSES - CONTRACTORS	36,400	30,500	20,800	20,000	20,000	-	0.00%	200 Licensed Contractors at $100 each
01-120-3347	LICENSES - FOOD HANDLERS	31,991	-	-	-	-	-	0.00%	Moved to business licenses
01-120-3348	LICENSE - AGREEMENTS	-	-	7,000	12,000	12,000	-	0.00%	License Fees
	Total Licenses	$ 168,310	$ 170,109	$ 152,582	$ 168,562	$ 168,562	$ -	0.00%	
01-125-3350	CABLE FRANCHISE FEES	$ 201,851	$ 220,673	$ 111,084	$ 220,000	$ 220,000	$ -	0.00%	Same as FY2015-2016 Budget
01-125-3355	SOLID WASTE FRANCHISE FEES	101,307	100,417	60,908	100,000	100,000	-	0.00%	Same as FY2015-2016 Budget
01-125-3360	NATURAL GAS FRANCHISE FEES	24,325	24,160	-	24,500	24,500	-	0.00%	Same as FY2015-2016 Budget
	Total Franchise Fees	$ 327,484	$ 345,249	$ 171,992	$ 344,500	$ 344,500	$ -	0.00%	
01-130-3400	BUILDING PERMITS	$ 170,055	$ 350,782	$ 193,253	$ 205,000	$ 185,000	$ (20,000)	-9.76%	General Permits $175,000 flat,Thorntons $10,000
01-130-3402	PUBLIC HEARING FEES	2,550	3,550	1,450	2,600	2,500	(100)	-3.85%	Flat (6 variances @$150, 4 Special Use @ $400)
01-130-3403	ELEVATOR INSPECTION FEE	6,343	7,184	1,450	4,600	5,100	500	10.87%	51 Elevators @ $100 ea (5 new elevators added this year.)
01-130-3404	CERT. OF OCC. INSPECTION FEES	150	1,200	500	500	500	-	0.00%	10 certificates of occupancy
01-130-3405	HEALTH INSPECTION FEE	-	-	-	500	500	-	0.00%	10 Reinspections @ $50 ea
01-130-3406	COMMERCIAL INSPECTION FEE	7,960	9,105	860	7,250	7,250	-	0.00%	150 x $40 & 50 x $25
01-130-3407	ENGINEERING PERMIT FEES	-	-	1,278	3,000	2,000	(1,000)	-33.33%	Less major projects expected with separate engineering permits
01-130-3410	BUILDING RE-INSP. FEE	300	700	-	500	500	-	0.00%	10 Reinspections @ $50 ea
01-130-3411	RENTAL INSPECTION FEE	166,811	229,720	18,240	187,500	212,500	25,000	13.33%	1,700 inspections @100.00 plus license @$25
	Total Building & Zoning Fees	$ 354,169	$ 602,240	$ 217,031	$ 411,450	$ 415,850	$ 4,400	1.07%	
01-140-3500	TRAFFIC FINES	$ 417,635	$ 417,277	$ 245,184	$ 300,000	$ 300,000	$ -	0.00%	Moving violations and RedSpeed Revenue $23,300 per month RedSpeed and $20,000 Circuit Court Collection - Anticipated RedSpeed plateau as less repeat offenders
01-140-3505	ORDINANCE & PARKING FINES	228,869	266,440	208,905	225,000	250,000	25,000	11.11%	Vehicle enforcement program should bring in extra revenue
01-140-3510	LIQUOR FINES	-	2,000	-	100	100	-	0.00%	One projected
01-140-3515	VEHICLE SEIZURE FEE	82,000	71,500	40,000	69,000	60,000	(9,000)	-13.04%	120 seizures @500 each
01-140-3520	DUI ASSESSMENTS	11,509	10,452	7,944	8,600	8,000	(600)	-6.98%	Based upon current projected actuals
01-140-3525	POLICE ALARM LICENSES & FEES	15,175	16,761	4,480	11,000	11,000	-	0.00%	Flat
	Total Public Safety Fines & Fees	$ 755,187	$ 784,430	$ 506,512	$ 613,700	$ 629,100	$ 15,400	2.51%	
01-145-3550	POLICE REVENUE-NARCOTICS	$ -	$ 14,531	$ 6,825	$ 6,825	$ -	$ (6,825)	-100.00%	None anticipated
01-145-3551	POLICE REVENUE-TASK FORCE	16,078	18,630	7,379	16,000	16,000	-	0.00%	Same as last year - overtime for Federal (DEA)
01-145-3552	POLICE REV-ABANDENED PROP EVID	13	13	94	100	100	-	0.00%	None anticipated
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	31,894	37,876	5,240	10,000	7,000	(3,000)	-30.00%	Park District, PABCOR, Etc.
01-145-3554	POLICE REVENUE - GAMING TAX	1,713	2,786	-	2,500	2,500	-	0.00%	same as prior year
01-145-3555	POLICE REVENUE - SEIZED ASSETS	-	5,858	3,150	3,150	-	(3,150)	-100.00%	None anticipated
01-145-3560	POLICE REVENUE - PROPERTY	-	-	-	-	-	-	0.00%	None anticipated
	Total Public Safety Special Revenue	$ 49,698	$ 79,694	$ 22,688	$ 38,575	$ 25,600	$ (12,975)	-33.64%	

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01-150-3611	MFT FUND SERVICE CHARGE	$ 241,300	$ 179,770	$ 176,000	$ 266,100	$ 152,600	$ (113,500)	-42.65%	Based upon the OMB Super Circular - allows a 10% de minimus rate
01-150-3612	TIF SERVICE CHARGE	84,500	73,510	40,067	60,100	-	(60,100)	-100.00%	Due to lack of funds available in the TIF, no service charges will be billed
01-150-3613	CVB/TOURISM SERVICE CHARGE	61,000	65,180	48,000	72,000	70,700	(1,300)	-1.81%	Accounting, B&Z, PW time and O/H
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	121,490	82,000	123,000	126,000	3,000	2.44%	Accounting, B&Z, PW time and O/H
01-150-3621	SSA #1 SERVICE CHARGE	36,000	32,840	17,133	25,700	21,800	(3,900)	-15.18%	Accounting, B&Z, PW time and O/H
01-150-3622	SSA #2 SERVICE CHARGE	38,000	33,360	18,333	27,500	23,000	(4,500)	-16.36%	Accounting, B&Z, PW time and O/H
01-150-3623	SSA #3 SERVICE CHARGE	47,900	46,950	28,400	42,600	32,900	(9,700)	-22.77%	Accounting, B&Z, PW time and O/H
01-150-3624	SSA #4 SERVICE CHARGE	37,100	33,340	18,267	27,400	25,200	(2,200)	-8.03%	Accounting, B&Z, PW time and O/H
01-150-3625	SSA #5 SERVICE CHARGE	51,200	47,460	29,667	44,500	35,400	(9,100)	-20.45%	Accounting, B&Z, PW time and O/H
01-150-3626	SSA #6 SERVICE CHARGE	51,900	27,204	-	-	-	-	0.00%	Accounting, B&Z, PW time and O/H
01-150-3628	SSA #8 SERVICE CHARGE	85,800	71,660	49,333	74,000	57,700	(16,300)	-22.03%	Accounting, B&Z, PW time and O/H
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	218,500	-	-	-	-	-	0.00%	The Road Construction Fund will have no funds remaining next year
01-150-3641	ROAD CONSTRUCTION DEBT - SERV CHRG	-	-	-	23,700	21,400	(2,300)	-9.70%	Accounting, B&Z, PW time and O/H
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	-	-	-	20,400	19,800	(600)	-2.94%	Accounting, B&Z, PW time and O/H
01-150-3651	WATER FUND SERVICE CHARGE	189,000	194,650	149,333	224,000	242,000	18,000	8.04%	Accounting, B&Z, PW time and O/H
01-150-3652	PARKING FUND SERVICE CHARGE	29,000	23,170	18,000	27,000	31,000	4,000	14.81%	Accounting, B&Z, PW time and O/H
01-150-3653	SEWER SERVICE CHARGE	-	65,600	116,667	175,000	197,000	22,000	12.57%	Accounting, B&Z, PW time and O/H
	Total Interfund Service Charges	$ 1,271,200	$ 1,016,184	$ 791,200	$ 1,233,000	$ 1,056,500	$ (176,500)	-14.31%	
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 46,631	$ 46,061	$ 25,466	$ 42,243	$ 46,117	$ 3,874	9.17%	Crossing Guards expense 80 hours for 19 periods @ $22-27 per hours plus fringe benefits and O/H expenses & Worker's Comp
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	485	909	20	20	820	800	4000.00%	Employee/Elected official reimbursement to the City
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	51,233	53,524	32,842	56,206	67,110	10,904	19.40%	All employees are required to pay 10% of their health insurance & dental insurance premiums, except for employees who are members of the Union Local 150
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,067	3,088	10,758	41,668	80,039	38,371	92.09%	9 dental and 5 medical
01-155-3720	FIRE DISTRICT GAS REIMB.	8,689	6,648	1,510	7,000	7,000	-	0.00%	Gas prices anticipated to remain flat
01-155-3721	PARK DISTRICT REIMBURSEMENT	2,532	2,468	-	-	-	-	0.00%	None anticipate
01-155-3730	INSURANCE REIMBURSEMENTS	27,615	102,898	4,637	4,637	40,000	35,363	762.69%	None projected
01-155-3741	BUILDING & ENG DEPT REIMB FEES	10,167	5,904	160	100	100	-	0.00%	All costs will be billed through the permit if possible
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	3,424	2,699	-	-	7,500	7,500	0.00%	50/50 tree program - reimbursement from residents
01-155-3744	ADMIN REIMBURSABLE FEES	-	1,219	-	-	-	-	0.00%	None anticipated
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	4,986	4,292	12,247	-	-	-	0.00%	None anticipated
	Total Reimbursable Income	$ 158,828	$ 229,710	$ 87,640	$ 151,874	$ 248,686	$ 96,812	63.75%	
01-160-3800	INTEREST INCOME	$ (175,269)	$ 19,656	$ 12,850	$ 15,000	$ 16,734	$ 1,734	11.56%	Fund balance lower due to pay down of Arena Land Debt offset by higher rates
01-160-3801	INTEREST INCOME - DEBT	6,750	4,500	2,250	2,250	1,125	(1,125)	-50.00%	SSA #8 Interest on Line of Credit 2.25% on $00,000
01-160-3805	NOTE PAYABLE - PRINCIPAL PYMT	-	-	-	-	-	-	0.00%	Principal payment for SSA #8 Note Payable - not anticipated for this year
01-160-3810	NEWSLETTER ADVERTISING	4,813	4,150	2,920	3,500	3,500	-	0.00%	Flat
01-160-3811	BUS SHELTERS AD REVENUE	2,164	2,111	-	2,000	2,000	-	0.00%	Flat
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	4,247	6,814	5,908	6,000	7,000	1,000	16.67%	Mayor's Breakfast table sponsorship and admissions and Natural Resource Commission intern donation
01-160-3820	SALE OF CITY PROPERTY	11,333	-	9,800	9,800	5,500	(4,300)	-43.88%	1 ton dump truck $3,000, 1 car $2,500
01-160-3830	GASOLINE REBATE	1,896	1,678	-	900	900	-	0.00%	Flat
01-160-3840	AIRPORT MEETING FEES	3,050	10	-	-	-	-	0.00%	None anticipated
01-160-3899	MISCELLANEOUS INCOME	22,464	15,428	6,464	5,500	-	(5,500)	-100.00%	To be conservative none anticipated
	Total Other Revenues	$ (118,552)	$ 54,347	$ 40,191	$ 44,950	$ 36,759	$ (8,191)	-18.22%	
01-200-3990	INTERFUND TRANSFER IN	$ 403,433	$ 389,764	$ 144,326	$ 288,651	$ 288,651	$ -	0.00%	Police Reimbursement for Tourism District
	Total Revenue	$ 9,422,591	$ 9,574,681	$ 4,690,494	$ 9,134,468	$ 8,994,604	$ (139,864)	-1.53%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-310-4000	WAGES	$ 12,105	$ 28,720	$ 17,500	$ 34,320	$ 34,320	$ -	0.00%	Council - $27,000 Police & Fire - 20 meeting @$100 PZBA 14 meetings @$380
01-310-4200	SOCIAL SECURITY	580	1,659	1,085	1,674	1,674	-	0.00%	Salary Increases
01-310-4210	MEDICARE	136	388	254	391	391	-	0.00%	Salary Increases
01-310-5100	PROFESSIONAL SERVICES	558	1,292	299	2,000	2,000	-	0.00%	Equipment repairs
01-310-5300	ALDERMANIC EXPENSES	3,514	2,330	3,692	4,300	4,300	-	0.00%	Conferences and Travel
01-310-5310	MEMBERSHIPS	10,511	10,493	10,684	12,000	12,000	-	0.00%	Illinois NATOA - AV society, IL Municipal League, NW Municipal Conference
01-310-5330	TRAINING	305	707	-	400	400	-	0.00%	AV training
01-310-5950	SPECIAL EVENTS	14,588	15,632	10,206	16,500	19,500	3,000	18.18%	Community Breakfast $2,000, $1,500 Community Days, $10,000 Block party amount - 50% of expenses with Park District, July 3rd event $3,000, Water Committee request $3,000
01-310-5955	CONTRIBUTION TO ORGANIZATIONS	-	-	-	-	-	-	0.00%	None anticipated
01-310-7020	EQUIPMENT	4,865	11,183	11,367	22,000	10,000	(12,000)	-54.55%	TV/Video Monitors, Audio Speakers and integrated adapters for display devices and microphones - $2,500; Control Room Computer for Playout Preview and Editing - $4,000; External PA Speakers and Stands - $1,500; Canon camera 18mm x 200mm zoom lens - $700; Wireless microphone and receiver, Misc. Adapters, Cables, and Converters - $1,300
01-310-7025	SOFTWARE	-	-	-	-	-	-	0.00%	None anticipated
	Total City Council & Boards	$ 47,163	$ 72,404	$ 55,087	$ 93,585	$ 84,585	$ (9,000)	-9.62%	

City of Prospect Heights
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Budget

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-320-4000	WAGES	$ 291,621	$ 427,437	$ 292,049	$ 459,255	$ 466,703	$ 7,448	1.62%	Salary Increases - All employees considered full-time & includes salary for City Administrator & Assistant City Administrator for 12 months, Intern paid through donation
01-320-4003	WAGES - PART-TIME	42,017	21,420	19,228	23,690	24,401	711	3.00%	AV technician
01-320-4010	OVERTIME	-	-	33	1,000	1,000	-	0.00%	Emergency for Vehicle Sticker sales
01-320-4100	HEALTH INSURANCE	35,827	41,976	25,579	43,701	46,083	2,382	5.45%	10% increase over last year
01-320-4110	LIFE INSURANCE	261	373	211	394	394	-	0.00%	Life insurance based upon salaries
01-320-4200	SOCIAL SECURITY	17,614	26,124	16,735	29,943	27,752	(2,190)	-7.31%	Salary Increases
01-320-4210	MEDICARE	4,675	6,410	4,444	7,003	6,938	(65)	-0.93%	Salary Increases
01-320-4220	IMRF	46,652	55,304	34,822	57,735	59,259	1,524	2.64%	IMRF 13.03% CY 2016 and 14.00% in CY2017
01-320-5100	PROFESSIONAL SERVICES	193,810	35,972	4,995	75,000	25,000	(50,000)	-66.67%	Codification maintenance of City Code, SEC Disclosure Requirements, EOC Building Improvements. Last year included downtown evaluation
01-320-5101	AUDIT	13,736	15,655	12,300	18,786	22,543	3,757	20.00%	City Audit & GASB 45 audit expense
01-320-5120	CITY ATTORNEY	79,906	70,667	50,934	110,000	110,000	-	0.00%	Prior year amount
01-320-5121	HOUSING ATTORNEY	9,600	12,000	8,000	13,200	13,200	-	0.00%	$1,100 per month *12 month Contract
01-320-5122	CITY PROSECUTOR	17,310	22,160	14,530	24,000	24,000	-	0.00%	RedSpeed and Ordinance Violations $2,000 for attorney and Court reporter
01-320-5123	LABOR ATTORNEY	76,357	16,452	45,929	75,000	75,000	-	0.00%	Police contract negotiations
01-320-5125	BILLABLE ATTORNEY	5,268	4,536	588	3,000	3,000	-	0.00%	Estimated base prior two year average
01-320-5130	COMPUTER CONSULTANT	55,027	58,854	37,520	72,000	72,000	-	0.00%	Protecting and Improving current system $6000/month
01-320-5200	POSTAGE	9,186	10,778	3,183	14,000	14,000	-	0.00%	Newsletter mailing and collection letters
01-320-5220	PHOTOCOPY	14,991	18,177	9,380	17,200	17,200	-	0.00%	Color Copier $1,100/mo and extra copies $4,000
01-320-5221	PRINTING	20,317	19,869	4,609	20,000	20,000	-	0.00%	Newsletter mailing extra pages, vehicle stickers
01-320-5222	LEGAL NOTICES	969	1,472	610	3,500	3,500	-	0.00%	Annual Treasurer's Report $950, Prevailing Wage Ord $450, Annual Budget $600, Truth in Taxation Notice $500, Public hearings, RFP's and special meetings
01-320-5230	WEBSITE	5,430	11,261	5,987	6,000	6,000	-	0.00%	Maintenance Fee - Civic Plus - prior year included revision costs
01-320-5310	MEMBERSHIPS	1,206	2,855	3,927	4,100	4,100	-	0.00%	ILCMA $1000, Municipal Clerks $100, Notary $200, Gov't Finance Officers $500, IL Municipal League $1,300, $1,000 Pension Fairness Coalition
01-320-5330	TRAINING	473	780	3,435	5,000	3,500	(1,500)	-30.00%	GFOA Conference for Finance Director, Clerk Institute for Deputy Clerk
01-320-5340	TUITION REIMBURSEMENT	-	-	-	-	3,000	3,000	0.00%	One employee 2 classes
01-320-5410	UTILITIES	47,021	53,740	32,530	54,000	54,000	-	0.00%	Cable, Nicer, Verizon, Water, Electric @4,500/mo - lower electric and gas bills due to agreements & LED lighting
01-320-5430	CREDIT CARD & BANK CHARGES	9,610	11,034	3,179	10,000	10,000	-	0.00%	Credit Card Service Charges - flat to prior year actual and budget
01-320-5500	LIABILITY INSURANCE	32,260	31,484	39,509	40,326	44,359	4,033	10.00%	Based upon building & equipment allocations
01-320-5501	INSURANCE DEDUCTIBLES	4,591	3,461	2,500	20,000	20,000	-	0.00%	8 deductibles @$2,500 each
01-320-5530	WORKERS COMPENSATION INSURANCE	1,960	2,525	3,240	3,300	3,630	330	10.00%	Allocation to Department based upon classification codes
01-320-5540	PAYROLL SERVICE FEES	5,259	5,499	3,235	6,200	6,200	-	0.00%	$200 per payroll for pro-data plus reporting requirements $1,000
01-320-5541	ACCTING SERVICE FEES	4,439	4,151	2,492	4,500	4,500	-	0.00%	Amount for Accounting software support
01-320-5700	OFFICE SUPPLIES	15,521	15,633	5,833	17,000	17,000	-	0.00%	Current Year estimate
01-320-5721	SIGNS	13,703	11,277	-	2,500	-	(2,500)	-100.00%	None proposed
01-320-5751	GASOLINE	-	44	228	300	300	-	0.00%	Flat
01-320-5820	PUBLICATIONS	583	103	358	600	600	-	0.00%	Paddock Publications
01-320-5951	EMPLOYEE RECOGNITION	1,227	1,070	78	500	1,100	600	120.00%	Same as prior year actuals
01-320-7011	IMPROVEMENTS	-	11,449	19,065	19,065	-	(19,065)	-100.00%	None proposed
01-320-7020	EQUIPMENT	-	611	-	2,000	33,650	31,650	1582.50%	Computer Replacements $5,000, $9,500 Server for City Hall and repurpose server for PD, $7,500 upgrade exchanges for improved security & performance, $2,500 to get City off old switch and onto the new networking equipment, $4,000 upgrade security control access, $150 replacement battery, $5,000 repurpose server
01-320-7025	SOFTWARE	803	-	-	-	-	-	0.00%	None proposed
	Total Administration	$ 1,079,229	$ 1,032,614	$ 711,277	$ 1,263,798	$ 1,243,913	$ (19,886)	-1.57%	

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01-340-4000	WAGES	$ 217,073	$ 300,363	$ 176,053	$ 323,256	$ 301,986	$ (21,270)	-6.58%	Building inspector cost not in this years budget
01-340-4010	OVERTIME	2,520	1,397	-	-	-	-	0.00%	None anticipated
01-340-4100	HEALTH INSURANCE	70,230	64,343	23,929	57,788	47,275	(10,513)	-18.19%	10% increase in Health Insurance less union employee no longer with City
01-340-4110	LIFE INSURANCE	298	328	187	406	392	(14)	-3.39%	Building inspector cost not in this years budget
01-340-4120	UNEMPLOYMENT	-	-	5,244	20,000	20,000			Former Employee
01-340-4200	SOCIAL SECURITY	13,405	18,386	10,796	20,042	18,723	(1,319)	-6.58%	Building inspector cost not in this years budget
01-340-4210	MEDICARE	3,135	4,300	2,525	4,687	4,379	(308)	-6.58%	Building inspector cost not in this years budget
01-340-4220	IMRF	31,089	30,135	20,446	57,400	38,896	(18,505)	-32.24%	Building inspector cost not in this years budget
01-340-5100	PROFESSIONAL SERVICES	25,370	47,837	33,124	62,300	62,300	-	0.00%	Health @ $65x20/month Plumbing @ $78x20/month Electrical @ $84x15/month Elevator @ $43 x 46/year, plan review $5@100, attorney, special inspections & review
01-340-5110	ENGINEERING	-	-	29,147	67,500	95,000	27,500	40.74%	$40,000 for special projects, new develop reviews, minor drainage reviews, $5,000 Apple Drive traffic lane review, GIS - $50,000 est
01-340-5111	BILLABLE ENGINEERING	-	-	10,288	20,000	20,000	-	0.00%	Developer reimbursable engineering expenses moved from 330 dept
01-340-5221	PRINTING	1,311	1,171	1,352	2,000	2,000	-	0.00%	Health Inspection forms, zoning map, business cards, etc. & scanning of documents for archive and new zoning maps
01-340-5222	LEGAL NOTICES	1,684	2,286	961	2,000	2,000	-	0.00%	Legal Notice due to building & zoning requirements
01-340-5310	MEMBERSHIPS	670	160	160	400	920	520	130.00%	ICC $150, NWBOCA $100, IACE $50, AACE $100, IEDC $420, ICSC $100
01-340-5321	AUTO EXPENSE	-	49	-	500	-	(500)	-100.00%	None anticipated
01-340-5330	TRAINING	255	250	249	2,175	5,100	2,925	134.48%	NWBOCA 6@$50, Code Institute 10 @35, ICC National Certification $600 , ICSC Deal Making $350, IEDC Training $3500
01-340-5500	LIABILITY INSURANCE	606	607	850	990	1,089	99	10.00%	Based upon building & equipment allocations
01-340-5530	WORKERS COMPENSATION INSURANCE	6,667	8,526	10,083	11,250	12,375	1,125	10.00%	Allocation to Department based upon classification codes
01-340-5700	OFFICE SUPPLIES	25	1,151	2,377	3,500	3,500	-	0.00%	Misc Supplies
01-340-5751	GASOLINE	2,113	2,079	402	3,000	2,500	(500)	-16.67%	Gasoline for building Department Vehicle #101 and #502
01-340-5820	PUBLICATIONS	-	2,101	-	2,500	2,000	(500)	-20.00%	1 set ICC code books $750, planning magazine, Real Estate Journals (Loopnet)
	Total Building Department	$ 376,451	$ 485,467	$ 328,171	$ 661,694	$ 640,434	$ (21,259)	-3.21%	

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01-350-4000	WAGES	$ 420,890	$ 411,715	$ 234,843	$ 393,781	$ 409,331	$ 15,550	3.95%	Agreed upon wage increases and adjustments
01-350-4003	WAGES - PART-TIME	8,400	16,995	10,593	10,560	10,560	-	0.00%	Summer help - 2 P-T employees @ $11/hour for 40 hrs./wk. for 12 weeks
01-350-4010	OVERTIME	50,417	37,995	28,308	65,000	50,000	(15,000)	-23.08%	34 to 40 events @$1,500
01-350-4100	HEALTH INSURANCE	102,000	108,000	90,000	114,000	115,500	1,500	1.32%	Increase in insurance premium
01-350-4110	LIFE INSURANCE	602	544	247	495	495	-	0.00%	Public Works Director not replaced
01-350-4200	SOCIAL SECURITY	29,640	28,873	16,972	29,525	29,087	(439)	-1.49%	Less overtime
01-350-4210	MEDICARE	6,932	6,753	3,969	6,905	6,803	(103)	-1.49%	Less overtime
01-350-4220	IMRF	64,551	58,742	30,151	57,400	56,489	(911)	-1.59%	IMRF 13.03% CY 2016 and 14.00% in CY2017 - Less overtime
01-350-5020	VEHICLE MAINTENANCE	37,181	38,443	25,709	50,000	50,000	-	0.00%	New maintenance program - additional fleet - flat to last year
01-350-5031	SIGNAL MAINTENANCE	16,014	19,665	6,789	16,000	36,000	20,000	125.00%	Opticon replacement $4,000 times 10 locations (safety issue) less cost sharing by Fire Department of 50% plus IDOT billing of $16,000
01-350-5100	PROFESSIONAL SERVICES	21,358	15,499	8,320	10,000	22,000	12,000	120.00%	Special project Engineering, omega, publications, $15,000, $7,000 for Hillcrest Lake herbicide
01-350-5103	PROF SERVICES - FORESTRY	72,446	38,294	17,833	34,000	40,000	6,000	17.65%	Establish pruning program, remove dead trees, potential Quincy Park Emerald Ash Bore trees
01-350-5104	PROF SERVICES - BUILDING MAIN	44,041	38,273	37,711	57,200	85,000	27,800	48.60%	Cleaning service - Police Facility, City Hall, Public Works) $1,150 per month X 12 Months = $13,800, City Hall carpet cleaning $1,400, Window Washing $700, Elevator Maint $3,800, Plumbing Ins/service $500, Fire services $3,000, Security alarm maint, $2,000, Sprinkler main $2,000, Sprinkler inspection $960, HVAC Maint $2,100, Backflow insp $1,600, Pest Control $300, Overhead Garage Door Service $700, Uniform service $300/month x 12 Months = $3,600,$1,200 for Elevator inspections, fence at police department behind police, fire. Repair Roof on old section of pubic works building $45,000
01-350-5105	PROF SERVICES - VEHICLE MAINT	3,083	-	-	-	-	-	0.00%	Moved to Vehicle Maintenance
01-350-5106	PROF SERVICES - STREETS/DRAIN	4,850	7,726	37,733	75,000	75,000	-	0.00%	Street Maintenance (patching/crack sealing) $50,000, Spot paving repairs on various City Streets $25,000
01-350-5310	MEMBERSHIPS	732	1,195	175	2,000	2,000	-	0.00%	Illinois Arborist, Tree City USA, Morton Arboretum, APWA
01-350-5330	TRAINING	1,614	1,985	680	2,000	2,000	-	0.00%	Forester, ASE training and APWA Training
01-350-5411	WATER AND ELECTRIC PURCHASES	10,315	10,665	5,706	9,000	11,000	2,000	22.22%	Same as prior 2 years actual
01-350-5421	DUMP CHARGES	-	-	-	-	-	-	0.00%	Moved to professional service forestry
01-350-5441	LICENSES	-	-	281	500	500	-	0.00%	New truck registration
01-350-5500	LIABILITY INSURANCE PREMIUM	37,427	45,998	50,127	53,937	59,331	5,394	10.00%	Based upon building & equipment allocations - includes new addition
01-350-5510	RENTAL EQUIPMENT	1,551	414	-	2,000	2,000	-	0.00%	Extra chipper, emergency equipment, sidewalk grinder, trencher
01-350-5530	WORKERS COMPENSATION INSURANCE	18,220	16,698	20,910	17,600	19,360	1,760	10.00%	Allocation to Department based upon classification codes
01-350-5610	EQUIPMENT MAINTENANCE	1,098	3,854	2,185	4,000	4,000	-	0.00%	Tools and Lawn mower maintenance
01-350-5631	PATCH MATERIAL	202	-	-	-	-	-	0.00%	Moved to Operating Supplies
01-350-5635	STORM SEWER & PIPE	627	605	114	2,500	2,500	-	0.00%	Storm sewer ditch line maintenance
01-350-5650	LANDSCAPE SUPPLIES	16,880	8,425	4,123	4,000	15,000	11,000	275.00%	$15,000 for trees for resident reimbursement program
01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	-	4,000	5,500	1,500	37.50%	Natural Resource Commission supplies
01-350-5700	OFFICE SUPPLIES	1,841	1,155	359	2,000	2,000	-	0.00%	General paper, files, coffee - based upon current trends
01-350-5710	OPERATING SUPPLIES	29,957	31,453	11,589	25,000	30,000	5,000	20.00%	Same as prior 2 years actual - for all work performed at all buildings and parking lots except Metra
01-350-5721	SIGNS	15,522	5,988	1,188	20,000	20,000	-	0.00%	New barricades & cones, remove/replace damaged/faded existing street signage, acquire new signage, for municipal district regulatory signs and posts
01-350-5730	TOOLS	1,207	638	660	1,500	1,500	-	0.00%	Rakes, shovels, power tools, accessories, and snow blower
01-350-5751	GASOLINE	16,212	16,606	2,281	25,000	25,000	-	0.00%	Based upon current rates @$2.29 per gallon
01-350-7020	EQUIPMENT	11,785	-	-	-	-	-	0.00%	None anticipated
01-350-7021	RADIO EQUIPMENT	7,149	2,560	-	-	-	-	0.00%	None anticipated
01-350-7023	SAFETY EQUIPMENT	4,099	4,180	1,481	5,000	5,000	-	0.00%	Winter clothing per CBA and replacement work shoes, vests, t-shirts, polo shirts, sweatshirts, hats, gloves, glasses
01-350-7025	SOFTWARE	5,200	-	-	-	-	-	0.00%	None anticipated
	Total Public Works	$ 1,064,044	$ 979,936	$ 651,036	$ 1,099,904	$ 1,192,956	$ 93,052	8.46%	

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01-360-4000	WAGES	$ 525,122	$ 577,528	$ 364,758	$ 588,132	$ 575,611	$ (12,521)	-2.13%	(1) Chief (1) Deputy Chief (1) Records Sup (2) Records Clerk (1) Administrative Assistant (1) Desk Officer (3) Part-time Desk officer Longevity Pay $3,575 plus Crossing Guards 70 hours per pay period @ $22-27/hour x 19 pay periods reimbursed by school district and fringe benefits
01-360-4001	WAGES - SWORN OFFICERS	1,698,004	1,764,344	1,114,853	1,746,083	1,804,837	58,755	3.36%	(5) Sergeants, (6) Corporals/Detectives, (1) DEA, (9) Patrol Officers (2 replacements)
01-360-4002	WAGES - EXTRA STRAIGHT PAY	49,222	45,874	30,267	50,000	51,500	1,500	3.00%	Holiday Compensation sell back per contract $40,000, Holiday Compensation when on duty $10,000
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	108,786	98,291	50,945	125,750	128,000	2,250	1.79%	(5) @ 36 hours per pay period scheduled. Additional hours assigned as needed. Additional part-time officer added in February 2016
01-360-4010	OVERTIME	639	1,942	1,764	2,500	2,000	(500)	-20.00%	Expanded hours needed for desk to cover vacations/prisoners
01-360-4011	OVERTIME - SWORN OFFICERS	142,696	149,285	105,711	140,000	140,000	-	0.00%	Court $35,000, Manpower Hire back $40,000, Investigations $10,000, Training $25,000 and Contingency $5,000, reimbursable extra details and grants $25,000.
01-360-4100	HEALTH INSURANCE	445,973	465,105	289,401	482,483	586,660	104,177	21.59%	Change in plan levels plus 10% increase starting January 1016
01-360-4110	LIFE INSURANCE	2,802	2,622	1,308	2,664	2,769	105	3.94%	flat
01-360-4200	SOCIAL SECURITY	30,274	30,608	21,969	27,937	27,143	(794)	-2.84%	New officers hired and are at lower salaries than veteran officers
01-360-4210	MEDICARE	35,615	37,179	23,447	38,577	38,414	(163)	-0.42%	New officers hired and are at lower salaries than veteran officers
01-360-4220	IMRF	22,161	26,969	16,363	26,518	31,942	5,424	20.45%	IMRF 13.03% CY 2016 and 14.00% in CY2017
01-360-4230	PENSION CONTRIBUTION - R/E TAX	284,193	289,940	159,716	287,064	293,093	6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-360-4231	PENSION CONTRIBUTION-CITY GF	387,243	425,544	227,380	554,760	780,150	225,390	40.63%	Based upon actuary estimate of $820,079 less tax levy plus $687,427 additional funding increase funding % to 65%
01-360-5100	PROFESSIONAL SERVICES	24,106	21,412	9,090	20,100	23,700	3,600	17.91%	Emergency Siren Maint $750. Duty related physicals, entry level physicals, psychological, polygraph and fitness for duty $9,000, deceased body removal to ME office $3,750, Recruit testing and Promotional testing F and P Commission $2,000, Lexis Nexis $2,100, $2,500 contingency, $3,600 training for Bane
01-360-5140	PRISONERS CARE	840	627	824	2,500	2,500	-	0.00%	Prisoner care to be provided by Prospect Height - food and hygiene (professional clean up)
01-360-5141	KENNEL FEES	1,778	1,550	1,563	4,000	4,000	-	0.00%	Save-a-pet, Orphans of the Storm & New canine
01-360-5200	POSTAGE	3,635	1,654	1,079	3,000	3,000	-	0.00%	Collection letters and prior year experience/FED EX for Attorney Communication DAG's
01-360-5221	PRINTING	3,195	6,309	241	3,500	3,500	-	0.00%	Bus. Cards, Tickets , Field Directory, forms and case jackets.
01-360-5240	NORTHWEST CENTRAL DISPATCH	221,872	226,636	178,698	237,452	287,452	50,000	21.06%	Per agreement. 3% of NWCDS 2015 operating budget & new CAD assessments
01-360-5310	MEMBERSHIPS	33,845	34,892	42,620	47,000	46,000	(1,000)	-2.13%	FBINA $200, NIPAS EST $4,800 NIPAS $400, MCAT $3,000, MCAT STAR $1,000, Illinois Arson Investigators Assoc $40, Fire and Police Comm Assoc $375, IL ACP $400, Critical Reach $285, International IACP $440, North Suburban Chiefs $150, Cook Co Captains $150, LERMI $40, Lexipol $5,785, NIPAS MFF $1,005, Rotary $340, ILEAS $120, Northern Ill Police Academy $50, Northeastern Illinois Regional Crime Laboratory $1.35 per resident 16,318) + $3,000 totaling $25,100
01-360-5321	AUTO EXPENSE	2,391	2,592	1,329	2,500	2,500	-	0.00%	Car wash, detailing, professional cleaning bio hazard.
01-360-5330	TRAINING	18,043	14,627	17,441	23,200	26,900	3,700	15.95%	Mileage Reimbursement $1,000, ET and other specialty training $4,600, NEMRT membership $2,790, NEMRT Training $1600, reimburse meals $400, Mgmt and Supervisor courses $1,250, NWPA $1000, Captains $480, North Sub Chiefs $480, Lexipol Daily Training Bulletins $2000, $2,849 State Police Academy X 1 new recruit, refreshments in service training $240, Rotary Meetings $960, NWCDS training/liaison Meetings $400, ILEAS Conference $650. Unfunded mandate for training $100 *27
01-360-5340	TUITION REIMBURSEMENT	-	8,564	6,951	12,000	8,000	(4,000)	-33.33%	2 employees - 4 classes
01-360-5500	LIABILITY INSURANCE PREMIUM	36,608	37,229	50,551	51,000	56,100	5,100	10.00%	Based upon building & equipment allocations and 10% increase

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01-360-5501	INSURANCE DEDUCTIBLES	-	-	-	25,000	-	(25,000)	-100.00%	None anticipated
01-360-5510	RENTAL EQUIPMENT	516	763	344	620	620	-	0.00%	Postage Meter and Scale
01-360-5520	ID NETWORKS	13,247	13,247	-	13,247	13,247	-	0.00%	Annual RMS fee $8,752 and $4,495 for Livescan Maint.
01-360-5530	WORKERS COMPENSATION INSURANCE	112,814	128,256	144,321	145,000	159,500	14,500	10.00%	Allocation to Department based upon classification codes and 10% increase
01-360-5610	EQUIPMENT MAINTENANCE	13,121	15,786	7,699	14,500	14,500	-	0.00%	Verizon Wireless MDT Aircards $6775, Radar repair and recert $1000, Evidence Room BEAST software $850,Pentegra Maintenance contract $2,600, Range Maint $1,000, Routine Misc (Ken) $1,800, UCC Update $449
01-360-5611	RADIO MAINTENANCE	847	1,000	538	1,000	1,000	-	0.00%	In car radio T and M $1,000
01-360-5700	OFFICE SUPPLIES	9,916	5,733	5,083	7,500	7,500	-	0.00%	General office supplies and copier paper
01-360-5710	OPERATING SUPPLIES	9,848	9,510	5,115	11,200	11,200	-	0.00%	Based on prior experience and $1,200 for K9 nutrition
01-360-5740	RANGE SUPPLIES	8,266	7,437	3,720	7,650	7,650	-	0.00%	Ammunition: Duty and Training, $6000, Targets and training supplies $900, Weapons parts $750
01-360-5741	CLOTHING	18,143	19,515	14,294	25,700	25,700	-	0.00%	28 officers at $600, $2,000 misc (replacement and patches), $2,400 for a new officer, $500 volunteer shirts/vest
01-360-5751	GASOLINE	56,104	37,268	26,622	50,000	50,000	-	0.00%	Estimated based upon current trends
01-360-5820	PUBLICATIONS	125	722	33	1,060	1,060	-	0.00%	Arrest Law Update 275, Daily Herald 430, Journal-topics 100, Public Employment Law 255
01-360-5970	REFUNDS	30	-	-	-	-	-	0.00%	None anticipated
01-360-7022	POLICE TECH/SAFETY SUPPLIES	23,385	11,856	723	15,205	15,205	-	0.00%	Road flares: $900, OC spray replacement $250, ET supplies $4,750, Fingerprint station supplies $200, Misc. vehicle replacement parts $3,000, (4) ballistic vests $650 each total $2,600 (1) NIPAS Tactical Vest $1005 (half of vest cost reimbursed through grant), Police Center Equipment replace upgrade $2,500, TASER replacement & cartridges
	Total Public Safety	$ 4,345,401	$ 4,522,417	$ 2,926,763	$ 4,796,402	$ 5,232,953	$ 436,551	9.10%	
01-365-5981	DUI EXPENSE	818	$ 7,564	$ 3,500	$ 3,500	$ 2,800	$ (700)	-20.00%	Laser Radar Guns
01-365-5982	NARCOTICS EXPENSE	-	23,766	1,845	-	-	-	0.00%	None
01-365-5983	SEIZED ASSET - EXPENSE	-	22,355	3,221	-	-	-	0.00%	None
	Total Public Safety Special Revenue	$ 818	$ 53,685	$ 8,566	$ 3,500	$ 2,800	$ (700)	-20.00%	
01-370-4101	RETIREE HEALTH INSURANCE	$ 3,120	$ 8,394	$ 11,024	$ 41,668	$ 80,039	$ 38,371	92.09%	dental
01-370-5102	GRANT WRITER	20,000	20,000	10,000	20,000	20,000	-	0.00%	Current agreement
01-370-5751	GASOLINE	8,275	5,454	4,468	8,275	8,275	-	0.00%	Same as prior year budget - estimated at $2,29/gal
01-370-5990	SSA #9 - EXPENSES	124	-	-	-	-	-	0.00%	None anticipated
	Total Reimbursable Expenses	$ 31,519	$ 33,847	$ 25,492	$ 69,943	$ 108,314	$ 38,371	54.86%	
01-380-5970	REFUNDS	$ 2,851	$ 740	$ 1,595	$ 2,500	$ 2,500	$ -	0.00%	Prior year actuals
01-380-5975	SALES TAX REBATE	156,488	82,692	60,079	150,000	150,000	-	0.00%	Business Incentives Tony's $144,000, Ruffalos $6,000
01-380-5999	MISCELLANEOUS EXPENSE	3,436	1,714	-	4,000	4,000	-	0.00%	Estimated based upon prior years
	Total Other Expenses	$ 162,774	$ 85,146	$ 61,674	$ 156,500	$ 156,500	$ -	0.00%	

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01-390-5900	GRANT - GENERAL EXPENSE	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	0.00%	Natural Resource Grant Match with Park District
01-390-5910	GRANT - VOCA EXPENSE	80,555	80,084	53,389	80,084	80,084	-	0.00%	VOCA Grant submission required expense & match
01-390-5916	GRANT - GREEN REGION	11,608	8,005	-	-	-	-	0.00%	None anticipated
01-390-5941	GRANT - JAG	26,192	-	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	-	1,700	1,700	-	0.00%	4 ballistic vest, 1 tactical vest
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	425	300	-	300	300	-	0.00%	Purchase of cigarettes
	Total Grant Expense	$ 118,780	$ 88,389	$ 53,389	$ 87,084	$ 87,084	$ -	0.00%	
	TOTAL OPERATING EXPENSE	$ 7,226,180	$ 7,353,906	$ 4,821,454	$ 8,232,410	$ 8,749,539	$ 517,129	6.28%	
	NET INCOME LESS DEBT & CAPITAL	$ 2,196,412	$ 2,220,775	$ (130,961)	$ 902,058	$ 245,065	$ (656,993)	-72.83%	
01-400-6000	PRINCIPAL	$ 120,000	$ 130,000	$ 135,000	$ 135,000	$ 140,000	$ 5,000	3.70%	Series 2008 GO Debt Certificates
01-400-6010	INTEREST	64,501	59,424	53,668	53,871	48,030	(5,841)	-10.84%	Series 2008 GO Debt Certificates
	Total Debt Service	$ 184,501	$ 189,424	$ 188,668	$ 188,871	$ 188,030	$ (841)	-0.45%	
01-520-7010	BUILDING	$ 210,298	$ -	$ -	$ -	$ -	$ -	0.00%	None anticipated
01-520-7011	BUILDING IMPROVEMENTS - ADMIN	139,701	322,149	-	-	-	-	0.00%	None anticipated
01-550-7011	BUILDING IMPROVEMENTS - PW	-	-	158,552	185,000	-	(185,000)	-100.00%	None anticipated
01-550-7020	EQUIPMENT - PW		149,000	-	82,000	-	(82,000)	-100.00%	None anticipated
01-550-7050	ROAD CONSTRUCTION		-	301,619	350,000	260,000	(90,000)	-25.71%	East Willow road resurfacing and special projects, emergency
01-550-7053	DRAINAGE IMPROVEMENTS		354,579	1,206	100,000	434,000	334,000	334.00%	(A) Projects: $314,000 (Stonegate, Shawn Lane, Maple Lane, Oak Ave, Stratford Road, Oakwood). B Projects: $183,500 (Maple, Edward, Lancaster and Andover) plus engineering, Elaine Circle $120,000
01-560-7011	BUILDING IMPROVEMENTS - POLICE	296,844	-	-	-	-	-	0.00%	None anticipated
01-560-7020	EQUIPMENT - POLICE	10,900	150,000	-	-	-	-	0.00%	None anticipated
01-560-7040	VEHICLES - POLICE	82,774	87,270	8,129	85,000	125,000	40,000	47.06%	2 new squad cars
	Total Capital Expenses	$ 740,518	$ 1,062,998	$ 469,506	$ 802,000	$ 819,000	$ 17,000	2.12%	
01-600-8090	INTERFUND TRANSFER OUT	$ -	$ -	$ -	-	-	$ -	0.00%	
	Total General Fund Expense	$ 8,239,807	$ 8,725,478	$ 5,479,628	$ 9,223,281	$ 9,756,569	$ 533,288	5.78%	
	Total Net Income	$ 1,182,785	$ 849,202	$ (789,135)	$ (88,813)	$ (761,965)	$ (673,152)	757.94%	

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Motor Fuel Tax									
11-100-3131	HIGH GROWTH CITIES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	None-anticipated
11-100-3200	GRANT REVENUE	4,904	511	25,541	-	-	-	0.00%	None-anticipated
11-100-3216	GRANT - STP	-	-	-	-	-	-	0.00%	None-anticipated
11-100-3800	INTEREST INCOME	94	903	2,427	2,700	2,189	(511)	-18.93%	Interest rate of .25%
11-110-3120	MOTOR FUEL TAX	484,928	415,810	236,465	421,030	418,592	(2,438)	-0.58%	$25.75 per capita per Illinois Municipal League projections
	Total Revenue	$ 489,925	$ 417,224	$ 264,433	$ 423,730	$ 420,781	$ (2,949)	-0.70%	
							-		
11-300-5100	PROFESSIONAL SERVICES	38,571	37,622	493	30,000	30,000	-	0.00%	Engineering non-capital projects and MFT audit
11-300-5401	SERVICE CHARGE - GENERAL FUND	241,300	179,770	176,000	266,100	152,600	(113,500)	-42.65%	Based upon OMB supercircular rules
11-300-5632	ICE CONTROL MAINTENANCE	45,760	44,572	14,035	50,000	50,000	-	0.00%	Same as last year's budget
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	150,000	150,000		Drainage issue and raising of Willow Road - $150,000
11-500-7051	SIDEWALKS	9,748	36,004	20,146	300,000	50,000	(250,000)	-83.33%	Schoenbeck/Willow Sidewalk $50,000
	Total Expenses	$ 335,379	$ 297,968	$ 210,674	$ 646,100	$ 432,600	$ (213,500)	-33.04%	
							-		
	Net Income MFT	$ 154,546	$ 119,257	$ 53,758	$ (222,370)	$ (11,819)	$ 210,551	-94.68%	
TIF									
12-100-3000	REAL ESTATE TAXES	$ 437,087	$ 304,353	$ 99,770	392,994	295,994	$ (97,000)	-24.68%	Based upon county report
12-100-3211	DECO GRANT	100,000	-	-	-	-	-	0.00%	
12-100-3800	INTEREST INCOME	203	157	562	-	-	-	0.00%	None anticipated
	Total Revenue	$ 537,291	$ 304,510	$ 100,332	$ 392,994	$ 295,994	$ (97,000)	-24.68%	
							-		
12-300-5100	PROFESSIONAL SERVICES	$ 31,923	$ 6,333	$ 10,905	$ -	$ -	$ -	0.00%	None anticipated
12-300-5101	AUDIT	3,679	3,473	3,555	4,616	5,540	923	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds plus TIF Audit
12-300-5120	LEGAL SERVICES	-	-	-	-	-	-	0.00%	None anticipated
12-300-5401	SERVICE CHARGE - GENERAL FUND	84,500	73,510	40,067	60,100	-	(60,100)	-100.00%	Due to lack of funding balance - none will be billed
12-300-5430	BANK FEES	850	850	425	850	850	-	0.00%	Bond bank charges
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	199,609	100,000	-	-	-	-	0.00%	None anticipated
12-400-6000	PRINCIPAL	400,000	420,000	445,000	445,000	500,000	55,000	12.36%	Palatine/Milwaukee TIF Load, Series 2004 Bonds
12-400-6010	INTEREST	84,485	66,885	46,305	46,305	24,500	(21,805)	-47.09%	Palatine/Milwaukee TIF Load, Series 2004 Bonds
12-500-7011	BUILDING IMPROVEMENTS	1,337,021	139,059	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 2,142,068	$ 810,109	$ 546,257	$ 556,871	$ 530,890	$ (25,982)	-4.67%	
							-		
	Total Net Income	$ (1,604,777)	$ (505,599)	$ (445,926)	$ (163,877)	$ (234,896)	$ (71,018)	43.34%	

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Tourism District Fund									
13-100-3020	HOTEL TAXES	$ 776,817	$ 811,689	$ 549,517	$ 815,799	$ 876,299	$ 60,500	7.42%	Treading 1.8% higher than prior year - City should see additional revenue due to new hotel estimated at $50,000
13-100-3800	INTEREST INCOME	671	538	210	100	125	25	25.00%	Reserve balance required of $50,000 @.25%
	Total Revenue	$ 777,488	$ 812,227	$ 549,727	$ 815,899	$ 876,424	$ 60,525	7.42%	
13-300-5100	PROFESSIONAL SERVICES	$ 3,106	$ 5,148	$ -	$ -	$ -	$ -	0.00%	Attorney or Engineering expenses
13-300-5101	AUDIT	1,324	1,326	1,100	1,620	1,944	324	20.00%	Based upon allocation of 50% # of je's, 25% fund balance & 25% # of funds
13-300-5108	BEAUTIFICATION	41,157	477,648	26,980	101,877	111,098	9,221	9.05%	Maintenance Expense
13-300-5310	MEMBERSHIPS	63,000	63,000	54,000	63,000	63,000	-	0.00%	Chicago's North Shore CVB Membership Dues
13-300-5401	SERVICE CHARGE - GENERAL FUND	61,000	65,180	48,000	72,000	70,700	(1,300)	-1.81%	Based upon PW, Admin time and overhead
13-300-5920	GRANT - HOTELS	369,853	364,660	130,485	288,651	288,651	-	0.00%	42.5% of prior year budget hotel tax revenue less service charge, admin expense and membership
13-600-8090	INTERFUND TRANSFER OUT	403,433	389,764	144,326	288,651	288,651	-	0.00%	Police portion of $150,000 in reserve plus 42.5% of hotel tax revenue less service charge, admin expense and membership
	Total Expenses	$ 942,873	$ 1,366,725	$ 404,890	$ 815,799	$ 824,045	$ 8,245	1.01%	
	Net Income	$ (165,385)	$ (554,499)	$ 144,837	$ 100	$ 52,380	$ 52,280	$ 0	Amount to be added to next years distribution
DEA SEIZURE FUND									
16-100-3551	POLICE REVENUE-TASK FORCE	$ 255,723	$ 50,837	$ 138,646	$ -	$ -	$ -	0.00%	None anticipated per law
16-100-3800	INTEREST INCOME	61	221	269	-	-	-	0.00%	None
	Total Revenue	$ 255,784	$ 51,058	$ 138,915	$ -	$ -	$ -	0.00%	
16-300-5101	AUDIT	$ 999	$ 1,201	$ 937	$ 1,468	$ 1,761	$ 294	20.00%	Based upon allocation of 50% # of je's, 25% fund balance & 25% # of funds
16-300-5310	MEMBERSHIP	1,099	1,758	3,009	4,000	4,000	-	0.00%	LEADS On-Line - Investigative tool for pawned property. Donation National Law Enforcement Officers Memorial Fund.
16-300-5330	TRAINING	4,252	3,450	2,669	4,500	4,500	-	0.00%	IACP conference in San Diego
16-300-5610	EQUIPMENT MAINTENANCE	-	-	4,500	19,500	91,500	72,000	369.23%	Xtivity Camera repairs and camera maintenance agreement
16-300-5710	OPERATING SUPPLIES	13,836	922	9,170	8,000	9,000	1,000	12.50%	Education and Crime Prevention Materials and Supplies
16-300-7011	BUILDING IMPROVEMENTS	50,000	-	-	-	-	-	0.00%	None anticipated
16-300-7020	EQUIPMENT	18,363	-	-	-	-	-	0.00%	None anticipated
16-300-7021	RADIO EQUIPMENT	948	-	-	-	-	-	0.00%	None anticipated
16-300-7022	POLICE EQUIPMENT	-	67,422	-	-	-	-	0.00%	Speed Signs remaining amount paid for with DUI fund - Total $15,000
16-500-7020	EQUIPMENT - CAPITAL	-	338,386	-	5,000	57,500	52,500	0.00%	Camera for new CAD system 23 cars @$2,500
	Expenses	$ 89,496	$ 413,139	$ 20,285	$ 42,468	$ 168,261	$ 125,794	296.21%	
	Total Net Income	$ 166,288	$ (362,081)	$ 118,630	$ (42,468)	$ (168,261)	$ (125,794)	296.21%	
SOLID WASTE FUND									
17-100-3355	SOLID WASTE FEES	$ 562,104	$ 562,024	$ 288,210	$ 460,000	$ 460,000	$ -	0.00%	No change in rates
17-100-3800	INTEREST INCOME	332	384	720	200	200	-	0.00%	
	Total Revenue	$ 562,436	$ 562,408	$ 288,929	$ 460,200	$ 460,200	$ -	0.00%	
17-300-5100	PROFESSIONAL SERVICES	$ 534	$ 5,033	$ -	$ 6,000	$ -	$ (6,000)	-100.00%	None anticipated
17-300-5101	AUDIT	1,038	1,172	1,032	1,432	1,718	286	20%	Based upon allocation of 50% # of JE's, 25% fund balance & 25% # of funds
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	121,490	82,000	123,000	126,000	3,000	2.44%	Based upon PW, Admin time and overhead
17-300-5420	SWANCC CHARGES	399,029	370,079	232,409	367,373	311,889	(55,483)	-15.10%	6,729 tons @ $46.35 per ton estimate per SWANCC plus true-up
	Total Expense	$ 500,601	$ 497,773	$ 315,441	$ 497,804	$ 439,607	$ (58,197)	-11.69%	
							-		
	Net Income	$ 61,835	$ 64,634	$ (26,512)	$ (37,604)	$ 20,593	$ 58,197	-154.76%	

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SSA #1 Fund									
21-100-3000	REAL ESTATE TAXES	$ 23,566	$ 27,505	$ 12,224	$ 28,500	$ 28,400	$ (100)	-0.35%	Based upon tax levy
21-100-3800	INTEREST INCOME	2	2	10	-	-	-	0.00%	
	Total Revenue	$ 23,568	$ 27,507	$ 12,234	$ 28,500	$ 28,400	$ (100)	-0.35%	
21-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
21-300-5101	AUDIT	914	1,127	900	1,376	1,652	275	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
21-300-5401	SERVICE CHARGE - GENERAL FUND	36,000	32,840	17,133	25,700	21,800	(3,900)	-15.18%	Based upon PW, Admin time and overhead
21-300-5530	WORKERS COMPENSATION INSURANCE	470	662	744	750	825	75	10.00%	Allocation of Department based upon classifications & sewer lines
21-500-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	None anticipated
	Total Expense	$ 37,384	$ 34,629	$ 18,777	$ 27,826	$ 24,277	$ (3,550)	-12.76%	
	Net Income	$ (13,816)	$ (7,122)	$ (6,543)	$ 674	$ 4,123	$ 3,450	512.13%	
SSA #2 FUND									
22-100-3000	REAL ESTATE TAXES	$ 40,017	$ 44,355	$ 18,094	$ 45,500	$ 43,400	$ (2,100)	-4.62%	Based upon tax levy
22-100-3800	INTEREST INCOME	(3)	13	45	-	-	-	0.00%	
	Total Income	$ 40,014	$ 44,368	$ 18,139	$ 45,500	$ 43,400	$ (2,100)	-4.62%	
22-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -			$ -	0.00%	
22-300-5101	AUDIT	898	1,160	887	1,417	1,701	283	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
22-300-5401	SERVICE CHARGE - GENERAL FUND	38,000	33,360	18,333	27,500	23,000	(4,500)	-16.36%	Based upon PW, Admin time and overhead
22-300-5530	WORKERS COMPENSATION INSURANCE	313	441	496	500	550	50	10.00%	Allocation of Department based upon classifications & sewer lines
22-500-7020	EQUIPMENT	-	4,995	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 39,211	$ 39,956	$ 19,717	$ 29,417	$ 25,251	$ (4,167)	-14.16%	
	Net Income	$ 803	$ 4,412	$ (1,578)	$ 16,083	$ 18,149	$ 2,067	12.85%	
SSA #3 FUND									
23-100-3000	REAL ESTATE TAXES	$ 20,741	$ 23,699	$ 12,550	$ 24,100	$ 25,000	900	3.73%	Proposed tax levy
23-100-3800	INTEREST INCOME	58	212	411	100	100	-	0.00%	
23-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 20,800	$ 23,910	$ 12,961	$ 24,200	$ 25,100	$ 900	3.72%	
23-300-5100	PROFESSIONAL SERVICES	$ -	$ 330	$ -	$ -	$ -	$ -	0.00%	
23-300-5101	AUDIT	1,026	1,171	1,008	1,430	1,716	286	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
23-300-5401	SERVICE CHARGE - GENERAL FUND	47,900	46,950	28,400	42,600	32,900	(9,700)	-22.77%	Based upon PW, Admin time and overhead
23-300-5530	WORKERS COMPENSATION INSURANCE	1,275	1,797	2,019	2,100	2,310	210	10.00%	Allocation of Department based upon classifications & sewer lines
23-500-7020	EQUIPMENT	-	10,000	-	-	-	-	0.00%	None anticipated
	Total Expense	$ 50,201	$ 60,249	$ 31,427	$ 46,130	$ 36,926	$ (9,204)	-19.95%	
	Net Income	$ (29,401)	$ (36,338)	$ (18,466)	$ (21,930)	$ (11,826)	$ 10,104	-46.07%	

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SSA #4 FUND									
24-100-3000	REAL ESTATE TAXES	$ 31,585	$ 40,645	$ 26,500	$ 42,800	$ 42,400	$ (400)	-0.93%	
24-100-3800	INTEREST INCOME	3	12	46	50	-	(50)	-100.00%	
	Total Revenue	$ 31,588	$ 40,658	$ 26,546	$ 42,850	$ 42,400	$ (450)	-1.05%	
24-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
24-300-5101	AUDIT	900	1,148	868	1,403	1,683	281	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
24-300-5401	SERVICE CHARGE - GENERAL FUND	37,100	33,340	18,267	27,400	25,200	(2,200)	-8.03%	Based upon PW, Admin time and overhead
24-300-5530	WORKERS COMPENSATION INSURANCE	179	252	283	300	330	30	10.00%	Allocation of Department based upon classifications & sewer lines
24-300-5972	PROPERTY TAX REFUND	745	-	-	-	-	-	0.00%	None anticipated
24-500-7020	EQUIPMENT	-	5,000	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 38,924	$ 39,741	$ 19,418	$ 29,103	$ 27,213	$ (1,889)	-6.49%	
	Net Income	$ (7,336)	$ 917	$ 7,128	$ 13,747	$ 15,187	$ 1,439	10.47%	
SSA #5 FUND									
25-100-3000	REAL ESTATE TAXES	$ 6,395	$ 5,850	$ 57,316	$ 65,700	$ 64,600	$ (1,100)	-1.67%	Based upon tax levy
25-100-3800	INTEREST INCOME	43	97	128	35	35	-	0.00%	lower fund balance due to drainage improvements
	Total Revenue	$ 6,438	$ 5,947	$ 57,444	$ 65,735	$ 64,635	$ (1,100)	-1.67%	
25-300-5050	SYSTEM MAINTENANCE	$ 1,694	$ 3,705	$ 1,472	$ 5,000	$ 5,000	$ -	0.00%	Pump repairs
25-300-5100	PROFESSIONAL SERVICES	8,030	-	5,500	23,200	10,000	(13,200)	-56.90%	Engineering
25-300-5101	AUDIT	1,034	1,242	973	1,517	1,820	303	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
25-300-5401	SERVICE CHARGE - GENERAL FUND	51,200	47,460	29,667	44,500	35,400	(9,100)	-20.45%	Based upon PW, Admin time and overhead
25-300-5500	LIABILITY INSURANCE	577	961	1,193	1,200	1,320	120	10.00%	Based upon building & equipment allocations
25-300-5972	PROPERTY TAX REFUND	-	-	-	-	-	-	0.00%	None anticipated
25-500-7020	EQUIPMENT	-	20,000	-	-	-	-	0.00%	None anticipated
25-500-7053	DRAINGAGE IMPROVEMENTS	-	133,854	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 62,535	$ 207,221	$ 38,805	$ 75,417	$ 53,540	$ (21,877)	-29.01%	
	Net Income	$ (56,097)	$ (201,274)	$ 18,639	$ (9,682)	$ 11,095	$ 20,777	-214.59%	
SSA #8 FUNDS									
28-100-3000	REAL ESTATE TAXES	$ 208,860	$ 211,539	$ 108,028	$ 212,200	$ 218,500	$ 6,300	2.97%	
28-100-3800	INTEREST INCOME	156	143	361	300	150	(150)	-50.00%	
	Total Revenue	$ 209,016	$ 211,682	$ 108,388	$ 212,500	$ 218,650	$ 6,150	2.89%	
28-300-5100	PROFESSIONAL SERVICES	$ 11,321	$ 3,625	$ 1,154	$ 125,000	$ 125,000	$ -	0.00%	Pump servicing - Flood Control, IDNR Flood insurance study & FEMA Map revisions
28-300-5101	AUDIT	1,009	1,263	996	1,543	1,852	309	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
28-300-5401	SERVICE CHARGE - GENERAL FUND	85,800	71,660	49,333	74,000	57,700	(16,300)	-22.03%	Based upon PW, Admin time and overhead
28-300-5500	LIABILITY INSURANCE	-	420	889	900	977	77	8.60%	Based upon building & equipment allocations
28-300-5972	PROPERTY TAX REFUND	1,140	-	-	-	-	-	0.00%	None anticipated
28-300-7020	EQUIPMENT	-	6,520	265	1,000	1,000	-	0.00%	Hand mower and weed whip
28-400-6000	PRINCIPAL	-	-	-	100,000	100,000	-	0.00%	Repayment of notes payable
28-400-6010	INTEREST	6,750	4,500	2,250	2,250	2,250	-	0.00%	Interest expense line of credit at 2.25%
28-500-7020	CAPITAL EXPENSE	43,558	36,520	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 149,579	$ 124,509	$ 54,886	$ 304,693	$ 288,779	$ (15,914)	-5.22%	
	Net Income	$ 59,437	$ 87,174	$ 53,502	$ (92,193)	$ (70,129)	22,064	-23.93%	

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ROAD CONSTRUCTION DEBT SERVICE									
41-100-3000	REAL ESTATE TAXES	$ 1,538,316	$ 1,336,718	$ 635,369	$ 1,297,710	$ 1,296,735	$ (975)	-0.08%	Amount per Tax Levy
41-100-3800	INTEREST INCOME	5	67	1,284	-	1,200	1,200	0.00%	
	Total Revenue	$ 1,538,321	$ 1,336,785	$ 636,654	$ 1,297,710	$ 1,297,935	$ 225	0.02%	
41-300-5430	BANK FEES	$ 1,250	$ 1,250	$ 525	$ 2,700	$ 2,700	$ -	0.00%	$450 per payment 6 payments
41-300-5101	AUDIT	-	623	1,127	3,000	6,000	3,000	100.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
41-300-5401	SERVICE CHARGES	-	-	-	23,700	19,800	(3,900)	-16.46%	Admin time and overhead expenses related to bond payments/budget/audit
41-400-6000	PRINCIPAL	875,000	960,000	975,000	975,000	995,000	20,000	2.05%	G.O. Debt Certificates Series 2011A, 2012, and 2013
41-400-6010	INTEREST	427,806	343,335	322,710	322,711	301,736	(20,975)	-6.50%	G.O. Debt Certificates Series 2011A, 2012, and 2013
	Total Expenses	$ 1,304,056	$ 1,305,208	$ 1,299,362	$ 1,327,111	$ 1,325,236	$ (1,875)	-0.14%	
	Net Income	$ 234,266	$ 31,577	$ (662,708)	$ (29,401)	$ (27,301)	$ 2,100	-7.14%	
SSA #6 Debt Service									
46-100-3000	REAL ESTATE TAXES	$ 252,570	$ 251,982	$ 111,722	$ 238,503	$ 238,503	$ -	0.00%	
46-100-3800	INTEREST INCOME	21	69	287	50	50	-	0.00%	
	Total Revenue	$ 252,592	$ 252,051	$ 112,010	$ 238,553	$ 238,553	$ -	0.00%	
46-300-5430	BANK FEES	450	$ 450	$ 25	$ 450	$ 450	$ -	0.00%	
46-300-5101	AUDIT	-	-	947	2,000	2,000	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
46-300-5401	SERVICE CHARGES	-	-	-	20,400	21,400	1,000	4.90%	Admin time and overhead expenses related to bond payments/budget/audit
46-400-6000	PRINCIPAL	100,000	110,000	115,000	115,000	120,000	5,000	4.35%	SSA #6 Bonds, Series 2009
46-400-6010	INTEREST	134,753	129,753	124,253	124,253	118,503	(5,750)	-4.63%	SSA #6 Bonds, Series 2009
	Total Expenses	$ 235,203	$ 240,203	$ 240,225	$ 262,103	$ 262,353	$ 250	0.10%	
	Net Income	$ 17,389	$ 11,849	$ (128,215)	$ (23,550)	$ (23,800)	$ (250)	1.06%	

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WATER FUND									
51-100-3760	WATER CONNECTION FEE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
51-100-3800	INTEREST INCOME	3,343	4,589	3,189	3,000	3,000	-	0.00%	Return of .25%
51-100-3880	WATER SALES	273,199	268,753	191,777	261,450	270,165	8,715	3.33%	41,500,000 gallons @ $6.51/1000 gallons increase from $6.30 to help pay for variable expenses (3.34% increase). Rates study recommends $6.74
51-100-3881	WATER DELIVERY CHARGE	285,168	305,315	216,128	325,430	348,190	22,759	6.99%	1090 customers x $26.62/month per water study
51-100-3882	WATER INFRASTRUCTURE RESERVE	129,848	136,702	95,161	142,964	163,369	20,405	14.27%	1090 customers x $11.47/month per water study plus $1.0228 for truck
51-100-3883	WATER DEBT RETIREMENT CHARGE	79,412	77,885	53,931	81,000	78,310	(2,690)	-3.32%	1090 customers x $5.99 ($78,310/12 months/1,090 customers)
51-100-3884	WATER SANITARY SEWER	558	465	-	600	600	-	0.00%	5 customers @$10/month
51-100-3885	PENALTY	2,642	3,675	1,748	1,500	1,500	-	0.00%	Flat
51-100-3899	MISCELLANEOUS INCOME	638	(114)	-	-	-	-	0.00%	
	Total Revenue	$ 774,809	$ 797,271	$ 561,934	$ 815,945	$ 865,134	$ 49,189	6.03%	
51-300-4000	WAGES	$ 81,789	$ 79,836	$ 50,461	$ 85,914	$ 80,914	$ (5,000)	-5.82%	25% of Administrative Asst, 25% of Sr Financial Analyst, and salary increase for Water Operator
51-300-4010	OVERTIME	4,866	1,450	3,735	5,000	5,000	-	0.00%	Water main breaks and emergency
51-300-4100	HEALTH INSURANCE	24,171	25,451	20,710	25,077	25,075	(2)	-0.01%	10% increase over last year
51-300-4110	LIFE INSURANCE	155	141	70	148	148	-	0.00%	Flat
51-300-4200	SOCIAL SECURITY	4,947	5,258	3,352	5,637	5,327	(310)	-5.50%	Salary increases
51-300-4210	MEDICARE	1,157	1,229	784	1,318	1,246	(73)	-5.50%	Salary increases
51-300-4220	IMRF	10,789	10,323	6,348	11,710	11,472	(237)	-2.03%	IMRF 13.03% CY 2016 and 14.00% in CY2017
51-300-5000	BUILDING MAINTENANCE	18	5,593	-	3,000	3,000	-	0.00%	Bulbs, general supplies, seal coating
51-300-5050	SYSTEM MAINTENANCE	16,679	23,748	40,494	48,800	61,900	13,100	26.84%	Water main breaks: 12 breaks @$1,200 per break, Buffalo box repairs 10 @$200, value and pipe repairs $35,000 , meters $7,500 and locator @$3,000,
51-300-5100	PROFESSIONAL SERVICES	13,675	18,321	27,824	45,000	25,000	(20,000)	-44.44%	Scada System and Leak Detection & GIS mapping
51-300-5101	AUDIT	3,668	3,587	3,693	3,829	4,595	766	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
51-300-5200	POSTAGE	2,432	2,056	1,037	3,100	3,100	-	0.00%	postage changed to postcards new rate increase of $0.01 or 3%
51-300-5221	PRINTING	424	77	368	450	450	-	0.00%	Consumer Confidence Report posted on web and journal
51-300-5222	LEGAL NOTICES	1,431	-	-	1,500	1,500	-	0.00%	CCR Publishing
51-300-5310	MEMBERSHIPS	727	1,021	1,059	1,500	1,500	-	0.00%	Sean, Jim, and Joe certification
51-300-5330	TRAINING	1,899	2,310	256	3,050	3,050	-	0.00%	Water licensing training 3 employees $1,950, IL American Water Works Training Seminar $500, Confined space training $600 for 3 employees
51-300-5401	SERVICE CHARGES	189,000	194,650	149,333	224,000	242,000	18,000	8.04%	Based upon actual hours of PW employees
51-300-5410	UTILITIES	13,470	12,418	8,494	15,000	15,000	-	0.00%	Electric and gas charges
51-300-5412	WATER	218,818	207,235	140,023	220,000	220,000	-	0.00%	Current trending usage and cost
51-300-5430	CREDIT CARD & BANK CHARGES	3,484	3,544	3,939	2,500	2,500	-	0.00%	Loan Fees & Credit Card fees more residents using credit cards
51-300-5500	LIABILITY INSURANCE	26,816	26,041	34,130	30,303	33,333	3,030	10.00%	Based upon building & equipment allocations
51-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	Same as last years budget
51-300-5530	WORKERS COMPENSATION INSURANCE	3,732	5,166	5,485	5,500	6,050	550	10.00%	Allocation to Department based upon classification codes
51-300-5710	OPERATING SUPPLIES	6,817	1,518	417	10,000	10,000	-	0.00%	Supplies
51-300-5750	CHEMICALS	453	860	712	2,000	2,000	-	0.00%	Based upon current year actual projections
51-300-5751	GASOLINE	1,544	862	509	2,500	2,500	-	0.00%	Based upon $2.29 per gallon
51-300-5820	PUBLICATIONS	635	-	-	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	601	-	-	800	-	(800)	-100.00%	None anticipated
51-400-6000	PRINCIPAL	-	-	55,000	55,000	55,000	-	0.00%	Based upon actual GO Bond Certificate, Series 2010
51-400-6010	INTEREST	29,510	27,510	25,510	25,510	23,310	(2,200)	-8.62%	Based upon actual GO Bond Certificate, Series 2010
51-500-7020	EQUIPMENT	-	-	-	-	135,000	135,000	0.00%	New Back-hoe to replace 1991 Ford Combination Back hoe
51-600-8000	DEPRECIATION	117,833	123,657	-	128,000	155,000	27,000	21.09%	Includes depreciation for new equipment
	Total Expenses	$ 781,542	$ 783,862	$ 583,743	$ 968,645	$ 1,137,469	$ 168,824	17.43%	
	Net Income	$ (6,733)	$ 13,409	$ (21,809)	$ (152,700)	$ (272,335)	$ (119,635)	78.35%	

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PARKING FUND									
52-100-3330	PARKING FEES	$ 69,066	$ 70,417	$ 46,343	$ 64,000	$ 64,000	$ -	0.00%	Flat
52-100-3800	INTEREST INCOME	4	8	2	-	-	-	0.00%	None
	Total Revenue	$ 69,070	$ 70,426	$ 46,346	$ 64,000	$ 64,000	$ -	0.00%	
52-300-5100	PROFESSIONAL SERVICES	$ (1)	$ 4,794	$ 37	$ 10,200	$ 10,200	$ -	0.00%	Fire & safety inspections rehabilitation of 4-5 storm sewer structures
52-300-5101	AUDIT	1,297	1,705	1,272	2,083	2,500	417	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
52-300-5401	SERVICE CHARGE - GENERAL FUND	29,000	23,170	18,000	27,000	31,000	4,000	14.81%	Based upon actual hours of PW employees
52-300-5410	UTILITIES	10,591	9,805	5,215	11,000	11,000	-	0.00%	Electric & gas
52-300-5500	LIABILITY INSURANCE	3,995	3,886	5,752	5,800	6,380	580	10.00%	Metra Station
52-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	1 occurrence
52-300-5511	FACILITY RENT	17,646	17,310	8,279	20,000	20,000	-	0.00%	New Lease amount
52-300-5632	ICE CONTROL MAINTENANCE	405	-	-	500	500	-	0.00%	Salting of station
52-300-5710	OPERATING SUPPLIES	1,203	800	79	2,000	2,000	-	0.00%	Bulbs, locks, cleaning supplies
52-300-5970	REFUNDS	280	35	70	250	250	-	0.00%	Parking fee refunds
52-600-8000	DEPRECIATION	32,136	32,136	-	32,136	32,136	-	0.00%	Depreciation related to parking lot and building
	Total Expenses	$ 96,553	$ 93,641	$ 38,704	$ 113,469	$ 118,466	$ 4,997	4.40%	
	Net Income	$ (27,483)	$ (23,215)	$ 7,642	$ (49,469)	$ (54,466)	$ (4,997)	10.10%	
SEWER FUND									
53-100-3400	PERMIT FEES	$ -	$ 1,700	$ 253	$ 16,875	$ 1,125	$ (15,750)	-93.33%	1 upgrade/new residential connections $1,125
53-100-3760	CONNECTION FEES	-	183,130	-	20,000	-	(20,000)	-100.00%	None Anticipated
53-100-3800	INTEREST INCOME	-	-	-	-	-	-	0.00%	None Anticipated
53-100-3884	SANITARY SEWER CHARGES	-	130,537	112,259	218,400	672,000	453,600	207.69%	Utilizing a $20/month charge
	Total Revenue	$ -	$ 315,367	$ 112,512	$ 255,275	$ 673,125	$ 417,850	163.69%	
53-300-4000	WAGES	$ -	$ 2,440	$ 17,477	$ 34,273	$ 28,379	$ (5,894)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4100	HEALTH INSURANCE	-	-	-	6,077	6,333	256	4.21%	25% of Admin Asst & Sr Financial Analyst
53-300-4110	LIFE INSURANCE	-	-	-	49	49	1	1.48%	25% of Admin Asst & Sr Financial Analyst
53-300-4200	SOCIAL SECURITY	-	412	1,075	2,125	1,760	(365)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4210	MEDICARE	-	96	252	497	411	(85)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4220	IMRF	-	5,884	2,069	4,414	3,655	(759)	-17.20%	IMRF 13.03% CY 2016 and 14.00% in CY2017
53-300-5050	SYSTEM MAINTENANCE	-	12,777	3,170	210,000	-	(210,000)	-100.00%	Relining and replacement
53-300-5100	PROFESSIONAL SERVICES	-	13,835	28,731	152,000	297,000	145,000	95.39%	New MWRD standard, compliance evaluation & report and flow monitoring $40,000, consultant inspector $17,000, engineering & GIS mapping $15,000, televising $225,000 old portion of system,
53-300-5101	AUDIT	-	-	779	2,000	2,000	-	0.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
53-300-5200	POSTAGE	-	2,949	2,030	3,920	3,920	-	0.00%	2,800 units @ $.35 for 4 mailings
53-300-5221	PRINTING	-	823	-	1,000	1,000	-	0.00%	Postcards
53-300-5330	TRAINING	-	-	-	5,000	5,000	-	0.00%	NASSCO training
53-300-5401	SERVICE CHARGES	-	65,600	116,667	175,000	197,000	22,000	12.57%	Based upon actual hours of PW employees
53-300-5430	CREDIT CARD CHARGES	-	-	-	850	850	-	0.00%	Based upon estimated revenue compared to water
53-300-5530	WORKER'S COMP INSURANCE	-	75	1,239	1,239	1,363	124	10.00%	Allocation to Department based upon classification codes
53-300-5999	MISCELLANEOUS EXPENSE	-	-	-	141,000	-	(141,000)	-100.00%	Balance sheet adjustment to be completed in FY2016-17 only
53-500-7051	SYSTEM IMPROVEMENTS	-	-	-	-	375,000	375,000	0.00%	Relining and replacement
	Total Expenses	$ -	$ 104,890	$ 173,489	$ 739,444	$ 923,721	$ 184,277	24.92%	
	Net Income	$ -	$ 210,476	$ (60,977)	$ (484,169)	$ (250,596)	$ 233,573	-48.24%	

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PENSION FUND									
71-100-3000	REAL ESTATE TAXES	$ 284,193	$ 289,942	$ 163,181	$ 287,064	$ 293,093	$ 6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
71-100-3800	INTEREST INCOME	233,118	267,481	206,839	-	-	-	0.00%	Investment R of R utilized by Actuary was 7%, the City chose to not budget any revenue to be conservative
71-100-3801	NET APPRECIATION - FV INV	516,590	(364,079)	346,319	-	-	-	0.00%	None anticipated - conservative
71-100-3860	CITY CONTRIBUTION	387,243	425,544	227,380	554,760	780,150	225,390	40.63%	Based upon actuary estimate of $820,079 less tax levy plus $687,427 additional funding increase funding % to 65%
71-100-3861	EMPLOYEE CONTRIBUTION	178,778	194,884	125,355	200,444	203,341	2,897	1.45%	9.991% of Officer's Pensionable Salary
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
71-200-3990	TRANSFERS	-	-	-	-	-	-	0.00%	None projected
	Total Revenue	$ 1,599,922	$ 813,773	$ 1,069,074	$ 1,042,268	$ 1,276,584	$ 234,315	22.48%	
71-300-4232	DISABILITY BENEFITS	$ 98,833	$ 79,513	$ 46,383	$ 81,897	$ 81,897	$ -	0.00%	Two officers plus cost of living increase
71-300-4233	PENSION PAYMENTS	186,315	242,883	219,213	294,168	661,878	367,710	125.00%	Nine officers additional officer retired plus cost of living increase
71-300-4234	PENSION INCOME REINVESTMENT	-	-	28	-	-	-	0.00%	None projected
71-300-5100	PROFESSIONAL SERVICES	19,870	27,633	22,001	32,500	32,500	-	0.00%	Auditor, Actuarial Report, Legal Service Conference
71-300-5107	INVESTMENT EXPENSE	25,503	26,189	13,834	25,000	27,669	2,669	10.68%	Based upon estimated prior year actuals
71-300-5331	CONFERENCES	643	2,828	2,753	2,500	2,800	300	12.00%	Officer's attendance at conferences
71-300-5440	STATE FILING FEE	2,062	2,305	-	2,500	2,500	-	0.00%	Annual Report to Illinois Department of Insurance
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	457,314	-	-	-	-	-	0.00%	None anticipated - conservative
	Total Expenses	$ 790,540	$ 381,351	$ 304,211	$ 438,565	$ 809,244	$ 370,679	84.52%	
	Net Income	$ 809,382	$ 432,422	$ 764,863	$ 603,703	$ 467,340	$ (136,363)	-22.59%	
ROAD & BUILDING BOND ESCROW									
72-100-3899	MISCELLANEOUS INCOME	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	None Anticipated
	Total Revenue	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	
72-600-8090	TRANSFER OUT	-	-	-	-	-	-	0.00%	None Anticipated
	Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	

City of Prospect Heights
FY 2017-2018
Equity Balances

	4/30/2016	Budgeted 4/30/2017	Revenue	Expenditures	4/30/2018	Restricted/ Unavailable	Available
General Fund	$ 14,009,600	$ 13,920,787	$ 8,994,604	$ 9,756,569	$ 13,158,823	$ 7,731,099	$ 5,427,724
Special Revenue Funds							
Motor Fuel Tax	819,578	597,208	420,781	432,600	585,389	585,389	585,389
Palatine/Milwaukee TIF Fund	(191,581)	(355,458)	295,994	530,890	(590,354)	(590,354)	
Tourism District	141,866	141,966	876,424	824,045	194,345	194,345	
Development Fund	(2,201,857)	-	-	-	-	-	
DEA Seizure Fund	135,404	92,936	-	168,261	(75,325)	(75,325)	
Solid Waste Fund	542,457	504,853	460,200	439,607	525,446	-	525,446
SSA #1	(99,280)	(98,607)	28,400	24,277	(94,484)	(94,484)	
SSA #2	27,328	43,411	43,400	25,251	61,560	61,560	
SSA #3	362,291	340,361	25,100	36,926	328,534	328,534	
SSA #4	19,537	33,284	42,400	27,213	48,471	48,471	
SSA #5	68,298	58,616	64,635	53,540	69,711	69,711	
SSA #8	(61,547)	(153,740)	218,650	288,779	(223,869)	(223,869)	
Debt Service Fund							
Road Construction	815,212	785,811	1,297,935	1,325,236	758,510	758,510	
SSA #6	200,653	177,103	238,553	262,353	153,303	153,303	
Enterprise Funds							
Water Fund	1,314,930	1,162,230	865,134	1,137,469	889,894	889,894	
Parking Fund	(419,197)	(468,666)	64,000	118,466	(523,132)	(523,132)	
Sewer Fund	189,106	(295,063)	673,125	923,721	(545,659)	(545,659)	
Fiduciary Funds						-	
Police Pension Fund	12,760,133	13,363,836	1,276,584	809,244	13,831,176	13,831,176	
Total Funds	$ 28,432,930	$ 27,179,357	$ 15,885,919	$ 17,184,447	25,880,829	$ 22,599,170	$ 6,538,559

	Change #1
General Fund	$ 13,158,823
MFT Funds Available	585,389
Development Fund Loan	(4,415,000)
Restricted Police Funds	(24,086)
CIP Budget	(6,013,113)
Committed per GASB 54	(2,156,168)
Non-Spendable TIF/Parking/SSA#1/SSA #8	(1,135,845)
Available Funds/(Deficit)	$ 0

City of Prospect Heights

12A

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: April 17, 2017

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

From: Daniel A. Peterson, Director of Building & Development

Subject: ZBA Case No. 17-02 Special Use Permit for a Sit Down Restaurant
1300 N. Rand Road, Arlington Heights, IL – Elsie's Place Cafe

ISSUE: Consideration of a Special Use Permit for a Sit Down Restaurant at 1300 N. Rand Road, Arlington Heights, IL 60004

BACKGROUND:

The PZBA held a public hearing on March 23, 2017 to hear ZBA Case #17-02 an application for a Special Use Permit to allow a sit down restaurant in the B-2A General Special Commercial Zoning District. Elsie's Place Cafe, Chuck Knoblauch, Lieberman Companies, presented their application and provided testimony as to the nature of the business and their plans for use of the retail space. Testimony was provided that the restaurant would occupy 2,635 sq. ft. and have seating for approximately 45 patrons. Testimony was provided by Mr. Knoblauch describing the expanded menu, additional cooking equipment and larger facility than the previous location.

The applicant will be seeking a Beer/Wine liquor license by separate application. Any request for video gaming will be processed through the Illinois Gaming Board.

The PZBA voted to recommend to the City Council approval of the Special Use Permit for a sit down restaurant in the B2A General/Special Commercial District for Elsie's Place Cafe, without conditions.

After all testimony the Commissioners voted 5-1 to approve the Special Use Permit. Staff concurs with the recommendation.

RECOMMENDATION: Approve an Ordinance #O-17-**10** granting a Special Use Permit for a Sit Down Restaurant for 1300 N. Rand Road, Arlington Heights, IL 60004.

ORDINANCE NO. O-17-10

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 1300 N. RAND ROAD, ARLINGTON HEIGHTS, IL

WHEREAS, the Zoning Ordinance requires a Special Use Permit to permit a sit down restaurant in the B-2A General Special Commercial Zoning District; and

WHEREAS, The Elsie's Place Cafe, (Petitioner), has filed an application for a sit down restaurant at 1300 N. Rand Road, Arlington Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on March 23, 2017, regarding said application; and

WHEREAS, the PZB has found the application meets the standards for a special use and has recommended that the City Council grant such relief; and

WHEREAS, the Mayor and City Council has reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and finds that the standards for the special use have been met;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS as follows:

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopts same as part of this Ordinance.

SECTION TWO. That a Special Use Permit is hereby granted for a sit down restaurant on the Property and shall run with the use and not with the land.

SECTION THREE. That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and **APPROVED** this 8th day of May, 2017.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: May 8, 2017

Prospect Heights

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: March 1, 2017

To: Danielle Dash – Chairman
Plan/Zoning Board Commissioners

From: Daniel A. Peterson, Director of Building & Development

Subject: ZBA Case No. 17-02 SUP – 1300 N. Rand Road, Arlington Heights, IL

Please be advised that a Special Use Permit is required for a sit down restaurant in a B-2A General Commercial District. The applicant, LCI Highland of Illinois, LLC, is proposing a build out of an existing 2,365 square foot, vacant tenant space at 1300 N. Rand Road in the Rand & Olive Center. The restaurant will have seating for 50 patrons. The parking classification per code is Class #16, and based upon the definition to determine off-street parking the use would require twenty-seven (27) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use.

A full building permit will be issued upon successful completion of the Special Use Permit process. The City Council will hear and consider an anticipated Beer/Wine License application. Any request for video gaming will be processed through the Illinois Gaming Board.

Thank you.

PZBA Meeting

Case #17-02 SU – LCI Highland of Illinois, LLC
Dba: Elsie's Place Cafe
1300 N. Rand Road

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	2/20/17	Completed Application	Applicant
2	2/23/17	Plat of Survey	Gremley & Biederman
3	2/23/17	Site Plan	Applicant
4	2/23/17	Floor Plan	Applicant
5	2/16/17	Concept Floor Plan	Applicant
6	3/8/17	Public Notice	Journal & Topics
7	3/8/17	Notice to Property Owners/Abutters	Applicant
8		Green Cards	Applicant
9	3/1/17	Zoning Staff Review	Director Peterson
10			
11			
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14			
15			
16			
17			
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19			
20			

EXHIBIT

1

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FOR OFFICE USE ONLY:
FEE PAID 400
RECIEIPT # 3228
DATE 2/21/17
RECV'D BY
CASE # 17-02 SU
MEETING DATE 3/22/17

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400)
Variation ($150)
Text Amendment ($300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

APPLICANT: LCI Highland of Illinois, LLC dba Elsie's Place Cafe
ADDRESS: 9549 Penn Ave. S
Bloomington, MN 55431

PHONE: (952) 887-5299

ADDRESS OF SUBJECT PROPERTY: 1300 N. Rand Road

PROPERTY IS LOCATED IN THE B2A **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: Section 5-7-3 C

DESCRIPTION OF REQUEST: Restaurant with video gaming

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES______ NO X
If yes, pelase describe: __________

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES______ NO X If yes, give details: __________

The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. Plat of **Survey (12 copies)** – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. **(12 copies)** *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership **(1 copy)**
4. NA Letter indicating Hardship **(for variations only 12 copies)**
5. Notice to Property Owners **(Staff will prepare)**
6. List of Property Owners (City will request from the **Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel. 847-259-1515** of all properties lying within 350ft. of property line/subject's property once approved completed application is received.)
7. Application Fee (cash or check made payable to: City of Prospect Heights)

2/20/17
Date:

Signature of Applicant

Open Comment

Have Discussion

GREMLEY & BIEDERMANN

PROFESSIONAL LAND SURVEYORS

4505 North Elston Avenue, Chicago, IL 60630
Telephone: (773) 685-5102 Fax: (773) 286-4184 Email: INFO@PLCS-Survey.com

ALTA / ACSM Land Title Survey

LOTS 1 AND 2 IN C. H. TAYLOR'S SECOND ARLINGTON HEIGHTS ACRES, BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF RAND ROAD, IN COOK COUNTY, ILLINOIS.

PROPERTY AREA: 76,020 SQ.FT. OR 1.74 ACRES

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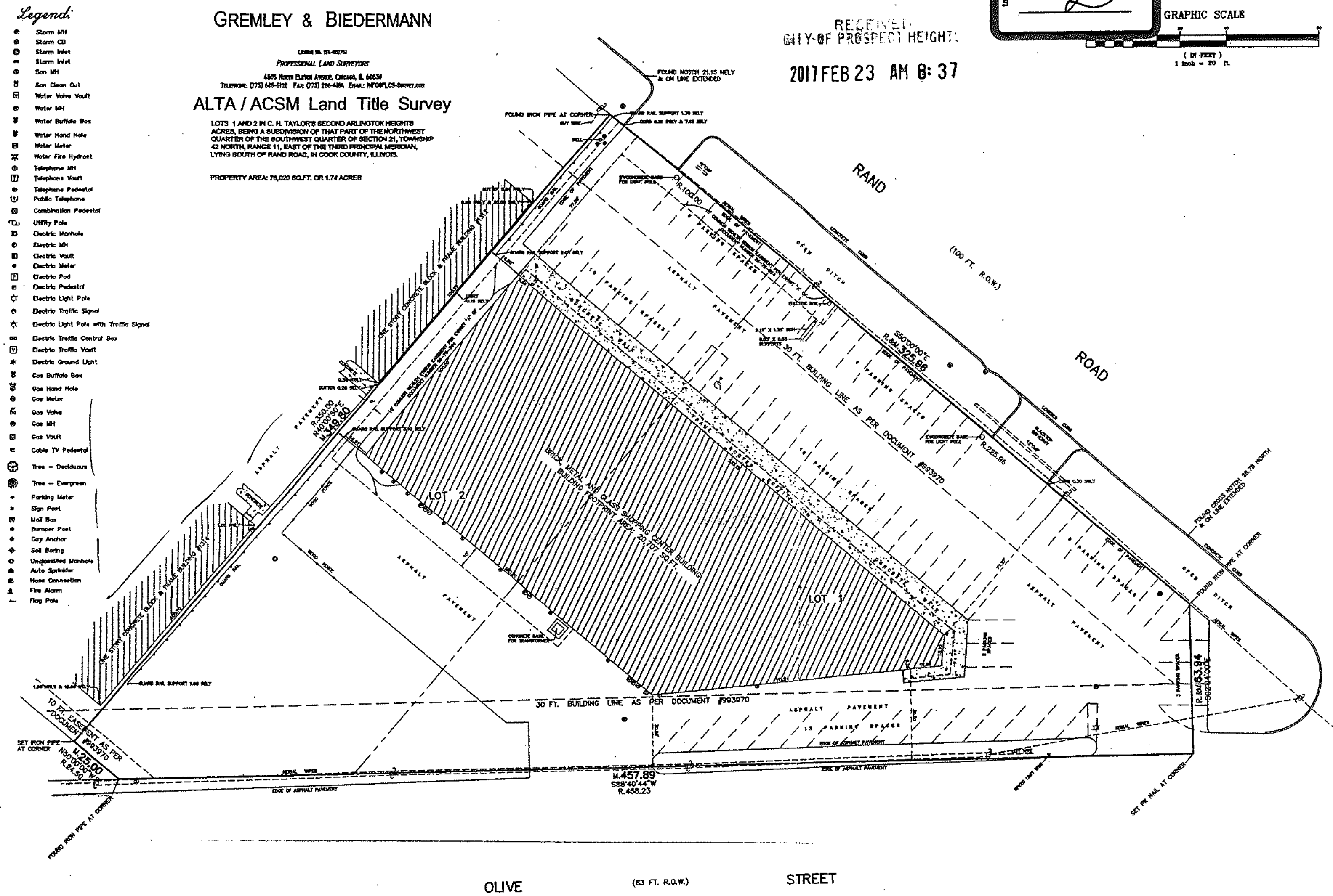
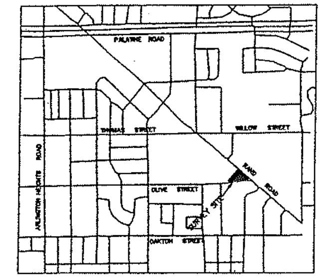
2





VICINITY MAP
(NOT TO SCALE)

Re: ALTA Survey Gremley & Biedermann Job 2005-04778, dated November 18, 2005. Property legal description attached as Exhibit A

This ALTA Survey was made for the benefit of Union Central Mortgage Funding, Inc. ("Owner"), North Star Trust Company ("Lender"), and Chicago Title Insurance Company ("Title Company")

I hereby certify that said ALTA Survey:

1. was prepared by me or under my supervision;
2. was made on the ground and is accurate;
3. delineates all lot lines and shows the location and dimension of all improvements (excluding pads, roadways and parking areas) on the subject property and the distance therefrom to the nearest facing exterior property lines of the subject property;
4. shows the location of all visible or recorded easements, rights of way and other matters of record affecting or benefiting the subject property as disclosed by Mortgagee Title Insurance Commitment No. 1409 005318639 KSC issued by Chicago Title Insurance Company;
5. shows the means of access and location and rights of way boundaries of all adjoining streets together with the width and the name thereof;
6. shows any and all set back lines established by recorded documents only;

I do further certify that:

7. there are no encroachments upon the boundary lines of the subject property or upon any easement areas except as shown on the Survey;
8. ingress and egress to the subject property is provided by Rand Road and Olive Street; upon which the property fronts, the same being a paved and dedicated public right of way accepted and maintained by: the Village of Arlington Heights;
9. the title lines and lines of actual possession are the same;
10. the street address of the subject property is: 1300 Rand Road;
11. the total square footage of the subject property is: 76,020 square feet;
12. the total square foot area of the ground building(s) located on the subject property is (are): 20,707 square feet;
13. the total number of parking spaces located on the subject property is 71 and 1 handicapped space;
14. the subject property hereon does not lie in a 100 year flood way or an area that has been identified by the Secretary of Housing and Urban Development or any other governmental authority as a flood hazard area under the National Flood Insurance Act of 1968 (24 CFR 1901.1) as amended (such determination having been made from a personal review of flood map number 17031C 0202 F, which is the latest available flood map for subject property).

I do further certify that the survey represented hereon meets the requirements of the State of Illinois, and such other rules and regulations as may be applicable to surveys performed in said state.

The undersigned expressly understands and agrees that (a) this Certificate is made to induce lender to extend credit secured by a mortgage covering the subject property and to induce the Title Company to issue a policy of title insurance insuring the validity and priority of such mortgage; (b) both Lender and Title Company are entitled to rely on this plat of survey as being true and accurate in all respects and upon this Certificate as being true and accurate; and (c) the consideration paid to the undersigned for the preparation and certification of such survey has been paid, in part, for the benefit of Lender and Title Company and in anticipation of their reliance.

Field measurements completed on November 18, 2005.

Signed on Nov. 30, 2005.

By: Robt G. Biedermann

Professional Illinois Land Surveyor # 2802
My license expires November 30, 2006.

ROBERT G. BIEDERMANN 2802 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS CHICAGO, ILLINOIS

REVISED: 11-30-05 REVIEW OF TITLE PER #2005-04684 (DC)

GREMLEY & BIEDERMANN

ORDER NO. 2005-04778-001 — 1 OF 1

Note R. & M. denotes Record and Measured distances respectively.

Distances are marked in feet and decimal parts thereof. Compare all points BEFORE building by same and at once report any differences BEFORE damage is done.

For easements, building lines and other restrictions not shown on survey plat refer to your abstract, deed, contract, title policy and local building line regulations.

NO dimensions shall be assumed by scale measurement upon this plat.

Unless otherwise noted hereon the Bearing Basis, Elevation Datum and Coordinate Datum if used is ASSUMED.

PROPERTY IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA BUT APPEARS IN ZONE X, AREAS OUTSIDE 500 YEAR FLOOD, AS PER INSURANCE RATE MAP COOK COUNTY, ILLINOIS. COMMUNITY PANEL NO. 17031C 0202 F EFFECTIVE DATE: NOVEMBER 06, 2000.

NOTE: IN REGARDS TO ADJOINING PROPERTY OWNERS, NAMES WERE NOT SHOWN AS THEY WERE NOT FURNISHED AS SPECIFIED IN ALTA/ACSM REQUIREMENTS OF 1999.

7

EXHIBIT 3

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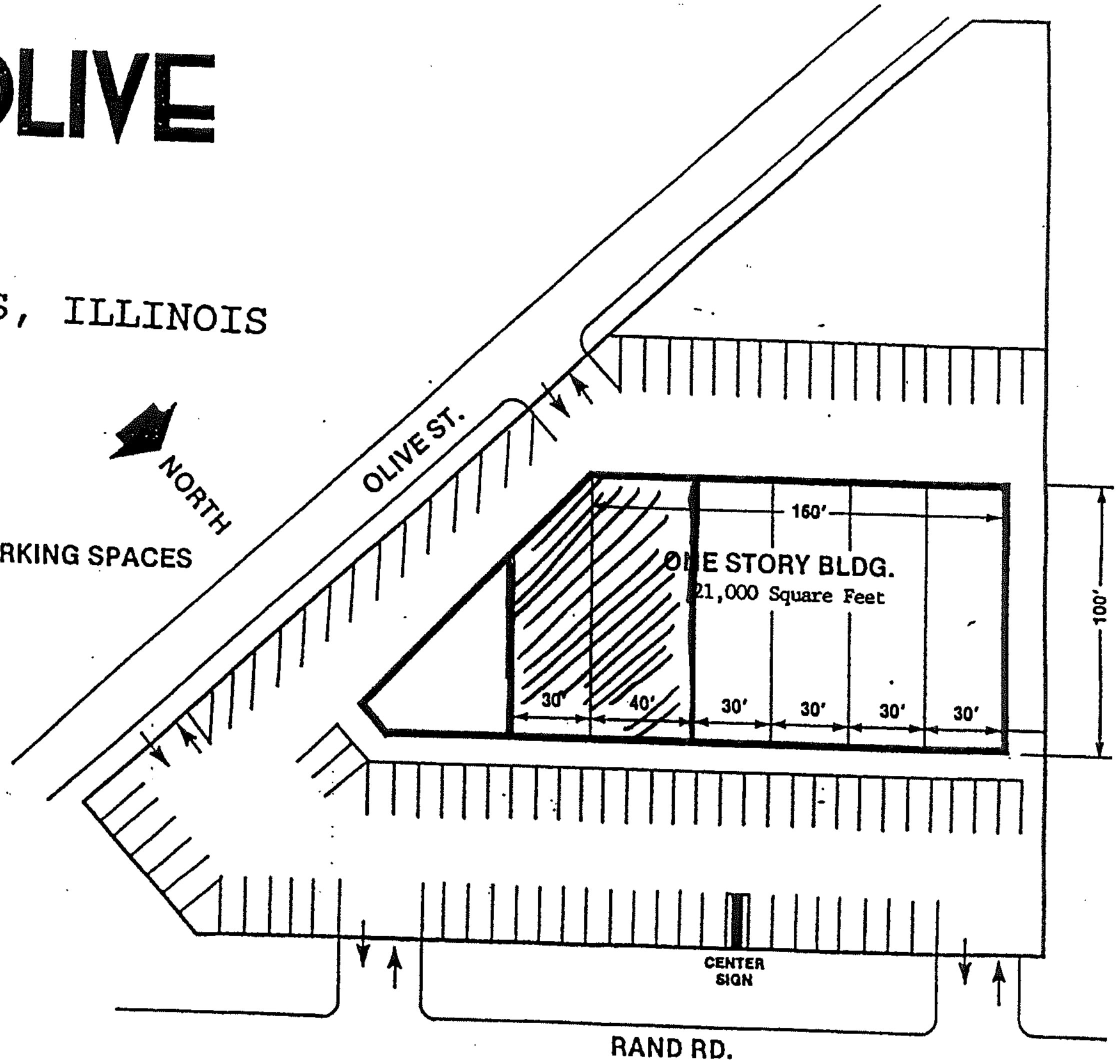
RAND & OLIVE CENTER

ARLINGTON HEIGHTS, ILLINOIS



PABCOR EQUITY CORPORATION
(847) 520-4200

EXHIBIT 4
tabbies

RECEIVED
CITY OF PROSPECT HEIGHTS
2017 FEB 23 AM 8:37

Rand/Olive Plaza
1330 Rand Rd.
Arlington Heights

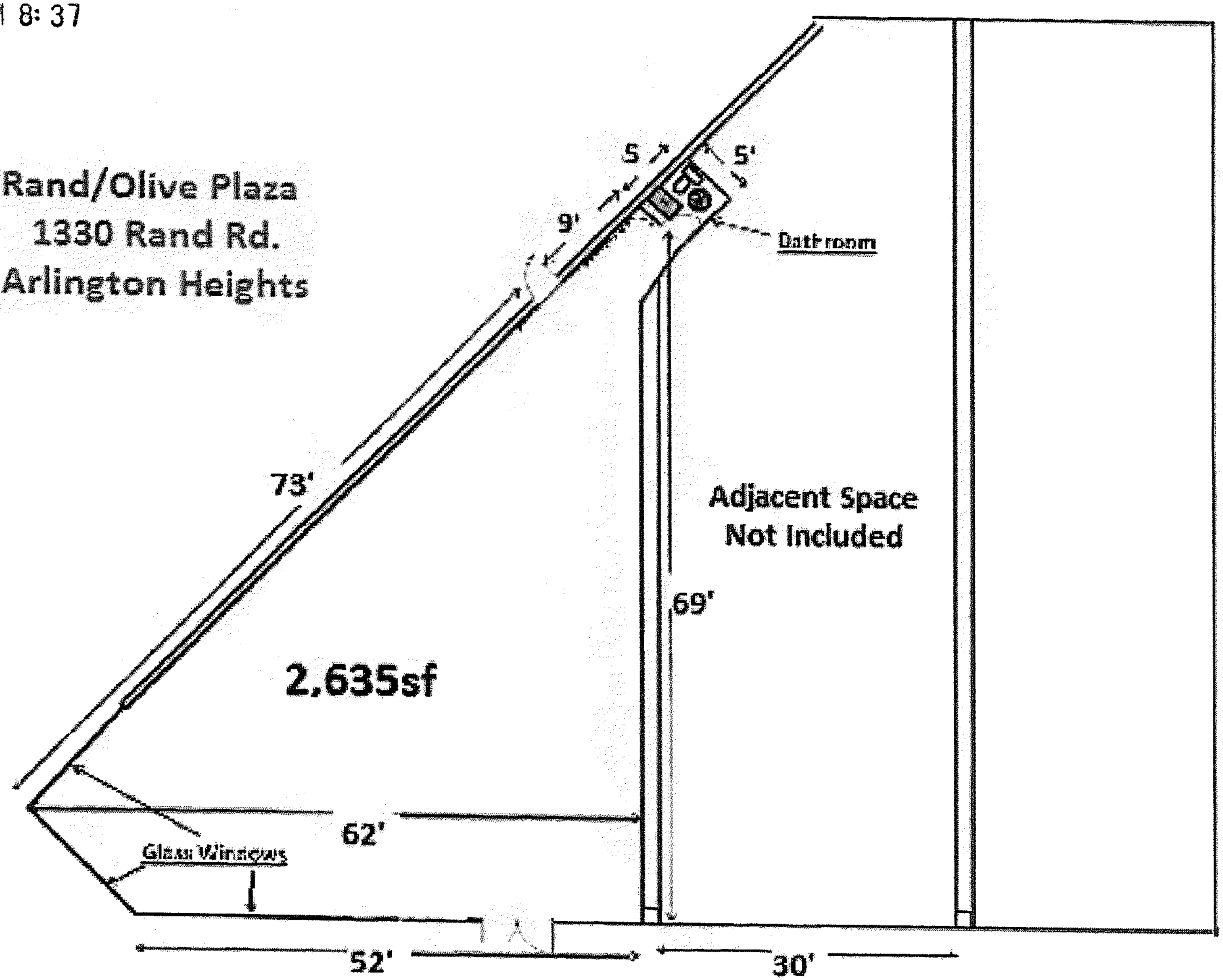


EXHIBIT 5/2pgs

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EQUIPMENT SCHEDULE ⑧

EQ. #	ITEM	MANUFACTURE	DIMENSIONS	VOLTAGE	AMPS	PLBG.	QUANTITY	NOTES
1	FRONT SERVICE COUNTER	MILLWORK	16'-0"x34"Dx36"H				1	
1a	LAMINATE COUNTER TOPS - LOCAL SHOP	WILSON ART LAMINATE 4862K-07 SANDY TOPAZ					1	
2	BACK SERVICE COUNTER	MILLWORK	18'-0"x32"Dx36"H				1	
2a	LAMINATE COUNTER TOPS - LOCAL SHOP	WILSON ART LAMINATE 4862K-07 SANDY TOPAZ					1	
3	NOT USED - SIDE SERVICE COUNTER	MILLWORK	4'-6"x24"Dx34"H				-	
3a	LAMINATE COUNTER TOPS - LOCAL SHOP	WILSON ART LAMINATE 4862K-07 SANDY TOPAZ					1	
4	HAND SINK	TABCO	10"Wx14"D				1	
5	NOT USED - 3 COMP SINK	TABCO FE-3-1515-X	50"L x 20¾" FRONT TO BACK			½" HC	-	
5a	3 COMP SINK	TABCO DI-3-103	38"L x 19" FRONT TO BACK x 10"D	NA	NA	½" HC	1	DROP IN - SS SINK
6	CONVECTION OVEN	WARING - HALF SIZE		120V	14.8		1	
7	MICROWAVE OVEN	PANASONIC NE - 1064	20½"Wx16¾"Dx12"H	120V	14.0		1	
8	BEVERAGE COOLER 1DR	VISI COOLER		120V	2.63		1	
9	SANDWICH TABLE	BEVERAGE AIR		120V	3.4		1	
10	TWO SEAT TABLE						4	CHAIRS/TOPS/BASES/STOOLS
10a	FOUR SEAT TABLE						6	CHAIRS/TOPS/BASES/STOOLS
10b	THREE SEAT BAR HEIGHT TABLE						3	CHAIRS/TOPS/BASSES/STOOLS
11	POKER MACHINE	SUPPLIED BY STATE					5	
12	CHAIR						5	
13	COFFEE MAKER	BUNN CWTF15-2	8.5"Wx17.8"Dx18.9"H	120V	5.0	½" W	1	
14	SECURITY SYSTEM	3 CAMERAS / FRONT & REAR DOOR & MOTION					3	
15	BEER COOLER	BACK BAR COOLER		120V	3.0		1	
16	COCA COLA	5 HEAD	TBD	120V	7.2		1	
17	ICE MAKER	SCOTTSMAN CU50	15"Wx22"Dx34⅝"H	120V	9.0	½" W	1	
18	ATM	TBD	TBD				2	
19	1 DR FREEZER	TRUE		120V	10.6		1	
20	FIRE EXTINGUISHER						3	
21	NOT USED - WIRE SHELVING	METRO	36"Wx24"Dx72"H				-	
22	NOT USED - WIRE SHELVING	METRO	48"Wx16"Dx78"H				-	
23	WIRE SHELVING	METRO	48"Wx24"Dx72"H				4	
23a	WIRE SHELVING	METRO	48"WX24"D				1	MOUNTED ABOVE 3-COMP SINK (VIF)
24	B.I.B.						1	
25	CIGARETTE DISPENSER	VENDOR SUPPLIED					1	
26	LOTTERY TICKETS	VENDOR SUPPLIED					1	
27	POS SYSTEM			120V	1.4		1	
28	MOP SINK						1	

FINISH SCHEDULE

ROOM NO.	ROOM NAME	FLOOR	BASE	WALLS				CEILING		REMARKS
				NORTH	EAST	SOUTH	WEST	MATERIAL	HEIGHT	
100	GAME ROOM	CPT.	VB	PTD.	PTD.	PTD.	PTD.	S.A.T.	10'-0"	
101	SERVICE COUNTER	V.T	VB	PTD.	PTD.			V.C.T.	10'-0"	
102	CORRIDOR	CPT.	VB	PTD.	PTD.	PTD.	PTD.	S.A.T.	10'-0"	
103	MEN'S RESTROOM	V.T.	VB	WFRP	WFRP	WFRP	WFRP	S.A.T.	10'-0"	GVB2
104	WOMEN'S RESTROOM	V.T.	VB	WFRP	WFRP	WFRP	WFRP	S.A.T.	10'-0"	GVB2
105	PREP AREA	V.T.	VB	PTD.	PTD.	PTD.	PTD.	V.C.T.	10'-0"	
106	STORAGE	V.T.	VB	PTD.	PTD.	PTD.	PTD.	V.C.T.	10'-0"	

FINISH KEY (VERIFY FINAL FINISH SELECTION W/OWNER)

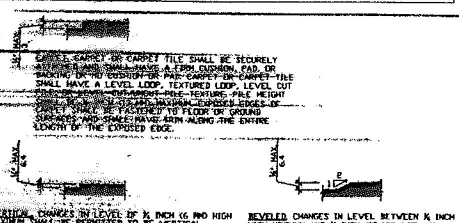
FLOOR
- CT - CERAMIC TILE
- QT - QUARRY TILE
- HRD. - HARD WOOD FLOOR
- CPT - CARPET
- E. CPT - EXISTING CARPET
- SC - SEALED CONCRETE
- RFT - RESILIENT FLOOR TILE
- O.C. - OPAQUE COATING
- V.T. - VINYL TILE (12"x12")

FLOOR BASE
- CT - CERAMIC TILE
- QT - QUARRY TILE
- VB - VINYL BASE 4" COVED
- E. VB - EXISTING VINYL BASE
- G - GRANITE
- WB. - HARD WOOD BASE

WALL
- VB - VINYL BASE
- PT - PAINT (SHERWIN WILLIAMS)
- GVB1 - GYPSUM WALL BOARD - PAINTED DRYWALL
- GVB2 - WATER RESISTANT GYPSUM WALL BOARD - w/WHITE FRP

CEILING
- STR - STRUCTURE TO BE PAINTED (AS PER OWNER)
- S.A.T. - SUSPENDED ACOUSTICAL CEILING TILE
- E.S.A.T. - EXIST. SUSPENDED ACOUSTICAL CEILING TILE
- S.G.C. - SUSPENDED GYP. BD. CEILING
- EXP. - EXPOSED EXISTING STRUCTURE (PRECAST PLANKS)
- ECP. - EXISTING CEILING TO BE PAINTED
- V.C.T. - VINYL ROCK CEILING TILES (24"x24")

* ALL INTERIOR FINISHES TO BE: WALLS & CLG. - CLASS-A1



DOOR & FRAME SCHEDULE ○

MARK	SIZE	DOOR TYPE	DOOR MATL.	FRAME MATL.	A	B	L	LK	P	C	K	F	G	T	PP	LOCATION	REMARKS
A	3'-0"x7'-0"	-	-	-	-	-	-	-	••	-	-	-	-	-	-	ENTRY	EXISTING DOOR
B	3'-0"x6'-8"x1¾"	S.C.	WD.	WD.		••	••		••	••	••	••				RESTROOM	S.C. WD. DOOR
C	3'-0"x6'-8"x1¾"	S.C.	WD.	WD.	-	••	••	-	••	••	••	••	-	-	-	RESTROOM	S.C. WD. DOOR
D	3'-0"x6'-8"x1¾"	S.C.	WD.	WD.	-	-	-	-	-	-	-	-	-	-	-	STORAGE	S.C. WD. DOOR
E	3'-0"x7'-0"		H.M.	H.M.		••		••	••	••	••	••			••	EMERGENCY EXIT	EXISTING DOOR
F	3'-0"x6'-8"x1¾"	S.C.	WD.	WD.		••	••		••	••	••	••				HALLWAY	S.C. WD. DOOR
G	3'-0"x7'-0"	-	-	-	-	-	-	-	••	-	-	-	-	-	-	EXIST. RESTROOM	EXISTING DOOR

HARDWARE KEY — * ALL DOOR FRAMES MUST BE LISTED TO MATCH THE FIRE DOOR RATINGS.

A - 1 & PR. BUTT HINGES PER DR
B - 1 & ½ PR. BUTT HINGES PER DR
L - PRIVACY LOCK
LK - LOCK SET (CYLINDER TYPE WITH LEVER)
P - PANIC HARDWARE
C - CLOSER
K - ⅛" CLEAR PLEXIGLASS KICK PLATE
F - FLOOR STOP
G - DUMMY KNOBS & STOPS
T - TEXTURE SURFACE AND KNURLED HARDWARE AS PER CODE

PP - PUSH PULL 10"
H.C. - HOLLOW CORE
COL. - COLONIST
WD. - WOOD
S.C. - SOLID CORE
H.M. - HOLLOW METAL
AL. - ALUMINUM

DOOR NOTES:

- DOOR OPERATING DEVICES SHALL HAVE A SHAPE THAT IS EASY TO GRASP WITH ONE HAND AND DOES NOT REQUIRE TIGHT GRASPING, TIGHT PINCHING OR TWISTING OF THE WRIST TO OPERATE.
- LEVER-OPERATED MECHANISMS, PUSH-TYPE MECHANISMS AND U-SHAPED HANDLES ARE ACCEPTABLE DESIGNS.
- LK-UNLOCKING MECHANISM FROM INTERIOR SIDE OF DOOR TO HAVE CYLINDER TYPE WITH LEVER (THUMB TURNS ARE NOT PERMITTED)
- DOORS TO HAZARDOUS AREAS TO HAVE TEXTURED HANDLES
- ALL EXIT DOOR HARDWARE TO REQUIRE NO SPECIAL KEYS OR KNOWLEDGE TO EXIT THE SPACE.
- TACTILE EXIT SIGNAGE TO BE PROVIDED ADJACENT TO EACH EXTERIOR EGRESS DOOR.
- ALL EXISTING EXIT DOORS WHOSE HARDWARE DOES NOT MEET THE ILLINOIS ACCESSIBILITY CODE SHALL BE REVISED TO COMPLY. (LOCAL ORDINANCE)
- EGRESS DOORS SHALL BE READILY OPENABLE FROM THE EGRESS SIDE WITHOUT THE USE OF A KEY OR SPECIAL KNOWLEDGE OR EFFORT IN COMPLIANCE WITH IBC 1003.3.1.8 SIGNAGE MUST BE IN LETTERS 1" HIGH ON A CONTRASTING BACKGROUND STATING - "THIS DOOR TO REMAIN UNLOCKED WHEN BUILDING IS OCCUPIED" AND BE READILY VISIBLE ON THE EGRESS SIDE OR ADJACENT TO THE DOOR APPLIES TO EGRESS DOORS.
- ALL THRESHOLDS SHALL COMPLY WITH IAC 400.310 (B) TYPICAL THROUGHOUT. ALL THRESHOLDS NOT TO EXCEED ½" IN HEIGHT. CHANGES IN LEVEL BETWEEN ¼" AND ½" SHALL BE BEVELED. THERE IS TO BE NO CHANGE IN LEVEL FROM THE INTERIOR FINISHES FLOOR TO THE EXTERIOR SIDEWALK.
- ALL DOOR OPENING DEVICES SHALL COMPLY WITH 400.310 (JX8) TYP.
- WEATHER STRIP & ALUM. THRESHOLD & ALL EXTERIOR DOORS
- MANUAL FLUSH BOLTS ARE NOT ALLOWED ON EXIST. DOORS AUTO FLUSH BOLTS ARE REQUIRED AS PER CODE.
- CONTRACTOR TO INSTALL PANIC HARDWARE AT BOTH FRONT AND REAR ENTRY DOORS.

ACCESSIBLE NOTES:

- ALL TILE USED AS FLOORING MATERIALS ARE TO BE SLIP RESISTANT PER ILLINOIS ACCESSIBILITY CODE. (STATIC COEFFICIENT OF FRICTION OF 0.6 CAN BE USED AS A GUIDE.)
- DOOR MATS AND THRESHOLDS TO BE A MAXIMUM OF ½" HIGH
- DOOR HARDWARE SHALL BE MOUNTED BETWEEN 36" AND 42" ABOVE FLOOR LEVEL
- ALL DOORS WILL HAVE A MINIMUM OF 1'-6" CLEAR ON THE LATCH (PULL) SIDE OF THE DOOR UNIT.
- DOORS TO HAZARDOUS AREAS TO HAVE KNURLED HANDLES
- CURB CUTS PROVIDED AT HANDICAPPED PARKING SPACES
- MAX. SLOPE 5% OR 1:20 IN ALL PARKING LOTS AND ON SIDEWALKS ALL OTHER AREAS WITH GREATER SLOPE WILL BE CONSIDERED A RAMP.
- ALL OF THE EXIT DOORS MEET THE FOLLOWING REQUIREMENTS TO PROVIDE THE SECOND MEANS OF EGRESS FOR EACH SPACE (IAC 400.310 (b))
- ALL FAUCETS TO HAVE LEVER HANDLES, SPRING FAUCETS OR SELF METERING FAUCETS (IAC 400.31 (n))
- A COAT HOOK 54" ABOVE THE FLOOR WILL BE MOUNTED ON THE BACK SIDE OF THE HANDICAPPED STALL DOOR
- LOCATE THE WATER CLOSET 18" FROM THE CENTER LINE OF THE FIXTURE TO THE WALL. THE SEAT WILL BE 17" TO 19" ABOVE THE FLOOR TO THE TOP OF SEAT.
- PROVIDE ONE 42" LONG AND ONE 36"x1½" OUTSIDE DIAMETER PEENED GRAB BARS, 1½" FROM THE WALL WITH ONE BEHIND AT 6" FROM THE WALL AND ADJACENT TO AT 12" FROM THE WALL 33"-36" PARALLEL TO AND ABOVE THE FLOOR WHEN A TANK PREVENTS THIS LOCATION OF REAR GRAB BAR, INSTALL GRAB BAR 3" ABOVE TANK.
- LAVATORY TO BE MOUNTED 34" ABOVE THE FINISH FLOOR TO RIM WITH KNEE SPACE OF 30" IN WIDTH AND 27" IN CLEAR HEIGHT.
- INSTALL MIRROR 40" ABOVE THE FINISH FLOOR (TO BOTTOM) AND 72" TO TOP
- DISPENSERS TO BE MOUNTED A MAXIMUM OF 48" ABOVE THE FLOOR AT ALL OPERATING OR DISPENSING SLOTS
- TOILET PAPER DISPENSERS MOUNTED 19" TO CENTER LINE ABOVE THE FLOOR
- CONTROLS & OPERATING MECHANISMS SHALL BE OPERABLE WITH ONE HAND AND SHALL NOT REQUIRE TIGHT GRASPING, PINCHING, OR TWISTING OF THE WRIST. THE FORCE REQUIRED TO ACTIVATE CONTROLS SHALL BE NOT GREATER THAN 5 LBF
- HOT WATER AND DRAIN PIPES EXPOSED UNDER SINKS SHALL BE INSULATED TO PROTECT AGAINST CONTACT
- ALL LIGHT SWITCHES, THERMOSTATS, PULL BOXES AND OTHER OPERATING CONTROLS SHALL BE MOUNTED NO HIGHER THAN 54" A.F.F. FOR SIDE REACH AND 48" A.F.F. FOR FORWARD REACH
- ALL OUTLETS SHALL BE MOUNTED NO LESS THAN 15" A.F.F.
- DOORS TO HAZARDOUS AREAS TO HAVE KNURLED HANDLES (IAC 400.310 (t)(2))
- HANDICAPPED RESTROOM SIGNAGE IS TO BE MOUNTED ON THE LATCH SIDE OF DOOR WALL 60" A.F.F. TO THE CENTERLINE OF THE SIGN.
- TACTILE WALL MOUNTED EXIT SIGN SHALL BE PROVIDED ADJACENT TO EACH DOOR LEADING TO AN EXIT DISCHARGE.
- EXISTING SLAB AT FRONT AND BACK BY LANDLORD. WILL VERIFY USABILITY IN FIELD WITH THE CITY INSPECTOR.

RESTROOM LEGEND ○

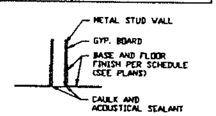
- (A) 60"x60" MANEUVERING CLEARANCE AT DOOR
- (B) 30"x48" CLEAR WHEELCHAIR SPACE
- (C) 56"x48" MANEUVERING CLEARANCE AT WATER CLOSET
- (D) 30"x48" MANEUVERING CLEARANCE AT LAVATORY
- (E) 60" DIAMETER UN-OBSTRUCTED WHEELCHAIR TURNING SPACE

WALL LEGEND

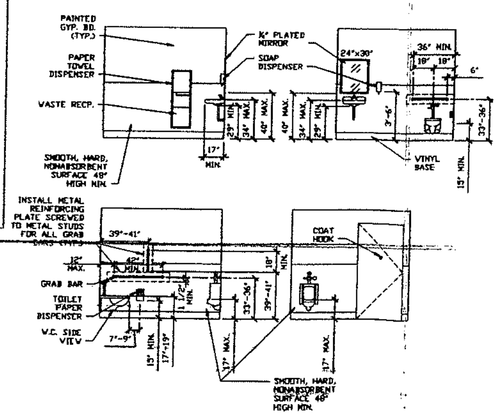
NEW WALLS

PARTITION FIRE RATING SCHEDULE

MARK	ITEM
(A)	NEW NON-LOAD INTERIOR FRAME PARTITION (UL #U0XX)

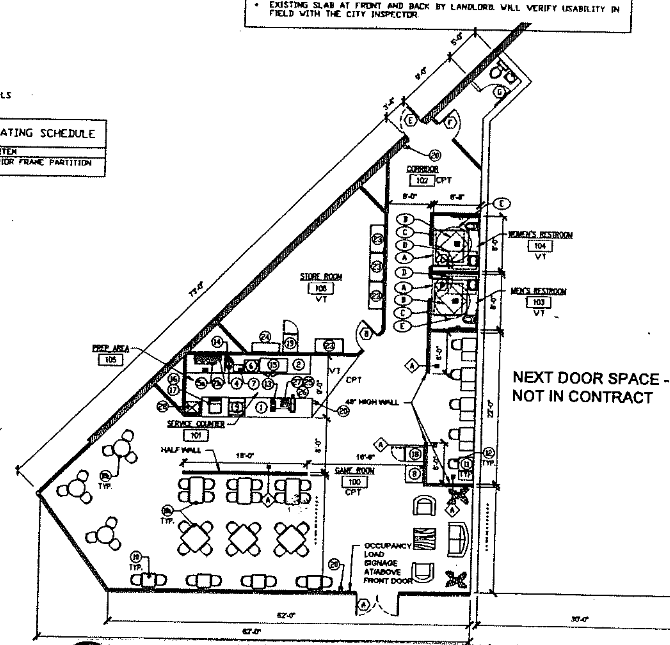


BASE DETAIL
SCALE: 3/4" = 1'-0"



INTERIOR ELEVATION - RESTROOM
SCALE: 1/4" = 1'-0"

* DO NOT MOUNT TOILET DISPENSER ABOVE THE HORIZONTAL GRAB BAR TO AVOID BLOCKING USE OF VERTICAL GRAB BAR.



EQUIPMENT FLOOR PLAN
SCALE: 1/8" = 1'-0"

NOTE: VERIFY ALL DIMENSIONS IN FIELD. REPORT ANY DISCREPANCIES TO DESIGNER BEFORE WORK COMMENCEMENT.

PROJECT:

Elsie's PLACE

INTERIOR TENANT'S SPACE BUILD-OUT

XXXX
PROSPECT HEIGHTS, IL XXXX

PROJECT: PROSPECT HGTS, IL
DATE: 02/16/2017
DESIGNER: HAL
SCALE: AS NOTED
FILE: Prospect Hgts-A1

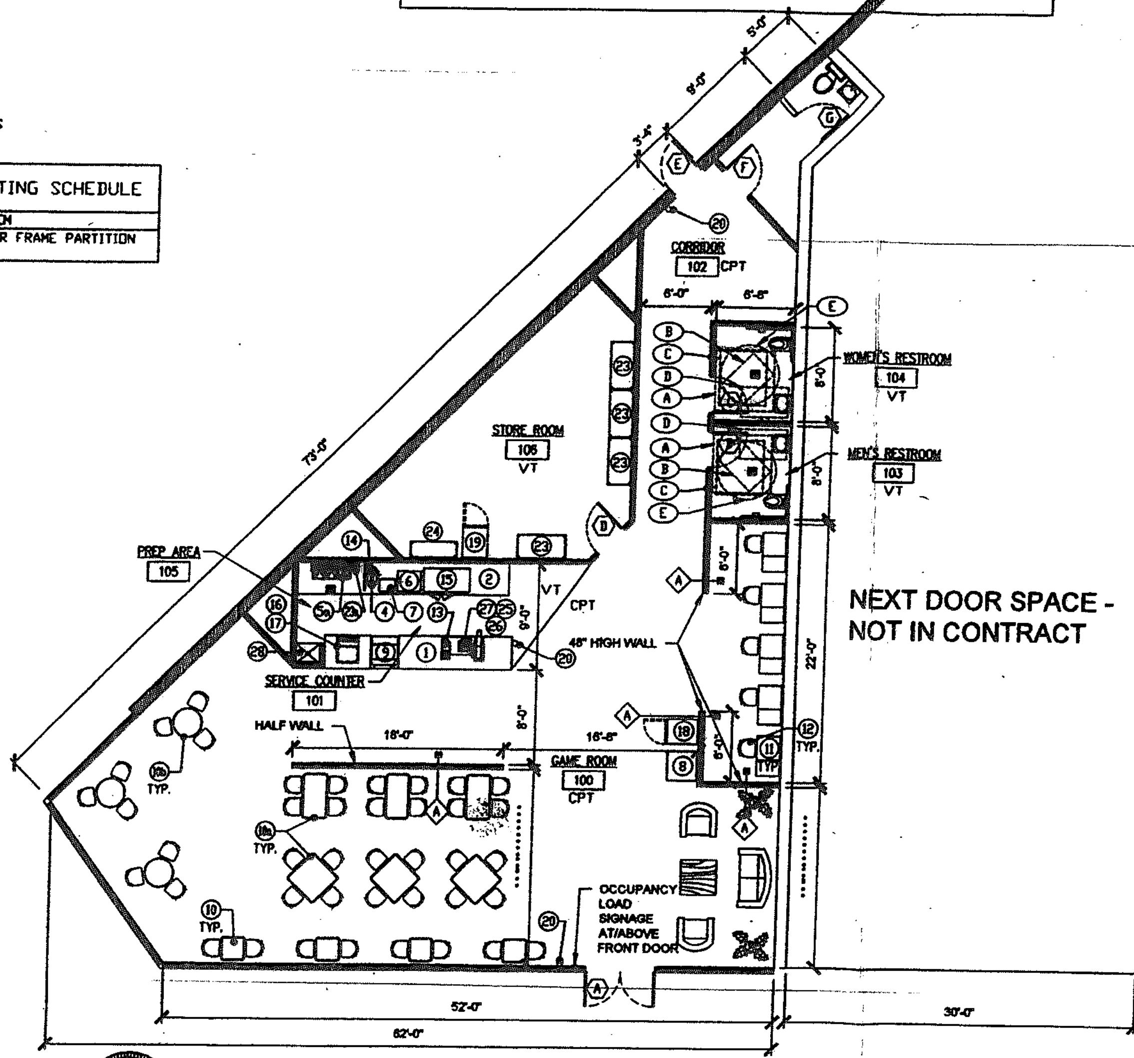
DRAWING NUMBER:
A-1

DOOR LEADING TO AN EXIT DISCHARGE.
- EXISTING SLAB AT FRONT AND BACK BY LANDLORD. WILL VERIFY USABILITY IN FIELD WITH THE CITY INSPECTOR.

LEGEND

NEW WALLS

TITION FIRE RATING SCHEDULE
ITEM
EW NON-LOAD INTERIOR FRAME PARTITION (UL#U303)



EQUIPMENT FLOOR PLAN
SCALE: 1/8" = 1'-0"

NOTE: VERIFY ALL DIMENSIONS IN FIELD. REPORT ANY DISCREPANCIES TO DESIGNER BEFORE WORK COMMENCEMENT.

PLACE

INTERIOR TENANT'S SPACE BUILD-OUT
XXXX
PROSPECT HEIGHTS, IL XXXX

PROJECT: PROSPECT HGTS, IL
DATE: 02/16/2017
DESIGNER: MAL
SCALE: AS NOTED
FILE: Prospect Hgts-A1

DRAWING NUMBER:
A-1

RECEIVED
CITY OF PROSPECT HEIGHTS
2017 FEB 23 AM 8:30

EXHIBIT
tabbies
9

Zoning Review

Date:	March 1, 2017
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	1300 N. Rand Road
Application:	ZBA 17-02 SUP Special Use Permit for Sit Down Restaurant in a B-2A General Commercial District
Project:	Sit Down Restaurant – Elsie's Place Cafe

Documents Reviewed:

A. Application prepared by LCI Highland of Illinois, LLC
B. Plat of Survey dated November 18, 2005
C. Floor plan dated 2/16/17

Applicable Zoning Code Sections: Special Uses: 5-10-9
B-2A General Business District: 5-7-3C

Current Zoning:	B-2A
Proposed:	B-2A with Permitted Special Use for a Restaurant
Current Use:	Vacant Retail Tenant Space
Proposed:	Sit Down Restaurant
Use Area ±:	2,635 sq. ft.
Parking:	Class 16. 10 per 1000 sq. ft. = 26.35; 27 Required. >27 provided.
Signage:	Will need to apply for permits and meet all required codes.

5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

B. Application For Special Use: Any person owning or having interest in the subject property may file an application to use such land for one or more of the special uses provided for in this title in the zoning district in which the land is situated.

Response: **The applicant, LCI Highland has a lease interest in the space and has right to apply for the Special Use Permit.**

C. Notice Of Hearing: The same procedure for notice of hearing as required for variations (subsection 5-10-8D of this chapter) shall be followed for special use. (Ord. 0-77-27, 7-18-1977)

Response: **Notice was published and has met the notice requirements.**

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or individual notice executed by said property owners, of the date, hour and location of the public hearing and the special use requested. Such notice shall be in the same form as the published public notice and shall be mailed or delivered and executed not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-06-35, 8-21-2006)

Response: **Notice has been mailed to the property owners with three hundred fifty (350') of the subject property as required.**

E. Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Response: **The sit down restaurant is a permitted special use in the B-2A District and will not be reasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.**

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.

Response: **The special use for a sit down restaurant is consistent with similar sit down restaurants in the area and will not diminish or impair property values with the community.**

3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Response: **The shopping center is an existing building and the use will occupy an existing vacant tenant space and will not impede the normal and orderly development and improvements of surrounding property for uses permitted in the district.**

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Response: **The special use is for an existing vacant space and all improvements are currently provided.**

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets. (Ord. 0-77-27, 7-18-1977)

Response: **Complies. No changes are proposed to the existing access to the existing parking lot.**

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: **The special use application conforms to the applicable regulations of the B-2A Zoning District.**

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

Response: **The property does not lie within a floodplain.**

F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein, or as may be from time to time required. (Ord. 0-77-27, 7-18-1977)

Response: **There is adequate parking available to meet the 27 parking spaces required to meet the demand for the use.**

Conclusion:

The project meets both the general requirements and standards for a Special Use Permit for a sit down restaurant. Issuance of a liquor license will be by direction of City Council. Any video gaming license approval is governed by the State of Illinois.

APPROVAL OF WARRANTS

14A

4/24/2017 COUNCIL MEETING		
Checks		
General Fund	**$**	**73,891.12**
MFT Fund		
Palatine/Milwaukee TIF		
Tourism District		**394.33**
Development Fund		
DEA Fund		
Solid Waste Fund		
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		**1,749.82**
S S Area #8 - Levee Wall #37		**369.80**
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		**25,654.13**
Parking Fund		**185.25**
Sanitary Sewer Fund		**2,179.10**
Road/Building Bond Escrow		**2,132.00**
Police Pension		
TOTAL	**$**	**106,555.55**
Wire Payments		
4/14/2017 PAYROLL POSTING		**145,595.61**
04/10/2017 IMRF		**29,669.53**
4/19/2017 POLICE PENSION PAYMENTS		**42,182.08**
Total Warrant	**$**	**324,002.77**

I:\Finance\forms\Approval of Warrants

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ARAMARK UNIFORM SERVICES	2080997367	PW Uniforms	03/31/2017	01-350-5104	606.50	.00	
Total ARAMARK UNIFORM SERVICES, INC:					606.50	.00	
ARLINGTON HEIGHTS FORD, IN	794323	SQUAD CAR MAINTENANCE	04/10/2017	01-350-5020	109.59	.00	
ARLINGTON HEIGHTS FORD, IN	794460	CREDIT MEMO	04/11/2017	01-350-5020	519.50-	.00	
ARLINGTON HEIGHTS FORD, IN	794461	SQUAD CAR MAINTENANCE	04/11/2017	01-350-5020	270.25	.00	
Total ARLINGTON HEIGHTS FORD, INC.:					139.66-	.00	
ARTURO CARRERA	4/10/17	VEHICLE STICKER REFUND	04/10/2017	01-380-5970	40.00	.00	
Total ARTURO CARRERA:					40.00	.00	
AT&T	3/11-4/10/17	CH ALARM LINES #5533	04/10/2017	01-320-5410	127.90	.00	
AT&T	847255912804	SCADA LINE	04/01/2017	51-300-5410	68.63	.00	
AT&T	847398608004	PD FAX #3493	04/10/2017	01-320-5410	39.04	.00	
AT&T	847465118004	PD SUBSTATION RING DOWN #	04/10/2017	01-320-5410	77.72	.00	
Total AT&T:					313.29	.00	
AT&T LONG DISTANCE	4/4/2017	LONG DISTANCE STATEMENT	04/04/2017	01-320-5410	96.53	.00	
Total AT&T LONG DISTANCE:					96.53	.00	
BUSSE CAR WASH	589	PD CARWASHES	03/07/2017	01-360-5321	5.00	.00	
Total BUSSE CAR WASH:					5.00	.00	
CHICAGO BADGE & INSIGNIA C	14755	PD UNIFORM	04/03/2017	01-360-5741	421.42	.00	
Total CHICAGO BADGE & INSIGNIA CO:					421.42	.00	
COMCAST	4/13-5/12	PW SERVICE #8066	04/06/2017	01-320-5410	239.85	.00	
Total COMCAST:					239.85	.00	
COMED I	3/14/2017-4/12	1250 RIVER RD IRIGATION SYS	04/12/2017	13-300-5108	31.33	.00	
COMED I	3/14-4/12/17	WATER 1823083040	04/12/2017	51-300-5410	31.40	.00	
COMED I	3/14-4/12/2017	11 E CAMP MCDONALD SERVIC	04/12/2017	01-320-5410	35.18	.00	
COMED I	3/14-4/12/2017	IRIGATION SYSTEM-604 MILWA	04/12/2017	13-300-5108	31.55	.00	
Total COMED I:					129.46	.00	
CONSERV FS INC.	102004881	GASOLINE	04/03/2017	01-350-5751	1,992.57	.00	
Total CONSERV FS INC.:					1,992.57	.00	
CONSTELLATION NEWENERGY	0038830799	WATER 0179716002	04/06/2017	51-300-5410	394.73	.00	
CONSTELLATION NEWENERGY	0038898617	711 ELM STREET LIGHTS	04/09/2017	01-350-5411	148.67	.00	
CONSTELLATION NEWENERGY	0038981442	METRA 4311103003	04/14/2017	52-300-5410	159.00	.00	
CONSTELLATION NEWENERGY	0038981946	SSA#8 0122149053	04/14/2017	28-300-5100	179.80	.00	
CONSTELLATION NEWENERGY	0038982075	SSA#5 2048011018	04/14/2017	25-300-5050	30.83	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	0038982129	SSA#5 3963129118	04/14/2017	25-300-5050	124.99	.00	
CONSTELLATION NEWENERGY	0038982193	STRTS 4395721010	04/14/2017	01-350-5411	42.91	.00	
Total CONSTELLATION NEWENERGY INC.:					1,080.93	.00	
COOK COUNTY TREASURER	2017-1	TRAFFIC SIGNAL MAINTENANC	04/03/2017	01-350-5031	1,101.75	.00	
Total COOK COUNTY TREASURER:					1,101.75	.00	
CYNTHIA LA MANTIA	4-11-2017	COURT REPORTING SERVICES	04/11/2017	01-320-5122	560.00	.00	
Total CYNTHIA LA MANTIA:					560.00	.00	
DARRELL TAYLOR	12/16-3/17	CELL PHONE REIMBURSEMEN	04/07/2017	01-340-5100	150.00	.00	
Total DARRELL TAYLOR:					150.00	.00	
DE LAGE LANDEN FINANCIAL S	54058404	PHOTOCOPIER	04/08/2017	01-320-5220	1,266.72	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,266.72	.00	
DEKIND COMPUTER CONSULT	1CPH041417	PD - DELL SONICWALL TZ300	04/14/2017	01-360-5610	724.00	.00	
DEKIND COMPUTER CONSULT	22124	BUILDING PRINTER	04/07/2017	01-340-5700	337.23	.00	
Total DEKIND COMPUTER CONSULTANTS:					1,061.23	.00	
FASTENAL	ILWHE151536	PW OPERATING SUPPLIES	04/05/2017	01-350-5710	129.20	.00	
Total FASTENAL:					129.20	.00	
FIRST IMPRESSION MANAGEM	148409	WINDOW CLEANING	04/14/2017	01-350-5104	235.00	.00	
Total FIRST IMPRESSION MANAGEMENT:					235.00	.00	
FULL COMPASS SYSTEMS LTD	C00165728	CREDIT MEMO	05/17/2016	01-310-7020	313.04-	.00	
FULL COMPASS SYSTEMS LTD	INC00390269	A/V EQUIPMENT	04/07/2017	01-310-7020	309.99	.00	
Total FULL COMPASS SYSTEMS LTD:					3.05-	.00	
GEWALT HAMILTON ASSOCIAT	4-13-2017	Old Town Sanitary Work	04/13/2017	53-300-5100	1,052.00	.00	
GEWALT HAMILTON ASSOCIAT	4-13-2017	LOT GRADING REVIEWS & VISI	04/13/2017	01-340-5111	603.00	.00	
GEWALT HAMILTON ASSOCIAT	4-13-2017	NPDES MS4 SERVICES	04/13/2017	01-350-5100	159.00	.00	
GEWALT HAMILTON ASSOCIAT	4-13-2017	GENERAL ENGINEERING	04/13/2017	01-340-5110	1,647.00	.00	
GEWALT HAMILTON ASSOCIAT	4-13-2017	ELAINE CIRCLE STORM SEWE	04/13/2017	01-550-7053	1,006.35	.00	
GEWALT HAMILTON ASSOCIAT	4-13-2017	WILLOW WOODS POND	04/13/2017	25-300-5100	1,594.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					6,061.35	.00	
GW BERKHEIMER CO INC	958040	OPERATING SUPPLIES	04/07/2017	01-350-5710	202.72	.00	
Total GW BERKHEIMER CO INC:					202.72	.00	
ILLINOIS SECRETARY OF STAT	3/9/2017	CONFIDENTIAL LICENSE PLAT	03/09/2017	01-360-5321	101.00	.00	
Total ILLINOIS SECRETARY OF STATE:					101.00	.00	
ILLINOIS-AMERICAN WATER C	3/1- 3/31/2017	PW 1025-210002055629	04/03/2017	01-320-5410	221.62	.00	
ILLINOIS-AMERICAN WATER C	3/1-3/31	WTR 1025-210004321674	04/07/2017	51-300-5412	15,754.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS-AMERICAN WATER C	3/1-3/31/17	1250 S RIVER RD B-IRRG	04/03/2017	13-300-5108	167.31	.00	
ILLINOIS-AMERICAN WATER C	4/1-4/28/17	PW 1025-210002055667	04/03/2017	01-320-5410	42.30	.00	
ILLINOIS-AMERICAN WATER C	MAR01-31-17	700 N MILWAUKEE IRRIG	04/03/2017	13-300-5108	164.14	.00	
Total ILLINOIS-AMERICAN WATER CO.:					16,350.07	.00	
IMPACT NETWORKING LLC	806227	KONICA/KYOCERA USAGE	03/31/2017	01-320-5220	688.34	.00	
Total IMPACT NETWORKING LLC:					688.34	.00	
JEFFREY L BAUREIS	17	ELECTRICAL INSPECTIONS	03/28/2017	01-340-5100	1,505.00	.00	
Total JEFFREY L BAUREIS:					1,505.00	.00	
JG UNIFORMS INC	16503	PD EQUIPMENT	03/29/2017	01-360-7022	785.00	.00	
Total JG UNIFORMS INC:					785.00	.00	
JOURNAL & TOPICS NEWSPAP	173073	PZBA LEGALS	04/12/2017	01-340-5222	144.36	.00	
JOURNAL & TOPICS NEWSPAP	173074	PZBA LEGALS	04/12/2017	01-340-5222	160.40	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					304.76	.00	
JULIE INC	3/31/2017	2017 ANNUAL ASSESSMENT	03/31/2017	53-300-5100	1,127.10	.00	
JULIE INC	3/31/2017	2017 ANNUAL ASSESSMENT	03/31/2017	51-300-5100	1,127.10	.00	
Total JULIE INC:					2,254.20	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2017	MONTHLY ACTIVITY	03/31/2017	01-360-5100	196.07	.00	
Total LEXISNEXIS RISK SOLUTIONS:					196.07	.00	
M.E. SIMPSON CO INC	29858	LEAK SURVEY	03/31/2017	51-300-5100	5,550.00	.00	
Total M.E. SIMPSON CO INC:					5,550.00	.00	
MEADE ELECTRIC COMPANY I	676920	PD LIGHTING MTC	03/31/2017	01-350-5031	290.76	.00	
MEADE ELECTRIC COMPANY I	676921	PD LIGHTING MTC	03/30/2017	01-350-5031	1,011.28	.00	
Total MEADE ELECTRIC COMPANY INC:					1,302.04	.00	
METROPOLITAN INDUSTRIES I	320726	PUMP STATION TAGS	03/31/2017	28-300-5100	95.00	.00	
METROPOLITAN INDUSTRIES I	320726	PUMP STATION TAGS	03/31/2017	51-300-5100	118.00	.00	
METROPOLITAN INDUSTRIES I	3-31-2017	CLOUDGATE SERVICES	03/31/2017	51-300-5100	118.00	.00	
METROPOLITAN INDUSTRIES I	3-31-2017	CLOUDGATE SERVICES	03/31/2017	28-300-5100	95.00	.00	
Total METROPOLITAN INDUSTRIES INC:					426.00	.00	
MOE FUNDS	06-2017	HEALTH/DENTAL INS PREMIUM	04/13/2017	01-350-4100	9,625.00	.00	
MOE FUNDS	06-2017	HEALTH/DENTAL INS PREMIUM	04/13/2017	51-300-4100	1,925.00	.00	
Total MOE FUNDS:					11,550.00	.00	
MPC COMMUNICATIONS & LIG	17-1096	SQUAD CAR MAINTENANCE	03/17/2017	01-360-5610	385.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					385.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3/31/17	PW VEHICLE MAINTENANCE	03/31/2017	01-350-5020	172.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NAPA-HEIGHTS AUTOMOTIVE	982589	PW VEHICLE MAINTENANCE S	03/31/2017	01-350-5020	22.41	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					194.91	.00	
NARESH PATEL	17-93	ROAD BOND REFUND	04/13/2017	72-000-2310	632.00	.00	
Total NARESH PATEL:					632.00	.00	
NICHOLAS J. HELMER	4/19/2017	EXPENSE REIMBURSEMENT	04/19/2017	01-320-5200	33.00	.00	
Total NICHOLAS J. HELMER:					33.00	.00	
NORTH SHORE SIGN	117026	SIGN MAINTENANCE	04/01/2017	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NW CENTRAL DISPATCH SYST	8433	5/17 MEMBER ASSESSMENT	04/03/2017	01-360-5240	20,396.75	.00	
Total NW CENTRAL DISPATCH SYSTEM:					20,396.75	.00	
OMNI YOUTH SERVICES INC.	11COPH17	VOCA GRANT EXPENSE	04/05/2017	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA J	CHC04170223	CH CLEANING	04/01/2017	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
ORPHANS OF THE STORM	4/7/17	KENNEL FEES	04/07/2017	01-360-5141	30.00	.00	
Total ORPHANS OF THE STORM:					30.00	.00	
PDC LABORATORIES INC	859530	WATER TESTING	03/31/2017	51-300-5100	32.50	.00	
Total PDC LABORATORIES INC:					32.50	.00	
PRO DATA PAYROLL SERVICE	381327	PAYROLL PROCESSING	04/12/2017	01-320-5540	187.60	.00	
Total PRO DATA PAYROLL SERVICES INC.:					187.60	.00	
PROSPECT HOSPITALITY GRO	16-296	ROAD BOND REFUND	04/13/2017	72-000-2310	500.00	.00	
Total PROSPECT HOSPITALITY GROUP LLC:					500.00	.00	
RACEWAY CAR WASH	51	PD CAR WASHES	04/03/2017	01-360-5321	84.00	.00	
Total RACEWAY CAR WASH:					84.00	.00	
RAND ROAD STORAGE LLC	15-396	ROAD BOND REFUND	04/13/2017	72-000-2310	500.00	.00	
Total RAND ROAD STORAGE LLC:					500.00	.00	
READY PRESS LLC	79133	NAMEPLATE/ PATEL	04/04/2017	01-340-5221	11.00	.00	
READY PRESS LLC	79186	B&Z OFFICE SUPPLIES	04/13/2017	01-340-5700	154.00	.00	
READY PRESS LLC	79187	BIG STD STAMP - MAYOR HEL	04/13/2017	01-310-5100	40.00	.00	
Total READY PRESS LLC:					205.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
SHRADDHA TEWARI	4/10/17	METRA REFUND	04/10/2017	52-300-5970	26.25	.00	
Total SHRADDHA TEWARI:					26.25	.00	
STEPHANIE CONBOY	4/12/2017	TUITION REIMBURSEMENT	04/12/2017	01-360-5340	750.00	.00	
Total STEPHANIE CONBOY:					750.00	.00	
STEPHANIE HANNON	4/19/2017	FLEX SPENDING REIMBURSEM	04/19/2017	01-000-2061	52.14	.00	
Total STEPHANIE HANNON:					52.14	.00	
THOMPSON ELEVATOR INSPE	17-0046	ELEVATOR INSPECTIONS	01/05/2017	01-340-5100	1,978.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					1,978.00	.00	
TOWER 16	17-10	ROAD BOND REFUND	04/13/2017	72-000-2310	500.00	.00	
Total TOWER 16:					500.00	.00	
TRESSLER LLP	381063	GENERAL LEGAL MATTERS	04/13/2017	01-320-5120	11,343.50	.00	
Total TRESSLER LLP:					11,343.50	.00	
VERIZON WIRELESS	9783034087	WATER OP.	04/01/2017	51-300-5410	62.62	.00	
VERIZON WIRELESS	9783034087	GENERAL BALANCE	04/01/2017	01-320-5410	1,062.05	.00	
VERIZON WIRELESS	9783715839	PD AIRCARDS	04/10/2017	01-360-5610	571.46	.00	
Total VERIZON WIRELESS:					1,696.13	.00	
VILLAGE OF MOUNT PROSPEC	3/9/2017-4/6/2	3288-001	04/15/2017	51-300-5412	471.45	.00	
Total VILLAGE OF MOUNT PROSPECT:					471.45	.00	
WAREHOUSE DIRECT OFFICE	3433895-0	PW OFFICE SUPPLIES	04/04/2017	01-350-5700	13.98	.00	
WAREHOUSE DIRECT OFFICE	3435996-0	CH OFFICE SUPPLIES	04/05/2017	01-320-5700	44.94	.00	
WAREHOUSE DIRECT OFFICE	3440934-0	CH OFFICE SUPPLIES	04/10/2017	01-320-5700	66.30	.00	
WAREHOUSE DIRECT OFFICE	3446745-0	CH OFFICE SUPPLIES	04/14/2017	01-320-5700	231.77	.00	
WAREHOUSE DIRECT OFFICE	3446745-0	BUILD OFFICE SUPPLIES	04/14/2017	01-340-5700	25.50	.00	
WAREHOUSE DIRECT OFFICE	3447355-0	BUILD OFFICE SUPPLIES	04/14/2017	01-340-5700	32.92	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					415.41	.00	
WILLIAM CAPONIGRO	040617	FLEX SPENDING REIMBURSEM	04/06/2017	01-000-2061	516.31	.00	
Total WILLIAM CAPONIGRO:					516.31	.00	
XTIVITY SOLUTIONS INC.	423	3/2017 MONTHLY VOIP SERVIC	04/11/2017	01-320-5410	1,218.64	.00	
Total XTIVITY SOLUTIONS INC.:					1,218.64	.00	
Grand Totals:					106,555.55	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	4/19/2017	FLEX SPENDING REIMBURSEM	04/19/2017	52.14	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	040617	FLEX SPENDING REIMBURSEM	04/06/2017	516.31	.00	
Total :					568.45	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	READY PRESS LLC	79187	BIG STD STAMP - MAYOR HEL	04/13/2017	40.00	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	C00165728	CREDIT MEMO	05/17/2016	313.04-	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00390269	A/V EQUIPMENT	04/07/2017	309.99	.00	
Total CITY COUNCIL & BOARDS:					36.95	.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	117026	SIGN MAINTENANCE	04/01/2017	38.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	381063	GENERAL LEGAL MATTERS	04/13/2017	11,343.50	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	4-11-2017	COURT REPORTING SERVICES	04/11/2017	560.00	.00	
01-320-5200 POSTAGE	NICHOLAS J. HELMER	4/19/2017	EXPENSE REIMBURSEMENT	04/19/2017	33.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	54058404	PHOTOCOPIER	04/08/2017	1,266.72	.00	
01-320-5220 PHOTOCOPY	IMPACT NETWORKING LLC	806227	KONICA/KYOCERA USAGE	03/31/2017	688.34	.00	
01-320-5410 UTILITIES	AT&T	3/11-4/10/17	CH ALARM LINES #5533	04/10/2017	127.90	.00	
01-320-5410 UTILITIES	AT&T	847398608004	PD FAX #3493	04/10/2017	39.04	.00	
01-320-5410 UTILITIES	AT&T	847465118004	PD SUBSTATION RING DOWN #	04/10/2017	77.72	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	4/4/2017	LONG DISTANCE STATEMENT	04/04/2017	96.53	.00	
01-320-5410 UTILITIES	COMCAST	4/13-5/12	PW SERVICE #8066	04/06/2017	239.85	.00	
01-320-5410 UTILITIES	COMED I	3/14-4/12/2017	11 E CAMP MCDONALD SERVIC	04/12/2017	35.18	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	3/1- 3/31/2017	PW 1025-210002055629	04/03/2017	221.62	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	4/1-4/28/17	PW 1025-210002055667	04/03/2017	42.30	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9783034087	GENERAL BALANCE	04/01/2017	1,062.05	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	423	3/2017 MONTHLY VOIP SERVIC	04/11/2017	1,218.64	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	381327	PAYROLL PROCESSING	04/12/2017	187.60	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3435996-0	CH OFFICE SUPPLIES	04/05/2017	44.94	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3440934-0	CH OFFICE SUPPLIES	04/10/2017	66.30	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3446745-0	CH OFFICE SUPPLIES	04/14/2017	231.77	.00	
Total ADMINISTRATION:					17,621.00	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	DARRELL TAYLOR	12/16-3/17	CELL PHONE REIMBURSEMEN	04/07/2017	150.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	17	ELECTRICAL INSPECTIONS	03/28/2017	1,505.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	17-0046	ELEVATOR INSPECTIONS	01/05/2017	1,978.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	4-13-2017	GENERAL ENGINEERING	04/13/2017	1,647.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	4-13-2017	LOT GRADING REVIEWS & VISI	04/13/2017	603.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	79133	NAMEPLATE/ PATEL	04/04/2017	11.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	173073	PZBA LEGALS	04/12/2017	144.36	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	173074	PZBA LEGALS	04/12/2017	160.40	.00	
01-340-5700 OFFICE SUPPLIES	DEKIND COMPUTER CONSULT	22124	BUILDING PRINTER	04/07/2017	337.23	.00	
01-340-5700 OFFICE SUPPLIES	READY PRESS LLC	79186	B&Z OFFICE SUPPLIES	04/13/2017	154.00	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3446745-0	BUILD OFFICE SUPPLIES	04/14/2017	25.50	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3447355-0	BUILD OFFICE SUPPLIES	04/14/2017	32.92	.00	
Total BUILDING DEPARTMENT:					6,748.41	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	06-2017	HEALTH/DENTAL INS PREMIUM	04/13/2017	9,625.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD, IN	794323	SQUAD CAR MAINTENANCE	04/10/2017	109.59	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD, IN	794460	CREDIT MEMO	04/11/2017	519.50-	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD, IN	794461	SQUAD CAR MAINTENANCE	04/11/2017	270.25	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3/31/17	PW VEHICLE MAINTENANCE	03/31/2017	172.50	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	982589	PW VEHICLE MAINTENANCE S	03/31/2017	22.41	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY TREASURER	2017-1	TRAFFIC SIGNAL MAINTENANC	04/03/2017	1,101.75	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	676920	PD LIGHTING MTC	03/31/2017	290.76	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	676921	PD LIGHTING MTC	03/30/2017	1,011.28	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	4-13-2017	NPDES MS4 SERVICES	04/13/2017	159.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	2080997367	PW Uniforms	03/31/2017	606.50	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION MANAGEM	148409	WINDOW CLEANING	04/14/2017	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC04170223	CH CLEANING	04/01/2017	1,132.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0038898617	711 ELM STREET LIGHTS	04/09/2017	148.67	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0038982193	STRTS 4395721010	04/14/2017	42.91	.00	
01-350-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3433895-0	PW OFFICE SUPPLIES	04/04/2017	13.98	.00	
01-350-5710 OPERATING SUPPLIES	FASTENAL	ILWHE151536	PW OPERATING SUPPLIES	04/05/2017	129.20	.00	
01-350-5710 OPERATING SUPPLIES	GW BERKHEIMER CO INC	958040	OPERATING SUPPLIES	04/07/2017	202.72	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102004881	GASOLINE	04/03/2017	1,992.57	.00	
Total PUBLIC WORKS:					16,746.59	.00	
PUBLIC SAFETY							
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2017	MONTHLY ACTIVITY	03/31/2017	196.07	.00	
01-360-5141 KENNEL FEES	ORPHANS OF THE STORM	4/7/17	KENNEL FEES	04/07/2017	30.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8433	5/17 MEMBER ASSESSMENT	04/03/2017	20,396.75	.00	
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	589	PD CARWASHES	03/07/2017	5.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	3/9/2017	CONFIDENTIAL LICENSE PLAT	03/09/2017	101.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	51	PD CAR WASHES	04/03/2017	84.00	.00	
01-360-5340 TUITION REIMBURSEME	STEPHANIE CONBOY	4/12/2017	TUITION REIMBURSEMENT	04/12/2017	750.00	.00	
01-360-5610 EQUIPMENT MAINTENA	DEKIND COMPUTER CONSULT	1CPH041417	PD - DELL SONICWALL TZ300	04/14/2017	724.00	.00	
01-360-5610 EQUIPMENT MAINTENA	MPC COMMUNICATIONS & LIG	17-1096	SQUAD CAR MAINTENANCE	03/17/2017	385.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9783715839	PD AIRCARDS	04/10/2017	571.46	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	14755	PD UNIFORM	04/03/2017	421.42	.00	
01-360-7022 POLICE TECH/SAFETY S	JG UNIFORMS INC	16503	PD EQUIPMENT	03/29/2017	785.00	.00	
Total PUBLIC SAFETY:					24,449.70	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	ARTURO CARRERA	4/10/17	VEHICLE STICKER REFUND	04/10/2017	40.00	.00	
Total OTHER EXPENSES:					40.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	11COPH17	VOCA GRANT EXPENSE	04/05/2017	6,673.67	.00	
Total GRANTS:					6,673.67	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	4-13-2017	ELAINE CIRCLE STORM SEWE	04/13/2017	1,006.35	.00	
Total :					1,006.35	.00	
Total GENERAL FUND:					73,891.12	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	3/14/2017-4/12	1250 RIVER RD IRIGATION SYS	04/12/2017	31.33	.00	
13-300-5108 BEAUTIFICATION	COMED I	3/14-4/12/2017	IRIGATION SYSTEM-604 MILWA	04/12/2017	31.55	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	3/1-3/31/17	1250 S RIVER RD B-IRRG	04/03/2017	167.31	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	MAR01-31-17	700 N MILWAUKEE IRRIG	04/03/2017	164.14	.00	
Total EXPENSES:					394.33	.00	
Total TOURISM DISTRICT:					394.33	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0038982075	SSA#5 2048011018	04/14/2017	30.83	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0038982129	SSA#5 3963129118	04/14/2017	124.99	.00	
25-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	4-13-2017	WILLOW WOODS POND	04/13/2017	1,594.00	.00	
Total EXPENSES:					1,749.82	.00	
Total SSA #5:					1,749.82	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8								
EXPENSES								
28-300-5100	PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0038981946	SSA#8 0122149053	04/14/2017	179.80	.00	
28-300-5100	PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	320726	PUMP STATION TAGS	03/31/2017	95.00	.00	
28-300-5100	PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	3-31-2017	CLOUDGATE SERVICES	03/31/2017	95.00	.00	
Total EXPENSES:						369.80	.00	
Total SSA #8:						369.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	06-2017	HEALTH/DENTAL INS PREMIUM	04/13/2017	1,925.00	.00	
51-300-5100 PROFESSIONAL SERVIC	JULIE INC	3/31/2017	2017 ANNUAL ASSESSMENT	03/31/2017	1,127.10	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	29858	LEAK SURVEY	03/31/2017	5,550.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	320726	PUMP STATION TAGS	03/31/2017	118.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	3-31-2017	CLOUDGATE SERVICES	03/31/2017	118.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	859530	WATER TESTING	03/31/2017	32.50	.00	
51-300-5410 UTILITIES	AT&T	847255912804	SCADA LINE	04/01/2017	68.63	.00	
51-300-5410 UTILITIES	COMED I	3/14-4/12/17	WATER 1823083040	04/12/2017	31.40	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0038830799	WATER 0179716002	04/06/2017	394.73	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9783034087	WATER OP.	04/01/2017	62.62	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	3/1-3/31	WTR 1025-210004321674	04/07/2017	15,754.70	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3/9/2017-4/6/2	3288-001	04/15/2017	471.45	.00	
Total EXPENSES:					25,654.13	.00	
Total WATER FUND:					25,654.13	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0038981442	METRA 4311103003	04/14/2017	159.00	.00	
52-300-5970 REFUNDS	SHRADDHA TEWARI	4/10/17	METRA REFUND	04/10/2017	26.25	.00	
Total EXPENSES:					185.25	.00	
Total PARKING FUND:					185.25	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND								
EXPENSES								
53-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	4-13-2017	Old Town Sanitary Work	04/13/2017	1,052.00	.00	
53-300-5100	PROFESSIONAL SERVIC	JULIE INC	3/31/2017	2017 ANNUAL ASSESSMENT	03/31/2017	1,127.10	.00	
Total EXPENSES:						2,179.10	.00	
Total SANITARY SEWER FUND:						2,179.10	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW								
72-000-2310	DEPOSIT ROAD/BUILDE	NARESH PATEL	17-93	ROAD BOND REFUND	04/13/2017	632.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	PROSPECT HOSPITALITY GRO	16-296	ROAD BOND REFUND	04/13/2017	500.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	RAND ROAD STORAGE LLC	15-396	ROAD BOND REFUND	04/13/2017	500.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	TOWER 16	17-10	ROAD BOND REFUND	04/13/2017	500.00	.00	
Total :						2,132.00	.00	
Total ROAD & BUILDING BOND ESCROW:						2,132.00	.00	
Grand Totals:						106,555.55	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	73,891.12	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	394.33	.00	
SSA #5			
Total SSA #5:	1,749.82	.00	
SSA #8			
Total SSA #8:	369.80	.00	
WATER FUND			
Total WATER FUND:	25,654.13	.00	
PARKING FUND			
Total PARKING FUND:	185.25	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,179.10	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	2,132.00	.00	
Grand Totals:	106,555.55	.00	