PUBLIC NOTICE - AMENDED

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 23, 2018 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 Audience Member

4. **INVOCATION –** Led by Pastor Joe Kamanda of Glory House Church

5. **APPROVAL OF MINUTES**

   A. April 9, 2018 Regular Workshop Meeting Minutes
   B. April 9, 2018 Budget Hearing Minutes

6. **PRESENTATION**

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

   A. Proclamation for 30th Annual Senior Celebration Day – April 23, 2018

   B. Proclamation Celebrating Friday, April 27, 2018 as Arbor Day in the City of Prospect Heights

   C. Proclamation for Boat Safety Week, May 19-25, 2018

   D. Reappointment of Bob Korvas to the Water Committee

   E. Reappointment of Louis Ennesser Jr. to the Water Committee

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

F. Reappointment of Sean Dwyer to the Water Committee

G. Reappointment of Kathryn Michaely to the Water Committee

H. Reappointment of John Styler to the North Shore Convention and Visitors Bureau

I. Appointment of Seth Marcus to the Natural Resources Commission

8. CITIZEN CONCERNS AND COMMENTS (agenda matters)

9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Report Presented by Director Jim Kiefer

B. March Treasurer's Report Presented by Assistant Finance Director Cheri Graefen

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.

A. O-18-12 Staff Memo and Ordinance Approving the Official Zoning Map for the City of Prospect Heights (***2nd Reading***)

11. OLD BUSINESS

A. O-18-11 Ordinance Increasing the Number of Class A-2 Liquor Licenses, with the hours of Monday through Saturday 8:00am to 4:00am and Sunday 12:00noon to 3:00am, From 1 to 3 by Request From Ramada's Tap House Grill, 1090 S Milwaukee Avenue and Player's Pub and Grill, 1250 River Road and Reducing the Number of Class A Liquor Licenses From 7 to 5 (***2nd Reading***)

B. O-18-15 Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***2nd Reading***)

C. O-18-16 Staff Memo and Ordinance Adopting the FY2018-19 Budget for the City of Prospect Heights (***2nd Reading***)

D. O-18-17 Staff Memo and Ordinance Establishing Water Rates for FY2018-19 (***2nd Reading***)

E. O-18-18 Staff Memo and Ordinance Approving FY17-18 Budget Amendment (***2nd Reading***)

12. NEW BUSINESS

A. ***Requested Wavier of 1st Reading*** **O-18-13** Staff Memo and Ordinance Approving a Special Use Permit for a Sit Down Restaurant, Lollipop Chicken at 658 N. Milwaukee Avenue (***1st Reading***)

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

B. O-18-13 Staff Memo and Ordinance Approving a Special Use Permit for a Sit Down Restaurant, Lollipop Chicken at 658 N. Milwaukee Avenue (***2nd Reading***)

C. R-18-08 Resolution Approving the FY19 Budget for Chicago Executive Airport

D. Discussion of Hillcrest Lake and Slough and Possible Ways to Enhance Public Awareness/Interest and Consideration of Assignment of this Task to the Natural Resources Commission

E. O-18-19 Staff Memo and Ordinance Amending the Administrative Adjudication Process (***1st Reading***)

F. O-18-14 Ordinance Establishing Violations for Criminal Trespass, Theft, and Retail Theft (***1st Reading***)

G. R-18-11 Resolution Requesting the Designation of Piper Lane and Apple Drive from Illinois Route 21 and Wolf Road As a Federal Aid Urban Route

H. Authorization of City Administrator to Hire a Real Estate Consultant to Represent the City in the Enactment of City Authorized Real Estate Transactions

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

A. Discussion of Capital Improvements Plan

B. Discussion of Staggered Municipal Elections

C. Discussion of Commercial Truck Parking Regulations

D. Home Rule Discussion

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$154,856.46
Motor Fuel Tax Fund	$9,156.35
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$923.23
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00

Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$337.11
Special Service Area #8 – Levee Wall #37	$287.27
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$25,430.43
Parking Fund	$165.93
Sanitary Sewer Fund	$2,292.74
Road/Building Bond Escrow	$4,142.00
Police Pension	$0.00
TOTAL	**$197,591.52**
<u>Wire Payments</u>	
4/13/2018 PAYROLL POSTING	**$140,528.66**
TOTAL WARRANT	**$338,120.18**

15. RESIDENT COMMENTS (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, April 19th, 2018

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

30th Annual
SENIOR CELEBRATION DAY – April 23, 2018

WHEREAS, education is a lifelong process; and

WHEREAS, public education is a community enterprise, and community education philosophy advocates full use of public facilities, programs and services by every age group in the community; and

WHEREAS, the skills, talents and experiences of senior citizens are untapped resources in many communities and intergenerational cooperation promotes efficient use of human resources; and

WHEREAS, community education promotes the use of community resources, community volunteers in schools, senior citizen centers and community agencies, and maximizes the use of human resources to provide educational opportunities for community residents of all ages; and

WHEREAS, the goal of community education is to promote a sharing, caring, learning community; and

WHEREAS, senior citizens have earned our respect and recognition for their past accomplishments, and their present and future contributions; and

WHEREAS, Senior Celebration Day is co-sponsored by Township High School District 214 Community Education and City of Prospect Heights to encourage and develop programs and activities to meet the needs of all the residents in High School District 214 and Prospect Heights.

NOW, THEREFORE, I, Nicholas J. Helmer, do hereby proclaim April 23, 2018, as a day in recognition of the **Thirtieth Annual Senior Celebration Day**, and call upon the residents of High School District 214 and the City of Prospect Heights to recognize and celebrate the bonds they have discovered, the partnership they have formed, and the sense of community they have strengthened through community education programs.

DATED, this 23rd day of April, 2018

____

Nicholas J. Helmer, Mayor of Prospect Heights

7B

celebrate Arbor Day™

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, do hereby proclaim Friday, April 27, 2018 as

Arbor Day

In the City of Prospect Heights, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 23rd day of April, 2018

Mayor Nicholas J. Helmer

PROCLAMATION

Recreational boating is fun and enjoyable, and we are fortunate that we have sufficient resources to accommodate the wide variety of pleasure boating demands. However, our waterways can become crowded at times and be a place of chaos and confusion. While being a marvelous source of recreation, boating, to the unprepared, can be a risky sport. Not knowing or obeying the Navigation Rules or the nautical "Rules of the Road," drinking alcohol or taking drugs while operating a boat, or choosing not to wear your life jacket when doing so is clearly NOT the smart thing to do, are all examples of human error or a lack of proper judgment. One particular behavior that can reduce the number of boaters who lose their lives by drowning each year by is the wearing of a life jacket. It is a simple task that has the potential to reduce terrible loss in lives.

Knowledge and skills are important in reducing human error and improving judgment. If people are aware of the risk, they are likely to take the precautionary measures to protect themselves and their friends and family. That is why we must continue to spread the messages of boating safety not only during National Safe Boating Week but also throughout the entire year.

Whereas, on average,600 people die each year in boating-related accidents in the U.S.; approximately 84% of these are fatalities caused by drowning; and

Whereas, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment, or environmental factors; and

Whereas, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

Whereas, today's life jackets are more comfortable, more attractive, and more wearable than styles of years past and deserve a fresh look by today's boating public.

Therefore, I, NICHOLAS J. HELMER, MAYOR, do hereby support the goals of the North American Safe Boating Campaign and proclaim May 19-25, 2018, as National Safe Boating Week and the start of the year-round effort to promote safe boating.

In Witness Thereof, I urge all those who boat to Wear It! and practice safe boating habits.

Given under my signature and the seal of

at the city of

this day of , 2018.

April 18, 2018

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

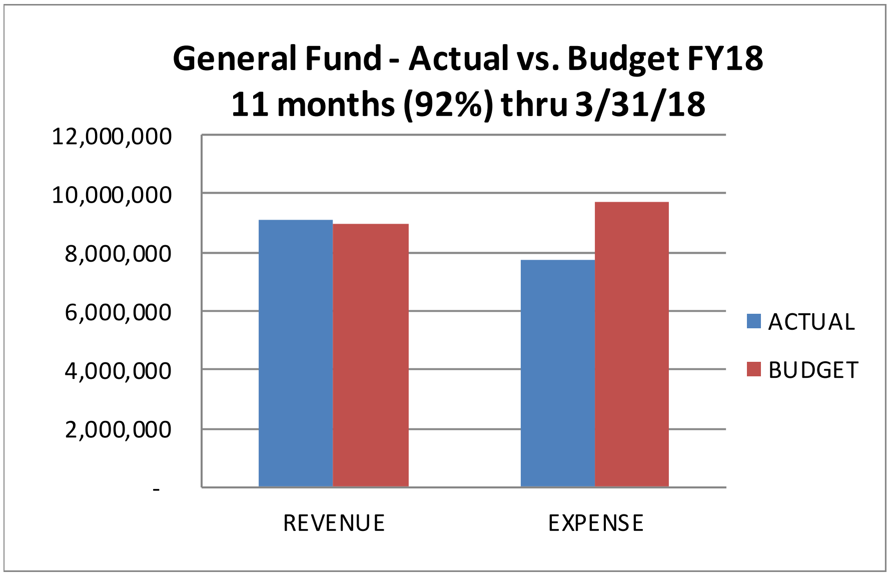
Attached is the Treasurer's Report for the eleven month period May 1, 2017 through March 31, 2018, which represents 92% of the fiscal year. At this point in the fiscal year, for all funds combined, the City's total revenues represent 108% of budget and the total adjusted expenses (excluding transfers) reflect 76% of budget.

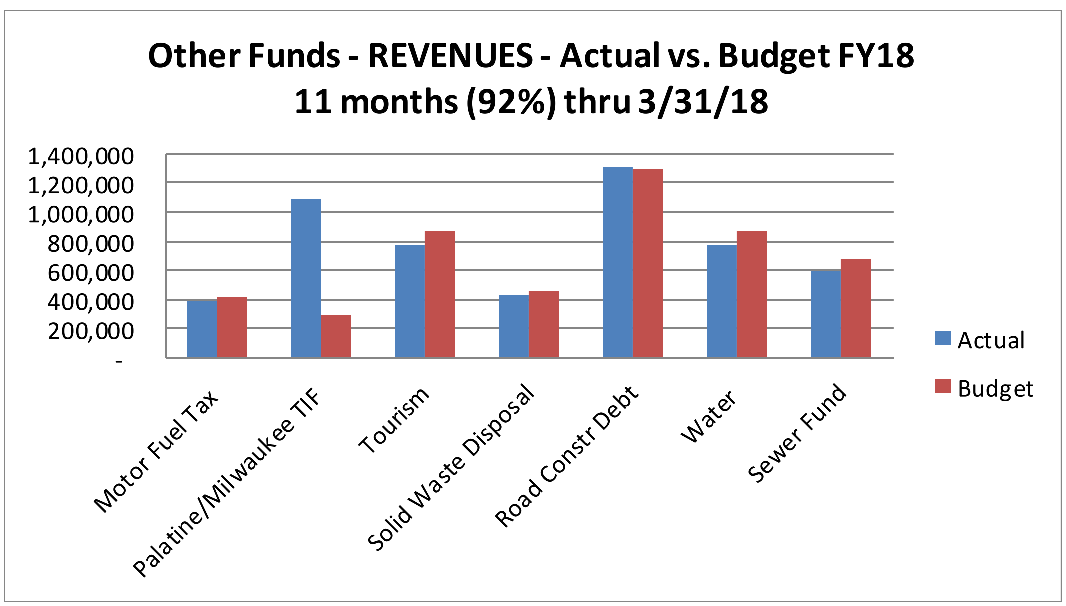
Additional financial information and/or further details can be provided upon request.

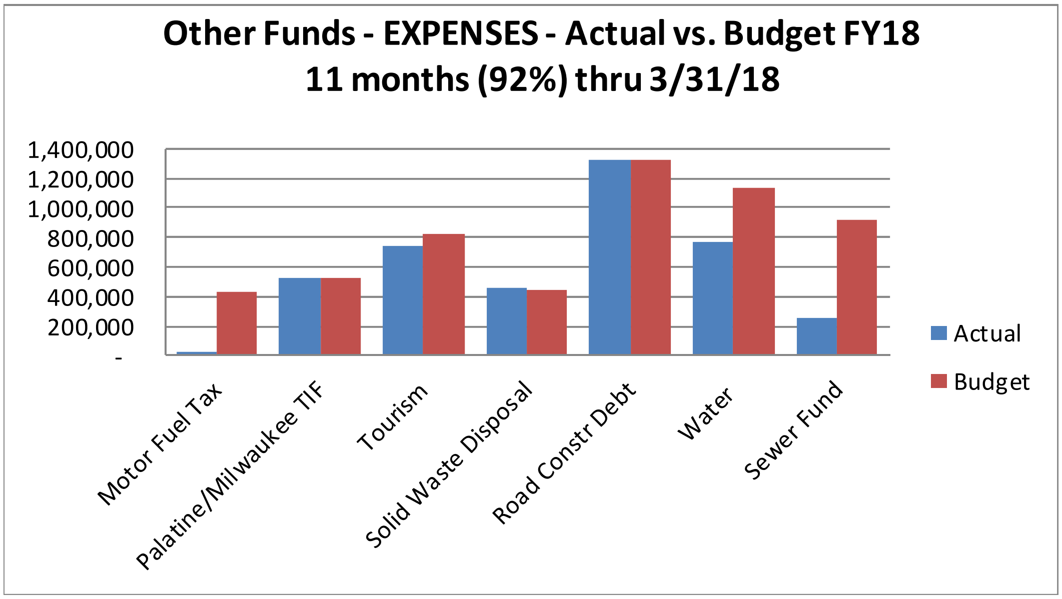
City of Prospect Heights
Financial Report – FY17-18
For the Eleven Months Ended March 31, 2018

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2017 through March, 2018 (***11 months ~ 92% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2017/2018 budget.

Overall Fund Summary - The following charts highlight each of the City's major funds and how the YTD revenues and expenditures compare to budget:



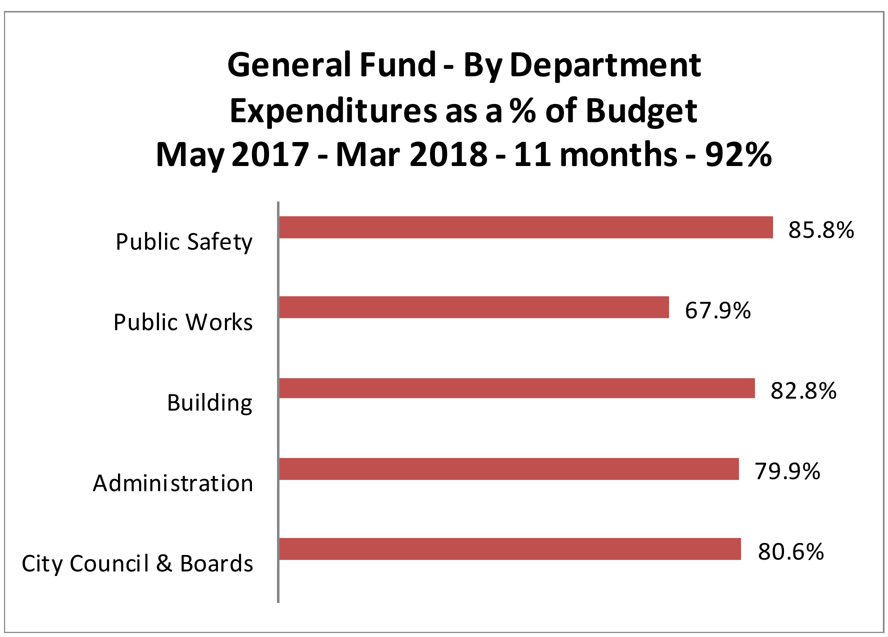




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-4, the City's overall YTD revenue is currently at 108% of budget and the YTD expenses are coming in favorably at 75.57% of budget (92% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The actual expenses shown in the graph on page 1 do not include the transfer of $5,820,743 to the newly established Capital Projects Fund. Actual expenses, excluding this transfer are 75.57% of budgeted expenses. The chart below shows departmental expenses as a % of current budget:



- Motor Fuel Tax Fund – There are minimal expenses in this fund for FY17-18 due to the MFT audit which is currently in process. We anticipate the audit to be completed during FY18-19.

- Palatine/Milwaukee TIF Fund – There has been a significant increase in property taxes collected over previous year ($1,084,875 v. $205,558 in FY17). Expenses include the principal and interest payment ($524,000) on the debt which represents the final payment of that issue.

- DEA Seizure Fund – In accordance with State guidelines, there is no revenue budgeted for this fund. Any monies received are supplemental to the City's overall budget in this fund

- Solid Waste Disposal Fund – Monthly charges are paid one month in advance so the expenses thru 3/31/17 currently showing at 104% of budget include payment for April services.

- SSA 8 Fund – The budget includes professional services expenses of $125,000 for pump servicing - flood control, IDNR Flood insurance study and FEMA map revisions. The expenses are currently underbudget because these projects have not taken place in this fiscal year.

- Road Construction Debt Fund – Principal and interest payment of $1,312,535 has been paid.

- Water Fund – Expenses are currently running at 67% of budget. This favorable variance relates to budgeted equipment (CASE backhoe) for $100,000 that will not be purchased this year Instead, the backhoe has been included in the FY18-19 CIP plan. In addition, system maintenance expenses have been held to 30% of budget ($18,664 actual vs. $61,900 budget). Lastly, budgeted depreciation expense of approximately $165,000 will be recorded in April 2018.

- Parking Fund – FY18-19 udgeted depreciation expense of approximately $32,000 will be recorded in April 2018.

- Sewer Fund - Expenses are currently running at 28% of budget. This favorable variance relates to budgeted expenses for system improvements ($375,000) and professional service fees ($275,000) for sewer televising project that have not been incurred in this fiscal year.

REVENUE & EXPENDITURES - BY FUND - FY2017-18
ELEVEN MONTHS ENDED MARCH 31, 2018
PERCENTAGE OF YEAR COMPLETED: 92%

	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	15,800,658	14,609,335	108.15%		
Expenses	(12,374,032)	(16,375,202)	75.57%		
	3,426,626	(1,765,867)		3,426,626	(1,765,867)
General Fund					
Revenues	9,085,113	8,994,604	101.01%	1,375,035	(761,965)
Expenses	(7,710,077)	(9,756,569)	79.02%		
Motor Fuel Tax Fund					
Revenues	394,080	420,781	93.65%	369,757	(11,819)
Expenses	(24,322)	(432,600)	5.62%		
Palatine/Milwaukee TIF Fund					
Revenues	1,089,393	295,994	368.05%	562,046	(234,896)
Expenses	(527,347)	(530,890)	99.33%		
Tourism Fund					
Revenues	780,335	876,424	89.04%	36,816	52,380
Expenses	(743,519)	(824,044)	90.23%		
DEA Seizure Fund					
Revenues	184,033	-	NA	152,515	(168,261)
Expenses	(31,518)	(168,261)	18.73%		
Solid Waste Disposal Fund					
Revenues	430,897	460,200	93.63%	(26,981)	20,593
Expenses	(457,877)	(439,607)	104.16%		
Palatine Road TIF Fund					
Revenues	423,100	-	NA	423,100	-
Expenses	-	-	NA		
SSA 1 Fud					
Revenues	26,807	28,400	94.39%	5,925	4,123
Expenses	(20,882)	(24,277)	86.01%		
SSA 2 Fund					
Revenues	43,879	43,400	101.10%	22,053	18,149
Expenses	(21,826)	(25,251)	86.44%		
SSA 3 Fund					
Revenues	27,307	25,100	108.79%	(5,055)	(11,826)
Expenses	(32,361)	(36,926)	87.64%		
SSA 4 Fund					
Revenues	38,101	42,400	89.86%	14,394	15,187
Expenses	(23,707)	(27,213)	87.12%		
SSA 5 Fund					
Revenues	62,882	64,635	97.29%	14,066	11,095
Expenses	(48,816)	(53,540)	91.18%		
SSA 6 Debt Fund					
Revenues	245,044	238,553	102.72%	(12,817)	(23,800)
Expenses	(257,861)	(262,353)	98.29%		
SSA 8 Fund					
Revenues	223,415	218,650	102.18%	163,885	(70,129)
Expenses	(59,531)	(288,779)	20.61%		

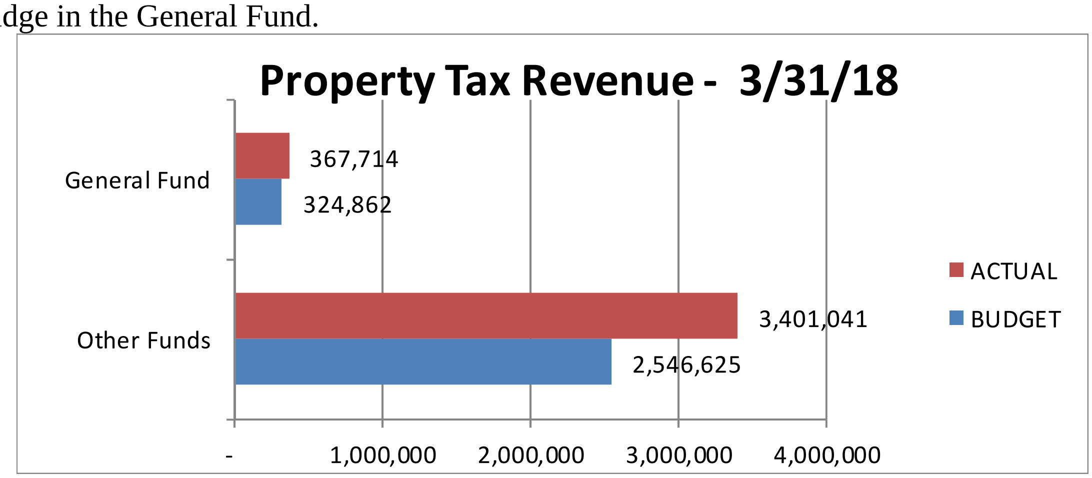
REVENUE & EXPENDITURES - BY FUND - FY2017-18 ELEVEN MONTHS ENDED MARCH 31, 2018 PERCENTAGE OF YEAR COMPLETED: 92%					
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
Road Construction Debt Fund					
Revenues	1,315,623	1,297,935	101.36%	(3,109)	(27,301)
Expenses	(1,318,732)	(1,325,236)	99.51%		
Water Fund					
Revenues	778,903	865,134	90.03%	14,158	(272,336)
Expenses	(764,745)	(1,137,470)	67.23%		
Parking Fund					
Revenues	58,546	64,000	91.48%	(14,243)	(54,466)
Expenses	(72,789)	(118,466)	61.44%		
Sewer Fund					
Revenues	593,201	673,125	88.13%	335,079	(250,595)
Expenses	(258,122)	(923,720)	27.94%		
TOTALS - ALL FUNDS	15,800,658	14,609,335		3,426,626	(1,765,867)
Revenues	(12,374,032)	(16,375,202)			
Expenses	3,426,626	(1,765,867)			

General Fund Summary

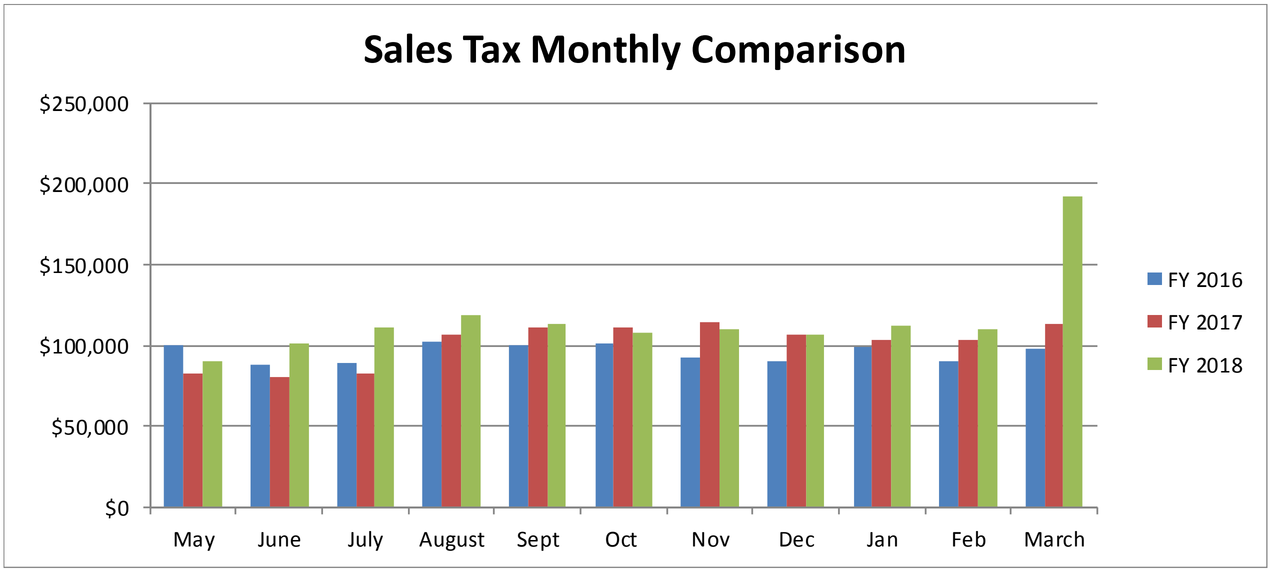
At March 31, 2018, the City's General Fund actual revenues of $9,085,113 were $1,375,035 in excess of actual expenses compared to the prior fiscal year where the expenses were $194,795 in excess of revenue. The budget-to-actual comparison indicates that revenues collected are 101.01% of budgeted revenues while adjusted actual expenditures are 79.02% of budgeted expenditures.

Major Revenues

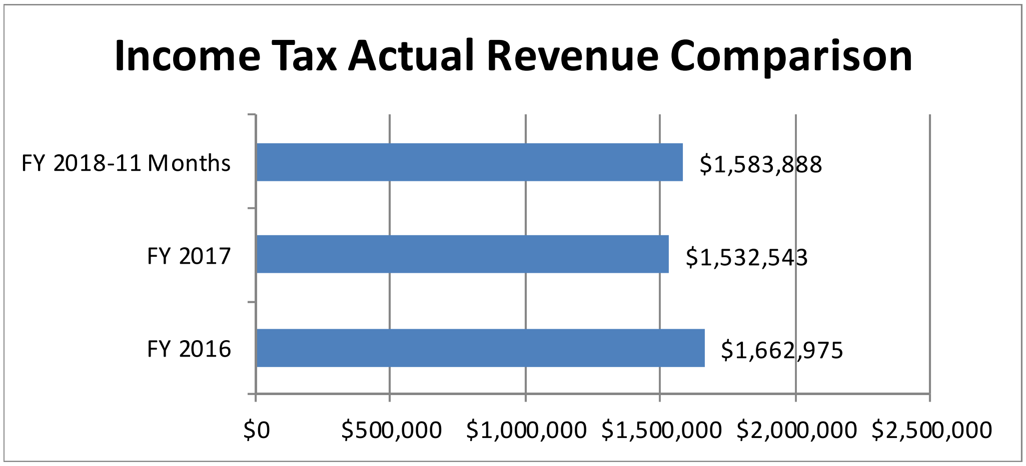
Property Taxes – For all funds**, t**he City has collected a total of $3,768,755 or 131% of budgeted property taxes. This amount also includes $25,288 of budgeted property taxes for Road & Bridge in the General Fund.



Sales Taxes – Year to date sales taxes of $1,273,4012 are currently trending slightly higher than the same month last year, and are higher than the target budget of $1,009,160 by 26%. The following bar graph depicts the amount collected on a monthly basis in Fiscal Year 2018 in comparison to the same month in prior Fiscal Years 2017 and 2016. During March, the City received $161,201 from Illinois Department of Revenue for sales tax revenue. This amount is approximately double the typical monthly receipt. Staff believes that the additional sales tax represents sales tax recovery that was originally paid to another municipality.



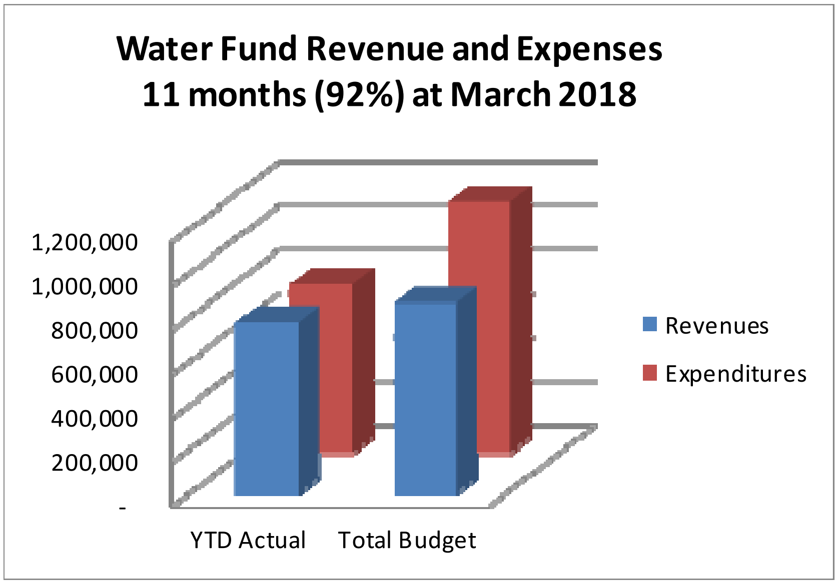
Income Taxes – As of March 31, 2018, income tax revenue of $1,583,888 is 96% of budget. As part of the State of Illinois budget agreement municipalities are expected to see a 10% reduction in Local Government Distributive Fund (LGDF) revenue this year. The City of Prospect Heights will see a shortfall in this revenue source of approximately $150,000.



Enterprise Funds

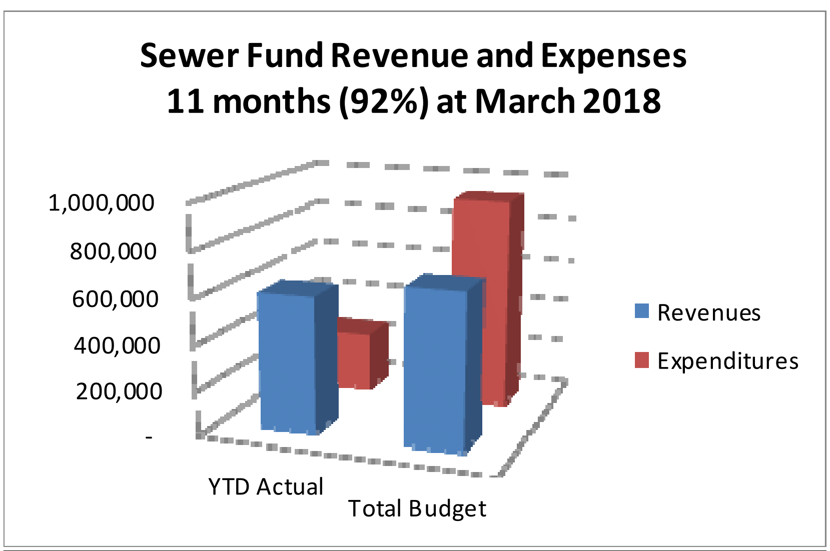
Water Fund

Water fund revenue is budgeted at $865,134 for the entire fiscal year. Through March 31, 2018, the actual revenues are $778,903 or 90% of budget compared to $762,250 or 93% of budget for the same eleven month period last year. Water fund actual expenditures through March total $764,745 or 67% of budget compared to $748,607 or 77% of the budget for the same eleven month period last year.



Sewer Fund

Sewer fund revenue is budgeted at $673,125 for the entire fiscal year. Through March 31, 2018, the actual revenues are $593,201 or 88% of budget compared to $170,725 or 66% of budget for the same eleven month period last year. Sewer fund actual expenditures through February total $258,122 or 27% of budget compared to $244,543 or 33% of the budget for the same eleven month period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
	LOCAL TAXES						
01-105-3000	REAL ESTATE TAXES	110,786.57	342,426.01	293,093.00	(	49,333.01)	116.8
01-105-3005	USE TAX	52,019.70	390,734.60	411,277.00		20,542.40	95.0
01-105-3006	NON-HOME RULE SALES TAX	31,163.62	279,608.75	269,114.00	(	10,494.75)	103.9
01-105-3010	UTILITY - ELECTRIC	36,651.97	347,271.04	369,000.00		21,728.96	94.1
01-105-3011	UTILITY - NATURAL GAS	23,247.89	144,340.53	103,466.00	(	40,874.53)	139.5
01-105-3012	UTILITY- TELEPHONE	26,850.56	304,034.33	365,000.00		60,965.67	83.3
01-105-3030	ROAD & BRIDGE TAXES	9,918.60	25,288.27	31,769.00		6,480.73	79.6
01-105-3040	RENTAL CAR TAXES	1,108.45	11,193.44	16,744.00		5,550.56	66.9
01-105-3050	PLACES FOR EATING TAX	24,653.15	263,627.00	300,000.00		36,373.00	87.9
01-105-3060	HANDLE TAX - OTB	.00	124,757.48	132,700.00		7,942.52	94.0
01-105-3065	VIDEO GAMING TAX	19,031.13	220,339.93	150,000.00	(	70,339.93)	146.9
01-105-3070	AMUSEMENT TAX	349.00	3,610.00	4,800.00		1,190.00	75.2
	TOTAL LOCAL TAXES	335,780.64	2,457,231.38	2,446,963.00	(	10,268.38)	100.4
	INTERGOVERNMENTAL REVENUES						
01-110-3100	INCOME TAXES	89,892.72	1,583,888.45	1,641,856.00		57,967.55	96.5
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,071.23	4,073.81	1,327.00	(	2,746.81)	307.0
01-110-3110	SALES TAXES	161,200.74	993,794.00	831,788.00	(	162,006.00)	119.5
01-110-3111	GLENVIEW SHARED REVENUE	38,398.96	56,740.63	18,000.00	(	38,740.63)	315.2
01-110-3113	AIRPORT SHARING REVENUE	3,000.00	135,367.14	125,000.00	(	10,367.14)	108.3
	TOTAL INTERGOVERNMENTAL REVENUES	293,563.65	2,773,864.03	2,617,971.00	(	155,893.03)	106.0
	GRANTS REVENUE						
01-115-3210	GRANT - VOCA	.00	64,068.00	.00	(	64,068.00)	.0
01-115-3213	GRANT - STEP	997.84	9,704.76	8,000.00	(	1,704.76)	121.3
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	1,700.00		1,700.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	2,012.00		2,012.00	.0
	TOTAL GRANTS REVENUE	997.84	73,772.76	11,712.00	(	62,060.76)	629.9
	LICENSES & FEES						
01-120-3300	VEHICLE STICKERS	424,156.00	633,787.00	630,000.00	(	3,787.00)	100.6
01-120-3310	VEH. STICKERS SENIORS	23,461.00	49,365.00	41,250.00	(	8,115.00)	119.7
01-120-3320	VEH. STICKERS LATE FEES	8,957.00	52,564.00	30,000.00	(	22,564.00)	175.2
01-120-3321	VEH. STICKERS TRANSFERS	126.00	2,486.00	2,500.00		14.00	99.4
01-120-3342	LICENSES - ANIMALS	6,854.00	11,432.00	10,800.00	(	632.00)	105.9
01-120-3343	LICENSES - LIQUOR	9,350.00	84,800.00	74,575.00	(	10,225.00)	113.7
01-120-3344	LICENSES - BUSINESS	1,479.00	55,407.28	51,187.00	(	4,220.28)	108.2
01-120-3346	LICENSES - CONTRACTORS	2,000.00	33,800.00	20,000.00	(	13,800.00)	169.0
01-120-3348	LICENSE - AGREEMENTS	2,318.85	12,572.03	12,000.00	(	572.03)	104.8
	TOTAL LICENSES & FEES	478,701.85	936,213.31	872,312.00	(	63,901.31)	107.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	156,587.59	220,000.00	63,412.41	71.2
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	12,618.06	.00	(12,618.06)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	17,214.36	94,489.89	100,000.00	5,510.11	94.5
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	19,827.60	24,500.00	4,672.40	80.9
	TOTAL FRANCHISE FEES	17,214.36	283,523.14	344,500.00	60,976.86	82.3
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	9,561.00	255,973.64	185,000.00	(70,973.64)	138.4
01-130-3402	PUBLIC HEARING FEES	500.00	2,300.00	2,500.00	200.00	92.0
01-130-3403	ELEVATOR INSPECTION FEE	2,250.00	6,075.00	5,100.00	(975.00)	119.1
01-130-3404	CERT. OF OCC. INSPECTION FEES	350.00	1,100.00	500.00	(600.00)	220.0
01-130-3405	HEALTH INSPECTION FEE	.00	175.00	500.00	325.00	35.0
01-130-3406	COMMERCIAL INSPECTION FEE	960.00	4,235.00	7,250.00	3,015.00	58.4
01-130-3407	ENGINEERING PERMIT FEES	66.00	13,599.00	2,000.00	(11,599.00)	680.0
01-130-3408	VACANT FORECLOSURE REGIS	1,000.00	2,500.00	.00	(2,500.00)	.0
01-130-3410	BUILDING RE-INSP. FEE	.00	150.00	500.00	350.00	30.0
01-130-3411	RENTAL INSPECTION FEE	29,325.00	181,625.00	212,500.00	30,875.00	85.5
	TOTAL BUILDING & ZONING FEES	44,012.00	467,732.64	415,850.00	(51,882.64)	112.5
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	1,744.08	185,552.91	300,000.00	114,447.09	61.9
01-140-3505	ORDINANCE & PARKING FINES	22,759.00	259,524.22	250,000.00	(9,524.22)	103.8
01-140-3510	LIQUOR FINES	.00	.00	100.00	100.00	.0
01-140-3515	VEHICLE SEIZURE FEE	3,500.00	54,000.00	60,000.00	6,000.00	90.0
01-140-3520	DUI ASSESSMENTS	473.67	7,091.03	8,000.00	908.97	88.6
01-140-3525	POLICE ALARM LICENSES & FEES	4,827.00	14,287.00	11,000.00	(3,287.00)	129.9
	TOTAL PUBLIC SAFETY FINES & FEES	33,303.75	520,455.16	629,100.00	108,644.84	82.7
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	2,654.60	.00	(2,654.60)	.0
01-145-3551	POLICE REVENUE-TASK FORCE	.00	11,447.32	16,000.00	4,552.68	71.6
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	224.00	100.00	(124.00)	224.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,685.00	12,262.50	7,000.00	(5,262.50)	175.2
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	2,500.00	2,500.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	453.00	810.00	.00	(810.00)	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,138.00	27,398.42	25,600.00	(1,798.42)	107.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3611	MFT FUND SERVICE CHARGE	.00	.00	152,600.00	152,600.00	.0
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,891.67	64,808.37	70,700.00	5,891.63	91.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,500.00	115,500.00	126,000.00	10,500.00	91.7
01-150-3621	SSA #1 SERVICE CHARGE	1,816.67	19,983.37	21,800.00	1,816.63	91.7
01-150-3622	SSA #2 SERVICE CHARGE	1,916.67	21,083.37	23,000.00	1,916.63	91.7
01-150-3623	SSA #3 SERVICE CHARGE	2,741.67	30,158.37	32,900.00	2,741.63	91.7
01-150-3624	SSA #4 SERVICE CHARGE	2,100.00	23,100.00	25,200.00	2,100.00	91.7
01-150-3625	SSA #5 SERVICE CHARGE	2,950.00	32,450.00	35,400.00	2,950.00	91.7
01-150-3626	SSA #6 SERVICE CHARGE	1,633.33	13,066.64	.00	(13,066.64)	.0
01-150-3628	SSA #8 SERVICE CHARGE	4,808.33	52,891.63	57,700.00	4,808.37	91.7
01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG	1,783.33	19,616.63	21,400.00	1,783.37	91.7
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	.00	4,899.99	19,800.00	14,900.01	24.8
01-150-3651	WATER FUND SERVICE CHARGE	20,166.67	221,833.37	242,000.00	20,166.63	91.7
01-150-3652	PARKING FUND SERVICE CHARGE	2,583.33	28,416.63	31,000.00	2,583.37	91.7
01-150-3653	SEWER SERVICE CHARGE	16,416.67	180,583.37	197,000.00	16,416.63	91.7
	TOTAL INTERFUND SERVICE CHARGES	75,308.34	828,391.74	1,056,500.00	228,108.26	78.4
	REIMBURSABLE INCOME					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	4,407.06	37,480.69	46,117.00	8,636.31	81.3
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	.00	.00	820.00	820.00	.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	6,433.95	49,682.02	67,110.00	17,427.98	74.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,230.00	54,283.11	80,039.00	25,755.89	67.8
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	5,151.22	7,000.00	1,848.78	73.6
01-155-3730	INSURANCE REIMBURSEMENTS	.00	192,159.95	40,000.00	(152,159.95)	480.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	894.23	100.00	(794.23)	894.2
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	.00	510.00	7,500.00	6,990.00	6.8
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	997.84	12,924.71	.00	(12,924.71)	.0
	TOTAL REIMBURSABLE INCOME	15,068.85	353,085.93	248,686.00	(104,399.93)	142.0
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	10,101.12	77,219.31	16,734.00	(60,485.31)	461.5
01-160-3801	INTEREST INCOME - DEBT	.00	.00	1,125.00	1,125.00	.0
01-160-3810	NEWSLETTER ADVERTISING	1,440.00	6,605.00	3,500.00	(3,105.00)	188.7
01-160-3811	BUS SHELTERS AD REVENUE	2,069.32	2,069.32	2,000.00	(69.32)	103.5
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	30.00	6,150.00	7,000.00	850.00	87.9
01-160-3820	SALE OF CITY PROPERTY	.00	7,426.00	5,500.00	(1,926.00)	135.0
01-160-3830	GASOLINE REBATE	.00	1,655.82	900.00	(755.82)	184.0
01-160-3840	AIRPORT MEETING FEES	.00	10.00	.00	(10.00)	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	1,605.11	.00	(1,605.11)	.0
01-160-3899	MISCELLANEOUS INCOME	8,709.58	44,215.20	.00	(44,215.20)	.0
	TOTAL OTHER REVENUES	22,350.02	146,955.76	36,759.00	(110,196.76)	399.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	216,488.25	288,651.00	72,162.75	75.0
	TOTAL OTHER FINANCING SOURCES	.00	216,488.25	288,651.00	72,162.75	75.0
	TOTAL FUND REVENUE	1,319,439.30	9,085,112.52	8,994,604.00	(90,508.52)	101.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	25,805.00	34,320.00	8,515.00	75.2
01-310-4200	SOCIAL SECURITY	139.50	1,534.50	1,674.00	139.50	91.7
01-310-4210	MEDICARE	32.66	358.84	391.00	32.16	91.8
01-310-5100	PROFESSIONAL SERVICES	.00	523.00	2,000.00	1,477.00	26.2
01-310-5300	ALDERMANIC EXPENSES	290.00	1,904.71	4,300.00	2,395.29	44.3
01-310-5310	MEMBERSHIPS	.00	12,827.22	12,000.00	(827.22)	106.9
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	.00	20,617.42	19,500.00	(1,117.42)	105.7
01-310-7020	EQUIPMENT	812.39	4,574.56	10,000.00	5,425.44	45.8
	TOTAL CITY COUNCIL & BOARDS	3,524.55	68,145.25	84,585.00	16,439.75	80.6

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-320-4000	WAGES	35,435.44	308,416.10	466,703.00	158,286.90	66.1
01-320-4003	WAGES - PART-TIME	3,001.29	26,331.31	24,401.00	(1,930.31)	107.9
01-320-4010	OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-320-4100	HEALTH INSURANCE	1,539.50	22,900.00	46,083.00	23,183.00	49.7
01-320-4110	LIFE INSURANCE	.00	272.05	394.00	121.95	69.1
01-320-4200	SOCIAL SECURITY	2,344.96	19,052.17	27,752.00	8,699.83	68.7
01-320-4210	MEDICARE	548.46	4,791.82	6,938.00	2,146.18	69.1
01-320-4220	IMRF	3,055.38	36,463.42	59,259.00	22,795.58	61.5
01-320-5100	PROFESSIONAL SERVICES	13,742.66	32,945.66	25,000.00	(7,945.66)	131.8
01-320-5101	AUDIT	13,800.00	120,396.68	22,543.00	(97,853.68)	534.1
01-320-5120	CITY ATTORNEY	15,980.00	110,680.51	110,000.00	(680.51)	100.6
01-320-5121	HOUSING ATTORNEY	.00	10,200.00	13,200.00	3,000.00	77.3
01-320-5122	CITY PROSECUTOR	560.00	17,820.00	24,000.00	6,180.00	74.3
01-320-5123	LABOR ATTORNEY	2,029.00	15,971.85	75,000.00	59,028.15	21.3
01-320-5125	OUTSIDE COUNSEL	.00	3,638.40	3,000.00	(638.40)	121.3
01-320-5130	COMPUTER CONSULTANT	(21,610.87)	41,399.75	72,000.00	30,600.25	57.5
01-320-5200	POSTAGE	3,002.36	8,214.74	14,000.00	5,785.26	58.7
01-320-5220	PHOTOCOPY	1,525.94	16,280.45	17,200.00	919.55	94.7
01-320-5221	PRINTING	897.92	15,258.27	20,000.00	4,741.73	76.3
01-320-5222	LEGAL NOTICES	.00	593.46	3,500.00	2,906.54	17.0
01-320-5230	WEBSITE	.00	6,285.85	6,000.00	(285.85)	104.8
01-320-5310	MEMBERSHIPS	.00	2,064.00	4,100.00	2,036.00	50.3
01-320-5330	TRAINING	.00	75.00	3,500.00	3,425.00	2.1
01-320-5340	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-320-5410	UTILITIES	5,351.91	48,068.84	54,000.00	5,931.16	89.0
01-320-5430	CREDIT CARD & BANK CHARGES	109.09	7,046.74	10,000.00	2,953.26	70.5
01-320-5500	LIABILITY INSURANCE	1,084.00	66,480.56	44,359.00	(22,121.56)	149.9
01-320-5501	INSURANCE DEDUCTIBLES	.00	1,975.97	20,000.00	18,024.03	9.9
01-320-5530	WORKERS COMPENSATION INSURANCE	895.84	3,355.43	3,630.00	274.57	92.4
01-320-5540	PAYROLL SERVICE FEES	.00	4,652.15	6,200.00	1,547.85	75.0
01-320-5541	ACCTING SERVICE FEES	.00	3,437.93	4,500.00	1,062.07	76.4
01-320-5700	OFFICE SUPPLIES	782.10	7,710.89	17,000.00	9,289.11	45.4
01-320-5721	SIGNS	.00	970.50	.00	(970.50)	.0
01-320-5751	GASOLINE	.00	19.00	300.00	281.00	6.3
01-320-5820	PUBLICATIONS	.00	652.80	600.00	(52.80)	108.8
01-320-5951	EMPLOYEE RECOGNITION	.00	276.00	1,100.00	824.00	25.1
01-320-7020	EQUIPMENT	25,210.87	29,486.87	33,650.00	4,163.13	87.6
	TOTAL ADMINISTRATION	109,285.85	994,185.17	1,243,912.00	249,726.83	79.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	34,844.52	272,062.96	301,986.00	29,923.04	90.1
01-340-4100	HEALTH INSURANCE	4,840.00	46,431.00	47,275.00	844.00	98.2
01-340-4110	LIFE INSURANCE	.00	571.16	392.00	(179.16)	145.7
01-340-4120	UNEMPLOYMENT	.00	12.91	20,000.00	19,987.09	.1
01-340-4200	SOCIAL SECURITY	2,104.89	16,451.11	18,723.00	2,271.89	87.9
01-340-4210	MEDICARE	492.27	3,847.34	4,379.00	531.66	87.9
01-340-4220	IMRF	2,871.20	30,560.63	38,896.00	8,335.37	78.6
01-340-5100	PROFESSIONAL SERVICES	2,880.79	53,273.79	62,300.00	9,026.21	85.5
01-340-5110	ENGINEERING	.00	90,604.25	95,000.00	4,395.75	95.4
01-340-5111	BILLABLE ENGINEERING	.00	1,832.00	20,000.00	18,168.00	9.2
01-340-5221	PRINTING	50.00	1,254.00	2,000.00	746.00	62.7
01-340-5222	LEGAL NOTICES	336.84	1,604.00	2,000.00	396.00	80.2
01-340-5310	MEMBERSHIPS	.00	235.00	920.00	685.00	25.5
01-340-5330	TRAINING	.00	533.91	5,100.00	4,566.09	10.5
01-340-5500	LIABILITY INSURANCE	.00	1,066.74	1,089.00	22.26	98.0
01-340-5530	WORKERS COMPENSATION INSURANCE	895.84	6,923.40	12,375.00	5,451.60	56.0
01-340-5700	OFFICE SUPPLIES	.00	2,016.79	3,500.00	1,483.21	57.6
01-340-5751	GASOLINE	.00	217.00	2,500.00	2,283.00	8.7
01-340-5820	PUBLICATIONS	.00	521.98	2,000.00	1,478.02	26.1
	TOTAL BUILDING DEPARTMENT	49,316.35	530,019.97	640,435.00	110,415.03	82.8

GENERAL FUND

PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-350-4000	WAGES	43,274.67	344,289.45	409,331.00	65,041.55	84.1
01-350-4003	WAGES - PART-TIME	.00	10,549.00	10,560.00	11.00	99.9
01-350-4010	OVERTIME	4,028.92	20,980.55	50,000.00	29,019.45	42.0
01-350-4100	HEALTH INSURANCE	7,872.00	98,594.00	115,500.00	16,906.00	85.4
01-350-4110	LIFE INSURANCE	.00	517.98	495.00	(22.98)	104.6
01-350-4200	SOCIAL SECURITY	2,896.66	23,017.53	29,087.00	6,069.47	79.1
01-350-4210	MEDICARE	677.47	5,383.26	6,803.00	1,419.74	79.1
01-350-4220	IMRF	4,577.41	40,024.77	56,489.00	16,464.23	70.9
01-350-5020	VEHICLE MAINTENANCE	9,883.87	26,387.45	50,000.00	23,612.55	52.8
01-350-5031	SIGNAL MAINTENANCE	2,343.90	7,587.07	36,000.00	28,412.93	21.1
01-350-5100	PROFESSIONAL SERVICES	.00	4,087.90	22,000.00	17,912.10	18.6
01-350-5103	PROF SERVICES - FORESTRY	.00	17,399.99	40,000.00	22,600.01	43.5
01-350-5104	PROF SERVICES - BUILDING MAIN	1,572.05	27,129.67	85,000.00	57,870.33	31.9
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	22,326.63	75,000.00	52,673.37	29.8
01-350-5310	MEMBERSHIPS	423.49	1,293.49	2,000.00	706.51	64.7
01-350-5330	TRAINING	.00	1,355.14	2,000.00	644.86	67.8
01-350-5410	UTILITIES	280.05	3,050.55	.00	(3,050.55)	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	748.52	8,617.78	11,000.00	2,382.22	78.3
01-350-5421	DUMP CHARGES	.00	1,131.44	.00	(1,131.44)	.0
01-350-5441	LICENSES	.00	.00	500.00	500.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	78,274.14	59,331.00	(18,943.14)	131.9
01-350-5510	RENTAL EQUIPMENT	.00	1,776.63	2,000.00	223.37	88.8
01-350-5530	WORKERS COMPENSATION INSURANCE	5,599.00	22,137.87	19,360.00	(2,777.87)	114.4
01-350-5610	EQUIPMENT MAINTENANCE	187.48	686.56	4,000.00	3,313.44	17.2
01-350-5634	STONE & CONCRETE	.00	67.77	.00	(67.77)	.0
01-350-5635	STORM SEWER & PIPE	65.37	2,302.90	2,500.00	197.10	92.1
01-350-5650	LANDSCAPE SUPPLIES	.00	105.70	15,000.00	14,894.30	.7
01-350-5651	LANDSCAPING SUPPLIES - NRC	.00	2,988.15	5,500.00	2,511.85	54.3
01-350-5700	OFFICE SUPPLIES	44.98	369.43	2,000.00	1,630.57	18.5
01-350-5710	OPERATING SUPPLIES	1,819.36	9,834.96	30,000.00	20,165.04	32.8
01-350-5721	SIGNS	705.90	9,607.59	20,000.00	10,392.41	48.0
01-350-5730	TOOLS	628.36	715.27	1,500.00	784.73	47.7
01-350-5751	GASOLINE	6,578.06	15,250.21	25,000.00	9,749.79	61.0
01-350-7023	SAFETY EQUIPMENT	320.69	1,883.24	5,000.00	3,116.76	37.7
	TOTAL PUBLIC WORKS	94,528.21	809,724.07	1,192,956.00	383,231.93	67.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	64,833.51	519,073.66	575,611.00	56,537.34	90.2
01-360-4001	WAGES - SWORN OFFICERS	205,010.85	1,669,150.74	1,804,837.00	135,686.26	92.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	31,035.29	51,500.00	20,464.71	60.3
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	11,948.50	96,796.46	128,000.00	31,203.54	75.6
01-360-4010	OVERTIME	202.84	2,220.64	2,000.00	(220.64)	111.0
01-360-4011	OVERTIME - SWORN OFFICERS	15,754.05	110,456.94	140,000.00	29,543.06	78.9
01-360-4100	HEALTH INSURANCE	35,211.00	409,026.00	586,660.00	177,634.00	69.7
01-360-4110	LIFE INSURANCE	.00	2,617.04	2,769.00	151.96	94.5
01-360-4200	SOCIAL SECURITY	2,893.96	23,631.41	27,143.00	3,511.59	87.1
01-360-4210	MEDICARE	4,191.64	33,894.42	38,414.00	4,519.58	88.2
01-360-4220	IMRF	2,055.81	22,257.01	31,942.00	9,684.99	69.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	110,786.57	342,426.01	293,093.00	(49,333.01)	116.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	585,112.50	780,150.00	195,037.50	75.0
01-360-5100	PROFESSIONAL SERVICES	979.40	16,240.67	23,700.00	7,459.33	68.5
01-360-5140	PRISONERS CARE	269.00	794.06	2,500.00	1,705.94	31.8
01-360-5141	KENNEL FEES	103.29	2,391.44	4,000.00	1,608.56	59.8
01-360-5200	POSTAGE	1,276.95	1,942.36	3,000.00	1,057.64	64.8
01-360-5221	PRINTING	2,163.30	7,591.36	3,500.00	(4,091.36)	216.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,554.65	249,392.66	287,452.00	38,059.34	86.8
01-360-5310	MEMBERSHIPS	265.00	40,783.00	46,000.00	5,217.00	88.7
01-360-5321	AUTO EXPENSE	328.50	1,948.50	2,500.00	551.50	77.9
01-360-5330	TRAINING	3,723.40	14,945.42	26,900.00	11,954.58	55.6
01-360-5340	TUITION REIMBURSEMENT	1,500.00	4,500.00	8,000.00	3,500.00	56.3
01-360-5410	UTILITIES	491.59	5,835.55	.00	(5,835.55)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	87,269.66	56,100.00	(31,169.66)	155.6
01-360-5510	RENTAL EQUIPMENT	104.01	416.04	620.00	203.96	67.1
01-360-5520	ID NETWORKS	.00	13,247.00	13,247.00	.00	100.0
01-360-5530	WORKERS COMPENSATION INSURANCE	13,661.56	105,790.67	159,500.00	53,709.33	66.3
01-360-5610	EQUIPMENT MAINTENANCE	656.45	8,464.93	14,500.00	6,035.07	58.4
01-360-5611	RADIO MAINTENANCE	101.50	101.50	1,000.00	898.50	10.2
01-360-5700	OFFICE SUPPLIES	1,120.71	5,019.85	7,500.00	2,480.15	66.9
01-360-5710	OPERATING SUPPLIES	84.67	3,600.19	11,200.00	7,599.81	32.1
01-360-5740	RANGE SUPPLIES	599.77	4,540.42	7,650.00	3,109.58	59.4
01-360-5741	CLOTHING	724.35	15,649.16	25,700.00	10,050.84	60.9
01-360-5751	GASOLINE	.00	34,153.19	50,000.00	15,846.81	68.3
01-360-5820	PUBLICATIONS	.00	158.00	1,060.00	902.00	14.9
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,152.47	8,982.98	15,205.00	6,222.02	59.1
	TOTAL PUBLIC SAFETY	503,749.30	4,481,456.73	5,232,953.00	751,496.27	85.6
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	464.00	464.00	2,800.00	2,336.00	16.6
01-365-5982	NARCOTICS EXPENSE	.00	8,000.27	.00	(8,000.27)	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	4,161.00	.00	(4,161.00)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	464.00	12,625.27	2,800.00	(9,825.27)	450.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	5,336.00	75,581.00	80,039.00	4,458.00	94.4
01-370-5102	GRANT WRITER	.00	20,000.00	20,000.00	.00	100.0
01-370-5751	GASOLINE	.00	5,301.15	8,275.00	2,973.85	64.1
	TOTAL REIMBURSABLE EXP	5,336.00	100,882.15	108,314.00	7,431.85	93.1
	OTHER EXPENSES					
01-380-5970	REFUNDS	40.00	327.50	2,500.00	2,172.50	13.1
01-380-5975	SALES TAX REBATE	.00	114,232.10	150,000.00	35,767.90	76.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	380.15	4,000.00	3,619.85	9.5
	TOTAL OTHER EXPENSES	40.00	114,939.75	156,500.00	41,560.25	73.4
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	5,000.00	5,000.00	.00	100.0
01-390-5910	GRANT - VOCA EXPENSE	26,694.68	73,410.37	80,084.00	6,673.63	91.7
01-390-5916	GRANT - GREEN REGION	.00	505.00	.00	(505.00)	.0
01-390-5946	GRANT-POLICE EQUIP EXPENSE	.00	.00	1,700.00	1,700.00	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL GRANTS	26,694.68	78,915.37	87,084.00	8,168.63	90.6
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	140,000.00	140,000.00	.00	100.0
01-400-6010	INTEREST	.00	47,997.24	48,030.00	32.76	99.9
	TOTAL DEBT SERVICE	.00	187,997.24	188,030.00	32.76	100.0
	DEPARTMENT 550					
01-550-7011	BUILDING IMPROVEMENTS - PW	.00	5,000.00	.00	(5,000.00)	.0
01-550-7040	VEHICLES	.00	38,400.50	.00	(38,400.50)	.0
01-550-7050	ROAD CONSTRUCTION	.00	.00	260,000.00	260,000.00	.0
01-550-7051	SIDEWALKS	.00	2,911.54	.00	(2,911.54)	.0
01-550-7053	DRAINAGE IMPROVEMENTS	.00	217,109.61	434,000.00	216,890.39	50.0
	TOTAL DEPARTMENT 550	.00	263,421.65	694,000.00	430,578.35	38.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7040	VEHICLES - POLICE	62,510.75	67,764.65	125,000.00	57,235.35	54.2
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	62,510.75	67,764.65	125,000.00	57,235.35	54.2
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	5,820,743.00	.00	(5,820,743.00)	.0
	TOTAL OTHER FINANCING USES	.00	5,820,743.00	.00	(5,820,743.00)	.0
	TOTAL FUND EXPENDITURES	855,449.69	13,530,820.27	9,756,569.00	(3,774,251.27)	138.7
	NET REVENUE OVER EXPENDITURES	463,989.61	(4,445,707.75)	(761,965.00)	3,683,742.75	(583.5)

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	1,662.39	12,220.88	2,189.00	(10,031.88)	558.3
	TOTAL REVENUES	1,662.39	12,220.88	2,189.00	(10,031.88)	558.3
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	31,860.65	381,858.81	418,592.00	36,733.19	91.2
	TOTAL INTERGOVERNMENTAL REVENUES	31,860.65	381,858.81	418,592.00	36,733.19	91.2
	TOTAL FUND REVENUE	33,523.04	394,079.69	420,781.00	26,701.31	93.7

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5100	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
11-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	152,600.00	152,600.00	.0
11-300-5632	ICE CONTROL MAINTENANCE	9,327.04	24,322.20	50,000.00	25,677.80	48.6
	TOTAL EXPENSES	9,327.04	24,322.20	232,600.00	208,277.80	10.5
	CAPITAL OUTLAY GENERAL					
11-500-7050	ROAD CONSTRUCTION	.00	.00	150,000.00	150,000.00	.0
11-500-7051	SIDEWALKS	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND EXPENDITURES	9,327.04	24,322.20	432,600.00	408,277.80	5.6
	NET REVENUE OVER EXPENDITURES	24,196.00	369,757.49	(11,819.00)	(381,576.49)	3128.5

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	279,163.74	1,084,875.03	295,994.00	(788,881.03)	366.5
12-100-3800	INTEREST INCOME	377.38	4,518.01	.00	(4,518.01)	.0
	TOTAL REVENUES	279,541.12	1,089,393.04	295,994.00	(793,399.04)	368.1
	TOTAL FUND REVENUE	279,541.12	1,089,393.04	295,994.00	(793,399.04)	368.1

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	717.00	.00	(717.00)	.0
12-300-5101	AUDIT	.00	1,314.00	5,540.00	4,226.00	23.7
12-300-5430	BANK FEES	.00	425.00	850.00	425.00	50.0
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	.00	391.01	.00	(391.01)	.0
	TOTAL EXPENSES	.00	2,847.01	6,390.00	3,542.99	44.6
	DEBT SERVICE					
12-400-6000	PRINCIPAL	.00	500,000.00	500,000.00	.00	100.0
12-400-6010	INTEREST	.00	24,500.00	24,500.00	.00	100.0
	TOTAL DEBT SERVICE	.00	524,500.00	524,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	527,347.01	530,890.00	3,542.99	99.3
	NET REVENUE OVER EXPENDITURES	279,541.12	562,046.03	(234,896.00)	(796,942.03)	239.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	64,301.15	779,354.45	876,299.00	96,944.55	88.9
13-100-3800	INTEREST INCOME	21.66	980.80	125.00	(855.80)	784.6
	TOTAL REVENUES	64,322.81	780,335.25	876,424.00	96,088.75	89.0
	TOTAL FUND REVENUE	64,322.81	780,335.25	876,424.00	96,088.75	89.0

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	798.94	1,944.00	1,145.06	41.1
13-300-5108	BEAUTIFICATION	2,322.21	76,825.09	111,098.00	34,272.91	69.2
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,891.67	64,808.37	70,700.00	5,891.63	91.7
13-300-5920	GRANT - HOTELS	11,802.01	328,978.58	288,651.00	(40,327.58)	114.0
	TOTAL EXPENSES	20,015.89	527,030.98	535,393.00	8,362.02	98.4
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	216,488.25	288,651.00	72,162.75	75.0
	TOTAL OTHER FINANCING USES	.00	216,488.25	288,651.00	72,162.75	75.0
	TOTAL FUND EXPENDITURES	20,015.89	743,519.23	824,044.00	80,524.77	90.2
	NET REVENUE OVER EXPENDITURES	44,306.92	36,816.02	52,380.00	15,563.98	70.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	182,382.73	.00	(182,382.73)	.0
16-100-3800	INTEREST INCOME	190.11	1,649.90	.00	(1,649.90)	.0
	TOTAL REVENUES	190.11	184,032.63	.00	(184,032.63)	.0
	TOTAL FUND REVENUE	190.11	184,032.63	.00	(184,032.63)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-5101	AUDIT	.00	773.65	1,761.00	987.35	43.9
16-300-5310	MEMBERSHIP	.00	2,417.25	4,000.00	1,582.75	60.4
16-300-5330	TRAINING	.00	595.00	4,500.00	3,905.00	13.2
16-300-5610	EQUIPMENT MAINTENANCE	.00	16,650.00	91,500.00	74,850.00	18.2
16-300-5710	OPERATING SUPPLIES	.00	3,306.60	9,000.00	5,693.40	36.7
	TOTAL EXPENSES	.00	23,742.50	110,761.00	87,018.50	21.4
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	7,775.00	57,500.00	49,725.00	13.5
	TOTAL CAPITAL OUTLAY GENERAL	.00	7,775.00	57,500.00	49,725.00	13.5
	TOTAL FUND EXPENDITURES	.00	31,517.50	168,261.00	136,743.50	18.7
	NET REVENUE OVER EXPENDITURES	190.11	152,515.13	(168,261.00)	(320,776.13)	90.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	77,875.50	428,935.25	460,000.00	31,064.75	93.3
17-100-3800	INTEREST INCOME	136.40	1,961.29	200.00	(1,761.29)	980.7
	TOTAL REVENUES	78,011.90	430,896.54	460,200.00	29,303.46	93.6
	TOTAL FUND REVENUE	78,011.90	430,896.54	460,200.00	29,303.46	93.6

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5101	AUDIT	.00	1,450.55	1,718.00	267.45	84.4
17-300-5401	SERVICE CHARGE - GENERAL FUND	10,500.00	115,500.00	126,000.00	10,500.00	91.7
17-300-5420	SWANCC CHARGES	53,578.56	340,926.62	311,889.00	(29,037.62)	109.3
	TOTAL EXPENSES	64,078.56	457,877.17	439,607.00	(18,270.17)	104.2
	TOTAL FUND EXPENDITURES	64,078.56	457,877.17	439,607.00	(18,270.17)	104.2
	NET REVENUE OVER EXPENDITURES	13,933.34	(26,980.63)	20,593.00	47,573.63	(131.0)

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	422,908.62	.00	(422,908.62)	.0
18-100-3800	INTEREST INCOME	43.11	191.43	.00	(191.43)	.0
	TOTAL REVENUES	43.11	423,100.05	.00	(423,100.05)	.0
	TOTAL FUND REVENUE	43.11	423,100.05	.00	(423,100.05)	.0
	NET REVENUE OVER EXPENDITURES	43.11	423,100.05	.00	(423,100.05)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3000	REAL ESTATE TAXES	10,616.86	26,771.21	28,400.00	1,628.79	94.3
21-100-3800	INTEREST INCOME	6.91	35.90	.00	(35.90)	.0
	TOTAL REVENUES	10,623.77	26,807.11	28,400.00	1,592.89	94.4
	TOTAL FUND REVENUE	10,623.77	26,807.11	28,400.00	1,592.89	94.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
21-300-5100	PROFESSIONAL SERVICES	.00	(.79)	.00	.79	.0
21-300-5101	AUDIT	.00	436.38	1,652.00	1,215.62	26.4
21-300-5401	SERVICE CHARGE - GENERAL FUND	1,816.67	19,983.37	21,800.00	1,816.63	91.7
21-300-5530	WORKERS COMPENSATION INSURANCE	.00	462.86	825.00	362.14	56.1
	TOTAL EXPENSES	1,816.67	20,881.82	24,277.00	3,395.18	86.0
	TOTAL FUND EXPENDITURES	1,816.67	20,881.82	24,277.00	3,395.18	86.0
	NET REVENUE OVER EXPENDITURES	8,807.10	5,925.29	4,123.00	(1,802.29)	143.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3000	REAL ESTATE TAXES	16,457.72	43,656.98	43,400.00	(256.98)	100.6
22-100-3800	INTEREST INCOME	26.96	221.98	.00	(221.98)	.0
	TOTAL REVENUES	16,484.68	43,878.96	43,400.00	(478.96)	101.1
	TOTAL FUND REVENUE	16,484.68	43,878.96	43,400.00	(478.96)	101.1

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5101	AUDIT	.00	434.66	1,701.00	1,266.34	25.6
22-300-5401	SERVICE CHARGE - GENERAL FUND	1,916.67	21,083.37	23,000.00	1,916.63	91.7
22-300-5530	WORKERS COMPENSATION INSURANCE	.00	307.69	550.00	242.31	55.9
	TOTAL EXPENSES	1,916.67	21,825.72	25,251.00	3,425.28	86.4
	TOTAL FUND EXPENDITURES	1,916.67	21,825.72	25,251.00	3,425.28	86.4
	NET REVENUE OVER EXPENDITURES	14,568.01	22,053.24	18,149.00	(3,904.24)	121.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3000	REAL ESTATE TAXES	8,906.01	25,849.37	25,000.00	(849.37)	103.4
23-100-3800	INTEREST INCOME	138.35	1,457.40	100.00	(1,357.40)	1457.4
	TOTAL REVENUES	9,044.36	27,306.77	25,100.00	(2,206.77)	108.8
	TOTAL FUND REVENUE	9,044.36	27,306.77	25,100.00	(2,206.77)	108.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5101	AUDIT	.00	950.18	1,716.00	765.82	55.4
23-300-5401	SERVICE CHARGE - GENERAL FUND	2,741.67	30,158.37	32,900.00	2,741.63	91.7
23-300-5530	WORKERS COMPENSATION INSURANCE	.00	1,252.74	2,310.00	1,057.26	54.2
	TOTAL EXPENSES	2,741.67	32,361.29	36,926.00	4,564.71	87.6
	TOTAL FUND EXPENDITURES	2,741.67	32,361.29	36,926.00	4,564.71	87.6
	NET REVENUE OVER EXPENDITURES	6,302.69	(5,054.52)	(11,826.00)	(6,771.48)	(42.7)

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3000	REAL ESTATE TAXES	13,211.38	37,899.52	42,400.00	4,500.48	89.4
24-100-3800	INTEREST INCOME	23.43	201.61	.00	(201.61)	.0
	TOTAL REVENUES	13,234.81	38,101.13	42,400.00	4,298.87	89.9
	TOTAL FUND REVENUE	13,234.81	38,101.13	42,400.00	4,298.87	89.9

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5101	AUDIT	.00	431.71	1,683.00	1,251.29	25.7
24-300-5401	SERVICE CHARGE - GENERAL FUND	2,100.00	23,100.00	25,200.00	2,100.00	91.7
24-300-5530	WORKERS COMPENSATION INSURANCE	.00	175.76	330.00	154.24	53.3
	TOTAL EXPENSES	2,100.00	23,707.47	27,213.00	3,505.53	87.1
	TOTAL FUND EXPENDITURES	2,100.00	23,707.47	27,213.00	3,505.53	87.1
	NET REVENUE OVER EXPENDITURES	11,134.81	14,393.66	15,187.00	793.34	94.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	20,799.94	62,397.08	64,600.00	2,202.92	96.6
25-100-3800	INTEREST INCOME	50.40	485.01	35.00	(450.01)	1385.7
	TOTAL REVENUES	20,850.34	62,882.09	64,635.00	1,752.91	97.3
	TOTAL FUND REVENUE	20,850.34	62,882.09	64,635.00	1,752.91	97.3

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	176.64	8,455.30	5,000.00	(3,455.30)	169.1
25-300-5100	PROFESSIONAL SERVICES	.00	6,087.00	10,000.00	3,913.00	60.9
25-300-5101	AUDIT	.00	445.93	1,820.00	1,374.07	24.5
25-300-5401	SERVICE CHARGE - GENERAL FUND	2,950.00	32,450.00	35,400.00	2,950.00	91.7
25-300-5500	LIABILITY INSURANCE	.00	1,377.81	1,320.00	(57.81)	104.4
	TOTAL EXPENSES	3,126.64	48,816.04	53,540.00	4,723.96	91.2
	TOTAL FUND EXPENDITURES	3,126.64	48,816.04	53,540.00	4,723.96	91.2
	NET REVENUE OVER EXPENDITURES	17,723.70	14,066.05	11,095.00	(2,971.05)	126.8

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	75,789.58	222,317.64	218,500.00	(3,817.64)	101.8
28-100-3800	INTEREST INCOME	141.32	1,097.80	150.00	(947.80)	731.9
	TOTAL REVENUES	75,930.90	223,415.44	218,650.00	(4,765.44)	102.2
	TOTAL FUND REVENUE	75,930.90	223,415.44	218,650.00	(4,765.44)	102.2

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	107.92	4,124.52	125,000.00	120,875.48	3.3
28-300-5101	AUDIT	.00	451.68	1,852.00	1,400.32	24.4
28-300-5401	SERVICE CHARGE - GENERAL FUND	4,808.33	52,891.63	57,700.00	4,808.37	91.7
28-300-5500	LIABILITY INSURANCE	.00	2,062.86	977.00	(1,085.86)	211.1
28-300-7020	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	4,916.25	59,530.69	186,529.00	126,998.31	31.9
	DEPARTMENT 400					
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010	INTEREST	.00	.00	2,250.00	2,250.00	.0
	TOTAL DEPARTMENT 400	.00	.00	102,250.00	102,250.00	.0
	TOTAL FUND EXPENDITURES	4,916.25	59,530.69	288,779.00	229,248.31	20.6
	NET REVENUE OVER EXPENDITURES	71,014.65	163,884.75	(70,129.00)	(234,013.75)	233.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

FUND 30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	5,820,743.00	.00	(5,820,743.00)	.0
	TOTAL DEPARTMENT 200	.00	5,820,743.00	.00	(5,820,743.00)	.0
	TOTAL FUND REVENUE	.00	5,820,743.00	.00	(5,820,743.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	5,820,743.00	.00	(5,820,743.00)	.0

ROAD CONSTRUCTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
31-500-7053	DRAINAGE IMPROVEMENTS	.00	14,627.00	.00	(14,627.00)	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	14,627.00	.00	(14,627.00)	.0
	TOTAL FUND EXPENDITURES	.00	14,627.00	.00	(14,627.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	(14,627.00)	.00	14,627.00	.0

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	441,845.06	1,310,695.35	1,296,735.00	(13,960.35)	101.1
41-100-3800	INTEREST INCOME	669.78	4,928.06	1,200.00	(3,728.06)	410.7
	TOTAL REVENUES	442,514.84	1,315,623.41	1,297,935.00	(17,688.41)	101.4
	TOTAL FUND REVENUE	442,514.84	1,315,623.41	1,297,935.00	(17,688.41)	101.4

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,130.45	6,000.00	4,869.55	18.8
41-300-5401	SERVICE CHARGES	1,783.33	19,616.63	19,800.00	183.37	99.1
41-300-5430	BANK FEES	450.00	1,250.00	2,700.00	1,450.00	46.3
	TOTAL EXPENSES	2,233.33	21,997.08	28,500.00	6,502.92	77.2
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	995,000.00	995,000.00	.00	100.0
41-400-6010	INTEREST	.00	301,735.00	301,736.00	1.00	100.0
	TOTAL DEBT SERVICE	.00	1,296,735.00	1,296,736.00	1.00	100.0
	TOTAL FUND EXPENDITURES	2,233.33	1,318,732.08	1,325,236.00	6,503.92	99.5
	NET REVENUE OVER EXPENDITURES	440,281.51	(3,108.67)	(27,301.00)	(24,192.33)	(11.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	55,611.08	244,153.20	238,503.00	(5,650.20)	102.4
46-100-3800	INTEREST INCOME	110.31	890.69	50.00	(840.69)	1781.4
	TOTAL REVENUES	55,721.39	245,043.89	238,553.00	(6,490.89)	102.7
	TOTAL FUND REVENUE	55,721.39	245,043.89	238,553.00	(6,490.89)	102.7

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5101	AUDIT	.00	941.63	2,000.00	1,058.37	47.1
46-300-5401	SERVICE CHARGES	1,633.33	17,966.63	21,400.00	3,433.37	84.0
46-300-5430	BANK FEES	.00	450.00	450.00	.00	100.0
	TOTAL EXPENSES	1,633.33	19,358.26	23,850.00	4,491.74	81.2
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	120,000.00	120,000.00	.00	100.0
46-400-6010	INTEREST	.00	118,502.50	118,503.00	.50	100.0
	TOTAL DEBT SERVICE	.00	238,502.50	238,503.00	.50	100.0
	TOTAL FUND EXPENDITURES	1,633.33	257,860.76	262,353.00	4,492.24	98.3
	NET REVENUE OVER EXPENDITURES	54,088.06	(12,816.87)	(23,800.00)	(10,983.13)	(53.9)

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	1,830.17	13,967.48	3,000.00	(10,967.48)	465.6
51-100-3880	WATER SALES	18,414.32	232,532.18	270,165.00	37,632.82	86.1
51-100-3881	WATER DELIVERY CHARGE	29,175.52	318,998.32	348,190.00	29,191.68	91.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,571.12	137,682.29	163,369.00	25,686.71	84.3
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,565.04	72,429.88	78,310.00	5,880.12	92.5
51-100-3884	WATER SANITARY SEWER	.00	.00	600.00	600.00	.0
51-100-3885	PENALTY	346.61	3,292.86	1,500.00	(1,792.86)	219.5
	TOTAL REVENUES	68,902.78	778,903.01	865,134.00	86,230.99	90.0
	TOTAL FUND REVENUE	68,902.78	778,903.01	865,134.00	86,230.99	90.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	8,141.61	64,291.98	80,914.00	16,622.02	79.5
51-300-4010	OVERTIME	1,026.44	2,506.74	5,000.00	2,493.26	50.1
51-300-4100	HEALTH INSURANCE	1,986.50	33,403.00	25,075.00	(8,328.00)	133.2
51-300-4110	LIFE INSURANCE	.00	369.71	148.00	(221.71)	249.8
51-300-4200	SOCIAL SECURITY	568.16	4,111.75	5,327.00	1,215.25	77.2
51-300-4210	MEDICARE	132.87	961.59	1,246.00	284.41	77.2
51-300-4220	IMRF	524.73	6,080.46	11,472.00	5,391.54	53.0
51-300-5000	BUILDING MAINTENANCE	1,285.00	1,496.80	3,000.00	1,503.20	49.9
51-300-5050	SYSTEM MAINTENANCE	4,886.97	18,664.00	61,900.00	43,236.00	30.2
51-300-5100	PROFESSIONAL SERVICES	333.00	13,300.25	25,000.00	11,699.75	53.2
51-300-5101	AUDIT	2,475.00	27,751.03	4,595.00	(23,156.03)	603.9
51-300-5200	POSTAGE	.00	1,801.62	3,100.00	1,298.38	58.1
51-300-5221	PRINTING	.00	644.80	450.00	(194.80)	143.3
51-300-5222	LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310	MEMBERSHIPS	.00	891.00	1,500.00	609.00	59.4
51-300-5330	TRAINING	.00	168.00	3,050.00	2,882.00	5.5
51-300-5401	SERVICE CHARGES	20,166.67	221,833.37	242,000.00	20,166.63	91.7
51-300-5410	UTILITIES	1,118.42	14,216.54	15,000.00	783.46	94.8
51-300-5412	WATER	36,578.12	208,043.43	220,000.00	11,956.57	94.6
51-300-5430	CREDIT CARD & BANK CHARGES	1,400.50	12,066.84	2,500.00	(9,566.84)	482.7
51-300-5500	LIABILITY INSURANCE	.00	46,173.88	33,333.00	(12,840.88)	138.5
51-300-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	671.88	4,047.76	6,050.00	2,002.24	66.9
51-300-5710	OPERATING SUPPLIES	.00	2,346.46	10,000.00	7,653.54	23.5
51-300-5750	CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,500.00	2,500.00	.0
51-300-5970	REFUNDS	.00	1,264.00	.00	(1,264.00)	.0
	TOTAL EXPENSES	81,295.87	686,435.01	769,160.00	82,724.99	89.2
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010	INTEREST	.00	23,310.00	23,310.00	.00	100.0
	TOTAL DEBT SERVICE	.00	78,310.00	78,310.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	135,000.00	135,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	135,000.00	135,000.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	.00	155,000.00	155,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	155,000.00	155,000.00	.0
	TOTAL FUND EXPENDITURES	81,295.87	764,745.01	1,137,470.00	372,724.99	67.2
	NET REVENUE OVER EXPENDITURES	(12,393.09)	14,158.00	(272,336.00)	(286,494.00)	5.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	6,001.70	58,545.66	64,000.00	5,454.34	91.5
	TOTAL REVENUES	6,001.70	58,545.66	64,000.00	5,454.34	91.5
	TOTAL FUND REVENUE	6,001.70	58,545.66	64,000.00	5,454.34	91.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-5100	PROFESSIONAL SERVICES	.00	8,156.00	10,200.00	2,044.00	80.0
52-300-5101	AUDIT	.00	1,319.45	2,500.00	1,180.55	52.8
52-300-5401	SERVICE CHARGE - GENERAL FUND	2,583.33	28,416.63	31,000.00	2,583.37	91.7
52-300-5410	UTILITIES	777.21	6,070.14	11,000.00	4,929.86	55.2
52-300-5500	LIABILITY INSURANCE	.00	6,243.50	6,380.00	136.50	97.9
52-300-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
52-300-5511	FACILITY RENT	.00	21,000.00	20,000.00	(1,000.00)	105.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	115.28	500.00	384.72	23.1
52-300-5710	OPERATING SUPPLIES	.00	1,013.11	2,000.00	986.89	50.7
52-300-5970	REFUNDS	.00	455.00	250.00	(205.00)	182.0
	TOTAL EXPENSES	3,360.54	72,789.11	86,330.00	13,540.89	84.3
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	.00	32,136.00	32,136.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	32,136.00	32,136.00	.0
	TOTAL FUND EXPENDITURES	3,360.54	72,789.11	118,466.00	45,676.89	61.4
	NET REVENUE OVER EXPENDITURES	2,641.16	(14,243.45)	(54,466.00)	(40,222.55)	(26.2)

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3400	PERMIT FEES	.00	.00	1,125.00	1,125.00	.0
53-100-3884	SANITARY SEWER CHARGES	361.00	583,009.41	672,000.00	88,990.59	86.8
53-100-3885	PENALTY	(10.17)	2,848.95	.00	(2,848.95)	.0
53-100-3899	OTHER INCOME	.00	7,342.74	.00	(7,342.74)	.0
	TOTAL REVENUES	350.83	593,201.10	673,125.00	79,923.90	88.1
	TOTAL FUND REVENUE	350.83	593,201.10	673,125.00	79,923.90	88.1

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	1,438.32	11,230.28	28,379.00	17,148.72	39.6
53-300-4100	HEALTH INSURANCE	.00	.00	6,333.00	6,333.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	49.00	49.00	.0
53-300-4200	SOCIAL SECURITY	88.92	694.28	1,760.00	1,065.72	39.5
53-300-4210	MEDICARE	20.79	162.33	411.00	248.67	39.5
53-300-4220	IMRF	118.52	1,261.52	3,655.00	2,393.48	34.5
53-300-5050	SYSTEM MAINTENANCE	.00	9,581.50	.00	(9,581.50)	.0
53-300-5100	PROFESSIONAL SERVICES	790.00	18,511.48	297,000.00	278,488.52	6.2
53-300-5101	AUDIT	2,475.00	23,068.42	2,000.00	(21,068.42)	1153.4
53-300-5200	POSTAGE	.00	3,525.75	3,920.00	394.25	89.9
53-300-5221	PRINTING	.00	769.00	1,000.00	231.00	76.9
53-300-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
53-300-5401	SERVICE CHARGES	16,416.67	180,583.37	197,000.00	16,416.63	91.7
53-300-5430	CREDIT CARD CHARGES	.00	.00	850.00	850.00	.0
53-300-5500	LIABILITY INSURANCE	.00	4,260.24	.00	(4,260.24)	.0
53-300-5530	WORKER'S COMP INSURANCE	671.88	1,007.82	1,363.00	355.18	73.9
	TOTAL EXPENSES	22,020.10	254,655.99	548,720.00	294,064.01	46.4
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	3,466.05	375,000.00	371,533.95	.9
	TOTAL CAPITAL OUTLAY GENERAL	.00	3,466.05	375,000.00	371,533.95	.9
	TOTAL FUND EXPENDITURES	22,020.10	258,122.04	923,720.00	665,597.96	27.9
	NET REVENUE OVER EXPENDITURES	(21,669.27)	335,079.06	(250,595.00)	(585,674.06)	133.7

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	110,786.57	342,426.01	293,093.00	(49,333.01)	116.8
71-100-3800	INTEREST INCOME	47.14	673.86	.00	(673.86)	.0
71-100-3801	NET APPRECIATION - FV INV	.00	1,551,881.34	.00	(1,551,881.34)	.0
71-100-3860	CITY CONTRIBUTION	.00	585,112.50	780,150.00	195,037.50	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	24,194.35	191,547.37	203,341.00	11,793.63	94.2
	TOTAL REVENUES	135,028.06	2,671,641.08	1,276,584.00	(1,395,057.08)	209.3
	TOTAL FUND REVENUE	135,028.06	2,671,641.08	1,276,584.00	(1,395,057.08)	209.3

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	123,120.53	81,897.00	(41,223.53)	150.3
71-300-4233	PENSION PAYMENTS	49,792.57	496,738.05	661,878.00	165,139.95	75.1
71-300-5100	PROFESSIONAL SERVICES	3,465.00	18,710.00	32,500.00	13,790.00	57.6
71-300-5107	INVESTMENT EXPENSE	.00	23,626.67	27,669.00	4,042.33	85.4
71-300-5331	CONFERENCES	.00	4,198.93	2,800.00	(1,398.93)	150.0
71-300-5440	STATE FILING FEE	.00	2,552.49	2,500.00	(52.49)	102.1
	TOTAL EXPENSES	64,239.17	668,946.67	809,244.00	140,297.33	82.7
	TOTAL FUND EXPENDITURES	64,239.17	668,946.67	809,244.00	140,297.33	82.7
	NET REVENUE OVER EXPENDITURES	70,788.89	2,002,694.41	467,340.00	(1,535,354.41)	428.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2018

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	52.01	502.65	.00	(502.65)	.0
	TOTAL DEPARTMENT 100	52.01	502.65	.00	(502.65)	.0
	TOTAL FUND REVENUE	52.01	502.65	.00	(502.65)	.0
	NET REVENUE OVER EXPENDITURES	52.01	502.65	.00	(502.65)	.0

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 28, 2018

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Approval of the Official Zoning Map – Ordinance #O-18-12

ISSUE: Consideration and approval of the Annual Official Zoning Map of the City of Prospect Heights.

BACKGROUND: Pursuant to 65 ILCS 5/11-14-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned. Additionally, per Section 5-10-2 of the Zoning Code requires the Zoning Administrator to prepare in book, pamphlet or map form any rezoning changes on or before March 31 of each year. There were no zoning map changes during the past year. The attached zoning map dated March 27, 2018 has been reviewed and reflects the current zoning of the properties within the City of Prospect Heights.

RECOMMENDATION: Approve an Ordinance #O-18-12 approving the "Official Zoning Map" for the City of Prospect Heights, Illinois.

ORDINANCE NO. O-18-12

AN ORDINANCE APPROVING ANNUAL OFFICIAL ZONING MAP OF THE CITY OF PROSPECT HEIGHTS

WHEREAS, pursuant to 65 ILCS 5/11-13-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned; and

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

Section 1. The above recitals are incorporated by reference into this Section 1 of this Ordinance as material terms and provisions.

Section 2. Pursuant to 65 ILCS 5/11-13-19, the Zoning Map dated March 27, 2018, attached hereto as Exhibit A and made a part hereof, is approved and established as the "Official Zoning Map" for City of Prospect Heights, and shall serve as the "Official Zoning Map" of the City of Prospect Heights, as amended, and throughout other sections of the Code.

Section 3. All previously adopted Ordinances, approving prior versions of the Official Zoning Map, are repealed and replaced, with the "Official Zoning Map" attached hereto as **Exhibit "A**" superseding and taking the place of any Official Zoning Maps as the current, binding and controlling zoning map for the City of Prospect Heights.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Prospect Heights at a regular meeting held on the __ day of **April** 2018 by the following vote:

AYES:
NAYS:
ABSENT:

____
Nicholas J. Helmer, Mayor

ATTEST:

____

Wendy Morgan-Adams, City Clerk

Published in pamphlet form: April ___, 2018

Legend
City Limits
Parcel Boundaries
Zoning Type
B1 - Retail Business
B2 - General Commercial
B2A - General/Special Commercial
B3 - General Service
B4 - General Service P.U.D.
O1 - Office/Research Park
R1 - Residential Single Family
R1A - Commercial Specialties
R1A PUD - Planned Unit Development
R2 - Residential Multi-Family
B1
R1
B4
B1
B3
B1
B4
B2
B2
R2
O1
R1
R1
B2
B2A
B3
B4
B3
R1
B1
B4
R1
B1
B1
R1A PUD
R1A
B2A
GEWALT HAMILTON ASSOCIATES, INC.
www.gha-engineers.com
1 inch = 800 Feet
Prospect Heights
2018 Zoning Map
City of Prospect Heights
Map Center: -87.92212 42.10618
Date: 3/27/2018
Project:4755.000

ORDINANCE NO. O-18-11
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended to increase the number of licenses available as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	~~7~~**5**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-2	$4,950.00	~~1~~**3**	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____day of _______, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

Peter Falcone

From: Karen Schultheis
Sent: Wednesday, March 21, 2018 2:18 PM
To: Peter Falcone
Subject: FW: Store hours Tap House Wheeling

The Mayor would like to have this added to the Agenda – they are currently a Class A, and I believe they would need to go to a Class A-2 or A-3 to gain the 4 AM status.

From: Helmer, Nick [mailto:helmer@iglrealestate.com]
Sent: Wednesday, March 21, 2018 2:11 PM
To: Karen Schultheis <kschultheis@prospect-heights.org>
Subject: RE: Store hours Tap House Wheeling

Please add this to the agenda as a request also. thanks

From: Karen Schultheis [mailto:kschultheis@prospect-heights.org]
Sent: Wednesday, March 21, 2018 1:56 PM
To: Helmer, Nick <helmer@iglrealestate.com>
Subject: FW: Store hours Tap House Wheeling

From: Kamran Gaba [mailto:kgaba@lakhanihospitality.com]
Sent: Wednesday, March 21, 2018 1:56 PM
To: Karen Schultheis <kschultheis@prospect-heights.org>; Nick Helmer <nhelmer@prospect-heights.org>
Cc: jmasoud@lakhanihospitality.com
Subject: Store hours Tap House Wheeling

Dear Mayor,

We would like request you to issue liquor license to keep our restaurant Tap House Wheeling IL located at 1090 S Milwaukee Ave, Wheeling IL 60090 open till 4:00am.

I will be really appreciated if you let me know the next step.

Thank you

Kamran Gaba
Corporate Controller
Lakhani Hospitality Inc.
1098 S. Milwaukee Ave,
Suite 200
Wheeling, IL 60090
847-763-3062
kgaba@lakhanihospitality.com

Peter Falcone

From:	Karen Schultheis
Sent:	Friday, March 23, 2018 1:24 PM
To:	Peter Falcone
Subject:	FW: DRAFT - City Council Regular Meeting Agenda
Attachments:	image001.gif

-----Original Message-----
From: Helmer, Nick [mailto:helmer@iglrealestate.com]
Sent: Thursday, March 22, 2018 9:04 AM
To: Karen Schultheis <kschultheis@prospect-heights.org>
Subject: Re: DRAFT - City Council Regular Meeting Agenda

Please also add the Players Pub request for a 4am license. Thanks

Mayor Nicholas J. Helmer
City of Prospect Heights
630-816-2259

> On Mar 21, 2018, at 5:31 PM, Karen Schultheis <kschultheis@prospect-heights.org> wrote:
>
>
> Good Evening. Attached please find the Draft version of the City Council Regular Meeting Agenda
>
> Missing from this packet – ITEM 7C – Reappointment of William Kearns to the Chicago Executive Airport - ***That letter has just been received and will be part of the final Agenda
> ITEM 7D – Reappointment of Jon Tammen to the PZBA – we are still awaiting the reappointment letter
> ITEM 12A – Ordinance increasing the Class A-2 liquor licenses from 1 to 2 request from Ramada Tap House and reducing the number of Class A liquor licenses from 7 to 6 ****PLEASE NOTE THAT THE CORRECT ORDINANCE NUMBER SHOULD BE 11 NOT 10. We are awaiting this Ordinance from the City Attorney, as the request for the Ordinance was only submitted a few hours ago.
>
> All elected officials have been BCC'd to prevent Open Meeting Act violations
>
>
> Karen Schultheis
> Deputy Clerk – City of Prospect Heights
> 8 North Elmhurst Road
> Prospect Heights, IL 60070
> (847) 398-6070 (ext 251)
>
> <image001.gif>
> <180326 Agenda - elected.pdf>

Current Liquor Licenses

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	7	Atlantis Banquets Hilton Hotel Player's Pub and Grill Ramada Tap House Grill Union Ale House Crowne Plaza Senor Pollo	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B	$2,500.00	7	Aldi Coachlite Liquors Discount Liquors Palwaukee Liquors S&G Food and Liquors Prospect Liquors Convenient Food & Beer	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1	$2,200.00	1	Speedway	11:00 A.M. to 12:00 midnight	11:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	9:00 A.M. to 12:00 midnight
B-2	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C	$3,700.00	2	Naomi Sushi Gabin Café	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1	$1,850.00	6	Lola's Pizza Palace Monica's Restaurant Nikko's Restaurant Jin 28 Seoul Billiards El Paisa Alegre	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-2	$3,700.00	1	Country Inn Suites	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	$1,850.00	4	Penny’s Elsie's Stella's Ruben's Grill	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily		$55.00 fee plus $100.00 to $1,000.00 deposit[2]					
SB	$500.00	1	Rocky Vanders				9:00 A.M. to 12:00 noon

3/26/2018

ORDINANCE NO. O-18-15

An Ordinance Amending the Pay Plan

WHEREAS, pursuant to Section 1-7-1 of the Prospect Heights City Code, as amended, the City Council shall from time to time adopt an ordinance which sets forth the title of each employee position in the City, the number of authorized positions in each title and the salary range for every employment position in the City and such other information about each title or position as it deems necessary;

WHEREAS, the Mayor and City Council find it necessary and convenient to amend the pay plan as set forth on Exhibit A to this ordinance;

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

SECTION 1. The Authorized Positions and Pay Plan ("Pay Plan"), attached as Exhibit A to this ordinance, is hereby approved and incorporated into this ordinance in full.

SECTION 2. The City Administrator is authorized and directed to implement the Pay Plan.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED and APPROVED this _____ day of April, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Deputy City Clerk Schultheis

AYES:
NAYS:
ABSENT:

Published in pamphlet form: April ___, 2018

Exhibit A—Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Building & Development	Building & Development Director	1	~~$85,000 – $105,000 – $125,000~~ $87,000-$107,500-$128,000
Building & Development	Code Enforcement Officer	1	~~$41,600 - $57,200 - $72,800~~ $42,500-$58,500-$74,500
Building & Development	Assistant Director	1	~~$60,000 - $70,000 - $80,000~~ $61,500-$71,500-$82,000
Building & Development	Health Inspector	0	Services currently provided by contractor.
Building & Development	Plumbing Inspector	0	Services currently provided by contractor.
Building & Development	Electrical Inspector	0	Services currently provided by contractor.
Building & Development	Building Inspector/Plan Examiner	0	$55,000 - $67,500 - $75,000 Vacant and Not Funded
Building & Development	Building Inspector	0	Currently filled under Collective Bargaining Agreement If replaced, agreement states the position will not be filled under the collective bargaining agreement
Building & Development	Building and Development Administrative Assistant / Permit Coordinator	1	~~$40,000 - $52,500 - $65,000~~ $41,000-$53,500-$66,500
Administration	City Administrator	1	Set by Action of the City Council
Administration	Assistant to the City Administrator	1	~~$60,000 – $72,500 – $85,000~~ $61,500-$73,500-$87,000
Administration	Deputy Clerk	1 Part-Time	~~$20.00 – $26.00 – $32.00/hr~~ $20.50-$26.50-$32.50/hr

Department	**Title**	**Authorized Positions**	**Salary Range Low – Mid – High**
Administration	Administrative Assistant	1	~~$40,000 – $52,500 – $65,000~~ $41,000-$53,500-$66,500
Administration	Finance Director	1	~~$90,000 – $110,000 – $130,000~~ Services currently provided by contractor.
Administration	Senior Financial Analyst	1	~~$55,000 – $67,500 – $80,000~~ Services currently provided by contractor
Administration	~~Financial Analyst~~Digital Communications Technician	~~0~~1 Part-time	~~$45,000 – $57,500 – $70,000~~ $18.50-$24.50-$30.50/hr
Administration (NRC)	Intern	1	~~$10.00/hr~~ $10.25hr
Administration	Intern	1	~~$10.00 - $12.50 - $15.00/hr~~ $10.25-$12.75-$15.25/hr
Police	Police Chief	1	~~$115,000 – $130,000 – $154,000~~ $118,000 - $133,000 - $158,000
Police	Deputy Chief	1	~~$110,000 – $122,500 – $135,000~~ $112,750 - $125,500 - $138,000
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement
Police	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	~~$55,000 – $67,500 – $80,000~~ $56,300 - $69,100 - $82,000
Police	Desk Officers/Records Clerk	2	~~$40,000 – $52,500 – $65,000~~ $41,000 - $53,800 - $66,600
Police	Financial Analyst	1	~~$45,000 – $57,500 – $70,000~~ $46,100 - $58,900 - $71,700
Police	Part Time Desk Officers	~~3~~4	~~$15.00 – $17.50 – $20.00/hr~~ $15.25 - $18.00 - $20.50/hr
Police	Technical Assistant	1	~~$25.00 – 27.50 – $30.00/hr~~ $25.50 - $28.00 - $30.50
Police	Crossing guards	4 Part-Time	~~$22.00 – $26.00 – $30.00/hr~~ $22.50 - $26.50 - $30.50
Police	Relief Guards	~~3~~4 Part-Time	~~$22.00 – $26.00 – $30.00/hr~~ $22.50 - $26.50 - $30.50/hr
Police	Social Workers	0	Services currently provided by contractor.

Department	**Title**	**Authorized Positions**	**Salary Range** **Low – Mid – High**
Public Works	Public Works Director	0	$85,000 – $105,000 – $125,000 Vacant and Not Funded
Public Works	Superintendent	1	~~Compensation Under Collective Bargaining Agreement~~ $87,000 - $107,500 - $128,000
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	~~4~~3	Compensation Under Collective Bargaining Agreement
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement
Public Works	Seasonal Staff	2	~~$10 – $15 per hour~~ $10.25 - $15.25/hr

April 18, 2018

TO: Mayor Helmer and Members of the City Council

FROM: Cheri Graefen, Assistant Finance Director

RE: **Fiscal Year 2018-2019 City of Prospect Heights Proposed Budget**

As a result of the three budget workshop meetings held in March 2018 and subsequent discussions and input from Council members and management, attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2018-2019.

As detailed on the attached schedule 'FY18-19 Budget Changes' this final proposed budget differs from that presented in the first reading on April 9, 2018 due to the following changes:

- Increase in General Fund revenue of $60,000 for DEA administrative tow fees
- Increase in General Fund expense of $35,780 for annual salary adjustments for Public Safety personnel ($17,780) and an increase for PT desk help ($18,000) that was inadvertently omitted previously
- Decrease in SSA #3 expense of $15,000 due to overestimated projected fund balance for FY17-18
- Increased expenses in the Capital Improvement Fund in the amount of $497,590 as detailed in the revised Capital Improvement Program (CIP) Budget memo.

As detailed on the attached schedule 'FY18-19 Fund Balance Projection', the City has sufficient reserves and projected earnings for all funds in this proposed budget.

CITY OF PROSPECT HEIGHTS
FY18-19 BUDGET CHANGES

FUND	FY 18-19 Budget - 1st Reading			FY 18-19 Budget - 2nd Reading			Budget Changes	
	Revenue	Expense	Net Change	Revenue	Expense	Net Change		
General Fund								
General Fund	8,516,560	8,412,661	103,899	8,576,560	8,448,441	128,119	24,220	A
Special Revenue Funds								
Motor Fuel Tax	420,000	50,000	370,000	420,000	50,000	370,000	-	
Palatine/Milwaukee TIF	670,000	2,250	667,750	670,000	2,250	667,750	-	
Palatine Road TIF	150,100	290,125	(140,025)	150,100	290,125	(140,025)	-	
Tourism District	845,125	816,800	28,325	845,125	816,800	28,325	-	
DEA Seizure	-	137,500	(137,500)	-	137,500	(137,500)	-	
Solid Waste	477,500	450,726	26,774	477,500	450,726	26,774	-	
SSA #1	-		-	-		-	-	
SSA #2	-	38,153	(38,153)	-	38,153	(38,153)	-	
SSA #3	-	343,265	(343,265)	-	328,265	(328,265)	15,000	
SSA #4	-	36,719	(36,719)	-	36,719	(36,719)	-	
SSA #5	25,275	34,000	(8,725)	25,275	34,000	(8,725)	-	
SSA #8	125,911	125,000	911	125,911	125,000	911	-	
Capital Project Fund								
Capital Improvements	-	1,756,159	(1,756,159)	-	2,253,749	(2,253,749)	(497,590)	B
Debt Service Funds								
Road Construction	1,301,205	1,301,135	70	1,301,205	1,301,135	70	-	
SSA #6 Construction	237,642	237,142	500	237,642	237,142	500	-	
Enterprise Funds								
Water	862,000	879,610	(17,610)	862,000	879,610	(17,610)	-	
Sanitary Sewer	64,000	126,450	(62,450)	64,000	126,450	(62,450)	-	
Parking	672,000	450,775	221,225	672,000	450,775	221,225	-	
Fiduciary Fund								
Police Pension	1,082,149	808,500	273,649	1,082,149	808,500	273,649	-	
	15,449,467	16,296,970	(847,503)	15,509,467	16,815,340	(1,305,873)	(458,370)	

A Adjustment includes revenue of $60,000 for DEA administrative tow fees and expense of $35,780 for Public Safety salary increases and PT wages
B Adjustment reflects changes made to the Capital Improvement Plan ($497,590 above plus $100k for PW backhoe included in budget presented for 1st reading)

CITY OF PROSPECT HEIGHTS
FY18-19 FUND BALANCE PROJECTION

	FY17-18 Preliminary Fund Balance 4/30/18	FY 17-18 Approved Transfers	FY17-18 Projected (ending) Fund Balance 4/30/18	FY 18-19 Budget - 2nd Reading			FY18-19 Projected Fund Balance 4/30/19
				Revenue	Expense	Net Change	
General Fund							
General Fund	15,602,045	(7,120,743)	8,481,302	8,576,560	8,448,441	128,119	8,609,421
Special Revenue Funds							
Motor Fuel Tax	1,314,040		1,314,040	420,000	50,000	370,000	1,684,040
Palatine/Milwaukee TIF	(393,736)		(393,736)	670,000	2,250	667,750	274,014
Palatine Road TIF	196,596		196,596	150,100	290,125	(140,025)	56,571
Tourism District	366,812		366,812	845,125	816,800	28,325	395,137
DEA Seizure	333,077		333,077	-	137,500	(137,500)	195,577
Solid Waste	621,734	(530,000)	91,734	477,500	450,726	26,774	118,508
SSA #1	(102,930)		(102,930)	-	-	-	(102,930)
SSA #2	44,353		44,353	-	38,153	(38,153)	6,200
SSA #3	329,065		329,065	-	328,265	(328,265)	800
SSA #4	40,419		40,419	-	36,719	(36,719)	3,700
SSA #5	91,696		91,696	25,275	34,000	(8,725)	82,971
SSA #8	229,794		229,794	125,911	125,000	911	230,705
Capital Project Fund							
Capital Improvements		7,650,743	7,650,743	-	2,253,749	(2,253,749)	5,396,994
Debt Service Funds							
Road Construction	825,391		825,391	1,301,205	1,301,135	70	825,461
SSA #6 Construction	157,660		157,660	237,642	237,142	500	158,160
Enterprise Funds							
Water	4,567,437		4,567,437	862,000	879,610	(17,610)	4,549,827
Sanitary Sewer	469,327		469,327	64,000	126,450	(62,450)	406,877
Parking	188,110		188,110	672,000	450,775	221,225	409,335
			-				
Fiduciary Fund							
Police Pension	15,562,094		15,562,094	1,082,149	808,500	273,649	15,835,743
	40,442,984	-	40,442,984	15,509,467	16,815,340	(1,305,873)	39,137,111

ORDINANCE NO. O-18-16

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2018-19

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 2018-19 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 2018-19 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 _____, 2018.

____

Mayor

ATTEST:
(SEAL)

____

City Clerk

Published in pamphlet form __________________, 2018

CITY OF PROSPECT HEIGHTS
PRELIMINARY BUDGET SUMMARY FY18-19

FY18-19 Budget Deficits - all deficits are fully funded by existing fund balance.

Fund #	Fund Name	Actual 2016-17 Fiscal Year	Projected 2017-18 Fiscal Year	FY2017-18 Amended Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Budget % Inc/(Dec)
01	**General Fund**						
	Local Taxes	(2,675,322)	(2,635,590)	(2,446,963)	(2,771,230)	(324,267)	
	Intergovernmental Revenues	(2,703,511)	(2,594,667)	(2,617,971)	(2,491,555)	126,416	
	Grant Revenues	(100,027)	(34,716)	(11,712)	(26,176)	(14,464)	
	Vehicle Stickers	(740,610)	(729,500)	(703,750)	(757,099)	(53,349)	
	Licenses	(195,678)	(223,575)	(168,562)	(198,500)	(29,938)	
	Franchise Fees	(341,457)	(348,000)	(344,500)	(344,500)	-	
	Building & Zoning Fees	(518,215)	(496,925)	(415,850)	(431,000)	(15,150)	
	Public Safety Fines & Fees	(782,942)	(595,000)	(618,100)	(618,000)	100	
	Public Safety Special Revenue	(62,160)	(28,594)	(36,600)	(69,700)	(33,100)	
	Interfund Service Charges	(1,233,000)	(193,000)	(1,056,500)	(193,000)	863,500	
	Reimbursable Income	(208,865)	(370,677)	(248,686)	(314,399)	(65,713)	
	Other Revenues	(68,954)	(86,675)	(36,759)	(72,750)	(35,991)	
	Interfund Transfer In	(288,651)	(288,651)	(288,651)	(288,651)	-	
	TOTAL REVENUE	(9,919,393)	(8,625,570)	(8,994,604)	(8,576,560)	418,044	-4.6%
	City Council & Boards	78,680	62,565	84,585	90,910	6,325	
	Administration	1,134,364	751,854	996,169	825,460	(170,709)	
	Finance	-	196,550	22,543	196,550	174,007	
	Legal	-	168,200	225,200	223,200	(2,000)	
	Building Department	580,522	550,623	640,435	536,360	(104,075)	
	Public Works	912,717	951,710	1,192,956	1,192,480	(476)	
	Public Safety	4,740,791	4,866,192	5,232,953	4,916,720	(316,233)	
	Public Safety - Special	12,952	19,000	2,800	466,761	463,961	
	Reimbursable Expense	57,343	108,065	108,314	106,789	(1,525)	
	Other Expense	184,890	170,500	156,500	171,500	15,000	
	Grant Expense	80,284	81,084	87,084	1,500	(85,584)	
	Debt Service	188,668	188,030	188,030	186,972	(1,058)	
	Capital Outlay	662,183	205,000	819,000	-	(819,000)	
	TOTAL EXPENSES	8,633,395	8,319,373	9,756,569	8,448,441	(1,308,128)	-13.4%
	NET (INCOME) LOSS	(1,285,998)	(306,197)	761,965	(128,119)	(890,084)	
11	**MFT Fund**						
	REVENUES	(633,373)	(425,000)	(420,781)	(420,000)	781	-0.2%
	EXPENSES	518,912	45,000	432,600	50,000	(382,600)	-88.4%
	NET	(114,461)	(380,000)	11,819	(370,000)	(381,819)	
12	**TIF - Mil/Palatine Rd Fund**						
	REVENUES	(206,597)	(676,164)	(295,994)	(670,000)	(374,006)	126.4%
	EXPENSES	556,917	528,000	530,890	2,250	(528,640)	-99.6%
	NET	350,320	(148,164)	234,896	(667,750)	(902,646)	
13	**Tourism Fund**						
	REVENUES	(850,230)	(856,200)	(876,424)	(845,125)	31,299	-3.6%
	EXPENSES	659,482	822,002	824,044	816,800	(7,244)	-0.9%
	NET	(190,748)	(34,198)	(52,380)	(28,325)	24,055	
16	**DEA Fund**						
	REVENUES	(203,089)	(56,381)	-	-	-	0.0%
	EXPENSES	37,297	24,500	168,261	137,500	(30,761)	-18.3%
	NET	(165,792)	(31,881)	168,261	137,500	(30,761)	
17	**Solid Waste Fund**						
	REVENUES	(484,373)	(470,389)	(460,200)	(477,500)	(17,300)	3.8%
	EXPENSES	396,209	479,277	439,607	450,726	11,119	2.5%
	NET	(88,164)	8,888	(20,593)	(26,774)	(6,181)	

CITY OF PROSPECT HEIGHTS
PRELIMINARY BUDGET SUMMARY FY18-19

FY18-19 Budget Deficits - all deficits are fully funded by existing fund balance.

Fund #	Fund Name	Actual 2016-17 Fiscal Year	Projected 2017-18 Fiscal Year	FY2017-18 Amended Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Budget % Inc/(Dec)
18	**TIF 2 Fund**						
	REVENUES	-	(196,596)	-	(150,100)	(150,100)	#DIV/0!
	EXPENSES	-	-	-	290,125	290,125	#DIV/0!
	NET	-	(196,596)	-	140,025	140,025	
21	**SSA 1 Fund**						
	REVENUES	(26,945)	(20,050)	(28,400)	-	28,400	-100.0%
	EXPENSES	27,344	23,300	24,277	-	(24,277)	-100.0%
	NET	399	3,250	(4,123)	-	4,123	
22	**SSA 2 Fund**						
	REVENUES	(39,707)	(30,200)	(43,400)	-	43,400	-100.0%
	EXPENSES	28,883	24,000	25,251	38,153	12,902	51.1%
	NET	(10,824)	(6,200)	(18,149)	38,153	56,302	
23	**SSA 3 Fund**						
	REVENUES	(26,601)	(21,200)	(25,100)	-	25,100	-100.0%
	EXPENSES	45,627	35,400	36,926	328,265	291,339	789.0%
	NET	19,026	14,200	11,826	328,265	316,439	
24	**SSA 4 Fund**						
	REVENUES	(45,733)	(30,200)	(42,400)	-	42,400	-100.0%
	EXPENSES	28,551	26,500	27,213	36,719	9,506	34.9%
	NET	(17,182)	(3,700)	(15,187)	36,719	51,906	
25	**SSA 5 Fund**						
	REVENUES	(89,481)	(45,100)	(64,635)	(25,275)	39,360	-60.9%
	EXPENSES	55,282	55,900	53,540	34,000	(19,540)	-36.5%
	NET	(34,199)	10,800	(11,095)	8,725	19,820	
28	**SSA 8 Fund**						
	REVENUES	(216,755)	(219,500)	(218,650)	(125,911)	92,739	-42.4%
	EXPENSES	82,214	62,700	288,779	125,000	(163,779)	-56.7%
	NET	(134,540)	(156,800)	70,129	(911)	(71,040)	
30	**Capital Projects**						
	REVENUES	-	-	-	-		
	EXPENSES	-	-	-	2,253,749	2,253,749	
	NET	-	-	-	2,253,749	2,253,749	
41	**Road Construction Debt Fund**						
	REVENUES	(1,353,224)	(1,300,000)	(1,297,935)	(1,301,205)	(3,270)	0.0%
	EXPENSES	1,323,512	1,319,535	1,325,236	1,301,135	(24,101)	-1.8%
	NET	(29,712)	19,535	27,301	(70)	(27,371)	
46	**SSA 6 Debt Fund**						
	REVENUES	(242,985)	(236,000)	(238,553)	(237,642)	911	-0.4%
	EXPENSES	261,075	260,903	262,353	237,142	(25,211)	-9.6%
	NET	18,090	24,903	23,800	(500)	(24,300)	
	TOTAL GOV'T FUNDS REVENUE	(14,338,486)	(13,208,550)	(13,007,076)	(12,829,318)	177,758	
	TOTAL GOV'T FUNDS EXPENSES	12,654,699	12,026,390	14,195,546	12,296,256	(1,899,290)	
	GOV'T FUNDS NET CHANGE (INCR) DECR	(1,683,786)	(1,182,160)	1,188,470	(533,062)	(1,721,532)	

CITY OF PROSPECT HEIGHTS
PRELIMINARY BUDGET SUMMARY FY18-19

FY18-19 Budget Deficits - all deficits are fully funded by existing fund balance.

Fund #	Fund Name	Actual 2016-17 Fiscal Year	Projected 2017-18 Fiscal Year	FY2017-18 Amended Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Budget % Inc/(Dec)
51	**Water Fund**						
	REVENUES	(827,817)	(851,100)	(865,134)	(862,000)	3,134	-0.4%
	EXPENSES	843,239	1,083,798	1,137,470	879,610	(257,860)	-22.7%
	NET	15,422	232,698	272,336	17,610	(254,726)	
52	**Parking Fund**						
	REVENUES	(65,837)	(60,000)	(64,000)	(64,000)	-	0.0%
	EXPENSES	81,868	111,525	118,466	126,450	7,984	6.7%
	NET	16,031	51,525	54,466	62,450	7,984	
53	**Sewer Fund**						
	REVENUES	(256,813)	(570,500)	(673,125)	(672,000)	1,125	-0.2%
	EXPENSES	256,023	291,068	923,720	450,775	(472,945)	-51.2%
	NET	(791)	(279,432)	250,595	(221,225)	(471,820)	
	TOTAL ENTERPRISE FUNDS REVENUE	(1,150,468)	(1,481,600)	(1,602,259)	(1,598,000)	4,259	-0.3%
	TOTAL ENTERPRISE FUNDS EXPENSES	1,181,130	1,486,391	2,179,656	1,456,835	(722,821)	-33.2%
	ENTERPRISE FUNDS NET CHANGE (INCR) DECR	30,663	4,791	577,397	(141,165)	(718,562)	
71	**Police Pension Fund**						
	REVENUES	(2,208,641)	(1,730,150)	(1,276,584)	(1,082,149)	194,435	-15.2%
	EXPENSES	529,693	607,137	809,244	808,500	(744)	-0.1%
	NET	(1,678,948)	(1,123,013)	(467,340)	(273,649)	193,691	
	TOTAL CITY REVENUE	(17,697,594)	(16,420,300)	(15,885,919)	(15,509,467)	376,452	-2.4%
	TOTAL CITY EXPENSES	14,365,523	14,119,917	17,184,446	16,815,340	(369,106)	-2.1%
	TOTAL CITY NET CHANGE (INCR) DECR	(3,332,072)	(2,300,383)	1,298,527	1,305,873	7,346	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
GENERAL	01-105-3000	REAL ESTATE TAXES	(327,502)	(167,695)	(293,093)	(350,000)	(56,907)	Police Pension Levy $350,000
GENERAL	01-105-3005	USE TAX	(400,105)	(262,083)	(411,277)	(427,533)	(16,256)	IML per capita 16,256 x $ 26.30
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	(293,813)	(197,226)	(269,114)	(302,627)	(33,513)	2017 actual of $293,813 x1.03
GENERAL	01-105-3010	UTILITY - ELECTRIC	(389,410)	(238,177)	(369,000)	(389,000)	(20,000)	Actual as of 4/30/2017
GENERAL	01-105-3011	UTILITY - NATURAL GAS	(160,268)	(73,507)	(103,466)	(160,200)	(56,734)	Actual as of 4/30/2017
GENERAL	01-105-3012	UTILITY- TELEPHONE	(361,585)	(224,549)	(365,000)	(361,500)	3,500	Actual as of 4/30/2017
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	(36,346)	(10,187)	(31,769)	(36,346)	(4,577)	Actual 4/30/2017
GENERAL	01-105-3040	RENTAL CAR TAXES	(18,275)	(8,541)	(16,744)	(18,274)	(1,530)	Based on 4/30/2017 actual
GENERAL	01-105-3050	PLACES FOR EATING TAX	(326,929)	(194,030)	(300,000)	(335,000)	(35,000)	"
GENERAL	01-105-3060	HANDLE TAX - OTB	(166,943)	(102,185)	(132,700)	(155,000)	(22,300)	"
GENERAL	01-105-3065	VIDEO GAMING TAX	(188,747)	(159,729)	(150,000)	(230,000)	(80,000)	"
GENERAL	01-105-3070	AMUSEMENT TAX	(5,399)	(2,822)	(4,800)	(5,750)	(950)	"
GENERAL	01-110-3100	INCOME TAXES	(1,532,543)	(1,191,653)	(1,641,856)	(1,427,548)	214,308	IML per capita estimate 16,256. X $95.80; reduced by 10/12 mos x 10% due to governor reduction to LGDF by 10% eff July 2018
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	(4,676)	(2,477)	(1,327)	(5,228)	(3,901)	IML estimate is projected to be 11.8% higher than last year
GENERAL	01-110-3110	SALES TAXES	(981,646)	(661,838)	(831,788)	(1,001,279)	(169,491)	Budgeted 2% increase
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	(54,874)	(18,342)	(18,000)	(57,500)	(39,500)	4/30/2017 Actual
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	(129,773)	(132,367)	(125,000)	-	125,000	Revenue stream to be terminated
GENERAL	01-115-3200	GRANT REVENUE	(976)	-	-		-	
GENERAL	01-115-3210	GRANT - VOCA	(83,087)	(21,356)	-	-	-	
GENERAL	01-115-3213	GRANT - STEP	(9,679)	(7,689)	(8,000)	(9,676)	(1,676)	The City will be participating in this program
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	(2,325)	-	(1,700)	(13,500)	(11,800)	
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	(3,960)	-	(2,012)	(3,000)	(988)	
GENERAL	01-120-3300	VEHICLE STICKERS	(643,828)	(40,140)	(630,000)	(663,430)	(33,430)	Approx 10500 passenger, 800 trucks and 200 motorcycle - incr for $2 ea - 645000/70ea x 72 ($2 increase)
GENERAL	01-120-3310	VEH. STICKERS SENIORS	(47,410)	(990)	(41,250)	(50,670)	(9,420)	Approx 10500 passenger, 800 trucks and 200 motorcycle - incr for $2 ea - 47500/30 x 32 ($2 increase)
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	(46,470)	(15,275)	(30,000)	(40,000)	(10,000)	Based on last years actual
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	(2,902)	(2,030)	(2,500)	(3,000)	(500)	"
GENERAL	01-120-3342	LICENSES - ANIMALS	(12,249)	(1,096)	(10,800)	(12,500)	(1,700)	"
GENERAL	01-120-3343	LICENSES - LIQUOR	(79,559)	(73,800)	(74,575)	(85,000)	(10,425)	Adjusted based on new liquor license fees
GENERAL	01-120-3344	LICENSES - BUSINESS	(59,445)	(52,377)	(51,187)	(60,000)	(8,813)	"
GENERAL	01-120-3345	LICENSES - COIN OPERATED	(25)	-	-		-	
GENERAL	01-120-3346	LICENSES - CONTRACTORS	(33,400)	(27,800)	(20,000)	(30,000)	(10,000)	"
GENERAL	01-120-3348	LICENSE - AGREEMENTS	(11,000)	(8,558)	(12,000)	(11,000)	1,000	Based on last years actual
GENERAL	01-125-3350	CABLE FRANCHISE FEES	(223,499)	(112,847)	(220,000)	(225,000)	(5,000)	"
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	(95,240)	(68,672)	(100,000)	(95,000)	5,000	"
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	(22,718)	-	(24,500)	(24,500)	-	"
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	(294,280)	(230,614)	(185,000)	(175,000)	10,000	General Permits flat- No quincy Park special Projects ($70,000.00)
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	(3,650)	(1,050)	(2,500)	(2,500)	-	6 variances @ $150, 4 special use permits@ $400, 1 Text amendment
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	(6,336)	(3,175)	(5,100)	(5,100)	-	51 elevators x $100 each annual inspection
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	(700)	(475)	(500)	(750)	(250)	10 @ $75 each. Fee increase for FY19
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	-	(175)	(500)	(500)	-	10 reinspections @ $50 each
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	(5,740)	(3,235)	(7,250)	(8,250)	(1,000)	175 @ $40 and 50 @$25
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	(1,797)	(13,163)	(2,000)	(5,000)	(3,000)	Miscellaneous fees
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	-	-	-	(13,400)	(13,400)	FY 2019 fee based on 67 vacant prop. X $200
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	(110)	(150)	(500)	(500)	-	10 @ $50
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	(205,602)	(34,775)	(212,500)	(220,000)	(7,500)	1760 Licenses and inspections x $125
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	(413,558)	(120,432)	(300,000)	(300,000)	-	Redspeed collections down in FY17 due to road constr 3 mos shut down camera - collections resumed to $25-30/month
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	(296,599)	(197,552)	(250,000)	(250,000)	-	IDROP and Sonnenschein plus current collections
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	-	-	(100)	-	100	
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	(61,500)	(41,000)	(60,000)	(60,000)	-	Change in state laws negating admin tows
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	(11,285)	(4,031)	(8,000)	(8,000)	-	Flat

CITY OF PROSPECT HEIGHTS

FY 2018-2019 - Budget Detail

Fund	GL Acct #	Account Name	5/1/2016 4/30/2017 Actual 2016-17 Fiscal Year	5/1/2017 12/31/2017 Actual 12/31/2017 Year-to-Date	5/1/2017 4/30/2018 FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Comments
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	(14,450)	(835)	(11,000)	(11,000)	-	Flat
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS	(16,752)	(2,473)	-	(15,000)	(15,000)	Need to confirm with Al
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	(13,468)	-	(16,000)	(16,000)	-	DEA Overtime reimbursement
GENERAL - PUBLIC SAFETY	01-145-3552	POLICE REV-ABANDENED PROP EVID	(94)	(224)	(100)	(200)	(100)	
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(8,828)	(8,538)	(7,000)	(13,000)	(6,000)	PABCOR, Home Bar, Rocky V, etc…
GENERAL - PUBLIC SAFETY	01-145-3554	POLICE REVENUE - GAMING TAX	(1,614)	-	(2,500)	(1,500)	1,000	
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	(6,954)	(357)	-		-	
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	-	-	(13,000)	(13,000)	OT salary reimb from State (was acct 01-155-3745)
GENERAL	01-150-3611	MFT FUND SERVICE CHARGE	(266,100)	-	(152,600)	-	152,600	Service charge eliminated
GENERAL	01-150-3612	TIF SERVICE CHARGE	(60,100)	-	-		-	Service charge eliminated
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	(72,000)	(47,133)	(70,700)	(70,000)	700	Service charge remains
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	(123,000)	(84,000)	(126,000)	(123,000)	3,000	Service charge remains
GENERAL	01-150-3621	SSA #1 SERVICE CHARGE	(25,700)	(14,533)	(21,800)	-	21,800	Service charge eliminated
GENERAL	01-150-3622	SSA #2 SERVICE CHARGE	(27,500)	(15,333)	(23,000)	-	23,000	Service charge eliminated
GENERAL	01-150-3623	SSA #3 SERVICE CHARGE	(42,600)	(21,933)	(32,900)	-	32,900	Service charge eliminated
GENERAL	01-150-3624	SSA #4 SERVICE CHARGE	(27,400)	(16,800)	(25,200)	-	25,200	Service charge eliminated
GENERAL	01-150-3625	SSA #5 SERVICE CHARGE	(44,500)	(23,600)	(35,400)	-	35,400	Service charge eliminated
GENERAL	01-150-3626	SSA #6 SERVICE CHARGE	-	(8,167)	-	-	-	Service charge eliminated
GENERAL	01-150-3628	SSA #8 SERVICE CHARGE	(74,000)	(38,467)	(57,700)		57,700	Service charge eliminated
GENERAL	01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG	(23,700)	(14,267)	(21,400)		21,400	Service charge eliminated
GENERAL	01-150-3646	SSA #6 - DEBT SERVICE CHARGE	(20,400)	(4,900)	(19,800)		19,800	Service charge eliminated
GENERAL	01-150-3651	WATER FUND SERVICE CHARGE	(224,000)	(161,333)	(242,000)	-	242,000	Service charge eliminated
GENERAL	01-150-3652	PARKING FUND SERVICE CHARGE	(27,000)	(20,667)	(31,000)	-	31,000	Service charge eliminated
GENERAL	01-150-3653	SEWER SERVICE CHARGE	(175,000)	(131,333)	(197,000)	-	197,000	Service charge eliminated
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	(59,111)	(25,199)	(46,117)	(35,000)	11,117	Per detailed analysis - 6 guards at 20 hrs/wk
GENERAL	01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	(20)	-	(820)	-	820	
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	(52,535)	(34,669)	(67,110)	(52,260)	14,850	Per detailed anaysis
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	(23,816)	(39,538)	(80,039)	(80,039)	-	Per detailed anaysis
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	(5,310)	(3,595)	(7,000)	(6,600)	400	Consistent with last year based on actual usage
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	(52,128)	(191,260)	(40,000)	(140,000)	(100,000)	IRMA ($100k), MOE, miscellaneous
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	(889)	(742)	(100)	(500)	(400)	
GENERAL	01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	(1,839)	-	(7,500)	-	7,500	
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	(13,217)	(13,300)	-	-	-	Moved to acct 01-145-3745
GENERAL	01-160-3800	INTEREST INCOME	(25,046)	(50,987)	(16,734)	(32,500)	(15,766)	Estimate based on current market rates
GENERAL	01-160-3801	INTEREST INCOME - DEBT	(4,500)	-	(1,125)	(5,750)	(4,625)	
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	(4,640)	(1,845)	(3,500)	(2,000)	1,500	
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	(4,278)	-	(2,000)	(3,000)	(1,000)	20% of revenue
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	(6,148)	(5,820)	(7,000)	(7,000)	-	$4500 sumer intern
GENERAL	01-160-3820	SALE OF CITY PROPERTY	(9,800)	(7,426)	(5,500)	(7,500)	(2,000)	
GENERAL	01-160-3830	GASOLINE REBATE	-	(1,656)	(900)		900	
GENERAL	01-160-3840	AIRPORT MEETING FEES	(3,005)	(10)	-		-	
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	-	(1,605)	-		-	
GENERAL	01-160-3899	MISCELLANEOUS INCOME	(11,538)	(12,133)	-	(15,000)	(15,000)	$12,132 colected as of 12/31/2017
GENERAL	01-200-3990	INTERFUND TRANSFER IN	(288,651)	(144,326)	(288,651)	(288,651)	-	Police reimbursement from Tourism District
	General	FUND 01 REVENUE	(9,919,393)	(5,878,867)	(8,994,604)	(8,576,560)	418,044	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
	DEPT 310 - CITY COUNCIL EXPENDITURES							
GENERAL - CITY COUNCIL	01-310-4000	WAGES	29,250	18,000	34,320	27,000	(7,320)	City Council
GENERAL - CITY COUNCIL	01-310-4003	WAGES - PART-TIME	-	-	-	4,500	4,500	Summer intern for NRC per NRC budget
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,643	1,116	1,674	1,960	286	
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	384	261	391	460	69	
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	704	523	2,000	1,500	(500)	Mighty Mites - awards
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	4,495	1,310	4,300	4,300	-	Leave as is, mayor reimb for Chamber and various meetings
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	11,144	12,262	12,000	12,600	600	NWMC, Metropolitan Mayors Caucus, IML, Chgo Metro Agency for planning, Pension Fairness coalition
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	100	-	400	400	-	Same as PY
GENERAL - CITY COUNCIL	01-310-5610	EQUIPMENT MAINTENANCE - NRC	-	-	-	250	250	Per NRC budget
GENERAL - CITY COUNCIL	01-310-5650	LANDSCAPE SUPPLIES - NRC	-	-	-	1,050	1,050	Per NRC budget
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	10,572	12,794	19,500	22,000	2,500	July 3rd event, Block party, Water committee…..increase 5% for NY
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	20,388	3,625	10,000	14,890	4,890	Same as PY plus additional spending for Comcast peg fee revenue
	DEPT 310	TOTAL CITY COUNCIL	78,680	49,890	84,585	90,910	6,325	
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES							
GENERAL - ADMIN	01-320-4000	WAGES	452,089	225,406	466,703	317,120	(149,583)	
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	28,328	19,548	24,401	29,770	5,369	
GENERAL - ADMIN	01-320-4010	OVERTIME	33	-	1,000	-	(1,000)	
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	43,316	18,200	46,083	24,230	(21,853)	
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	324	205	394	250	(144)	
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	27,032	13,574	27,752	21,510	(6,242)	
GENERAL - ADMIN	01-320-4210	MEDICARE	6,852	3,511	6,938	5,030	(1,908)	
GENERAL - ADMIN	01-320-4220	IMRF	57,973	27,228	59,259	40,200	(19,059)	
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES	20,498	14,326	25,000	25,000	-	Tinaglia Architects ($24k), Flex spending ($2k), Misc ($3k)
GENERAL - ADMIN	01-320-5105	PROFESSIONAL SERVICES-ENGR		-		46,000	46,000	Ofc hrs (6 hrs/wk)
GENERAL - ADMIN	01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS		-		21,000	21,000	16 hrs/month
GENERAL - ADMIN	01-320-5107	PROFESSIONAL SERVICES - REIMBURSEABLE		-		7,000	7,000	4 hrs/month
GENERAL - ADMIN	01-320-5101	AUDIT & ACCTG	12,300	73,697	22,543		(22,543)	See dept 322
GENERAL - ADMIN	01-320-5120	CITY ATTORNEY	153,464	73,250	110,000		(110,000)	See dept 324
GENERAL - ADMIN	01-320-5121	HOUSING ATTORNEY	9,000	10,200	13,200		(13,200)	See dept 324
GENERAL - ADMIN	01-320-5122	CITY PROSECUTOR	17,650	12,980	24,000		(24,000)	See dept 324
GENERAL - ADMIN	01-320-5123	LABOR ATTORNEY	55,009	8,288	75,000		(75,000)	See dept 324
GENERAL - ADMIN	01-320-5125	BILLABLE ATTORNEY	588	3,638	3,000		(3,000)	See dept 324
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	55,619	54,704	72,000	60,000	(12,000)	Monthly cost of approx 4500/month
GENERAL - ADMIN	01-320-5200	POSTAGE	9,439	5,139	14,000	14,000	-	Postage meter $6k/yr, $4k vehicle sticker mailing, advantage $1k/qtr newsletter
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	13,080	11,768	17,200	19,000	1,800	DeLage 1500x5+1700*7
GENERAL - ADMIN	01-320-5221	PRINTING	15,033	7,718	20,000	15,000	(5,000)	Advantage ($2k ea qtrly newsletter); Rydin (vehicle sticker decals)
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	647	593	3,500	2,000	(1,500)	Daily Herald, Paddock publications
GENERAL - ADMIN	01-320-5230	WEBSITE	5,987	6,286	6,000	6,500	500	Annual civic website maintenance fee
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	4,542	1,874	4,100	2,200	(1,900)	Municipal clerks of IL, Cititech, IL City County Mgmt (ICMA)
GENERAL - ADMIN	01-320-5330	TRAINING	3,447	75	3,500	3,500	-	Clerk's Institute $500, ICMA conference
GENERAL - ADMIN	01-320-5340	TUITION REIMBURSEMENT	-	-	3,000	-	(3,000)	
GENERAL - ADMIN	01-320-5410	UTILITIES	61,365	29,643	54,000	61,500	7,500	Consistent with last year
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	10,951	5,347	10,000	11,000	1,000	Consistent with last year
GENERAL - ADMIN	01-320-5450	REAL ESTATE TAXES	2,702	-	-	-	-	
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	21,161	36,695	44,359	36,700	(7,659)	Insurance renewal with new carriers resulted in 14.7% reduction in premiums across all departments

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	2,500	1,976	20,000	12,500	(7,500)	5 claims at $2500 ea
GENERAL - ADMIN	01-320-5530	WORKERS COMPENSATION INSURANCE	2,808	1,609	3,630	3,400	(230)	Per detail analysis
GENERAL - ADMIN	01-320-5540	PAYROLL SERVICE FEES	5,715	1,565	6,200	-	(6,200)	Moved to Finance
GENERAL - ADMIN	01-320-5541	ACCTING SERVICE FEES	3,072	2,047	4,500	-	(4,500)	Moved to Finance
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	11,500	5,982	17,000	12,000	(5,000)	Estimate based on CY actuals
GENERAL - ADMIN	01-320-5721	SIGNS	-	971	-	-	-	
GENERAL - ADMIN	01-320-5751	GASOLINE	257	19	300	300	-	
GENERAL - ADMIN	01-320-5820	PUBLICATIONS	940	-	600	-	(600)	
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	78	-	1,100	-	(1,100)	
GENERAL - ADMIN	01-320-7011	IMPROVEMENTS	19,065	-	-	-	-	FY17 - City Hall carpeting
GENERAL - ADMIN	01-320-7020	EQUIPMENT	-	4,276	33,650	28,750	(4,900)	per Joe/Ryan - Dekind
	DEPT 320	TOTAL ADMINISTRATION	1,134,364	682,336	1,243,912	825,460	(418,452)	
	DEPT 322 - FINANCE DEPARTMENT EXPENDITURES							
GENERAL - FINANCE	01-322-5101	AUDIT & ACCTG	-	-	-	185,000	185,000	L&A - 168000, AUDIT - 17000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	-	-	-	850	850	GFOA
GENERAL - FINANCE	01-322-5540	PAYROLL SERVICE FEES	-	-	-	6,200	6,200	$200/payroll
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	-	-	-	4,500	4,500	Updates for Xpress billpay coding to Caselle
	DEPT 322	TOTAL FINANCE	-	-	-	196,550	196,550	
	DEPT 324 - LEGAL DEPARTMENT EXPENDITURES							
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)		-		120,000	120,000	Personnel issues, contract language, agreements
GENERAL - LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)		-		13,200	13,200	Consistent with last year
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)		-		30,000	30,000	$2k per month (Guy & court reporter), plus for adjudication for ptickets
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (RADELET)		-		50,000	50,000	PW contract in FY17, Patrol/Sergeant negotiations in FY18 plus personnel grievance
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)		-		10,000	10,000	Liquor hearings, outside counsel financial opinions
	DEPT 324	TOTAL LEGAL	-	-	-	223,200	223,200	
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES							
GENERAL - B&Z	01-340-4000	WAGES	314,066	190,759	301,986	309,370	7,384	Per detailed analysis
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	44,091	31,814	47,275	55,660	8,385	
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	219	474	392	400	8	
GENERAL - B&Z	01-340-4120	UNEMPLOYMENT	11,362	13	20,000	-	(20,000)	Unemployment claim settled last year
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	19,185	11,540	18,723	19,190	467	
GENERAL - B&Z	01-340-4210	MEDICARE	4,487	2,699	4,379	4,490	111	
GENERAL - B&Z	01-340-4220	IMRF	36,152	21,896	38,896	39,210	314	
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	61,312	40,526	62,300	62,300	-	Contract Inspection and Plan ReviewServices including: Health @$65 x 20/m; Plumbing @ $83x20/m; Electrical @ $83 x 20/m; Elevator @ $43 x 51/y; attorney, special inspections & review
GENERAL - B&Z	01-340-5110	ENGINEERING	57,939	57,327	95,000	-	(95,000)	Special Projects, Site Engineering, Reviews and inspections non-reimbursable. Joe wants to remove from comm devel and move to admin per joe
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	13,080	552	20,000	12,000	(8,000)	Builder and Developer reimbursable expenses. (Thornton's $5000 in FY18, rest in FY19)
GENERAL - B&Z	01-340-5221	PRINTING	1,580	781	2,000	2,000	-	Inspection forms, zoning maps, business cards, placards and document scanning
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	1,667	1,019	2,000	2,000	-	Legal notices for building & zoning cases
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	235	135	920	920	-	ICC $125; NWBOCA $100, IACE $50, AACE $100, IEDC $420, ICSC $100
GENERAL - B&Z	01-340-5330	TRAINING	249	220	5,100	4,500	(600)	NWBOCA Fall School $300, Code Institute $300, ICC Certification $400, ICSC Deal Making $400, IEDC Training $3000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	533	634	1,089	1,000	(89)	
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	10,083	4,462	12,375	3,900	(8,475)	
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3,483	1,518	3,500	3,500	-	Miscellaneous Supplies
GENERAL - B&Z	01-340-5751	GASOLINE	801	192	2,500	4,320	1,820	Gasoline for 3 department vehicles - 8 fillups/mo x 15 gals x $3
GENERAL - B&Z	01-340-5820	PUBLICATIONS	-	522	2,000	2,000	-	1 Set ICC Code Books $150, Code reference books, planning journals, Real Estate journal. (Heartland Real Estate/Loopnet)
GENERAL - B&Z	01-340-7020	EQUIPMENT	-	-	-	9,600	9,600	Large Format Copier/Scanner/Printer and service package
	DEPT 340	TOTAL COMMUNITY DEVEL	580,522	367,082	640,435	536,360	(104,075)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES							
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	381,117	238,425	409,331	395,700	(13,631)	Proposed 1 additional FT employee
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	-	-	-	(45,000)	(45,000)	Allocated wages to Parking Fund ($45k) and Sewer Fund ($86.5k)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	10,837	10,549	10,560	10,560	-	Summer help 2 part timers at $11/hr; 40 hrs/wk for 12 wks
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	35,445	10,198	50,000	40,000	(10,000)	30 & 40 events at $1500/event- Overtime reduction
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	108,000	74,806	115,500	115,500	-	
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	378	394	495	500	5	
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	26,499	15,870	29,087	27,630	(1,457)	
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6,197	3,712	6,803	6,460	(343)	
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	53,650	27,685	56,489	55,130	(1,359)	
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	38,893	13,987	50,000	50,000	-	Regular maintenance and replacement parts on 45-50 fleet vehicles.
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	23,497	4,141	36,000	36,000	-	Opticon repairs - planned upgraded many locations on 2017-18 budget were not started -Regular contracted manintenance $3,500 per quarter=$14,000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	11,656	2,361	22,000	15,000	(7,000)	Engineering, streets, sewer, storm water and misc small projects plus Hillcrest Lake treatment
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	20,458	17,400	40,000	63,800	23,800	debris, trees, mulch, & miscellaneous- Loss of 10acre site + Hillcrest Lake treatment
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	53,963	22,067	85,000	76,000	(9,000)	Exterior repairs to police dept bldg (Power washing/tuck-pointing and repainting/resealing of windows)
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	37,733	22,327	75,000	75,000	-	Street Maint. Patch /Seal $50k, Spot paving repairs $25k Street Maintenance (patching/crack sealing)
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	1,540	210	2,000	4,500	2,500	Illinois Arborist, Tree City USA, Morton Arboretum, APWA, Des Plaines River Watershed Group
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	889	410	2,000	4,500	2,500	Forester, ASE training and APWA Training, Storage tank 2x$250 every 2 yrs, IPSI Institute - Supt.
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	10,028	6,105	11,000	11,000	-	Consistent with last year
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	-	1,131	-	4,000	4,000	Disposal of contanimated soil / sewage / spoil
GENERAL - PUBLIC WORKS	01-350-5441	LICENSES	281	-	500	500	-	One New vehicle/truck registration
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	28,304	43,645	59,331	49,100	(10,231)	Per detailed analysis
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	-	1,777	2,000	4,000	2,000	Extra chipper, emergency equipment, sidewalk grinder, trencher, paint sprayer, generators
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	20,910	10,989	19,360	16,500	(2,860)	Allocated portion of total - 12% of 138854 to PW
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	2,518	499	4,000	5,000	1,000	Tools and lawnmower maintenance, aging equipment, replacement snowblower wear parts.
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	-	68	-	5,000	5,000	Sidewalk repair and replacement , curb failure, storm structure replacements, street culvert pipe- Concrete, material, backfill gravel
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	297	2,238	2,500	10,000	7,500	Storm sewer pipe and infrastructure maintenance (spot work - no capital storm plan for this year)
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	4,123	29	15,000	15,000	-	Continue tree city USA - Landscaping materials-trees-bushes-mulch-etc.
GENERAL - PUBLIC WORKS	01-350-5651	LANDSCAPING SUPPLIES - NRC	-	2,988	5,500		(5,500)	NA for FY18-19 - NRC moved to dept 310 - 01-310-5650
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	702	180	2,000	1,500	(500)	General paper, files, supplies, coffee, based upon current trends
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	18,862	6,122	30,000	30,000	-	All maintenance work required at City owned buildings except Metra- All various miscellaneous supplies/tools for day-to-day operations including but not limited to; hardware, plumbing, electrical, sheet metal, HVAC / parts / repair parts etc., additional landscaping, seasonal displays, building materials, and cleaning supplies
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	3,086	8,500	20,000	30,000	10,000	Work area protection- Barricades & cones, Remove/replace damaged/faded existing street signage, new misc. signage as upgrade to MUTCD standards is required-
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS	660	87	1,500	5,500	4,000	Misc. rakes, shovels, power tools and misc. accessories- gas backpack leaf blower
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE	9,989	10,083	25,000	20,000	(5,000)	Fuel expense for all PW Vehicles and equipment
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	-	-	-	27,000	27,000	Fuel Dispensing and tank monitoring system replacement
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT	-	-	-	7,500	7,500	New Trailer for increased mobility and efficiency - double axle- landscaping, bobcat, and material transport.
GENERAL - PUBLIC WORKS	01-350-7021	RADIO EQUIPMENT	-	-	-	600	600	Radio equipment for replacement truck- installed
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	2,206	1,106	5,000	5,000	-	Winter clothing per CBA and replacement work shoes, vests, t-shirts, polo shirts, sweatshirts, hats, gloves, glasses
GENERAL - PUBLIC WORKS	01-350-7025	SOFTWARE	-	-	-	14,000	14,000	PW management program for vehicle maintenance, material, and crew Time management software. Equipment set up, software, and contract for 8 GPS units for PW trucks for continuous improvement in our winter maintenance plowing plan. Live mapping of plowed roadways. $1,800 per year.
	DEPT 350	TOTAL PUBLIC WORKS	912,717	560,088	1,192,956	1,192,480	(476)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
	DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES							
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	574,413	366,750	575,611	575,470	(141)	(1) Chief (1) Deputy Chief (1) Records Assistant (2) Records Clerks (1) Admin Assistant (1) Desk Officer (3) Part Time Desk Officers, 1 P/T Tech services @13500 Longevity Pay , Crossing Guards 70 hours @22-27/hour x 19 pay periods reimbursed by the School District
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1,769,419	1,166,053	1,804,837	1,864,290	59,453	(5) Sergeants, (6) Corporals, (1) DEA (9) Patrol Officers
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	37,012	19,539	51,500	46,375	(5,125)	Holiday Comp sell back per contract $40,000, Holiday Compensation while on Duty $10,000
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	89,820	67,730	128,000	122,500	(5,500)	(5) @ 36 hours per pay period scheduled additional hours as needed
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	2,487	1,647	2,000	2,500	500	Court $35,000, Manpower Hire back $35,000. Investigations $10,000, Training $25,000 and contingency $5,000, $25,500 eimburseable extra details and grants.
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	150,404	81,528	140,000	140,000	-	reflects 3.5% salary increases
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	492,188	289,153	586,660	465,850	(120,810)	24 covered in PY, 22 in CY plus coverage changes
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	1,830	1,954	2,769	2,660	(109)	Per detailed analysis
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	31,598	16,734	27,143	25,725	(1,418)	Per detailed analysis
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	36,757	24,025	38,414	39,465	1,051	Per detailed analysis
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	27,690	16,021	31,942	28,690	(3,252)	Per detailed analysis
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	329,638	167,695	293,093	350,000	56,907	Police Levy amount
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	554,770	390,075	780,150	447,149	(333,001)	Per T Sharp actuarial report less Police Levy
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	14,358	10,742	23,700	23,700	-	Emergency Siren Maintenance $750, Duty related physcials, entry level physcials, psychological, polygraph and fitness for duty $9000, deceased body removal to the ME office $3750, Recruit testing and F and P Commission $2,000, Lexis Nexis $2100 and $2500 contingency
	01-360-5101	PROFESSIONAL SERVICES - VOCA				80,100	80,100	Moved here from dept 360 from 01-390-5910 - est 6675/mo
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	992	387	2,500	2,500	-	Flat
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	2,105	2,111	4,000	4,000	-	Flat
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	1,104	622	3,000	3,000	-	Anticipated mass mailings for sticker procastinators
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	2,995	4,187	3,500	5,000	1,500	Increase in P-Ticket prices
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	239,888	184,729	287,452	260,811	(26,641)	Per agreement, per formula based on 911 calls and CFS
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	43,351	40,003	46,000	50,100	4,100	Increase in Lexipol rate-$6000, FBINA-$200, NIPAS EST $400, NIPAS MFF $1,005MCAT $3000, MCAT STAR $1000, Illinois Arson Investigators Assoc. $40, Fire and Police Commission Assoc. $375, ILACP $400, Critical Reach $285, International IACP $440, North Suburban Chiefs $150, Cook County Captains $150, LERMI $40, Rotary $340, ILEAS $120, Northern Illinois Regional Crime Laboratory $1.35 per resident + $3000 totaling $25,100
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,314	1,148	2,500	2,500	-	Car wash, detailing, professional bio-hazard cleaning
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	17,677	9,252	26,900	26,900	-	Mileage reimbursement $1000, ET and other specialty training $4600, NEMRT Membership $2790, NEMRT Training $1700, reimburse meals $400, Management and Supervisor Courses$1250, NWPA $1000, Captains $480, North Sub Chiefs $480, $3000 ISP academy x 2 new recruits, refreshments for in service training $240, Rotary Meetings $960, NWCDS training liaison meetings $450, ILEAS Conference $650
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	7,701	1,500	8,000	8,000	-	Flat
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	24,614	51,874	56,100	46,400	(9,700)	Reduction in premium across all City departments
GENERAL - PUBLIC SAFETY	01-360-5501	INSURANCE DEDUCTIBLES	25,000	-	-		-	
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	448	312	620	620	-	Postage Meter and Scale
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	13,247	13,247	13,247	25,000	11,753	Anticipation of new RMS implementation and rates
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	144,321	68,224	159,500	111,600	(47,900)	Reduction in premium across all City departments
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	13,201	13,639	14,500	16,500	2,000	Anticipation of wireless update for squad cars, Radar repair and certification $1000, Evidence Room BEAST software $850, Pentegra Maint. Contract $2600, Range Maint. $1000, Routine misc. upgrades $1800, UCC update $449
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	683	-	1,000	1,000	-	In car T and M $1000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	7,196	3,697	7,500	7,500	-	General office supplies and copier paper
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	7,170	3,166	11,200	11,200	-	Based on prior experience and $1200 for K9 nutrition
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	3,920	3,883	7,650	7,650	-	Ammunition: Duty and Training, $6000, targets and training supples $900, misc. weapons parts $750
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	19,136	12,854	25,700	25,700	-	28 officers at $600, $2000 misc (replacement and patches) $2400 per new officer and $500 for volunteers
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	45,013	22,489	50,000	50,000	-	Flat
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	832	33	1,060	1,060	-	Daily Herald ($640), Journal $160 and Updated ICS and Complaint books
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE TECH/SAFETY SUPPLIES	5,499	5,958	15,205	15,205	-	Road flares $900, OC spray replacement $250, ET supplies $4,750, Fingerprint station supplies $200, Misc. vehicle replacment parts $3000, ballistiv vests $785 each X 7 (half of vest reimbursed through grant), Police Center replacement/upgrade $2500, TASER Replacement and Cartridges, AED replacements/parts
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	3,500	-	2,800	20,000	17,200	Upgrade squad equipment laser speed guns and RMS compatible software
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE	3,081	8,000	-	-	-	
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	6,371	4,161	-	-	-	
	DEPT 360/65	TOTAL PUBLIC SAFETY	4,753,743	3,075,121	5,235,753	4,916,720	(319,033)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	**GL Acct #**	**Account Name**	**Fiscal Year**	**Year-to-Date**	**Budget**	**Budget**	**Budget**	**Comments**
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	30,372	53,377	80,039	80,039	-	Consistent with last year
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	20,000	10,000	20,000	20,750	750	Includes 10% increase for 2019
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	6,971	3,410	8,275	6,000	(2,275)	Fire dept reimb $1500 per qtr
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	1,784	288	2,500	2,000	(500)	
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	183,106	71,835	150,000	168,000	18,000	Estimate $14k per month based on current numbers
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	-	-	4,000	1,500	(2,500)	
GENERAL - GRANTS	01-390-5900	GRANT - GENERAL EXPENSE	-	-	5,000	1,500	(3,500)	
GENERAL - GRANTS	01-390-5910	GRANT - VOCA EXPENSE	80,084	40,042	80,084	-	(80,084)	Moved to 01-360-5101
GENERAL - GRANTS	01-390-5916	GRANT - GREEN REGION	-	505	-		-	
GENERAL - GRANTS	01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	1,700	-	(1,700)	
GENERAL - GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	200	-	300	-	(300)	
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	135,000	140,000	140,000	145,000	5,000	Per repayment schedule
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	53,668	47,997	48,030	41,972	(6,058)	Per repayment schedule
GENERAL - CAPITAL OUTLAY	01-550-7011	BUILDING IMPROVEMENTS - PW	251,657	5,000	-		-	
GENERAL - CAPITAL OUTLAY	01-550-7020	EQUIPMENT - PW	71,415	-	-		-	
GENERAL - CAPITAL OUTLAY	01-550-7040	VEHICLES	-	38,401	-		-	
GENERAL - CAPITAL OUTLAY	01-550-7050	ROAD CONSTRUCTION	224,036	-	260,000	-	(260,000)	Included in Capital Projects Fund
GENERAL - CAPITAL OUTLAY	01-550-7053	DRAINAGE IMPROVEMENTS	30,208	-	434,000	-	(434,000)	Included in Capital Projects Fund
GENERAL - CAPITAL OUTLAY	01-560-7040	VEHICLES - POLICE	84,867	5,254	125,000	-	(125,000)	Included in Capital Projects Fund
	GENERAL	**TOTAL OTHER**	**1,173,368**	**416,108**	**1,358,928**	**466,761**	**(892,167)**	
	GENERAL	**FUND 01 EXPENSES**	**8,633,395**	**5,150,626**	**9,756,569**	**8,448,441**	**(1,308,128)**	
	GENERAL	**FUND 01 NET**	**(1,285,998)**	**(728,241)**	**761,965**	**(128,119)**	**(890,084)**	
			FUND 11 - MOTOR FUEL TAX FUND					
MFT	11-100-3200	GRANT REVENUE	(216,812)	-	-	-	-	
MFT	11-100-3800	INTEREST INCOME	(4,528)	(7,810)	(2,189)	(5,000)	(2,811)	Based on current cash balance
MFT	11-110-3120	MOTOR FUEL TAX	(412,033)	(277,303)	(418,592)	(415,000)	3,592	Consistent with last year
	MFT	**FUND 11 REVENUE**	**(633,373)**	**(285,112)**	**(420,781)**	**(420,000)**	**781**	
MFT	11-300-5100	PROFESSIONAL SERVICES	493	-	30,000	-	(30,000)	Eliminated expenses pending outcome of MFT audit
MFT	11-300-5401	SERVICE CHARGE - GENERAL FUND	266,100	-	152,600	-	(152,600)	Eliminated expenses pending outcome of MFT audit
MFT	11-300-5632	ICE CONTROL MAINTENANCE	36,803	-	50,000	50,000	-	Annual salt purchases
MFT	11-500-7050	ROAD CONSTRUCTION	-	-	150,000	-	(150,000)	No projects included until audit is finalized
MFT	11-500-7051	SIDEWALKS	215,516	-	50,000	-	(50,000)	Eliminated expenses pending outcome of MFT audit
	MFT	**FUND 11 EXPENSES**	**518,912**	**-**	**432,600**	**50,000**	**(382,600)**	
	MFT	**FUND 11 NET**	**(114,461)**	**(285,112)**	**11,819**	**(370,000)**	**(381,819)**	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
		FUND 12 - PALATINE/MILWAUKEE TIF FUND						
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	(205,558)	(670,131)	(295,994)	(670,000)	(374,006)	
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME	(1,039)	(4,022)	-		-	
	TIF - Pal/Milw	FUND 12 REVENUE	(206,597)	(674,153)	(295,994)	(670,000)	(374,006)	
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES	1,106	717	-		-	
TIF - Palatine/Milwaukee	12-300-5101	AUDIT & ACCTG	3,555	850	5,540	1,500	(4,040)	
TIF - Palatine/Milwaukee	12-300-5401	SERVICE CHARGE - GENERAL FUND	60,100	-	-		-	
TIF - Palatine/Milwaukee	12-300-5430	BANK FEES	850	425	850	750	(100)	
TIF - Palatine/Milwaukee	12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	-	391	-		-	
TIF - Palatine/Milwaukee	12-400-6000	PRINCIPAL	445,000	500,000	500,000	-	(500,000)	Paid in full FY17
TIF - Palatine/Milwaukee	12-400-6010	INTEREST	46,305	24,500	24,500	-	(24,500)	Paid in full FY17
	TIF - Pal/Milw	FUND 12 EXPENSES	556,917	526,883	530,890	2,250	(528,640)	
	TIF - Pal/Milw	FUND 12 NET	350,320	(147,270)	234,896	(667,750)	(902,646)	
		FUND 13 - TOURISM FUND						
Tourism	13-100-3020	HOTEL TAXES	(849,495)	(646,290)	(876,299)	(845,000)	31,299	Projected FY17-18 reflects decrease of 1.3% from prior year; budget flat for FY18-19
Tourism	13-100-3800	INTEREST INCOME	(736)	(884)	(125)	(125)	-	
	Tourism	FUND 13 REVENUE	(850,230)	(647,174)	(876,424)	(845,125)	31,299	
Tourism	13-300-5100	PROFESSIONAL SERVICES	2,345	-	-	-	-	
Tourism	13-300-5101	AUDIT & ACCTG	1,100	534	1,944	3,000	1,056	
Tourism	13-300-5108	BEAUTIFICATION	43,859	73,207	111,098	103,500	(7,598)	Add 2 additional monument signs ($22k) plus regular maintenance (Landscape Maint Co) Plus comed and amer water
Tourism	13-300-5310	MEMBERSHIPS	54,000	55,620	63,000	63,000	-	Per discussion with Tourism board
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	72,000	47,133	70,700	70,000	(700)	Consistent with last year
Tourism	13-300-5920	GRANT - HOTELS	197,528	317,177	288,651	288,650	(1)	Per detailed analysis
Tourism	13-600-8090	INTERFUND TRANSFER OUT	288,651	144,326	288,651	288,650	(1)	Per detailed anaysis
	Tourism	FUND 13 EXPENSES	659,482	637,996	824,044	816,800	(7,244)	
	Tourism	FUND 13 NET	(190,748)	(9,178)	(52,380)	(28,325)	24,055	
		FUND 16 - DEA FUND						
DEA	16-100-3551	POLICE REVENUE-TASK FORCE	(202,417)	(54,881)	-		-	
DEA	16-100-3800	INTEREST INCOME	(672)	(1,148)	-		-	
	DEA	FUND 16 REVENUE	(203,089)	(56,029)	-	-	-	
DEA	16-300-5100	PROFESSIONAL SERVICES	1,021	-	-	10,000	10,000	
DEA	16-300-5101	AUDIT & ACCTG	937	509	1,761	-	(1,761)	
DEA	16-300-5310	MEMBERSHIP	2,350	2,417	4,000	4,000	-	LEADS on line investigative tool, Donation to Law Enforcement memorial
DEA	16-300-5330	TRAINING	2,669	-	4,500	4,500	-	IACP Conference Orlando/DRE Conference
DEA	16-300-5610	EQUIPMENT MAINTENANCE	21,150	-	91,500	50,000	(41,500)	Public Video Surveillence system service plan (19500) and miscellaneous replacement costs
DEA	16-300-5710	OPERATING SUPPLIES	9,170	3,307	9,000	9,000	-	Education and crime prevention material
DEA	16-500-7020	EQUIPMENT - CAPITAL	-	7,775	57,500	60,000	2,500	New Computers/laptops compatible with RMS/CAD upgrades
	DEA	FUND 16 EXPENSES	37,297	14,008	168,261	137,500	(30,761)	
	DEA	FUND 16 NET	(165,792)	(42,022)	168,261	137,500	(30,761)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
	FUND 17 - SOLID WASTE FUND							
Solid Waste	17-100-3355	SOLID WASTE FEES	(482,968)	(312,052)	(460,000)	(475,000)	(15,000)	
Solid Waste	17-100-3800	INTEREST INCOME	(1,405)	(1,541)	(200)	(2,500)	(2,300)	
	Solid Waste	FUND 17 REVENUE	(484,373)	(313,593)	(460,200)	(477,500)	(17,300)	
Solid Waste	17-300-5101	AUDIT & ACCTG	1,032	921	1,718	-	(1,718)	
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	123,000	84,000	126,000	123,000	(3,000)	
Solid Waste	17-300-5420	SWANCC CHARGES	272,176	234,373	311,889	327,726	15,837	Projected at $ 47.25 per ton
	Solid Waste	FUND 17 EXPENSES	396,209	319,293	439,607	450,726	11,119	
	Solid Waste	FUND 17 NET	(88,164)	5,700	(20,593)	(26,774)	(6,181)	
	FUND 18 - PALATINE ROAD TIF FUND							
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	-	(196,446)	-	(150,000)	(150,000)	
TIF - Palatine Rd	18-100-3800	INTEREST INCOME	-	(93)	-	(100)	(100)	
	TIF - Pal Rd	FUND 18 REVENUE	-	(196,539)	-	(150,100)	(150,100)	
TIF - Palatine Rd	18-300-5101	AUDIT & ACCTG	-	-	-	1,500	1,500	
	18-500-7011	BUILDING IMPROVEMENTS	-	-	-	288,625	288,625	
	TIF - Pal Rd	FUND 18 EXPENSES	-	-	-	290,125	290,125	
	TIF - Pal Rd	FUND 18 NET	-	(196,539)	-	140,025	140,025	
	FUND 21 - SSA #1 FUND							
SSA #1	21-100-3000	REAL ESTATE TAXES	(26,931)	(12,640)	(28,400)	-	28,400	
SSA #1	21-100-3800	INTEREST INCOME	(14)	(24)	-		-	
	SSA #1	FUND 21 REVENUE	(26,945)	(12,664)	(28,400)	-	28,400	
SSA #1	21-300-5101	AUDIT & ACCTG	900	304	1,652	-	(1,652)	
SSA #1	21-300-5401	SERVICE CHARGE - GENERAL FUND	25,700	14,533	21,800	-	(21,800)	
SSA #1	21-300-5530	WORKERS COMPENSATION INSURANCE	744	369	825	-	(825)	
	SSA #1	FUND 21 EXPENSES	27,344	15,207	24,277	-	(24,277)	
	SSA #1	FUND 21 NET	399	2,543	(4,123)	-	4,123	
	FUND 22 - SSA #2 FUND							
SSA #2	22-100-3000	REAL ESTATE TAXES	(39,611)	(20,958)	(43,400)	-	43,400	
SSA #2	22-100-3800	INTEREST INCOME	(97)	(157)	-	-	-	
	SSA #2	FUND 22 REVENUE	(39,707)	(21,115)	(43,400)	-	43,400	
SSA #2	22-300-5100	PROFESSIONAL SERVICES	-	-	-	38,153	38,153	
SSA #2	22-300-5101	AUDIT & ACCTG	887	302	1,701	-	(1,701)	
SSA #2	22-300-5401	SERVICE CHARGE - GENERAL FUND	27,500	15,333	23,000	-	(23,000)	
SSA #2	22-300-5530	WORKERS COMPENSATION INSURANCE	496	246	550	-	(550)	
	SSA #2	FUND 22 EXPENSES	28,883	15,882	25,251	38,153	12,902	
	SSA #2	FUND 22 NET	(10,824)	(5,233)	(18,149)	38,153	56,302	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
		FUND 23 - SSA #3 FUND						
SSA #3	23-100-3000	REAL ESTATE TAXES	(25,675)	(12,268)	(25,000)	-	25,000	
SSA #3	23-100-3800	INTEREST INCOME	(926)	(1,063)	(100)	-	100	
	SSA #3	FUND 23 REVENUE	(26,601)	(13,331)	(25,100)	-	25,100	
SSA #3	23-300-5100	PROFESSIONAL SERVICES	-	-	-	328,265	328,265	
SSA #3	23-300-5101	AUDIT & ACCTG	1,008	619	1,716	-	(1,716)	
SSA #3	23-300-5401	SERVICE CHARGE - GENERAL FUND	42,600	21,933	32,900	-	(32,900)	
SSA #3	23-300-5530	WORKERS COMPENSATION INSURANCE	2,019	1,002	2,310	-	(2,310)	
	SSA #3	FUND 23 EXPENSES	45,627	23,554	36,926	328,265	291,339	
	SSA #3	FUND 23 NET	19,026	10,223	11,826	328,265	316,439	
		FUND 24 - SSA #4 FUND						
SSA #4	24-100-3000	REAL ESTATE TAXES	(45,637)	(21,258)	(42,400)	-	42,400	
SSA #4	24-100-3800	INTEREST INCOME	(96)	(143)	-	-	-	
	SSA #4	FUND 24 REVENUE	(45,733)	(21,401)	(42,400)	-	42,400	
SSA #4	24-300-5100	PROFESSIONAL SERVICES	-	-	-	36,719	36,719	
SSA #4	24-300-5101	AUDIT & ACCTG	868	299	1,683	-	(1,683)	
SSA #4	24-300-5401	SERVICE CHARGE - GENERAL FUND	27,400	16,800	25,200	-	(25,200)	
SSA #4	24-300-5530	WORKERS COMPENSATION INSURANCE	283	141	330	-	(330)	
	SSA #4	FUND 24 EXPENSES	28,551	17,240	27,213	36,719	9,506	
	SSA #4	FUND 24 NET	(17,182)	(4,161)	(15,187)	36,719	51,906	
		FUND 25 - SSA #5 FUND						
SSA #5	25-100-3000	REAL ESTATE TAXES	(89,206)	(30,682)	(64,600)	(25,000)	39,600	
SSA #5	25-100-3800	INTEREST INCOME	(275)	(356)	(35)	(275)	(240)	
	SSA #5	FUND 25 REVENUE	(89,481)	(31,038)	(64,635)	(25,275)	39,360	
SSA #5	25-300-5050	SYSTEM MAINTENANCE	1,932	8,179	5,000	9,000	4,000	Replacement of High flow pump in overflow structure and lid repairs+ Quincy park inlet issues
SSA #5	25-300-5100	PROFESSIONAL SERVICES	7,094	6,087	10,000	25,000	15,000	
SSA #5	25-300-5101	AUDIT & ACCTG	973	313	1,820	-	(1,820)	
SSA #5	25-300-5401	SERVICE CHARGE - GENERAL FUND	44,500	23,600	35,400	-	(35,400)	
SSA #5	25-300-5500	LIABILITY INSURANCE	783	819	1,320		(1,320)	
	SSA #5	FUND 25 EXPENSES	55,282	38,998	53,540	34,000	(19,540)	
	SSA #5	FUND 25 NET	(34,199)	7,960	(11,095)	8,725	19,820	
		FUND 28 - SSA #8 FUND						
SSA #8	28-100-3000	REAL ESTATE TAXES	(216,079)	(115,697)	(218,500)	(125,161)	93,339	
SSA #8	28-100-3800	INTEREST INCOME	(676)	(749)	(150)	(750)	(600)	
	SSA #8	FUND 28 REVENUE	(216,755)	(116,446)	(218,650)	(125,911)	92,739	
SSA #8	28-300-5100	PROFESSIONAL SERVICES	2,182	1,501	125,000	23,000	(102,000)	
SSA #8	28-300-5101	AUDIT & ACCTG	996	319	1,852	-	(1,852)	
SSA #8	28-300-5401	SERVICE CHARGE - GENERAL FUND	74,000	38,467	57,700	-	(57,700)	
SSA #8	28-300-5500	LIABILITY INSURANCE	275	1,226	977	-	(977)	
SSA #8	28-300-7020	EQUIPMENT	261	-	1,000	-	(1,000)	
SSA #8	28-400-6000	PRINCIPAL	-	-	100,000	100,000	-	
SSA #8	28-400-6010	INTEREST	4,500	-	2,250	2,000	(250)	
	SSA #8	FUND 28 EXPENSE	82,214	41,513	288,779	125,000	(163,779)	
	SSA #8	FUND 28 NET	(134,540)	(74,934)	70,129	(911)	(71,040)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
		FUND 30 - CAPITAL PROJECTS FUND						
Capital Improvement	30-550-7020	EQUIPMENT - PW		-		103,000	103,000	
Capital Improvement	30-550-7021	EQUIPMENT - INFO TECH				43,750	43,750	
Capital Improvement	30-550-7040	VEHICLES - PS		-		64,000	64,000	
Capital Improvement	30-550-7050	STREET RESURFACING		-		1,731,720	1,731,720	
Capital Improvement	30-550-7051	SIDEWALKS		-		79,279	79,279	
Capital Improvement	30-550-7053	DRAINAGE IMPROVEMENTS		-		232,000	232,000	
	Capital	FUND 30 EXPENSE	-	-	-	2,253,749	2,253,749	
	Capital	FUND 30 NET	-	-	-	2,253,749	2,253,749	
		FUND 41 ROAD CONSTRUCTION DEBT FUND						
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	(1,351,200)	(614,053)	(1,296,735)	(1,298,705)	(1,970)	
Road Constr Debt	41-100-3800	INTEREST INCOME	(2,024)	(3,358)	(1,200)	(2,500)	(1,300)	
	Rd Constr Debt	FUND 41 REVENUE	(1,353,224)	(617,411)	(1,297,935)	(1,301,205)	(3,270)	
Road Constr Debt	41-300-5101	AUDIT & ACCTG	1,127	733	6,000	1,500	(4,500)	
Road Constr Debt	41-300-5401	SERVICE CHARGES	23,700	14,267	19,800	-	(19,800)	
Road Constr Debt	41-300-5430	BANK FEES	975	800	2,700	850	(1,850)	
Road Constr Debt	41-400-6000	PRINCIPAL	975,000	995,000	995,000	1,020,000	25,000	
Road Constr Debt	41-400-6010	INTEREST	322,710	301,735	301,736	278,785	(22,951)	
	Rd Constr Debt	FUND 41 EXPENSES	1,323,512	1,312,535	1,325,236	1,301,135	(24,101)	
	Rd Constr Debt	FUND 41 NET	(29,712)	695,124	27,301	(70)	(27,371)	
		FUND 46 - SSA #6 DEBT FUND						
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	(242,501)	(110,135)	(238,503)	(237,142)	1,361	
SSA #6 Debt	46-100-3800	INTEREST INCOME	(484)	(630)	(50)	(500)	(450)	
	SSA #6	FUND 46 REVENUE	(242,985)	(110,765)	(238,553)	(237,642)	911	
SSA #6 Debt	46-300-5101	AUDIT & ACCTG	947	610	2,000	-	(2,000)	
SSA #6 Debt	46-300-5401	SERVICE CHARGES	20,400	13,067	21,400	-	(21,400)	
SSA #6 Debt	46-300-5430	BANK FEES	475	-	450	-	(450)	
SSA #6 Debt	46-400-6000	PRINCIPAL	115,000	120,000	120,000	125,000	5,000	
SSA #6 Debt	46-400-6010	INTEREST	124,253	118,503	118,503	112,142	(6,361)	
	SSA #6	FUND 46 EXPENSES	261,075	252,180	262,353	237,142	(25,211)	
	SSA #6	FUND 46 NET	18,090	141,415	23,800	(500)	(24,300)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			Comments
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
			FUND 51 - WATER FUND					
Water	51-100-3800	INTEREST INCOME	(5,078)	(8,979)	(3,000)	(7,500)	(4,500)	Projected based on historical data
Water	51-100-3880	WATER SALES	(271,104)	(172,113)	(270,165)	(257,000)	13,165	39,500,000 gals @ $6.51/1000 gallons - same rate as prior year
Water	51-100-3881	WATER DELIVERY CHARGE	(324,757)	(231,406)	(348,190)	(370,000)	(21,810)	1090 customer meters x $28.31/month per water study
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	(143,125)	(99,940)	(163,369)	(150,000)	13,369	1090 customers x $11.47/month per water study
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	(81,094)	(52,720)	(78,310)	(75,000)	3,310	1090 customers x $5.82/month per water study
Water	51-100-3884	WATER SANITARY SEWER	-	-	(600)	-	600	
Water	51-100-3885	PENALTY	(2,659)	(2,398)	(1,500)	(2,500)	(1,000)	Projected based on historical data
	Water	FUND 51 REVENUE	(827,817)	(567,556)	(865,134)	(862,000)	3,134	
Water	51-300-4000	WAGES	79,338	45,295	80,914	73,200	(7,714)	1 fulltime employee and administrative time
Water	51-300-4010	OVERTIME	5,101	1,480	5,000	5,000	-	
Water	51-300-4100	HEALTH INSURANCE	25,245	27,382	25,075	26,800	1,725	
Water	51-300-4110	LIFE INSURANCE	112	339	148	150	2	
Water	51-300-4200	SOCIAL SECURITY	5,611	2,871	5,327	5,200	(127)	
Water	51-300-4210	MEDICARE	1,312	671	1,246	1,250	4	
Water	51-300-4220	IMRF	3,680	4,497	11,472	10,600	(872)	
Water	51-300-5000	BUILDING MAINTENANCE	20	212	3,000	4,000	1,000	General building repairs and fix roof leaks- facia- gutter work and new Front Door
Water	51-300-5050	SYSTEM MAINTENANCE	41,188	13,136	61,900	56,000	(5,900)	Repair an estimated 6 water main breaks at $1200 each, 8 buffalo box repairs at $200 each, value/pipe repairs $25,000 , Failed section replacements and restoral.
Water	51-300-5100	PROFESSIONAL SERVICES	38,133	9,354	25,000	25,000	-	Lab work, Courier expense, Pump servicing, Sensus updates, Emergency locating services, Flow Testing, Valve exercising/replacement
Water	51-300-5101	AUDIT & ACCTG	3,693	18,339	4,595	34,500	29,905	
Water	51-300-5200	POSTAGE	2,094	1,802	3,100	3,100	-	
Water	51-300-5221	PRINTING	368	645	450	900	450	Printing of new Boil Order door hangers and other water info
Water	51-300-5222	LEGAL NOTICES	-	-	1,500	1,500	-	
Water	51-300-5310	MEMBERSHIPS	1,159	561	1,500	1,500	-	
Water	51-300-5330	TRAINING	2,153	-	3,050	5,000	1,950	Water operator training, Springfield CEU's, additional training for back-up operator
Water	51-300-5401	SERVICE CHARGES	224,000	161,333	242,000	-	(242,000)	
Water	51-300-5410	UTILITIES	14,227	9,531	15,000	15,000	-	
Water	51-300-5412	WATER	208,287	153,632	220,000	235,000	15,000	
Water	51-300-5430	CREDIT CARD & BANK CHARGES	4,991	6,650	2,500	7,500	5,000	
Water	51-300-5500	LIABILITY INSURANCE	20,407	27,446	33,333	27,600	(5,733)	
Water	51-300-5501	INSURANCE DEDUCTIBLES	-	-	2,500	-	(2,500)	
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	5,485	2,431	6,050	2,900	(3,150)	
Water	51-300-5634	STONE AND CONCRETE				4,000	4,000	Backfill and restoral of main breaks / concrete replacement
Water	51-300-5661	METERS	-	-	-	2,800	2,800	Replacement of defective water meters 8 x $350
Water	51-300-5710	OPERATING SUPPLIES	579	2,301	10,000	10,000	-	
Water	51-300-5750	CHEMICALS	1,434	-	2,000	2,000	-	
Water	51-300-5751	GASOLINE	667	-	2,500	2,000	(500)	Fuel system not seperating water truck from main account 5/17 to 2/18
Water	51-400-6000	PRINCIPAL	-	55,000	55,000	55,000	-	
Water	51-400-6010	INTEREST	30,297	23,310	23,310	21,110	(2,200)	
Water	51-500-7020	EQUIPMENT	-	-	135,000	106,000	(29,000)	Case Backhoe ($100k), Ductile Iron Saw for cutting water main 3k + upgrade to EPA testing equipt 3k
Water	51-600-8000	DEPRECIATION	123,656	-	155,000	135,000	(20,000)	
	Water	FUND 51 EXPENSES	843,239	568,218	1,137,470	879,610	(257,860)	
	Water	FUND 51 NET	15,422	662	272,336	17,610	(254,726)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
			FUND 52 - PARKING FUND					
Parking	52-100-3330	PARKING FEES	(65,835)	(42,495)	(64,000)	(64,000)	-	
Parking	52-100-3800	INTEREST INCOME	(2)	-	-		-	
	Parking	FUND 52 REVENUE	(65,837)	(42,495)	(64,000)	(64,000)	-	
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	-	-	-	45,000	45,000	Approximate wages and benefits for 1/2 FT employee
Parking	52-300-5100	PROFESSIONAL SERVICES	291	150	10,200	10,200	-	
Parking	52-300-5101	AUDIT & ACCTG	1,272	856	2,500	-	(2,500)	
Parking	52-300-5401	SERVICE CHARGE - GENERAL FUND	27,000	20,667	31,000	-	(31,000)	
Parking	52-300-5410	UTILITIES	9,496	4,155	11,000	9,500	(1,500)	
Parking	52-300-5500	LIABILITY INSURANCE	2,630	6,244	6,380	5,300	(1,080)	
Parking	52-300-5501	INSURANCE DEDUCTIBLES	-	-	2,500	-	(2,500)	
Parking	52-300-5511	FACILITY RENT	8,279	21,000	20,000	21,000	1,000	
Parking	52-300-5632	ICE CONTROL MAINTENANCE	-	115	500	1,200	700	Parking lot salt and bag salt for sidewalks and stairways- gutter cables for main entry ice dam, snow blower parts.
Parking	52-300-5710	OPERATING SUPPLIES	596	938	2,000	2,000	-	Paper towels, toilet paper, cleaning supplies, sign repair/replacement, plumbing parts, light bulbs
Parking	52-300-5970	REFUNDS	166	140	250	250	-	
Parking	52-600-8000	DEPRECIATION	32,138	-	32,136	32,000	(136)	
	Parking	FUND 52 EXPENSES	81,868	54,265	118,466	126,450	7,984	
	Parking	FUND 52 NET	16,031	11,770	54,466	62,450	7,984	
			FUND 53 - SEWER FUND					
Sewer	53-100-3400	PERMIT FEES	(253)	-	(1,125)	-	1,125	
Sewer	53-100-3884	SANITARY SEWER CHARGES	(253,128)	(378,037)	(672,000)	(672,000)	-	
Sewer	53-100-3885	PENALTY	(3,432)	(105)	-	-	-	
Sewer	53-100-3899	OTHER INCOME	-	(7,343)	-	-	-	
	Sewer	FUND 53 REVENUE	(256,813)	(385,485)	(673,125)	(672,000)	1,125	
Sewer	53-300-4000	WAGES	25,977	7,874	28,379	62,800	34,421	Includes one FT employee and 25% administrative staff
Sewer	53-300-4100	HEALTH INSURANCE	314	-	6,333	7,500	1,167	
Sewer	53-300-4110	LIFE INSURANCE	-	-	49	125	76	
Sewer	53-300-4200	SOCIAL SECURITY	1,749	487	1,760	3,900	2,140	
Sewer	53-300-4210	MEDICARE	409	114	411	950	539	
Sewer	53-300-4220	IMRF	(2,602)	904	3,655	8,000	4,345	
Sewer	53-300-5050	SYSTEM MAINTENANCE	3,702	9,582	-	72,000	72,000	2k sewer camera equipment(locator), sewer pipe and connections- 4 dig+fix locations- replacement Vac Rod leader and hose-
Sewer	53-300-5100	PROFESSIONAL SERVICES	44,609	15,285	297,000	57,000	(240,000)	Consulting inspector ($17k = $9k+ per inspection fee) + Civic upgrades + Xpress Billpay. MWRD Infiltration and Inflow Compliance
Sewer	53-300-5101	AUDIT & ACCTG	779	15,378	2,000	33,000	31,000	
Sewer	53-300-5200	POSTAGE	4,100	3,526	3,920	4,500	580	
Sewer	53-300-5221	PRINTING	746	769	1,000	1,500	500	
Sewer	53-300-5330	TRAINING	-	-	5,000	6,000	1,000	
Sewer	53-300-5401	SERVICE CHARGES	175,000	131,333	197,000	-	(197,000)	
Sewer	53-300-5430	CREDIT CARD CHARGES	-	-	850	-	(850)	
Sewer	53-300-5530	WORKER'S COMP INSURANCE	1,239	-	1,363	1,000	(363)	
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	-	3,466	375,000	192,500	(182,500)	Sewer televising engineering/cleaning to be completed over 2 year period, total estimated cost per capital plan = $372,750
	Sewer	FUND 53 EXPENSES	256,023	188,717	923,720	450,775	(472,945)	
	Sewer	FUND 53 NET	(791)	(196,767)	250,595	(221,225)	(471,820)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
	FUND 71 - POLICE PENSION FUND							
Police Pension	71-100-3000	REAL ESTATE TAXES	(327,502)	(167,695)	(293,093)	(350,000)	(56,907)	Per City budget
Police Pension	71-100-3800	INTEREST INCOME	(277,237)	(77,067)	-	(75,000)	(75,000)	None budgeted - conservative and consistent with prior year
Police Pension	71-100-3801	NET APPRECIATION - FV INV	(807,979)	(308,688)	-	-	-	None budgeted - conservative and consistent with prior year
Police Pension	71-100-3860	CITY CONTRIBUTION	(549,780)	(390,075)	(780,150)	(447,149)	333,001	Per City budget
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	(246,043)	(135,284)	(203,341)	(210,000)	(6,659)	Provided by L&A pension accountants
Police Pension	71-100-3899	MISCELLANEOUS INCOME	(100)	-	-	-	-	
	Police Pension	FUND 71 REVENUE	(2,208,641)	(1,078,809)	(1,276,584)	(1,082,149)	194,435	
Police Pension	71-300-4232	DISABILITY BENEFITS	79,513	63,805	81,897	135,000	53,103	Provided by L&A pension accountants
Police Pension	71-300-4233	PENSION PAYMENTS	392,554	296,953	661,878	610,000	(51,878)	Provided by L&A pension accountants
Police Pension	71-300-5100	PROFESSIONAL SERVICES	22,448	13,998	32,500	25,000	(7,500)	
Police Pension	71-300-5101	AUDIT & ACCTG		-		2,500	2,500	
Police Pension	71-300-5107	INVESTMENT EXPENSE	28,664	7,592	27,669	32,000	4,331	
Police Pension	71-300-5331	CONFERENCES	4,048	-	2,800	1,500	(1,300)	
Police Pension	71-300-5440	STATE FILING FEE	2,466	2,552	2,500	2,500	-	
	Police Pension	FUND 71 EXPENSES	529,693	384,900	809,244	808,500	(744)	
	Police Pension	FUND 71 NET	(1,678,948)	(693,908)	(467,340)	(273,649)	193,691	
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	(3,332,072)	(1,507,968)	1,298,527	1,305,873	7,346	

April 18, 2018

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject : Final FY18-19 Capital Improvement Program (CIP) Budget

Background:

At the workshop on March 5, 2018, staff presented the first version of the City's budget which included capital plan spending totaling $1,948,659. Subsequently, we received feedback and input from the City Council and management and based on those conversations and findings, we have revised the CIP plan accordingly. The changes resulted in an increase to planned expenses in FY18-19 of $597,590 as follows:

- Seminole Ln (Engineering) – moved from FY19-20 budget for $85,000
- Minnaqua Drive – moved from FY19-20 budget to FY18-19 budget for $146,400
- Apple Drive (Engineering) – added $26,400
- Etowah Avenue – added to FY18-19 for locational efficiency $60,400
- 20% estimated contingency and engineering costs for the above $63,640
- Drainage Improvement project costs have been allocated equally across five years instead of only three years as originally planned – increase on FY18-19 budget of $122,000
- Addition of CASE backhoe for $100,000 to be paid for from the Water Fund.
- Administrative replacement computers (9) have been planned over a 3-year period instead of all in FY18-19 – decreased FY18-19 budget by $6,250
- Seminole Ln/Old Willow Reconstruction – Amounts for FY22-23 budget have been reduced to $1,223,760 (final) from $1,727,132 (original). This change has no effect on FY18-19 budget

The revised CIP budget for FY18-19 includes expenses totaling $2,546,249 representing an increase of 31% from the original version. The increase is primarily attributed to locational efficiencies for street paving and the inclusion of Phase I engineering costs for the Surface Transportation Program (STP) eligible projects for Apple Drive and Old Willow/Seminole. Also, the Public Works backhoe, originally budgeted and authorized for FY17-18, has been delayed and consequently is carried into the 2018 capital budget. Finally, changes to the proposed budget for drainage improvements and computer purchases have been made as directed by Council members. The attached schedule includes details of the changes made. In addition, both the original and final CIP plans are attached for your reference with changes highlighted in pink.

The current budget for FY18-19 pending approval which is included in the ordinance scheduled for 2nd reading at Monday's meeting has been updated for these changes.

Recommendation #1:
We recommend that the Council approve the 5-year Capital Improvement Program. This is a conceptual capital improvements plan for the next five years, subject to annual review and amendment based upon such factors as changing priorities, funding availability and grant awards.

Recommendation #2:
We recommend Council approval of Year 1 (FY2018-2019) of the Capital Improvement Program.

CITY OF PROSPECT HEIGHTS
FINAL CAPITAL IMPROVEMENT PLAN CHANGES
FY 18-19 BUDGET

	Original CIP Budget 3.5.18	Final CIP Budget 4.23.18	changes	
STREET RESURFACING PROJECT	1,349,880	1,731,720	381,840	A
DRAINAGE IMPROVEMENTS	110,000	232,000	122,000	B
SIDEWALKS	79,279	79,279	-	
SEWER IMPROVEMENTS	192,500	192,500	-	
EQUIPMENT - INFORMATION TECHNOLOGY	50,000	43,750	(6,250)	C
VEHICLES/EQUIPMENT - PUBLIC WORKS	103,000	203,000	100,000	D
VEHICLES/EQUIPMENT - PUBLIC SAFETY	64,000	64,000	-	
	1,948,659	2,546,249	597,590	
Funding Sources - Capital Fund	1,756,159	2,150,749	394,590	
Water Fund	-	203,000	203,000	
Sewer Fund	192,500	192,500	-	
	1,948,659	2,546,249	597,590	

A Revised project list for location efficiencies and to meet engineering requirements for Surface Transportation Program (STP) application
B Reallocated drainiage costs equally over 5 yrs
C Reallocated purchase of replacement computers for administration over 3 yrs
D Added purchase of CASE backhoe for Public Works

Prospect Heights

2018-2023
Capital Improvement Plan
April 23, 2018

2018-2023 Capital Improvement Plan

Introduction

The Capital Improvement Plan (CIP) is a planning and budgeting tool used to provide a multi-year vision of the City's future capital needs and expenses. Capital projects are typically the largest expenditure in an annual budget, which makes the CIP a critical tool for the City's budget discussions. By outlining future costs for capital projects, the City can plan for funding and project phasing. The ability to envision multi-year capital projects and expenditures also helps the City's ability to prioritize them.

This proposed 2018-2023 Capital Improvement Plan is intended to accomplish the following:

- Outlines multi-year planned projects to citizens, the City Council and staff;
- Assists the City Council in prioritizing needs and maximizing limited resources for addressing identified projects;
- Helps the City develop a planning tool for future projects;
- Allows the City to phase projects for multi-year tasks (e.g. plan, design, construction);
- Provides a proactive framework for the maintenance and replacement of City infrastructure
- Attempts to minimize the occurrence of emergency expenses.

The CIP includes fiscal year 2018/2019 projected projects along with projects anticipated to occur over the next five years through FY 2022/23. Each future project includes a cost estimate that is subject to revision over time. The CIP provides the citizens, City Council and staff, with a plan for future improvements and identifies funding sources.

In developing the CIP, City staff has identified critical projects to ensure the City's infrastructure is properly maintained and replaced. Many of these projects have previously been discussed with the City Council, and the capital planning process has been discussed with the Strategic Directions Committee. The projects and purchases listed within the CIP are generally over $25,000 and include expenditures for the following areas:

- Infrastructure (roads and storm water management improvements)
- Sanitary Sewers
- Vehicles and Equipment
- Sidewalks
- Information Technology

Going forward, the CIP will be included as part of the annual budget process. It is again stressed the CIP is a plan, subject to changing priorities, funding availability and other variables.

The approval of the plan does not constitute approval of any individual project within the CIP. The projects will be reviewed again by the City Council annually during the budget process. Additionally, many projects and expenditures will be reviewed again by the City Council prior to contract award.

Prospect Heights

2018-2023 Capital Improvement Plan

Fund Background

Generally the City's CIP projects are paid for through one of the following City funds. These funds are considered separate "buckets" and are outlined below.

The CIP is not being funded from the City's general fund/operating budget.

Capital Improvement Fund | **Motor Fuel Tax Fund** | **Sanitary Sewer Fund** | **Water Fund**

<u>Capital Projects Fund</u>

The City's Capital Projects Fund is used for capital projects throughout the City. The Capital Projects Fund was created in 2018.

<u>Motor Fuel Tax Fund</u>

The City receives from the State of Illinois, on a per capita basis, a share of the state's motor fuel tax. The revenues the City receives are estimated and can vary slightly year to year, but are generally around $350,000 annually.

Since the revenue is distributed by the State of Illinois, there are restrictions on its use. The City utilizes the MFT revenue exclusively to maintain roadway infrastructure within the City.

<u>Sanitary Sewer Fund</u>

The Sanitary Sewer Fund is an enterprise fund which is funded through sanitary sewer user fees.

The Sanitary Sewer Fund revenue received by the City is restricted and stays within the fund to cover operations and capital needs.

<u>Water Fund</u>

The Water Fund is an enterprise fund which is funded through water user fees. The water revenue received by the City is restricted and stays within the fund to cover operations and capital needs. For FY18-19, capital needs include the purchase of a Case backhoe at a cost of $100,000.

Prospect Heights

FINAL VERSION

CITY OF PROSPECT HEIGHTS						
FINAL CAPITAL IMPROVEMENT PLAN SUMMARY						
	FY18-19	**FY19-20**	**FY20-21**	**FY21-22**	**FY22-23**	**5yr Total**
STREET RESURFACING PROJECT	$ 1,731,720	$ 1,630,262	$ 1,525,186	$ 1,163,154	$ 1,223,760	$ 7,274,083
DRAINAGE IMPROVEMENTS	$ 232,000	$ 157,000	$ 157,000	$ 157,000	$ 157,000	$ 860,000
SIDEWALKS	$ 79,279	$ 190,705	$ -	$ -	$ -	$ 269,984
SEWER IMPROVEMENTS	$ 192,500	$ 180,250	$ -	$ -	$ -	$ 372,750
EQUIPMENT - INFORMATION TECHNOLOGY	$ 43,750	$ 18,750	$ 22,500	$ 13,000	$ 15,000	$ 113,000
VEHICLES/EQUIPMENT - PUBLIC WORKS	$ 203,000	$ 158,000	$ 415,000	$ 26,000	$ 36,000	$ 838,000
VEHICLES/EQUIPMENT - PUBLIC SAFETY	$ 64,000	$ 64,000	$ 64,000	$ 64,000	$ 64,000	$ 320,000
	$ 2,546,249	$ 2,398,967	$ 2,183,686	$ 1,423,154	$ 1,495,760	$ 10,047,817
Funding Sources - Capital Fund	$ 2,253,749	fund 30				
Water Fund	$ 100,000	fund 51				
Sewer Fund	$ 192,500	fund 53				
	$ 2,546,249					

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 2018-2023

Street Rating	Project Name	Alternate Funding Source		FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Street Resurfacing: The proposed 5-year street resurfacing program has been established through the street evaluation process conducted by Gewalt Hamilton. The evaluation process provided a quantitative assessment of the roadway condition and allowed for the prioritizing of roads most in need of rehabilitation. This is determined by the utilization of a Pavement Condition Rating form to visually assess the pavements while noting general deficiency characteristics. These can then be compared to other segments of the system and ranked based on their individual PCR number. Lower condition rating numbers are considered to be more in need of correction, usually at a higher dollar value, than the higher-rating segments. Please note: Apple Drive and Piper Lane meet the requirements for eligibility for Surface Transportation Program funding. If application is successful, 80 per cent of resurfacing costs are paid for by Federal Transportation funding.									
53	Seminole Ln. (Engineering)			$ 85,000					$ 85,000
67	Rob Roy Lane			$ 375,100					$ 375,100
68	Edward Cul-De-Sac			$ 55,200					$ 55,200
70	Edward Road			$ 46,300					$ 46,300
71	Tomah Avenue			$ 130,000					$ 130,000
74	Maple lane			$ 32,200					$ 32,200
73	Hillside Avenue			$ 261,000					$ 261,000
73	Natawa Place			$ 8,400					$ 8,400
75	East Circle Avenue			$ 108,800					$ 108,800
75	Minnaqua Drive			$ 146,400					$ 146,400
75	Olive Avenue			$ 107,900					$ 107,900
80	Apple Drive (Engineering)			$ 26,400					$ 26,400
80	Etowah Ave.			$ 60,400					$ 60,400
	Est. Project Cost			$ 1,443,100					$ 1,443,100
	10% Contingency			$ 144,310					$ 144,310
	10% Engineering			$ 144,310					$ 144,310
	Total Street Resurfacing - 2018-19			$ 1,731,720					$ 1,731,720

FINAL VERSION

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 2018-2023

Street Rating	Project Name	Alternate Funding Source		FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
76	Concord Way				$ 156,400				$ 156,400
76	Maple Ave.				$ 102,700				$ 102,700
76	Pine Forest Lane				$ 56,300				$ 56,300
79	Marberry Drive				$ 32,800				$ 32,800
80	Apple Drive				$ 264,900				$ 264,900
80	Apple/Milwaukee Drainage Improvement, Traffic Island work and	Tourism			$ 235,000				$ 235,000
81	Cove Drive				$ 142,600				$ 142,600
81	Burning Bush				$ 99,200				$ 99,200
81	Mulberry Drive				$ 73,900				$ 73,900
82	Newcastle				$ 42,700				$ 42,700
	Est. Project Costs				$ 1,306,300				$ 1,306,300
	Inflation Adjustment				$ 52,252				$ 52,252
	Total project cost				$ 1,358,552				$ 1,358,552
	10% Contingency				$ 135,855				$ 135,855
	10% Engineering				$ 135,855				$ 135,855
	Total Street Resurfacing - 2019-20				$ 1,630,262				$ 1,630,262
82	Prospect Court					$ 29,200			$ 29,200
82	Quaker Lane					$ 114,100			$ 114,100
82	South Parkway					$ 169,500			$ 169,500
82	Waterford Drive					$ 60,000			$ 60,000
83	Dale Avenue					$ 244,700			$ 244,700
83	School Street					$ 183,000			$ 183,000
83	Robyn Court					$ 43,900			$ 43,900
83	Thierry Lane					$ 60,300			$ 60,300
83	Winkelman Road	Tourism				$ 63,500			$ 63,500
84	Galway Drive					$ 53,500			$ 53,500
84	Walden Lane					$ 110,000			$ 110,000
85	Compton Lane					$ 43,400			$ 43,400
	Estimated Project Costs					$ 1,175,100			$ 1,175,100
	Inflation Adjustment					$ 95,888			$ 95,888
	Total project cost					$ 1,270,988			$ 1,270,988
	10% Contingency					$ 127,099			$ 127,099
	10% Engineering					$ 127,099			$ 127,099
	Total Street Resurfacing - 2020-21					$ 1,525,186			$ 1,525,186

FINAL VERSION

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 2018-2023

Street Rating	Project Name	Alternate Funding Source		FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
85	Elaine Circle West						$ 54,700		$ 54,700
85	Elaine Circle East						$ 60,200		$ 60,200
85	North Parkway						$ 135,100		$ 135,100
85	Brian Lane						$ 58,200		$ 58,200
86	Marion Avenue						$ 22,800		$ 22,800
86	Olive Street						$ 119,500		$ 119,500
86	Leon Lane West						$ 45,800		$ 45,800
86	Leon Lane East						$ 21,900		$ 21,900
86	Leon Lane						$ 45,000		$ 45,000
86	Maple Street						$ 33,700		$ 33,700
86	Pinecrest Drive						$ 58,300		$ 58,300
86	West Circle Avenue						$ 55,700		$ 55,700
87	Burr Oak Lane						$ 39,800		$ 39,800
87	Lewis Isle Lane						$ 29,100		$ 29,100
87	Waterman Avenue						$ 81,900		$ 81,900
	Estimated Project Costs						$ 861,700		$ 861,700
	Inflation Adjustment						$ 107,595		$ 107,595
	Total project cost						$ 969,295		$ 969,295
	10% Contingency						$ 96,930		$ 96,930
	10% Engineering						$ 96,930		$ 96,930
	Total Street Resurfacing - 2021-22						$ 1,163,154		$ 1,163,154
(Note: This Street qualifies for Surface Transportation Program Funding. Application/Approval of the Northwest Council of Mayors is required, which would enable Prospect Heights to acquire an 80/20 funding ratio.)									
53/63	Seminole Ln (Old Willow)-Reconstruction	STP							
	Estimated Project Cost							$ 869,800	$ 869,800
	Inflation Adjustment							$ 150,000	$ 150,000
	Total project cost							$ 1,019,800	$ 1,019,800
	10% Contingency							$ 101,980	$ 101,980
	10% Engineering							$ 101,980	$ 101,980
	Total Seminole Lane (Old Willow)	NWCM	80/20					$ 1,223,760	$ 1,223,760
	EOPC Totals:			**$ 1,731,720**	**$ 1,630,262**	**$ 1,525,186**	**$ 1,163,154**	**$ 1,223,760**	**$ 7,274,083**

Drainage Improvements			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Engineering			$25,000	$25,000	$25,000	$25,000	$25,000	$125,000
Construction			$132,000	$132,000	$132,000	$132,000	$132,000	$660,000
EOPC Totals:			$157,000	$157,000	$157,000	$157,000	$157,000	$785,000

FINAL VERSION

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 2018-2023

Street Rating	Project Name	Alternate Funding Source		FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total

Willow Road Reconstruction and Storm Water Management Improvement, with Metropolitan Water Reclamation District and Cook County Department of Transportation Project: This project, in partnership with the Metropolitan Water Reclamation District and Cook County Department of Transportation, involves raising and reconstruction of Willow Road, Hillcrest and Owen at Hillcrest Lake. This area experiences chronic street flooding and closure during significant rainfall events. The project will involve raising the grade of the impacted streets, culvert replacement at Willow, and development of compensatory storm water detention areas. Project budgets for this work are still under construction.

Land			$75,000					$75,000
Engineering								$0
Construction								$0
Contingency								$0
EOPC Totals:			$75,000	$0	$0	$0	$0	$75,000

Sidewalk Projects: The City has identified certain routes for the extension of sidewalks. For funding sidewalk projects, the City attempts to leverage grant funding to assist with the cost of these efforts.

Sidewalks			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Schoenbeck - Total $300,674	Grant funding							
Schoenbeck - Local	Local share		$79,279					$79,279
Wolf Road - Total $916,026	Grant funding							
Wolf Road	Local + Cook grant			$190,705				$190,705
Sidewalk Totals:			$79,279	$190,705	$0	$0	$0	$269,984

Sewer Televising & Mapping Project: Cleaning, televising and mapping of City sanitary sewers. This project entails development of a Geographic Information Systems layer for mapping and identification of the City's sanitary sewer system. This baseline data development will be followed by cleaning and televised inspection. The resulting product of this exercise will be the identification of necessary sewer rehabilitation and relining areas, to be used for a sanitary sewer capital improvements plan.

Sewer Improvements			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Land								
Engineering & Coordination	Sewer Fund		$ 17,500	$ 5,250				$22,750
Cleaning, televising sanitary sewers	Sewer Fund		$ 175,000	$ 175,000				$350,000
Equipment								
Contingency								
Sewer Improvement Totals:			$ 192,500	$ 180,250				$ 372,750

Vehicle and Equipment Replacement Project: The vehicle & equipment replacement program identifies upcoming vehicle & equipment purchase needs. Items must be valued at $25,000 or more.

Public Works Vehicle/Equipment			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Underbelly Snow Plows ($34,000 EA)			$68,000	$68,000				$136,000
4x4 Pickup/Plow (1997)			$35,000					$35,000
Case Backhoe	Water fund		$100,000					$100,000
Sewer Truck (replace 1999)	Sewer Fund				$350,000			$350,000
Aerial Bucket Truck (1999)				$90,000				$90,000
Bobcat/attachments					$65,000			$65,000
Building Service Van (replace 1ton and crane)						$26,000		$26,000
Water Dept. Van (Replace 1999 pickup)							$36,000	$36,000

FINAL VERSION

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 2018-2023

Street Rating	Project Name	Alternate Funding Source		FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
	Public Works Vehicle/Equipment Totals:			$203,000	$158,000	$415,000	$26,000	$36,000	$838,000
	Police Vehicle/Equipment								
	Patrol Cars ($32,000 EA)			$64,000	$64,000	$64,000	$64,000	$64,000	$320,000

Information Technology Equipment: While Information Technology equipment is often times less than the targeted $25,000 threshold for inclusion in the capital budget, their inclusion as a CIP project enables the Council to view future need equipment and expenditures. For FY 2018-19, the proposed CIP Information Technology purchase provides for the replacement of desktop computer systems. Twenty three of these computers are for the Police Department. These Police computers are needed because the new Northwest Central Dispatch system will require Windows 10 compatibility.

Information Technology Equipment			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Replacement computers (32)*			$33,750	$3,750	$2,500			$40,000
Phone System				$15,000				$15,000
PD Server & Dispatch Upgrade			$10,000					$10,000
Wireless System Upgrade					$10,000			$10,000
Firewall Upgrades for Departments					$10,000			$10,000
Anti-Virus Server Upgrade						$6,000		$6,000
Backup Server Upgrade						$7,000		$7,000
City Hall and PW Server Upgrade							$15,000	$15,000
Information Technology Equipment Totals:			$43,750	$18,750	$22,500	$13,000	$15,000	$113,000

***** In FY18-19, Twenty-three (23) computers have been identified for purchase from an alternate funding source: Police Drug Enforcement Agency

ORIGINAL VERSION

ORIGINAL SUMMARY:	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
STREET RESURFACING PROJECT	$ 1,349,880	$ 1,630,262	$ 1,525,186	$ 1,163,154	$ 1,727,132	$ 7,395,615
DRAINAGE IMPROVEMENTS	$ 110,000	$ 705,000	$ 45,000	$ -	$ -	$ 860,000
SIDEWALKS	$ 79,279	$ 190,705	$ -	$ -	$ -	$ 269,984
SEWER IMPROVEMENTS	$ 192,500	$ 180,250	$ -	$ -	$ -	$ 372,750
EQUIPMENT - INFORMATION TECHNOLOGY	$ 50,000	$ 15,000	$ 20,000	$ 13,000	$ 15,000	$ 113,000
VEHICLES/EQUIPMENT - PUBLIC WORKS	$ 103,000	$ 158,000	$ 415,000	$ 26,000	$ 36,000	$ 738,000
VEHICLES/EQUIPMENT - PUBLIC SAFETY	$ 64,000	$ 64,000	$ 64,000	$ 64,000	$ 64,000	$ 320,000
	$ 1,948,659	$ 2,943,217	$ 2,069,186	$ 1,266,154	$ 1,842,132	$ 10,069,349

Funding Sources - Capital Fund	$ 1,756,159	fund 30
Water Fund	$ -	fund 51
Sewer Fund	$ 192,500	fund 53
	$ 1,948,659	

Street Rating	Project Name	Alternate Funding Source		FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Street Resurfacing: The proposed 5-year street resurfacing program has been established through the street evaluation process conducted by Gewalt Hamilton. The evaluation process provided a quantitative assessment of the roadway condition and allowed for the prioritizing of roads most in need of rehabilitation. This is determined by the utilization of a Pavement Condition Rating form to visually assess the pavements while noting general deficiency characteristics. These can then be compared to other segments of the system and ranked based on their individual PCR number. Lower condition rating numbers are considered to be more in need of correction, usually at a higher dollar value, than the higher-rating segments. Please note: Apple Drive and Piper Lane meet the requirements for eligibility for Surface Transportation Program funding. If application is successful, 80 per cent of resurfacing costs are paid for by Federal Transportation funding.									
67	Rob Roy Lane			$ 375,100					$ 375,100
68	Edward Cul-De-Sac			$ 55,200					$ 55,200
70	Edward Road			$ 46,300					$ 46,300
71	Tomah Avenue			$ 130,000					$ 130,000
74	Maple lane			$ 32,200					$ 32,200
73	Hillside Avenue			$ 261,000					$ 261,000
73	Natawa Place			$ 8,400					$ 8,400
75	East Circle Avenue			$ 108,800					$ 108,800
75	Olive Avenue			$ 107,900					$ 107,900
	Est. Project Cost			$ 1,124,900					$ 1,124,900
	10% Contingency			$ 112,490					$ 112,490
	10% Engineering			$ 112,490					$ 112,490
	Total Street Resurfacing - 2018-19			$ 1,349,880					$ 1,349,880

ORIGINAL VERSION

Street Rating	Project Name	Alternate Funding Source		FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
53	Seminole Ln. Eng.				$ 128,000				$ 128,000
75	Minnaqua Drive				$ 146,400				$ 146,400
76	Concord Way				$ 156,400				$ 156,400
76	Maple Ave.				$ 102,700				$ 102,700
76	Pine Forest Lane				$ 56,300				$ 56,300
79	Marberry Drive				$ 32,800				$ 32,800
80	Apple Drive				$ 264,900				$ 264,900
80	Apple/Milwaukee Drainage Improvement, Traffic Island work	Tourism			$ 235,000				
80	Etowah Ave.				$ 60,400				$ 60,400
81	Cove Drive				$ 142,600				$ 142,600
81	Burning Bush				$ 99,200				$ 99,200
81	Mulberry Drive				$ 73,900				$ 73,900
82	Newcastle				$ 42,700				$ 42,700
	Est. Project Costs				$ 1,306,300				$ 1,306,300
	Inflation Adjustment				$ 52,252				$ 52,252
	Total project cost				$ 1,358,552				$ 1,358,552
	10% Contingency				$ 135,855				$ 135,855
	10% Engineering				$ 135,855				$ 135,855
	Total Street Resurfacing - 2019-20				$ 1,630,262				$ 1,630,262
82	Prospect Court					$ 29,200			$ 29,200
82	Quaker Lane					$ 114,100			$ 114,100
82	South Parkway					$ 169,500			$ 169,500
82	Waterford Drive					$ 60,000			$ 60,000
83	Dale Avenue					$ 244,700			$ 244,700
83	School Street					$ 183,000			$ 183,000
83	Robyn Court					$ 43,900			$ 43,900
83	Thierry Lane					$ 60,300			$ 60,300
83	Winkelman Road	Tourism				$ 63,500			$ 63,500
84	Galway Drive					$ 53,500			$ 53,500
84	Walden Lane					$ 110,000			$ 110,000
85	Compton Lane					$ 43,400			$ 43,400
	Estimated Project Costs					$ 1,175,100			$ 1,175,100
	Inflation Adjustment					$ 95,888			$ 95,888
	Total project cost					$ 1,270,988			$ 1,270,988
	10% Contingency					$ 127,099			$ 127,099
	10% Engineering					$ 127,099			$ 127,099
	Total Street Resurfacing - 2020-21					$ 1,525,186			$ 1,525,186

ORIGINAL VERSION

Street Rating	Project Name			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
85	Elaine Circle West						$ 54,700		$ 54,700
85	Elaine Circle East						$ 60,200		$ 60,200
85	North Parkway						$ 135,100		$ 135,100
85	Brian Lane						$ 58,200		$ 58,200
86	Marion Avenue						$ 22,800		$ 22,800
86	Olive Street						$ 119,500		$ 119,500
86	Leon Lane West						$ 45,800		$ 45,800
86	Leon Lane East						$ 21,900		$ 21,900
86	Leon Lane						$ 45,000		$ 45,000
86	Maple Street						$ 33,700		$ 33,700
86	Pinecrest Drive						$ 58,300		$ 58,300
86	West Circle Avenue						$ 55,700		$ 55,700
87	Burr Oak Lane						$ 39,800		$ 39,800
87	Lewis Isle Lane						$ 29,100		$ 29,100
87	Waterman Avenue						$ 81,900		$ 81,900
	Estimated Project Costs						$ 861,700		$ 861,700
	Inflation Adjustment						$ 107,595		$ 107,595
	Total project cost						$ 969,295		$ 969,295
	10% Contingency						$ 96,930		$ 96,930
	10% Engineering						$ 96,930		$ 96,930
	Total Street Resurfacing - 2021-22						$ 1,163,154		$ 1,163,154
(Note: This Street qualifies for Surface Transportation Program Funding. Application/Approval of the Northwest Council of Mayors is required, which would enable Prospect Heights to acquire an 80/20 funding ratio.)									
53/63	Seminole Lane (Old Willow)-Reconstruct	STP							
	Estimated Project Cost							$ 1,230,300	$ 1,230,300
	Inflation Adjustment							$ 208,977	$ 208,977
	Total project cost							$ 1,439,277	$ 1,439,277
	10% Contingency							$ 143,928	$ 143,928
	10% Engineering							$ 143,928	$ 143,928
	Total Seminole Lane (Old Willow)	NWCM	80/20					$ 1,727,132	$ 1,727,132
	EOPC Totals:			**$ 1,349,880**	**$ 1,630,262**	**$ 1,525,186**	**$ 1,163,154**	**$ 1,727,132**	**$ 7,395,615**

Lake Clair Drainage Improvement Project: 2200 FT diameter storm sewer replacement at $300/FT to connect Lake Clair basin to Clair Lane Park Basin. Analysis needed for evaluation of feasibility and outcome.								
Sidewalks			**FY18-19**	**FY19-20**	**FY20-21**	**FY21-22**	**FY22-23**	**5yr Total**
			Study	Dsgn. & Permit	Construction			
Engineering			$35,000	$45,000	$45,000			$125,000
Construction				$660,000				$660,000
EOPC Totals:			$35,000	$705,000	$45,000	$0	$0	$785,000

ORIGINAL VERSION

Willow Road Reconstruction and Storm Water Management Improvement, with Metropolitan Water Reclamation District and Cook County Department of Transportation Project: This project, in partnership with the Metropolitan Water Reclamation District and Cook County Department of Transportation, involves raising and reconstruction of Willow Road, Hillcrest and Owen at Hillcrest Lake. This area experiences chronic street flooding and closure during significant rainfall events. The project will involve raising the grade of the impacted streets, culvert replacement at Willow, and development of compensatory storm water detention areas. Project budgets for this work are still under construction.

			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Land			$75,000					$75,000
Engineering								$0
Construction								$0
Contingency								$0
EOPC Totals:			$75,000	$0	$0	$0	$0	$75,000

Sidewalk Projects: The City has identified certain routes for the extension of sidewalks. For funding sidewalk projects, the City attempts to leverage grant funding to assist with the cost of these efforts.

Sidewalks			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Schoenbeck - Total $300,674	Grant funding							
Schoenbeck - Local	Local share		$79,279					$79,279
Wolf Road - Total $916,026	Grant funding							
Wolf Road	Local + Cook grant			$190,705				$190,705
Sidewalk Totals:			$79,279	$190,705	$0	$0	$0	$269,984

Sewer Televising & Mapping Project: Cleaning, televising and mapping of City sanitary sewers. This project entails development of a Geographic Information Systems layer for mapping and identification of the City's sanitary sewer system. This baseline data development will be followed by cleaning and televised inspection. The resulting product of this exercise will be the identification of necessary sewer rehabilitation and relining areas, to be used for a sanitary sewer capital improvements plan.

Sewer Improvements			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Land								
Engineering & Coordination	Sewer Fund	##	$ 17,500	$ 5,250				$22,750
Cleaning, televising sanitary sewers	Sewer Fund	##	$ 175,000	$ 175,000				$350,000
Equipment								
Contingency								
Sewer Improvement Totals:			$ 192,500	$ 180,250				$ 372,750

Vehicle and Equipment Replacement Project: The vehicle & equipment replacement program identifies upcoming vehicle & equipment purchase needs. Items must be valued at $25,000 or more.

Public Works Vehicle/Equipment			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5yr Total
Underbelly Snow Plows ($34,000 EA)			$68,000	$68,000				$136,000
4x4 Pickup/Plow (1997)			$35,000					$35,000
Sewer Truck (replace 1999)	Sewer Fund				$350,000			$350,000
Aerial Bucket Truck (1999)				$90,000				$90,000
Bobcat/attachments					$65,000			$65,000
Building Service Van (replace 1ton and crane)						$26,000		$26,000
Water Dept. Van (Replace 1999 pickup)							$36,000	$36,000
Public Works Vehicle/Equipment Totals:			$103,000	$158,000	$415,000	$26,000	$36,000	$738,000

Police Vehicle/Equipment								

ORIGINAL VERSION

Patrol Cars ($32,000 EA)			$64,000	$64,000	$64,000	$64,000	$64,000	$320,000

Information Technology Equipment: While Information Technology equipment is often times less than the targeted $25,000 threshold for inclusion in the capital budget, their inclusion as a CIP project enables the Council to view future need equipment and expenditures. For FY 2018-19, the proposed CIP Information Technology purchase provides for the replacement of desktop computer systems. Twenty three of these computers are for the Police Department. These Police computers are needed because the new Northwest Central Dispatch system will require Windows 10 compatibility.

Information Technology Equipment			**FY18-19**	**FY19-20**	**FY20-21**	**FY21-22**	**FY22-23**	**5yr Total**
Replacement computers (32)*			$40,000					$40,000
Phone System				$15,000				$15,000
PD Server & Dispatch Upgrade			$10,000					$10,000
Wireless System Upgrade					$10,000			$10,000
Firewall Upgrades for Departments					$10,000			$10,000
Anti-Virus Server Upgrade						$6,000		$6,000
Backup Server Upgrade						$7,000		$7,000
City Hall and PW Server Upgrade							$15,000	$15,000
Information Technology Equipment Totals:			$50,000	$15,000	$20,000	$13,000	$15,000	$113,000

***** Twenty-three (23) computers have been identified for purchase from an alternate funding source: Police Drug Enforcement Agency Fund
plus 9 computers for administration

To: Mayor Nicholas J. Helmer and City Council

From: Cheri Graefen, Assistant Finance Director

Date: March 12, 2018

Re: Ordinance – Water Rates

Background:
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, water costs billed by Illinois American Water based upon prior year water consumption and forecasted capital improvements and operating needs.

Analysis:
There are four component costs that combine in determining the annual water rate. Analysis of these components is as follows:

- Delivery - increased due to the variable expenses increasing.
- Debt Service Charges - decreased due to a lower debt payment due in FY18-19.
- Infrastructure - based upon forecasted capital improvement and operating needs.
- Water sales - based upon the water study rates and previous year consumption costs.

Water rate comparison	FY17-18	FY18-19
Delivery	$26.62	$28.31
Debt Service	11.47	11.47
Infrastructure	5.99	5.82
Water sales (per 1000 gals)	6.51	6.51
Total	$50.59	$52.11

Recommendation:
We recommend the City's water rate be increased by 3% to $52.11 for FY18-19.

ORDINANCE NO. O-18-17

AN ORDINANCE AMENDING CITY WATER RATES

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 2017-18	FY 2018-19
Water Supply Charge per 1,000 Gallons	$ 6.51	$ 6.51
Monthly Customer Delivery Charge	$ 26.62	$ 28.31
Monthly Infrastructure Reserve charge	$ 11.47	$ 11.47
Monthly Debt Service Charge	$ 5.99	$ 5.82

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, 2018.

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 ______________________, 2018.

APPROVED this ________ day of ______________________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

Published in pamphlet form ___________________________, 2018.

April 2, 2018

TO: Mayor and City Council

FROM: Michael DuCharme, Finance Director

RE: **Fiscal Year 2017-2018 City of Prospect Heights Budget Amendment**

The Fiscal Year 2017-2018 Budget Amendment includes the most current projections based upon current information and revised forecasts.

The attached schedule shows each of the revenue and/or expense line items by fund that have been impacted and the overall impact on total revenue and total expense by fund.

In addition, budget amendments have been made for various operating transfers authorized by the City Council some as recently as the budget workshop meetings,. The operating transfers that are reflected in the budget amendment are as follows:

- Operating transfer from the General Fund to the Capital Improvements Fund in the amount of $5,820,743
- Operating transfer from General Fund to the Capital Improvements Fund in the amount of $1,300,000
- Operating transfer from Solid Waste Fund to the Capital Improvements Fund in the amount of $530,000

Staff will be present at the April 9, 2013 Council meeting to answer any questions you may have related to the Budget Amendment Ordinance or the operating transfers contained within the Ordinance.

ORDINANCE NO. 0-18-18

AN ORDINANCE AMENDING THE ANNUAL BUDGET 2017-2018

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, Section 8-2-9.6 of the Illinois Municipal Code states in pertinent part, “By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves.”

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

SECTION ONE: That the fiscal year 2017-2018 budget for the City of Prospect Heights, Illinois, adopted on April 24, 2017 is hereby amended as follows:

See “Exhibit A”

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:

NAYES:

ABSENT:

PASSED and APPROVED this _____ day of ____________________, 2018.

____
Mayor

ATTEST:
(SEAL)

____
City Clerk

Published in pamphlet form ____________________, 2018

CITY OF PROSPECT HEIGHTS 5/1/2017
FY 17-18 BUDGET AMENDMENT 4/30/2018

PROPOSED FY17-18 AMENDED BUDGET SUMMARY:

	Original 2017-18 Budget	Proposed Amendment	Proposed 2017-18 Amended Budget
General Fund **	761,965	5,902,419	6,664,384
Motor Fuel Tax Fund	11,819	(152,600)	(140,781)
TIF - Palatine/Milwaukee Fund	234,896	(505,000)	(270,104)
Tourism Fund	(52,380)	60,000	7,620
DEA Fund	168,261	-	168,261
Solid Waste Fund **	(20,593)	530,000	509,407
TIF - Palatine Road Fund	-	(420,000)	(420,000)
SSA 1	(4,123)	-	(4,123)
SSA 2	(18,149)	-	(18,149)
SSA 3	11,826	-	11,826
SSA 4	(15,187)	-	(15,187)
SSA 5	(11,095)	-	(11,095)
SSA 8	70,129	-	70,129
Capital Improvement Fund	-	(7,650,743)	(7,650,743)
Road Construction Debt Fund	27,301	-	27,301
SSA 6 Debt Fund	23,800	-	23,800
Water Fund	272,336	(12,000)	260,336
Parking Fund	54,466	-	54,466
Sewer Fund	250,595	-	250,595
Police Pension Fund	(467,340)	-	(467,340)
	1,298,527	(2,247,924)	(949,397)

** Proposed amendment includes interfund transfers to Capital Improvement Fund

CITY OF PROSPECT HEIGHTS
FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name	Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	(293,093)		(293,093)
GENERAL	01-105-3005	USE TAX	(411,277)		(411,277)
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	(269,114)		(269,114)
GENERAL	01-105-3010	UTILITY - ELECTRIC	(369,000)		(369,000)
GENERAL	01-105-3011	UTILITY - NATURAL GAS	(103,466)	(45,000)	(148,466)
GENERAL	01-105-3012	UTILITY- TELEPHONE	(365,000)	30,000	(335,000)
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	(31,769)		(31,769)
GENERAL	01-105-3040	RENTAL CAR TAXES	(16,744)		(16,744)
GENERAL	01-105-3050	PLACES FOR EATING TAX	(300,000)	20,000	(280,000)
GENERAL	01-105-3060	HANDLE TAX - OTB	(132,700)		(132,700)
GENERAL	01-105-3065	VIDEO GAMING TAX	(150,000)	(85,000)	(235,000)
GENERAL	01-105-3070	AMUSEMENT TAX	(4,800)		(4,800)
GENERAL	01-110-3100	INCOME TAXES	(1,641,856)	191,856	(1,450,000)
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	(1,327)		(1,327)
GENERAL	01-110-3110	SALES TAXES	(831,788)	(158,212)	(990,000)
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	(18,000)		(18,000)
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	(125,000)		(125,000)
GENERAL	01-115-3210	GRANT - VOCA	-	(64,068)	(64,068)
GENERAL	01-115-3213	GRANT - STEP	(8,000)		(8,000)
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	(1,700)		(1,700)
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	(2,012)		(2,012)
GENERAL	01-120-3300	VEHICLE STICKERS	(630,000)		(630,000)
GENERAL	01-120-3310	VEH. STICKERS SENIORS	(41,250)		(41,250)
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	(30,000)		(30,000)
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	(2,500)		(2,500)
GENERAL	01-120-3342	LICENSES - ANIMALS	(10,800)		(10,800)
GENERAL	01-120-3343	LICENSES - LIQUOR	(74,575)		(74,575)
GENERAL	01-120-3344	LICENSES - BUSINESS	(51,187)		(51,187)
GENERAL	01-120-3346	LICENSES - CONTRACTORS	(20,000)		(20,000)
GENERAL	01-120-3348	LICENSE - AGREEMENTS	(12,000)		(12,000)
GENERAL	01-125-3350	CABLE FRANCHISE FEES	(220,000)		(220,000)
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	(100,000)		(100,000)
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	(24,500)		(24,500)
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	(185,000)	(65,000)	(250,000)
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	(2,500)		(2,500)
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	(5,100)		(5,100)
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	(500)		(500)
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	(500)		(500)
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	(7,250)		(7,250)
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	(2,000)	(11,000)	(13,000)
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	(500)		(500)
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	(212,500)		(212,500)
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	(300,000)	100,000	(200,000)
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	(250,000)		(250,000)
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	(100)		(100)
GENERAL - PUBLIC SAFETY	01-140-3515	VEHICLE SEIZURE FEE	(60,000)		(60,000)
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	(8,000)		(8,000)
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	(11,000)		(11,000)
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	(16,000)		(16,000)
GENERAL - PUBLIC SAFETY	01-145-3552	POLICE REV-ABANDENED PROP EVID	(100)		(100)
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(7,000)		(7,000)
GENERAL - PUBLIC SAFETY	01-145-3554	POLICE REVENUE - GAMING TAX	(2,500)		(2,500)
GENERAL	01-150-3611	MFT FUND SERVICE CHARGE	(152,600)	152,600	-
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	(70,700)		(70,700)
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	(126,000)		(126,000)
GENERAL	01-150-3621	SSA #1 SERVICE CHARGE	(21,800)		(21,800)
GENERAL	01-150-3622	SSA #2 SERVICE CHARGE	(23,000)		(23,000)
GENERAL	01-150-3623	SSA #3 SERVICE CHARGE	(32,900)		(32,900)
GENERAL	01-150-3624	SSA #4 SERVICE CHARGE	(25,200)		(25,200)
GENERAL	01-150-3625	SSA #5 SERVICE CHARGE	(35,400)		(35,400)
GENERAL	01-150-3628	SSA #8 SERVICE CHARGE	(57,700)		(57,700)
GENERAL	01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG	(21,400)		(21,400)
GENERAL	01-150-3646	SSA #6 - DEBT SERVICE CHARGE	(19,800)		(19,800)
GENERAL	01-150-3651	WATER FUND SERVICE CHARGE	(242,000)		(242,000)
GENERAL	01-150-3652	PARKING FUND SERVICE CHARGE	(31,000)		(31,000)
GENERAL	01-150-3653	SEWER SERVICE CHARGE	(197,000)		(197,000)

FY 17-18 BUDGET AMENDMENT				Original		Proposed
Fund	GL Acct #	Account Name		2017-18 Budget	Proposed Amended	2017-18 Amended Budget
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT		(46,117)		(46,117)
GENERAL	01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT		(820)		(820)
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT		(67,110)		(67,110)
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE		(80,039)		(80,039)
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.		(7,000)		(7,000)
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS		(40,000)	(150,000)	(190,000)
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES		(100)		(100)
GENERAL	01-155-3743	PUBLIC WORKS REIMBURSABLE FEES		(7,500)		(7,500)
GENERAL	01-160-3800	INTEREST INCOME		(16,734)	(50,000)	(66,734)
GENERAL	01-160-3801	INTEREST INCOME - DEBT		(1,125)		(1,125)
GENERAL	01-160-3810	NEWSLETTER ADVERTISING		(3,500)		(3,500)
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE		(2,000)		(2,000)
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS		(7,000)		(7,000)
GENERAL	01-160-3820	SALE OF CITY PROPERTY		(5,500)		(5,500)
GENERAL	01-160-3830	GASOLINE REBATE		(900)		(900)
GENERAL	01-200-3990	INTERFUND TRANSFER IN		(288,651)		(288,651)
	General		**FUND 01 REVENUE**	**(8,994,604)**	**(133,824)**	**(9,128,428)**
			DEPT 310 - CITY COUNCIL EXPENDITURES			
GENERAL - CITY COUNCIL	01-310-4000	WAGES		34,320		34,320
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY		1,674		1,674
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE		391		391
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES		2,000		2,000
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES		4,300		4,300
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS		12,000		12,000
GENERAL - CITY COUNCIL	01-310-5330	TRAINING		400		400
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS		19,500		19,500
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT		10,000		10,000
	DEPT 310		**TOTAL CITY COUNCIL**	**84,585**	**-**	**84,585**
			DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES			
GENERAL - ADMIN	01-320-4000	WAGES		466,703	(100,000)	366,703
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME		24,401		24,401
GENERAL - ADMIN	01-320-4010	OVERTIME		1,000		1,000
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE		46,083	(20,000)	26,083
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE		394		394
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY		27,752		27,752
GENERAL - ADMIN	01-320-4210	MEDICARE		6,938		6,938
GENERAL - ADMIN	01-320-4220	IMRF		59,259	(15,000)	44,259
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES		25,000		25,000
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT		72,000		72,000
GENERAL - ADMIN	01-320-5200	POSTAGE		14,000		14,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY		17,200		17,200
GENERAL - ADMIN	01-320-5221	PRINTING		20,000		20,000
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES		3,500		3,500
GENERAL - ADMIN	01-320-5230	WEBSITE		6,000		6,000
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS		4,100		4,100
GENERAL - ADMIN	01-320-5330	TRAINING		3,500		3,500
GENERAL - ADMIN	01-320-5340	TUITION REIMBURSEMENT		3,000		3,000
GENERAL - ADMIN	01-320-5410	UTILITIES		54,000		54,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES		10,000		10,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE		44,359		44,359
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES		20,000		20,000
GENERAL - ADMIN	01-320-5530	WORKERS COMPENSATION INSURANCE		3,630		3,630
GENERAL - ADMIN	01-320-5540	PAYROLL SERVICE FEES		6,200		6,200
GENERAL - ADMIN	01-320-5541	ACCTING SERVICE FEES		4,500		4,500
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES		17,000		17,000
GENERAL - ADMIN	01-320-5751	GASOLINE		300		300
GENERAL - ADMIN	01-320-5820	PUBLICATIONS		600		600
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION		1,100		1,100
GENERAL - ADMIN	01-320-7020	EQUIPMENT		33,650		33,650
	DEPT 320		**TOTAL ADMINISTRATION**	**996,169**	**(135,000)**	**861,169**
			DEPT 322 - FINANCE DEPARTMENT EXPENDITURES			
GENERAL - FINANCE	01-322-5101	AUDIT & ACCTG		22,543		22,543
	DEPT 322		**TOTAL FINANCE**	**22,543**	**-**	**22,543**

Fund	GL Acct #	Account Name	Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
FY 17-18 BUDGET AMENDMENT					
		DEPT 324 - LEGAL DEPARTMENT EXPENDITURES			
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	110,000		110,000
GENERAL - LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)	13,200		13,200
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	24,000		24,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (RADELET)	75,000	(35,000)	40,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	3,000		3,000
	DEPT 324	TOTAL LEGAL	225,200	(35,000)	190,200
		DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES			
GENERAL - B&Z	01-340-4000	WAGES	301,986		301,986
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	47,275		47,275
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	392		392
GENERAL - B&Z	01-340-4120	UNEMPLOYMENT	20,000		20,000
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	18,723		18,723
GENERAL - B&Z	01-340-4210	MEDICARE	4,379		4,379
GENERAL - B&Z	01-340-4220	IMRF	38,896		38,896
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	62,300		62,300
GENERAL - B&Z	01-340-5110	ENGINEERING	95,000		95,000
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	20,000	(15,000)	5,000
GENERAL - B&Z	01-340-5221	PRINTING	2,000		2,000
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	2,000		2,000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	920		920
GENERAL - B&Z	01-340-5330	TRAINING	5,100		5,100
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	1,089		1,089
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	12,375		12,375
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3,500		3,500
GENERAL - B&Z	01-340-5751	GASOLINE	2,500		2,500
GENERAL - B&Z	01-340-5820	PUBLICATIONS	2,000		2,000
	DEPT 340	TOTAL COMMUNITY DEVEL	640,435	(15,000)	625,435
		DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES			
GENERAL - Public Works	01-350-4000	WAGES	409,331		409,331
GENERAL - Public Works	01-350-4003	WAGES - PART-TIME	10,560		10,560
GENERAL - Public Works	01-350-4010	OVERTIME	50,000		50,000
GENERAL - Public Works	01-350-4100	HEALTH INSURANCE	115,500		115,500
GENERAL - Public Works	01-350-4110	LIFE INSURANCE	495		495
GENERAL - Public Works	01-350-4200	SOCIAL SECURITY	29,087		29,087
GENERAL - Public Works	01-350-4210	MEDICARE	6,803		6,803
GENERAL - Public Works	01-350-4220	IMRF	56,489		56,489
GENERAL - Public Works	01-350-5020	VEHICLE MAINTENANCE	50,000		50,000
GENERAL - Public Works	01-350-5031	SIGNAL MAINTENANCE	36,000		36,000
GENERAL - Public Works	01-350-5100	PROFESSIONAL SERVICES	22,000		22,000
GENERAL - Public Works	01-350-5103	PROF SERVICES - FORESTRY	40,000	(15,000)	25,000
GENERAL - Public Works	01-350-5104	PROF SERVICES - BUILDING MAIN	85,000	(34,000)	51,000
GENERAL - Public Works	01-350-5106	PROF SERVICES - STREETS/DRAIN	75,000	(27,000)	48,000
GENERAL - Public Works	01-350-5310	MEMBERSHIPS	2,000		2,000
GENERAL - Public Works	01-350-5330	TRAINING	2,000		2,000
GENERAL - Public Works	01-350-5411	WATER AND ELECTRIC PURCHASES	11,000		11,000
GENERAL - Public Works	01-350-5441	LICENSES	500		500
GENERAL - Public Works	01-350-5500	LIABILITY INSURANCE PREMIUM	59,331		59,331
GENERAL - Public Works	01-350-5510	RENTAL EQUIPMENT	2,000		2,000
GENERAL - Public Works	01-350-5530	WORKERS COMPENSATION INSURANCE	19,360		19,360
GENERAL - Public Works	01-350-5610	EQUIPMENT MAINTENANCE	4,000		4,000
GENERAL - Public Works	01-350-5635	STORM SEWER & PIPE	2,500		2,500
GENERAL - Public Works	01-350-5650	LANDSCAPE SUPPLIES	15,000		15,000
GENERAL - Public Works	01-350-5651	LANDSCAPING SUPPLIES - NRC	5,500		5,500
GENERAL - Public Works	01-350-5700	OFFICE SUPPLIES	2,000		2,000
GENERAL - Public Works	01-350-5710	OPERATING SUPPLIES	30,000		30,000
GENERAL - Public Works	01-350-5721	SIGNS	20,000		20,000
GENERAL - Public Works	01-350-5730	TOOLS	1,500		1,500
GENERAL - Public Works	01-350-5751	GASOLINE	25,000		25,000
GENERAL - Public Works	01-350-7023	SAFETY EQUIPMENT	5,000		5,000
	DEPT 350	TOTAL PUBLIC WORKS	1,192,956	(76,000)	1,116,956

FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
		DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES				
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES		575,611		575,611
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS		1,804,837		1,804,837
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY		51,500		51,500
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS		128,000		128,000
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME		2,000		2,000
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS		140,000		140,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE		586,660	(100,000)	486,660
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE		2,769		2,769
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY		27,143		27,143
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE		38,414		38,414
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF		31,942		31,942
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX		293,093		293,093
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF		780,150		780,150
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES		23,700		23,700
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE		2,500		2,500
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES		4,000		4,000
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE		3,000		3,000
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING		3,500		3,500
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH		287,452		287,452
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS		46,000		46,000
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE		2,500		2,500
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING		26,900		26,900
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT		8,000		8,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM		56,100		56,100
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT		620		620
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS		13,247		13,247
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE		159,500	(44,500)	115,000
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE		14,500		14,500
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE		1,000		1,000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES		7,500		7,500
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES		11,200		11,200
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES		7,650		7,650
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING		25,700		25,700
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE		50,000		50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS		1,060		1,060
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE TECH/SAFETY SUPPLIES		15,205		15,205
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE		2,800		2,800
	DEPT 360/65		TOTAL PUBLIC SAFETY	5,235,753	(144,500)	5,091,253
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE		80,039		80,039
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER		20,000		20,000
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE		8,275		8,275
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS		2,500		2,500
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE		150,000		150,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE		4,000		4,000
GENERAL - GRANTS	01-390-5900	GRANT - GENERAL EXPENSE		5,000		5,000
GENERAL - GRANTS	01-390-5910	GRANT - VOCA EXPENSE		80,084		80,084
GENERAL - GRANTS	01-390-5946	GRANT-POLICE EQUIP EXPENSE		1,700		1,700
GENERAL - GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE		300		300
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL		140,000		140,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST		48,030		48,030
GENERAL - CAPITAL OUTLAY	01-550-7040	VEHICLES		-	40,000	40,000
GENERAL - CAPITAL OUTLAY	01-550-7050	ROAD CONSTRUCTION		260,000	(260,000)	-
GENERAL - CAPITAL OUTLAY	01-550-7053	DRAINAGE IMPROVEMENTS		434,000	(434,000)	-
GENERAL - CAPITAL OUTLAY	01-560-7040	VEHICLES - POLICE		125,000	(25,000)	100,000
GENERAL	01-600-8090	INTERFUND TRANSFER OUT		-	7,120,743	7,120,743
	GENERAL		TOTAL OTHER	1,358,928	6,441,743	7,800,671
	GENERAL		FUND 01 EXPENSES	9,756,569	6,036,243	15,792,812
	GENERAL		FUND 01 NET	761,965	5,902,419	6,664,384

FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 11 - MOTOR FUEL TAX FUND			
MFT	11-100-3800	INTEREST INCOME		(2,189)		(2,189)
MFT	11-110-3120	MOTOR FUEL TAX		(418,592)		(418,592)
	MFT		FUND 11 REVENUE	(420,781)	-	(420,781)
MFT	11-300-5100	PROFESSIONAL SERVICES		30,000		30,000
MFT	11-300-5401	SERVICE CHARGE - GENERAL FUND		152,600	(152,600)	-
MFT	11-300-5632	ICE CONTROL MAINTENANCE		50,000		50,000
MFT	11-500-7050	ROAD CONSTRUCTION		150,000		150,000
MFT	11-500-7051	SIDEWALKS		50,000		50,000
	MFT		FUND 11 EXPENSES	432,600	(152,600)	280,000
	MFT		FUND 11 NET	11,819	(152,600)	(140,781)
			FUND 12 - PALATINE/MILWAUKEE TIF FUND			
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES		(295,994)	(505,000)	(800,994)
	TIF - Pal/Milw		FUND 12 REVENUE	(295,994)	(505,000)	(800,994)
TIF - Palatine/Milwaukee	12-300-5101	AUDIT & ACCTG		5,540		5,540
TIF - Palatine/Milwaukee	12-300-5430	BANK FEES		850		850
TIF - Palatine/Milwaukee	12-400-6000	PRINCIPAL		500,000		500,000
TIF - Palatine/Milwaukee	12-400-6010	INTEREST		24,500		24,500
	TIF - Pal/Milw		FUND 12 EXPENSES	530,890	-	530,890
	TIF - Pal/Milw		FUND 12 NET	234,896	(505,000)	(270,104)
			FUND 13 - TOURISM FUND			
Tourism	13-100-3020	HOTEL TAXES		(876,299)	60,000	(816,299)
Tourism	13-100-3800	INTEREST INCOME		(125)		(125)
	Tourism		FUND 13 REVENUE	(876,424)	60,000	(816,424)
Tourism	13-300-5101	AUDIT & ACCTG		1,944		1,944
Tourism	13-300-5108	BEAUTIFICATION		111,098		111,098
Tourism	13-300-5310	MEMBERSHIPS		63,000		63,000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND		70,700		70,700
Tourism	13-300-5920	GRANT - HOTELS		288,651		288,651
Tourism	13-600-8090	INTERFUND TRANSFER OUT		288,651		288,651
	Tourism		FUND 13 EXPENSES	824,044	-	824,044
	Tourism		FUND 13 NET	(52,380)	60,000	7,620
			FUND 16 - DEA FUND			
DEA	16-100-3551	POLICE REVENUE-TASK FORCE		-		-
	DEA		FUND 16 REVENUE	-	-	-
DEA	16-300-5101	AUDIT & ACCTG		1,761		1,761
DEA	16-300-5310	MEMBERSHIP		4,000		4,000
DEA	16-300-5330	TRAINING		4,500		4,500
DEA	16-300-5610	EQUIPMENT MAINTENANCE		91,500		91,500
DEA	16-300-5710	OPERATING SUPPLIES		9,000		9,000
DEA	16-500-7020	EQUIPMENT - CAPITAL		57,500		57,500
	DEA		FUND 16 EXPENSES	168,261	-	168,261
	DEA		FUND 16 NET	168,261	-	168,261
			FUND 17 - SOLID WASTE FUND			
Solid Waste	17-100-3355	SOLID WASTE FEES		(460,000)		(460,000)
Solid Waste	17-100-3800	INTEREST INCOME		(200)		(200)
	Solid Waste		FUND 17 REVENUE	(460,200)	-	(460,200)
Solid Waste	17-300-5101	AUDIT & ACCTG		1,718		1,718
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND		126,000		126,000
Solid Waste	17-300-5420	SWANCC CHARGES		311,889		311,889
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT		-	530,000	530,000
	Solid Waste		FUND 17 EXPENSES	439,607	530,000	969,607
	Solid Waste		FUND 17 NET	(20,593)	530,000	509,407

FY 17-18 BUDGET AMENDMENT Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 18 - PALATINE ROAD TIF FUND			
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES		-	(420,000)	(420,000)
	TIF - Pal Rd		FUND 18 REVENUE	-	(420,000)	(420,000)
TIF - Palatine Rd	18-300-5101	AUDIT & ACCTG		-		-
	18-500-7011	BUILDING IMPROVEMENTS		-		-
	TIF - Pal Rd		FUND 18 EXPENSES	-	-	-
	TIF - Pal Rd		FUND 18 NET	-	(420,000)	(420,000)
			FUND 21 - SSA #1 FUND			
SSA #1	21-100-3000	REAL ESTATE TAXES		(28,400)		(28,400)
	SSA #1		FUND 21 REVENUE	(28,400)	-	(28,400)
SSA #1	21-300-5101	AUDIT & ACCTG		1,652		1,652
SSA #1	21-300-5401	SERVICE CHARGE - GENERAL FUND		21,800		21,800
SSA #1	21-300-5530	WORKERS COMPENSATION INSURANCE		825		825
	SSA #1		FUND 21 EXPENSES	24,277	-	24,277
	SSA #1		FUND 21 NET	(4,123)	-	(4,123)
			FUND 22 - SSA #2 FUND			
SSA #2	22-100-3000	REAL ESTATE TAXES		(43,400)		(43,400)
	SSA #2		FUND 22 REVENUE	(43,400)	-	(43,400)
SSA #2	22-300-5101	AUDIT & ACCTG		1,701		1,701
SSA #2	22-300-5401	SERVICE CHARGE - GENERAL FUND		23,000		23,000
SSA #2	22-300-5530	WORKERS COMPENSATION INSURANCE		550		550
	SSA #2		FUND 22 EXPENSES	25,251	-	25,251
	SSA #2		FUND 22 NET	(18,149)	-	(18,149)
			FUND 23 - SSA #3 FUND			
SSA #3	23-100-3000	REAL ESTATE TAXES		(25,000)		(25,000)
SSA #3	23-100-3800	INTEREST INCOME		(100)		(100)
	SSA #3		FUND 23 REVENUE	(25,100)	-	(25,100)
SSA #3	23-300-5101	AUDIT & ACCTG		1,716		1,716
SSA #3	23-300-5401	SERVICE CHARGE - GENERAL FUND		32,900		32,900
SSA #3	23-300-5530	WORKERS COMPENSATION INSURANCE		2,310		2,310
	SSA #3		FUND 23 EXPENSES	36,926	-	36,926
	SSA #3		FUND 23 NET	11,826	-	11,826
			FUND 24 - SSA #4 FUND			
SSA #4	24-100-3000	REAL ESTATE TAXES		(42,400)		(42,400)
	SSA #4		FUND 24 REVENUE	(42,400)	-	(42,400)
SSA #4	24-300-5101	AUDIT & ACCTG		1,683		1,683
SSA #4	24-300-5401	SERVICE CHARGE - GENERAL FUND		25,200		25,200
SSA #4	24-300-5530	WORKERS COMPENSATION INSURANCE		330		330
	SSA #4		FUND 24 EXPENSES	27,213	-	27,213
	SSA #4		FUND 24 NET	(15,187)	-	(15,187)
			FUND 25 - SSA #5 FUND			
SSA #5	25-100-3000	REAL ESTATE TAXES		(64,600)		(64,600)
SSA #5	25-100-3800	INTEREST INCOME		(35)		(35)
	SSA #5		FUND 25 REVENUE	(64,635)	-	(64,635)
SSA #5	25-300-5050	SYSTEM MAINTENANCE		5,000		5,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES		10,000		10,000
SSA #5	25-300-5101	AUDIT & ACCTG		1,820		1,820
SSA #5	25-300-5401	SERVICE CHARGE - GENERAL FUND		35,400		35,400
SSA #5	25-300-5500	LIABILITY INSURANCE		1,320		1,320
	SSA #5		FUND 25 EXPENSES	53,540	-	53,540
	SSA #5		FUND 25 NET	(11,095)	-	(11,095)

FY 17-18 BUDGET AMENDMENT Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 28 - SSA #8 FUND			
SSA #8	28-100-3000	REAL ESTATE TAXES		(218,500)		(218,500)
SSA #8	28-100-3800	INTEREST INCOME		(150)		(150)
	SSA #8		FUND 28 REVENUE	(218,650)	-	(218,650)
SSA #8	28-300-5100	PROFESSIONAL SERVICES		125,000		125,000
SSA #8	28-300-5101	AUDIT & ACCTG		1,852		1,852
SSA #8	28-300-5401	SERVICE CHARGE - GENERAL FUND		57,700		57,700
SSA #8	28-300-5500	LIABILITY INSURANCE		977		977
SSA #8	28-300-7020	EQUIPMENT		1,000		1,000
SSA #8	28-400-6000	PRINCIPAL		100,000		100,000
SSA #8	28-400-6010	INTEREST		2,250		2,250
	SSA #8		FUND 28 EXPENSE	288,779	-	288,779
	SSA #8		FUND 28 NET	70,129	-	70,129
			FUND 30 - CAPITAL PROJECTS FUND			
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN		-	(7,650,743)	(7,650,743)
	Capital		FUND 28 REVENUE	-	(7,650,743)	(7,650,743)
Capital Improvement	30-550-7050	STREET RESURFACING				-
Capital Improvement	30-550-7051	SIDEWALKS				-
Capital Improvement	30-550-7053	DRAINAGE IMPROVEMENTS				-
	Capital		FUND 30 EXPENSE	-	-	-
	Capital		FUND 30 NET	-	(7,650,743)	(7,650,743)
			FUND 41 ROAD CONSTRUCTION DEBT FUND			
Road Constr Debt	41-100-3000	REAL ESTATE TAXES		(1,296,735)		(1,296,735)
Road Constr Debt	41-100-3800	INTEREST INCOME		(1,200)		(1,200)
	Rd Constr Debt		FUND 41 REVENUE	(1,297,935)	-	(1,297,935)
Road Constr Debt	41-300-5101	AUDIT & ACCTG		6,000		6,000
Road Constr Debt	41-300-5401	SERVICE CHARGES		19,800		19,800
Road Constr Debt	41-300-5430	BANK FEES		2,700		2,700
Road Constr Debt	41-400-6000	PRINCIPAL		995,000		995,000
Road Constr Debt	41-400-6010	INTEREST		301,736		301,736
	Rd Constr Debt		FUND 41 EXPENSES	1,325,236	-	1,325,236
	Rd Constr Debt		FUND 41 NET	27,301	-	27,301
			FUND 46 - SSA #6 DEBT FUND			
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES		(238,503)		(238,503)
SSA #6 Debt	46-100-3800	INTEREST INCOME		(50)		(50)
	SSA #6		FUND 46 REVENUE	(238,553)	-	(238,553)
SSA #6 Debt	46-300-5101	AUDIT & ACCTG		2,000		2,000
SSA #6 Debt	46-300-5401	SERVICE CHARGES		21,400		21,400
SSA #6 Debt	46-300-5430	BANK FEES		450		450
SSA #6 Debt	46-400-6000	PRINCIPAL		120,000		120,000
SSA #6 Debt	46-400-6010	INTEREST		118,503		118,503
	SSA #6		FUND 46 EXPENSES	262,353	-	262,353
	SSA #6		FUND 46 NET	23,800	-	23,800

FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 51 - WATER FUND			
Water	51-100-3800	INTEREST INCOME		(3,000)	(12,000)	(15,000)
Water	51-100-3880	WATER SALES		(270,165)		(270,165)
Water	51-100-3881	WATER DELIVERY CHARGE		(348,190)		(348,190)
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE		(163,369)		(163,369)
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE		(78,310)		(78,310)
Water	51-100-3884	WATER SANITARY SEWER		(600)		(600)
Water	51-100-3885	PENALTY		(1,500)		(1,500)
	Water		**FUND 51 REVENUE**	**(865,134)**	**(12,000)**	**(877,134)**
Water	51-300-4000	WAGES		80,914		80,914
Water	51-300-4010	OVERTIME		5,000		5,000
Water	51-300-4100	HEALTH INSURANCE		25,075		25,075
Water	51-300-4110	LIFE INSURANCE		148		148
Water	51-300-4200	SOCIAL SECURITY		5,327		5,327
Water	51-300-4210	MEDICARE		1,246		1,246
Water	51-300-4220	IMRF		11,472		11,472
Water	51-300-5000	BUILDING MAINTENANCE		3,000		3,000
Water	51-300-5050	SYSTEM MAINTENANCE		61,900		61,900
Water	51-300-5100	PROFESSIONAL SERVICES		25,000		25,000
Water	51-300-5101	AUDIT & ACCTG		4,595		4,595
Water	51-300-5200	POSTAGE		3,100		3,100
Water	51-300-5221	PRINTING		450		450
Water	51-300-5222	LEGAL NOTICES		1,500		1,500
Water	51-300-5310	MEMBERSHIPS		1,500		1,500
Water	51-300-5330	TRAINING		3,050		3,050
Water	51-300-5401	SERVICE CHARGES		242,000		242,000
Water	51-300-5410	UTILITIES		15,000		15,000
Water	51-300-5412	WATER		220,000		220,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES		2,500		2,500
Water	51-300-5500	LIABILITY INSURANCE		33,333		33,333
Water	51-300-5501	INSURANCE DEDUCTIBLES		2,500		2,500
Water	51-300-5530	WORKERS COMPENSATION INSURANCE		6,050		6,050
Water	51-300-5710	OPERATING SUPPLIES		10,000		10,000
Water	51-300-5750	CHEMICALS		2,000		2,000
Water	51-300-5751	GASOLINE		2,500		2,500
Water	51-400-6000	PRINCIPAL		55,000		55,000
Water	51-400-6010	INTEREST		23,310		23,310
Water	51-500-7020	EQUIPMENT		135,000		135,000
Water	51-600-8000	DEPRECIATION		155,000		155,000
	Water		**FUND 51 EXPENSES**	**1,137,470**	**-**	**1,137,470**
	Water		**FUND 51 NET**	**272,336**	**(12,000)**	**260,336**

FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 52 - PARKING FUND			
Parking	52-100-3330	PARKING FEES		(64,000)		(64,000)
	Parking		**FUND 52 REVENUE**	**(64,000)**	**-**	**(64,000)**
Parking	52-300-5100	PROFESSIONAL SERVICES		10,200		10,200
Parking	52-300-5101	AUDIT & ACCTG		2,500		2,500
Parking	52-300-5401	SERVICE CHARGE - GENERAL FUND		31,000		31,000
Parking	52-300-5410	UTILITIES		11,000		11,000
Parking	52-300-5500	LIABILITY INSURANCE		6,380		6,380
Parking	52-300-5501	INSURANCE DEDUCTIBLES		2,500		2,500
Parking	52-300-5511	FACILITY RENT		20,000		20,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE		500		500
Parking	52-300-5710	OPERATING SUPPLIES		2,000		2,000
Parking	52-300-5970	REFUNDS		250		250
Parking	52-600-8000	DEPRECIATION		32,136		32,136
	Parking		**FUND 52 EXPENSES**	**118,466**	**-**	**118,466**
	Parking		**FUND 52 NET**	**54,466**	**-**	**54,466**
			FUND 53 - SEWER FUND			
Sewer	53-100-3400	PERMIT FEES		(1,125)		(1,125)
Sewer	53-100-3884	SANITARY SEWER CHARGES		(672,000)		(672,000)
	Sewer		**FUND 53 REVENUE**	**(673,125)**	**-**	**(673,125)**
Sewer	53-300-4000	WAGES		28,379		28,379
Sewer	53-300-4100	HEALTH INSURANCE		6,333		6,333
Sewer	53-300-4110	LIFE INSURANCE		49		49
Sewer	53-300-4200	SOCIAL SECURITY		1,760		1,760
Sewer	53-300-4210	MEDICARE		411		411
Sewer	53-300-4220	IMRF		3,655		3,655
Sewer	53-300-5100	PROFESSIONAL SERVICES		297,000		297,000
Sewer	53-300-5101	AUDIT & ACCTG		2,000		2,000
Sewer	53-300-5200	POSTAGE		3,920		3,920
Sewer	53-300-5221	PRINTING		1,000		1,000
Sewer	53-300-5330	TRAINING		5,000		5,000
Sewer	53-300-5401	SERVICE CHARGES		197,000		197,000
Sewer	53-300-5430	CREDIT CARD CHARGES		850		850
Sewer	53-300-5530	WORKER'S COMP INSURANCE		1,363		1,363
Sewer	53-500-7051	SYSTEM IMPROVEMENTS		375,000		375,000
	Sewer		**FUND 53 EXPENSES**	**923,720**	**-**	**923,720**
	Sewer		**FUND 53 NET**	**250,595**	**-**	**250,595**
			FUND 71 - POLICE PENSION FUND			
Police Pension	71-100-3000	REAL ESTATE TAXES		(293,093)		(293,093)
Police Pension	71-100-3860	CITY CONTRIBUTION		(780,150)		(780,150)
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION		(203,341)		(203,341)
	Police Pension		**FUND 71 REVENUE**	**(1,276,584)**	**-**	**(1,276,584)**
Police Pension	71-300-4232	DISABILITY BENEFITS		81,897		81,897
Police Pension	71-300-4233	PENSION PAYMENTS		661,878		661,878
Police Pension	71-300-5100	PROFESSIONAL SERVICES		32,500		32,500
Police Pension	71-300-5107	INVESTMENT EXPENSE		27,669		27,669
Police Pension	71-300-5331	CONFERENCES		2,800		2,800
Police Pension	71-300-5440	STATE FILING FEE		2,500		2,500
	Police Pension		**FUND 71 EXPENSES**	**809,244**	**-**	**809,244**
	Police Pension		**FUND 71 NET**	**(467,340)**	**-**	**(467,340)**
			TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**1,298,527**	**(2,247,924)**	**(949,397)**

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 18, 2018

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-18-13 Approving a Special Use Permit for a Sit Down Restaurant 658 N. Milwaukee Ave, Prospect Heights, IL – Lollipop Chicken Wings

ISSUE: Consideration of a Special Use Permit for a Sit Down Restaurant at 658 N. Milwaukee Ave, Prospect Heights, IL 60070

BACKGROUND:

The PZBA held a public hearing on March 22, 2018 to hear ZBA Case #18-03 SU, an application for a Special Use Permit to allow a sit down restaurant in the B-2 General Commercial Zoning District. The applicant, Oh Enterprises, Inc. (dba Lollipop Chicken Wings) is proposing a build out of an existing 2,500 square foot, vacant tenant space at 658 N. Milwaukee Ave. in the Palwaukee Plaza shopping center. The restaurant will have seating for approximately 32 patrons. The parking classification per code is Class #16, and based upon the definition to determine off-street parking the use would require fifteen (15) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use.

After hearing testimony and deliberation, the PZBA voted unanimously to recommend to the City Council approval of the Special Use Permit for a sit down restaurant in the B2 General Commercial District for Lollipop Chicken Wings without conditions. Staff concurs with the recommendation.

RECOMMENDATION: Approve an Ordinance #O-18-13 granting a Special Use Permit for a Sit Down Restaurant for 658 N. Milwaukee Ave, Prospect Heights, IL 60070

ORDINANCE NO. O-18-13

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 658 N. MILWAUKEE AVE, PROSPECT HEIGHTS, IL

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

WHEREAS, Oh Enterprise, Inc., dba Lollipop Chicken Wings, (Petitioner), has filed an application for a sit down restaurant at 658 N. Milwaukee Ave, Prospect Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on March 22, 2018, 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 23rd day of April 2018.

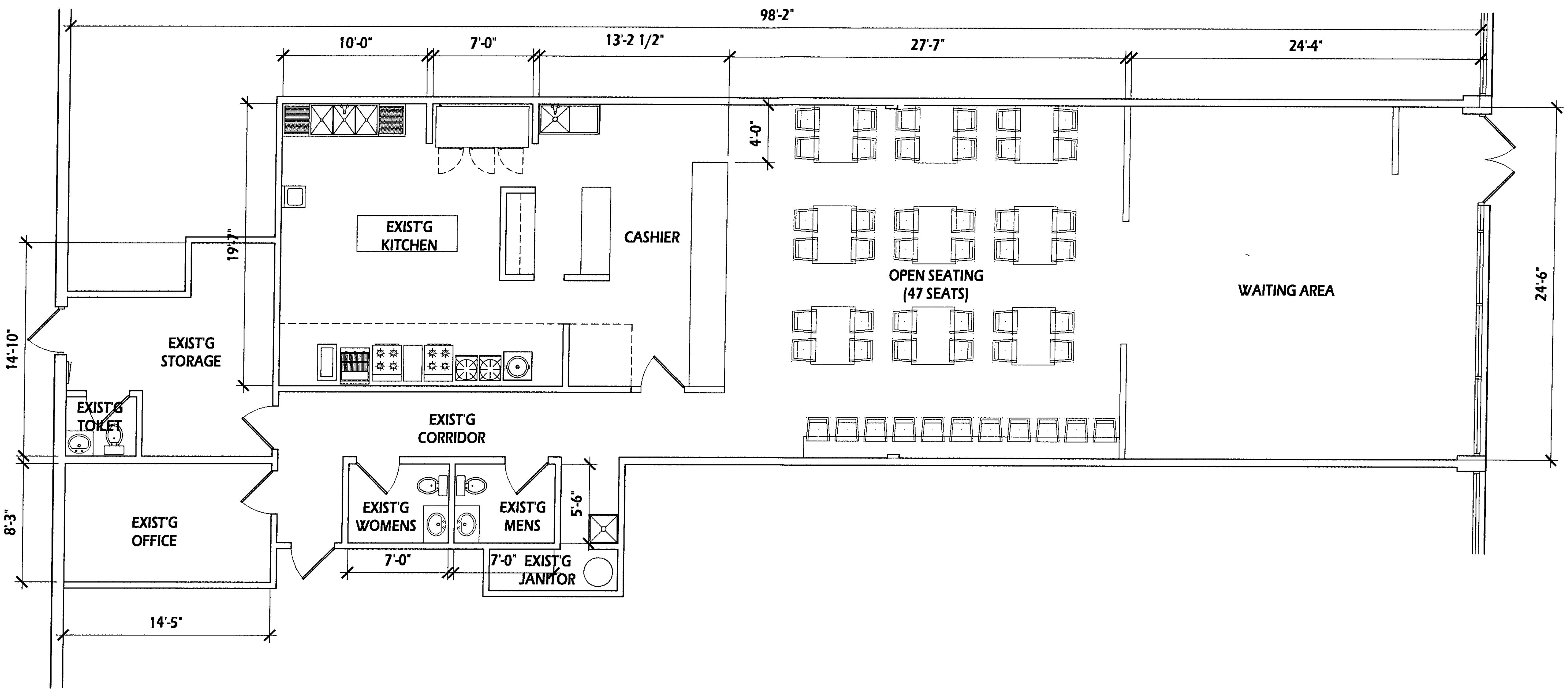
____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: April 23, 2018



1
A

PROPOSED FLOOR PLAN

1/8" = 1'-0"

ALTERATIONS FOR RESTAURANT

658 N. MILWAUKEE AVE
PROSPECT HEIGHTS, ILLINOIS

SK #1

MARCH 15, 2018

PNK DESIGN + BUILD


LOLLIPOP
CHICKEN
WINGS
15
MINUTE
PARKING
15
MINUTE
PARKING

Pick Your Lollipop

Chicken Lollipop Wings (Hot, Mild, Regular)	8.00
Shrimp Lollipop (Hot, Mild, Regular)	10.00
Chicken Lollipop Wings for Family (Hot, Mild, Regular)	20.00
Chicken Lollipop Wings for Party (Hot, Mild, Regular)	50.00
Chicken Lollipop Wings for Feast (Hot, Mild, Regular)	75.00
Chicken Lollipop Wings for Catering (Hot, Mild, Regular)	100.00

Then Pick Your Rice

White Rice	
Brown Rice	
Purple Rice	
Fried Rice add	2.00

Fried Rice

Shrimp Fried Rice	8.00
Chicken Fried Rice	6.00

Sides

Sampler	6.50
Veggie Rolls	2.50
Crab Rangoon	5.00
Pot Stickers	4.00
Shrimp Rolls	5.00
Soup of The Day	3.00
Mixed Veggies	3.00

Drinks

Bottled	1.50

Smoothies $3.50

Orange Mango

Very Berry

Peachy Mango

Berry Banana

Icy Lychee

WINGS

Chicago Executive Airport
1020 South Plant Road
Wheeling, Illinois 60090

847.537.2580 Phone
847.537.8183 Facsimile

www.chiexec.com

An Intergovernmental Cooperative of the City of Prospect Heights and the Village of Wheeling

Memberships:

Wheeling, Prospect Heights Chamber of Commerce

National Business Aviation Association

Illinois Public Airports Association

Government Finance Officers Association

Illinois Government Finance Officers Association

Illinois Aviation Trades Association

Chicago Area Business Aviation Association

National Air Transportation Association

Aircraft Owners and Pilots Association

MEMO

Date: March 22, 2018

To: City of Prospect Heights and Village of Wheeling Officials

From: Jason G. Griffith, Director of Finance

Subject: Chicago Executive Airport FY2019 Budget- Proposed

In addition to the proposed FY19 Budget, I wanted to include some summary highlights;

- **Revenues:** FY19 total budgeted revenues are $4,342,343, which is a $124,970 (2.96%) increase from FY18.

- **Operating Expenses:** The Airport Business Plan requires budgeted operating expenses to be at or below 90% of budgeted revenues. Total budgeted operating expenses for the combined departments is $3,383,694, which is 77.92% of budgeted revenues.

- **Reserve Funds:** The Sewer Fund, Capital Equipment Replacement Fund (CERF), and the Building & Improvements Fund will continue in FY19. All Sewer revenues will go directly to the Sewer Fund. $200,000 is budgeted to be transferred into the CERF Fund. $200,000 is budgeted to be transferred into the Building and Improvements Reserve fund.

- **Capital Projects:** The main internally funded Capital project is the U.S. Customs facility design and facility construction. We would like to take on debt service to fund the U.S. Customs facility. Other potential projects include the design of a new Administration/SRE building and potential future land purchases. This category also includes funds to be used for the various Capital projects the Airport is evaluating.

- **Capital "A" Projects:** The total cost of all the projects is estimated at $7,010,000 with the Airport's local share expected to be $1,510,000 with offsetting grant revenue of $1,494,932.

- **Unrestricted Net Assets Available:** The Airport Business Plan requires that the Airport maintain an unrestricted net asset balance equal to 3 months (25%) of the current year's budgeted operating expenses, which would be $845,924 ($3,383,694 x 25%). The Airport's estimated running balance at April 30, 2019 of $2,444,510 will be sufficient to cover this requirement.

Resolution No. R-18-08

A Resolution Approving the FY19 Budget for Chicago Executive Airport

Whereas, the City of City of Prospect Heights and the Village of Wheeling have entered into an Intergovernmental Agreement dated July 1, 2005 for the organization, operation and maintenance of Chicago Executive Airport; and,

Whereas, Section 4.G.3 of the said Agreement requires the Chicago Executive Airport Board to propose for approval by the municipalities an annual budget for the Chicago Executive Airport; and,

Whereas, the Airport staff has prepared and presented to the Board of Directors the proposed budget for fiscal year ending April 30, 2019; and,

Whereas, the Board of Directors of Chicago Executive Airport have reviewed the budget document in its entirety; and,

Whereas, the adoption of said budget constitutes the appropriation of monies for Chicago Executive Airport in the fiscal year ending April 30, 2019; and,

Whereas, the Board of Directors deems it in the best interest of Chicago Executive Airport to recommend said budget as prepared for approval;

Now, Therefore, Be It Resolved by the Mayor and City Council of the City of Prospect Heights, County Cook, State of Illinois, that the Annual Budget for fiscal year ending April 30, 2019, totaling $ 4,342,343 in revenues and $ 3,383,694 in expenses is hereby approved.

Passed and Approved this ___ day of April 2018.

____

Nicholas J. Helmer, Mayor

Attest:

____

Karen Schultheis, Deputy Clerk

Ayes:

Nays:

Absent:

FY 2019
Annual Budget

Fiscal Year Ending

April 30, 2019

An Intergovernmental Cooperative of
The City of Prospect Heights, Illinois and
The Village of Wheeling, Illinois

This Page Intentionally Left Blank

Chicago Executive Airport Budget

Fiscal Year Ending

April 30, 2019

PROPOSED

Approved by the Chicago Executive Airport Board - March 22, 2018

Proposed to the City of Prospect Heights City Council - April 2018

Proposed to the Village of Wheeling Board of Trustees – April 2018

An Intergovernmental Cooperative of
The City of Prospect Heights, Illinois and
The Village of Wheeling, Illinois

Table of Contents

Budget Document

The Airport has one enterprise fund, the Joint Airport Fund. The budget basis for this fund is the accrual basis of accounting whereby revenues are recorded in the period in which they are earned and expenditures are recorded in the period in which they are incurred. This basis is the same as our financial statement reporting except for: depreciation and amortization are not included in the budget, and capital outlays and the receipt of long-term debt proceeds are not included in operations within the financial statements. While the Sewer Reserve, the Capital Equipment Reserve and the Building Reserve sub-funds are presented in the budget as separate funds, they are combined into the Joint Airport Fund for financial reporting purposes, and the reserve balance information is notated in the footnotes.

The budget is prepared considering historic costs as well as anticipated costs for the coming fiscal year. The budget is developed using a line-item form for each category that details and describes each income and expense item. During the course of the fiscal year, any expense category overages are covered by either contingency amounts or budget surplus amounts in other categories. The Airport Board of Directors and the two municipalities would need to approve any budget adjustment necessary to cover a department or capital budget section that exceeds the approved budget.

The budget document is divided into six components, **Budget Overview, Revenue Budget, Operating Budget, Non-Operating Budget, Capital Budget,** and **Supplemental Information**. The Operating Budget is divided into six sub parts: Revenues, Finance & Administration Expenses, Operations & Maintenance Expenses, Interest Income, Other Expense, and Debt Service. This division was done so that the Airport can more accurately determine the cost of services in the future.

Executive Review

Operating income is operating revenues less operating expenses. It does not include the purchase of capital items or the expense of depreciation and amortization. FY19 Operating income is budgeted to be $958,649 a decrease of $208,935 compared to the FY18 budget. This is a result of a smaller increase to budgeted revenues and an increase in budgeted expenses. Revenues and expenses are detailed below.

Revenues: FY19 total budgeted revenues are $4,342,343 which is a $124,970 (2.96%) increase from FY18. The CPI increase of 1.88% was instituted for almost all fees.

Expenses: The operating budget is comprised of two departments, Finance & Administration (F&A) and Operations & Maintenance (O&M). Total FY19 budgeted operating expenses for the combined departments are $3,383,694 a budgeted increase of $333,905 (10.95%) over FY18.

Interest Income: The budget shows a large increase in budgeted interest income from $5,350 to $31,300, an increase of $25,950 (485.05%). Our interest rates have increased and this budget reflects our current interest returns.

Debt Service: Budgeted debt service expense is expected to increase by $86,227 (20.10%), from $428,920 to $515,147. Construction of a new standalone US Customs and Border Protection facility has caused the Airport to take on new debt. FY19 budget includes six months of this new debt.

Reserves: The Sewer Reserve fund was established in FY12 and continues in the FY19 budget; the sewer revenues generated on the field will go directly into the Sewer Reserve sub-fund. The Capital Equipment Reserve Fund (CERF) was established in FY13 and continues in FY19 with scheduled transfers totaling $200,000. There were no purchases from the fund in FY18. Our third fund, created in FY16, is an additional Reserve Fund for new buildings. We are scheduled to transfer $200,000 to the Building Reserve in FY19.

Capital "A" Projects: The total cost of all the projects is estimated at $7,010,000, of which the Airport's local share expected to be $1,510,000 with offsetting grant revenue of $1,494,932. One of our biggest project this year is the rehabilitation on runway 12/30. A line item for the U.S. Customs and Border Protection apron is included in the Capital "A" projects. The Airport may have to fund the construction of this apron outright and seek reimbursement from the FAA later. We have budgeted for this scenario. Residential soundproofing as a result of the Part 150 noise study at a $100,000 local share level has also been included in the Capital "A" projects. We will work with the FAA on implementation. Funds for Phase 3 of the Master Plan are included in the Capital "A" project list as well.

Unrestricted Net Assets Available: The Airport Business Plan requires that the Airport maintain an unrestricted net asset balance equal to 3 months (25%) of the current year's budgeted operating expenses, which would be $845,924 ($3,383,694 x 25%) and the total local share of current year capital projects. The Airport's estimated running balance at April 30, 2019 of $2,444,510 will be sufficient to cover this requirement.

Staffing, Compensation & Benefits

For FY19 there are changes to Airport staff. The Director of Operations and the Maintenance Lead positions have been eliminated. We moved current staff to new positions in FY18, the Accountant became the Director of Finance, the Operations Coordinator became the Maintenance & Operations Supervisor and the Assistant Operations Coordinator became the Operations Coordinator. We hired one Maintenance Technician so there are now six staff members in that position. In FY18 we stopped outsourcing exterior lot snowplowing and utilized an additional seasonal maintenance person. We expect to do the same in FY19. Besides seasonal staff we expect to have the same staff in these positions for FY19. There has been no talk of filling an Assistant Director position for FY19. With the position changes total staff counts are expected to change in FY19 to 13.82 FTE's (Full Time Equivalents) from 14.59 in FY18. Personnel compensation has been budgeted using a CPI increase of 1.88%. Provisions have also been included to provide for up to a five percent merit increase for those employees who have not reached the top of their pay grade and whose performance justifies such action.

Employee Benefits consist of health, life and disability insurance, retirement plan, and the Airport's share of FICA and Medicare taxes. Health insurance has been budgeted to include an expected 5.0% increase.

Airport staff will be comprised of one Executive Director, one Director of Finance, one Executive Secretary, one Administrative Assistant, one Maintenance and Operations Supervisor, one Operations Coordinator, six Maintenance Technicians, five Seasonal Maintenance Technicians and one Management Intern. All positions are full time with the exception of the seasonal maintenance technicians and management intern. The Executive Director reports to the Airport Board of Directors.

Detailed Budget Analysis

Revenues

FY19 revenues are budgeted to be $4,342,343 an increase of $124,970 from FY18. An increase in the Fuel Flowage rate and Fuel Flowage gallons for FY19 is expected to add approximately $183,200 to revenue. Long-term leases, T-hangar rentals and most other revenues incurred are budgeted at a CPI increase of 1.88%. The Airport historically used figures from the Bureau of Labor Statistics Table (CPI-U) Chicago-Gary-Kenosha, IL-IN-WI, all items 1982-84=100, CUURA207SA0, for its calculations. In January 2018 the Bureau of Labor Statistics has changed the name of this region to Chicago-Naperville-Elgin, IL-IN-WI. We will now be using Bureau of Labor Statistics Table (CPI-U) Chicago-Naperville-Elgin, IL-IN-WI, all items 1982-84=100, CUURS23ASA0 for calculations. All CPI numbers match the data from the previous table CUURA207SA0.

FY19 budgeted long-term lease revenues of $2,392,388 comprise 55.09% of the total revenues generated on the Airport and are a $109,466 increase from FY18. Like most Airport revenues long-term leases receive an annual CPI increase. The timing of these increases vary and are dependent on the language in the lease. We use the CPI number of 1.88% for budgeting purposes but depending on the lease the CPI percentage can be higher of lower. The FY18 budget includes a partial year of new tenant revenue for a hangar on the Charlie pad.

FY19 fuel flowage fees comprise 24% of budgeted revenues. Fuel flowage is a per gallon fee calculated on the number of gallons of aviation fuel purchased by the Airport FBOs. We did not change the fuel flowage rate for FY18. In FY19 the rates are $0.16 for on airport fuel and $0.32 for off-airport fuel. Using an average volume over the past several years, fuel flowage revenues are expected to increase this year from $852,000 to $1,035,200; FBO gallons purchased is expected to increase to an estimated 5.9 million gallons. Some airport tenants purchase fuel at nearby airports that do not have the tax burden imposed by Cook County. Fuel flowage is quite unpredictable and is budgeted conservatively.

Tiedown and T-hangar fees comprise about 10% of budgeted revenues. All 20 southwest and nearly all the 48 northeast T-hangars were rented as of March 1, 2018, with just one vacant. Our budgeted revenues are conservative and assume that one unit in the SW Ts will be vacant for three months and one unit in the NE Ts will be vacant for 12 months. We expect little, if any, increase in the number of tie down tenants, demand is cyclical and stagnant.

Other FY19 revenue changes compared to FY18 budget are short-term leases revenues are decreased by $111,345 and comprise 2% of this year's budget. This is the largest change in the budget revenues. In FY14, the airport received a One-time Revenue of $350,000 for a payment under a land purchase agreement. This agreement will need to be renegotiated and is not included in this budget.

Operating Budget

The operating budget is departmentalized by function – Finance & Administration and Operations & Maintenance. Expenses for the combined departments is expected to increase $333,905, or 10.95% compared to FY18.

Finance & Administration Department
FY19 budgeted Finance & Administration expenses are $1,876,053, which is up $271,182, or 16.90%, from FY18.

Personnel: The Personnel section's decrease of $30,775 to $560,439, from FY18's $591,214, is primarily due to the FY18-FY19 staff changes. Salaries include a 1.88% CPI adjustment and applicable taxes and benefits. We are estimating a 5.0% increase in health insurance costs, which will change in July. We are also anticipating staff switching to family health insurance plans for FY19.

Services and Supplies: This category is up by $289,757, from $577,257 to $867,014. The Consultant line items are up. We are anticipating redoing our Airport Business Plan, reviewing and updating all Airport Primary Guiding Documents, and consulting on various potential projects. We have also increased the General Engineering line item based off historical numbers. The Lease Development number was increased in part to cover the increasing costs of hangar development. Leases have taken longer to develop causing the Airport to incur more costs associated to hangar development. Utility costs are also much higher this year. We are budgeting at a worst-case scenario for utilities at an older hangar the Airport could be solely responsible for in FY19.

Other: This category shows an expense increase of $12,200, from $436,400 in FY18 to $448,600 for FY19. We are budgeting for an increase of $12,000 in U.S. Customs expenses. This is partly caused by U.S. Customs secure communications equipment upgrades. We have also noticed an increase in the disposal of U.S. Customs waste and the line item has been increased to reflect the increase. As part of an aviation educational initiative, representatives of the Board and Public Officials of our two communities are planning on attending the NBAA National Convention in Orlando. Also, we will again exhibit at the convention this year. Representatives of the airport will again be exhibiting and attending the NBAA Dispatcher's conference in San Antonio this year.

Operations and Maintenance Department: Overall, expenses are up by $62,723, or 4.34%, from $1,444,919 in FY18 to $1,507,642 in FY19. The bulk of this increases are in Pavement Markings, Vehicle Maintenance, and insurance.

Personnel: This section's increase of $32,498 to $836,117 reflects the salary and benefits for eight full-time and five seasonal personnel, with a 1.88% CPI salary adjustment and increased applicable taxes and benefits. We are estimating a 5.0% increase in health insurance costs, which will change in July. We anticipate multiple employees switching from single plans to family plans. The Airport has also agreed to fund the COBRA payments for a former employee.

Services and Supplies: In FY19 this section is up $30,225 to $641,525 from $611,300. We expect an increase in Pavement Markings this year per Operations and Engineers requests. The vehicle maintenance line items have been updated to ensure our fleet remains in good working order. We will continue to reduce or shop for the lowest costs where possible.

Non-Operating Budget Items

Interest Income: The budget shows a large increase in interest income from $5,350 to $31,300, an increase of $25,950. The bank where we hold the largest portion of our funds has increased our interest rate, depending on our balance, to 1.15%-1.2%.

Other Expense: We expect Bank Fees to increase in FY19. Surplus items listed for sale impact this line item.

Debt Service: We anticipate taking on new debt service in FY19 for the construction of the standalone U.S. Customs Border and Protection facility. We expect an interest expense increase of $33,641, from $107,220 to $140,860. The new debt service also creates an increase of $52,587 in principal expense from $321,701 to $374,287. We have budgeted for six months of this new debt. Historically when we have received entitlement monies of $148,500 these monies have been applied to the principle balance on the Northeast T Hangar loan. This has not been included in the FY19 budget as these funds were not received in FY18.

Capital Budget

The Capital Budget includes expenses for Capital items (Improvements, Construction and Outlay), and Grant Service ("A" Projects).

There are four categories of Capital expenditures: Capital Improvements, Capital Construction, Capital Outlay, and Grant Service. In all categories, the expected expense must be more than $2,000 to be included. Except for Grant Service, the capital items are fully-funded internally by the Airport. A Capital Improvement is a cost for an improvement on an already existing asset of the Airport. In contrast, a Capital Outlay is for the purchase of a new asset; except for buildings. Capital Construction is for buildings and major building improvements. Grant Service projects are only partially-funded by the Airport with additional State and Federal funds providing the remainder of the funding. Projects in this category are taken directly from the Transportation Improvement Program (TIPs) submitted annually to the Illinois Department of Transportation, Division of Aeronautics (IDOT), for projects eligible for state and federal grant funding. Illinois is one of 10 states that participate in the State Block Grant Program. Under this program, the State assumes responsibility for administering Airport Improvement Program (AIP) grants at general aviation and "other than primary" airports. Each State is responsible for determining which locations will receive funds for ongoing project administration.

This year's budget includes the following subcategories as follows:

Capital Improvements: Capital Improvements consists of $30,000 for facilities improvements, $35,000 for fence/gate/landscaping projects, and $150,000 for pavement/sewer projects.

Capital Construction: A total of $2,245,880 has been budgeted for Capital Construction. The U.S. Customs & Border Protection Facility design has carried into FY19 minus the expenses incurred in FY18. This also includes $2,000,000 for the construction of the U.S. Customs facility. Funds have also been budgeted for the continued design of a potential new Administration and Snow Removal Equipment building.

Capital Outlay: Capital expenses for Office Equipment is $10,000. The vehicles sub-section, $90,000, includes purchases of a new Airport 2 and new Airport 4. Shop Equipment includes; $13,500 for new barricades and equipment upgrades. Future capital of $700,000 has been allocated for any potential land purchases. The Airport has several Capital projects in mind but cannot do all of them. This funding will allow the Airport to do those the Board approves.

Grant Service: This information has been taken from the 11/15/17 Final Submittal of the Transportation Improvement Program: Airports FFY2019-2023. Some years ago, Congress reduced funding levels for future projects from 95% to 90%. The State of Illinois increased their funding to 5% from 2.5% to make up half of the reduction. This changed the Airport's funding to 5% instead of the previous 2.5%.

We have budgeted $1,510,000 for the local share of Airport Improvement and State Grants for the "A" Projects. We are uncertain if any of these projects will be funded by the state and federal government, but they are still being budgeted. The construction resulting from these projects will continue to enhance the safety of this already safe Airport.

Continuing in this year's Grant "A" budget are Estimated FY19 Revenues. Some, but not all, of the projects require the State to pay the Airport and then we, in turn, pay the contractor, whereas, previously the State paid the contractors directly. We will show these payments received as grant revenue. Although the Airport's final cost should be 5% of the total project cost, some of revenues listed for the projects are short of offsetting 95% of the cost. We cannot be certain that, for each listed project, the revenues will all be received in FY19, so we have reduced our estimated grant revenue budget. Another issue with grant revenue is that the FAA directed the State to implement a 10% funds holdback program as an incentive to encourage timely submittal of project closeout paperwork. The holdback funds are supposed to be released upon finalization of the project, which will delay receipt of the Airport's reimbursement funds, and most likely will not be in FY19.

The "B" projects are listed in the budget for informational purposes only and are not included in the expense numbers. It is highly unlikely that any of them will be funded.

"C" category projects are those projects which have already been paid for by the Airport and we are hoping to receive reimbursement from the FAA and State of Illinois or are very unlikely to be sponsored by the FAA and State of Illinois. There is a high probability these amounts will be required and are not included in the FY19 budget.

Other: In the FY18 Budget, a Grant-GA Entitlement was not listed as expected revenue. Grant-GA Entitlement amounts are available only if the FAA budget reaches a certain level. For FY19, it is uncertain if these funds will be received so they are not included in the budget. All GA Entitlement Funds received will be used to pay down the NE T-hangar note principal, so there is no effect on the budget.

Reserve Funds

Sewer Reserve Sub-Fund

A Sewer Reserve sub-fund was established by the Airport Board in FY12 to allow for the future repair and maintenance of both the sanitary sewer and storm water systems without the issuance of debt. To reduce future costs, the sanitary sewer line was extended during the construction of Hangar 42 in 2012, in anticipation of the eventual construction of Hangar 43 in the same area.

There are no proposed plans for a Hangar 43 at this time. Beginning in FY14, sewer and storm water related revenues were deposited directly into the Sewer Reserve Sub-Fund. This practice continued in subsequent budget years and will do so into the future. Approximately $59,402 in revenue is expected to be generated from various sewer fees on the airfield in FY19.
No new sewer projects are planned in FY19.

It is expected the balance in the Sewer Reserve Fund at the end of FY19 will be approximately $480,595 after income and expenses.

Capital Equipment Replacement Sub-Fund
The Capital Equipment Replacement Sub-Fund (CERF) was formally established by the Airport Board of Directors in FY13. To avoid the issuance of debt, this sub-fund is used to set aside money for capital equipment. As the major Airport snow removal equipment age, they are being refurbished to extend their useful life, hopefully by 10 or more years. However, they cannot last indefinitely. The estimated cost of replacing the three older snow brooms is $700,000 each, the snow blower is $400,000, and the two snow plows/sprayer/spreaders are $300,000 each, which totals $3,100,000. The plan is to have sufficient capital equipment reserves in place to cover the future replacement of these vehicles. No CERF purchases were made in FY18. Our typical transfer to the CERF fund has been $250,000. This year's budget is calling for a $200,000 transfer.

The Capital Equipment Reserve Fund is expected to have a balance of approximately $887,533 at the end of FY19 after income and expenses.

Building Reserve Sub-Fund
A new Building Reserve fund was established in FY16. This fund operates like our other sub-funds and allows the airport to set aside monies for future improvements. This fund will be for building construction and airport improvements per the Board's discretion. Normally the transfer to this fund would be $250,000. This year's budget is calling for a $200,000 transfer.

The Building Reserve Fund is expected to have a balance of approximately $831,657 at the end of FY19.

Operating and Reserve Funds Available

The Airport uses a Joint Airport Fund for its operating activities. Revenues are deposited into this fund and operating expenses are drawn from it.

The working capital projected as of April 30, 2018, plus those amounts to be realized during FY19, will fund the budgeted operating and capital outlays, and will provide a minimum balance to allow the Airport to operate. The Airport's Business Plan requires that the Airport maintain an unrestricted net asset balance equal to 25% of the current year's budgeted operating expenses, which would be $845,924 ($3,383,694 x 25%), plus sufficient funds to meet the local share requirements of the Grant Service "A" list approved projects for the year of $1,510,000.

The Business Plan also requires that operating expenses not exceed 90% of revenues. With expected revenues to be $4,342,343; total operating expenses of $3,383,694 are 77.92% of revenues.

Debt Obligations

In January 2004, the Airport, through its owning communities, entered into a loan arrangement with an area national bank for a loan totaling $1,237,000 for the purpose of constructing two buildings containing 10 small T-hangars each in the SW quadrant of the Airport. Repayment of the loan began in January 2005 with a 20-year period amortization period. The interest rate is variable to be reset every 5 years. Staff efforts allowed us to reprice this loan in May 2015 from 4.74% to 3.65%. The loan interest rate is priced by using the 5-year Treasury rate, adding 3.00% and adjusting the result for our tax-exempt status. Airport revenues generated by the new hangars will cover the required debt service over the period of the loan.

A revenue anticipation note for $4,700,000 was issued in December 2006 by Northbrook Bank for the Village of Wheeling, one of the owning communities, to fund a portion of the purchase price of land designated as a runway safety area (RSA) for the Airport. The note was reduced by $1,500,000 in November 2008 and refinanced in April 2010 for 10 years with a balloon payment upon maturity. The Airport received a grant in April 2011 that was used to pay down $984,426 of the principal, thus reducing interest cost. Staff efforts also effected an interest rate reduction on this note. The interest rate on this note was repriced from 4.17% to 3.25% in May 2015. The RSA note property is vacant land and is being rented for truck trailer storage. This generates approximately $30,000 per year to help offset the approximately $200,000 annual debt service payment. Airport staff are working with the FAA to obtain additional purchase cost reimbursement that would be applied to the outstanding debt.

Also, in April 2010, a construction loan from Northbrook Bank of $2,300,000 was negotiated for the construction of six buildings containing 48 T-hangars in the NE quadrant. This note was interest only until June 1, 2011, when payment of both monthly principal and interest was required. The note matures in May 2020 with a balloon payment upon maturity. Through staff efforts, interest rate on this note also repriced from 4.17% to 3.25% in May 2015.

In FY19 the Airport hopes, through one of the owning communities, to take on new debt service to fund the U.S. Customs and Border Protection facility by negotiating a $2,000,000 bank note. This loan has been budget as a six-month year expense and plans are still in the review stage. The bank notes for this facility will be partly funded by U.S. Customs operations revenues.

Chicago Executive Airport
Total FY19 Budget

	FY18 Est Actual	FY18 Budget	FY19 Budget	FY18 vs FY19 Budget Change
OPERATING BUDGET:				
Revenues	$ 4,409,164	$ 4,217,374	**$ 4,342,343**	$ 124,970
Expenses:				
Administration Department	(1,579,336)	(1,604,871)	**(1,876,053)**	271,182
Operations and Maint Dept	(1,258,976)	(1,444,919)	**(1,507,642)**	62,723
Net Operating Expenses	(2,838,313)	(3,049,790)	**(3,383,694)**	333,905
Operating Income:	1,570,851	1,167,584	**958,649**	(208,935)
Other:				
Other Income	35,770	5,350	**31,300**	25,950
Other Expense	(6,706)	(4,200)	**(7,000)**	(2,800)
Debt Service	(437,711)	(428,920)	**(515,147)**	(86,227)
Total Other	(408,648)	(427,770)	**(490,847)**	(63,077)
Revenues less Net Expense	1,162,203	739,814	**467,802**	(272,012)
Transfers to Reserves-Sewer	-	-	**-**	-
Transfers to Reserves-CERF	(250,000)	(250,000)	**(200,000)**	50,000
Transfers to Reserves-Building	(250,000)	(250,000)	**(200,000)**	50,000
Net	662,203	239,814	**67,802**	(172,012)
CAPITAL BUDGET:				
Capital Improvement	146,250	150,000	**215,000**	65,000
Capital Outlay	5,092	45,000	**113,500**	68,500
Capital Construction	37,628	280,000	**2,245,880**	1,965,880
Capital A Projects (Local Share)	323,326	606,500	**1,510,000**	903,500
Capital Future	-	1,315,585	**700,000**	(615,585)
	512,297	2,397,085	**4,784,380**	2,387,295
Less: Grant Revenue	(325,573)	(1,255,000)	**(1,494,932)**	(239,932)
Less: Capital Financing	-	-	**(2,000,000)**	(2,000,000)
Net Capital Budget	186,725	1,142,085	**1,289,448**	147,363
Funding (from)/to Reserve Funds	475,478	(902,271)	**(1,221,646)**	(319,375)
NET	0	0	**0**	0

Operating Revenue Budget

Operating Revenues
FY19 Budget

Line Item Detail within Category

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
40000.00	**Long Term Leases -**	**$ 2,392,388**	2,316,293	2,282,923	109,466

Long term revenue is derived from leases with a term of more than one (1) year. These leases are comprised of hangar, building and ground leases. To the extent possible, lease rents increase annually with the CPI. Following are the leases presently in effect and proposed to be in effect during FY19. We are using a CPI increase of 1.88% for FY2019.

The FY18 ground lease rate is $0.6685. FY19 is budgeted to be $0.6873.

Property	FY19		Projected	FY18
Hangar #5 & #6	414,680		407,622	405,460
Hangar #8	184,750		181,605	180,642
Hangar #9	346,739		340,837	339,029
Hangar #10	270,283		265,683	264,273
Hangar #13-revenue split	4,800		4,864	4,800
Ground Lease - ACCO	7,685	1	7,685	7,685
Ground Lease - Hangar 15	71,888	2	70,562	70,681
Ground Lease - Hangar 16	38,001	2	37,299	37,363
Ground Lease - Hangar 18	46,486		45,259	45,413
Ground Lease - Hangar 19	68,425		67,178	67,186
Ground Lease - Hangar 20	38,603		37,427	37,733
Ground Lease - Fuel Farm	2,963		2,901	2,901
Ground Lease - Hangar 40	124,977		122,698	122,714
Ground Lease - Hangar 41	84,061		81,686	82,990
Ground Lease - Hangar 42	88,805		87,185	87,196
Ground Lease - Motel Parking Lot	4,000	3	3,000	3,000
Ground Lease - SFS Ramp	79,184		77,529	78,427
Ground Lease - SFS Terminal (24)	191,337		189,407	188,491
Ground Lease - Hawthorne FBO	239,145		255,368	235,233
Ground Lease - Hawthorne New Devl.	76,440	4	-	41,205
Ground Lease - Hawthorne Charlie Ra	28,639	4		-
Ground Lease - Stery Trucking	30,500		30,500	30,500
	2,442,388			2,332,923
Less: Rent Reserve	(50,000)			(50,000)
	2,392,388			2,282,923

1) CPI increase only done every five years. Adjusted for FY16 next adjustment FY21.

2) Leases on Hangars 15 & 16 were sold to the tenant. The leases above are ground leases only.

3) A new lease on this property began in FY16. Ground Lease was abated until January 2017. This will be increased by $1,000 in January 2019. The new rate is reflected in the budget.

4) Rent payments start in October 2018.

Operating Revenue Budget

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Fuel Flowage Fees	**$ 1,035,200**	990,215	852,000	183,200
	Fees received from fuel flowage were adjusted for FY19. The estimates are based on the past several years of Fuel Flowage. Fuel Flowage rate is $0.16 for on Airport fueling and $0.32 for off Airport fueling. Fuel flowage is paid when the fuel is put into the FBO fuel tanks, not into the aircraft.				
40460.01	JetA-On Arpt, 5.5MM gal @ $.16	880,000	828,795	712,500	
40460.03	JetA-Off Arpt, 400,000 gal @ $.32	128,000	134,978	112,500	
40460.02	100LL, 170,000 gal @ $.16/gal.	27,200	26,442	27,000	
	T-Hangars -	**$ 405,787**	394,391	$ 398,034	7,753
	Rents are adjusted by a CPI change of 1.88%				
	SW-Bldng 50 rent per month $4,748, bldng 51 = $5,623, possible total $10,371, annual $124,452.				
	NE-40 small, 6 medium, and 2 large units; possible monthly rent of $23,416, annual of $280,992.				
	Subtracting a vacancy rate of 3 months of 1 unit avg for SW ($1,556) and 1 full unit of NE ($5,854).				
40200-01	SW T-hangars	125,361	121,655	122,896	
40200-02	NE T-hangars	280,426	272,736	275,138	
40550.02	**U.S. Customs Service -**	**$ 280,000**	291,824	275,000	5,000
	U.S. Customs inspection service - this is a break-even service we provide to CEA users.				
40100.00	**Short Term Rental -**	**$ 73,836**	165,303	185,181	(111,345)
	Hangar #4 & #7 month-to-month rental, adjusted by CPI increases back to the lease start dates.				
	Eclipse	-	100,167	152,145	
	SFS	13,836	13,836	13,836	
	Hangar #11	60,000	51,300	19,200	
	Hangar #11 was budgeted as a Long-Term Rental in FY2017				
	Tie-Downs -	**$ 33,072**	37,817	32,448	624
	Area 2 expected rent for FY19, 25 spots @$106 = $31,200				
	We do not anticipate an increase in the number of tie-down tenants at this time.				
40310.02	Area #2	31,800	36,569	31,200	
40310.03	Area #3	1,272	1,248	1,248	
	All aircraft occupying Area #3 have been relocated to Area #2				

Operating Revenue Budget

Account	Description	FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Permits/Fees -	**$ 78,031**	77,259	70,298	7,733
	Revenue derived from monthly Commercial Operating Permits (COP), which were subject to the CPI increase of 1.88%. Air taxi is terminal chg $33 per flight, plus monthly COP of $83.				
40470.01	COP 7 @ $83	4,951	4,860	6,845	
40470.01	COP 2 @ $387	9,291	8,832	9,119	
40470.01	COP 27 @ $166	57,790	56,724	48,893	
40470.01	COP 1 @ air taxi (3 months)	3,000	3,901	2,500	
40470.02	SFS - 2 Vehicle @$108, 6 Fuel @$214	1,500	1,472	1,472	
40470.02	Atlantic - 4 Fuel @$214	856	840	840	
40470.02	Hawthorne - 3 Fuel @$214	642	630	630	
40007.00	**Easement Fees**	**$ 29,143**	30,912	28,304	839
	Waste Management-stormwater, drainage & detention easement fee, adjusted for CPI increase.				
40490.01	**Access Fee**	**$ -**	15,279	15,513	(15,513)
	Access Fee Agreement is in place, due annually for the term of the agreement. The first $180,000 in payments to be offset against the Airport's purchase of an adjacent property, then due in cash. Subject to annual CPI increase. FY2018 Balance to offset $119,207				
40550.09	**Sign Rental**	**$ 4,260**	4,176	4,152	108
	CPI increase of 1.88%.				
	Monument sign rental-SFS @ $355	4,260	4,176	4,152	
	Other -	**$ 7,126**	70,520	$ 70,021	(62,895)
	Revenue from other miscellaneous sources (parking decals, plan fees, flag sales, etc). The fuel management fee is for the use of the Airport's vehicle fueling station.				
40550.01	Fuel management $273 mthly	3,276	3,216	3,216	
40550.04	Other Miscellaneous (ex: filming)	3,000	3,629	3,000	
40550.04	Deferred Revenue - Lease Ext. Agrmt	-	45,455	45,455	
40550.04	Deferred Revenue - SFS 94th Access	-	17,500	17,500	
40550.05	Waiting List Fees (cancellations)	100	-	100	
40550.08	Airfield Access / Parking decals	750	720	750	
40500.00	**Late Charges -**	**$ 3,500**	15,175	3,500	-
	Late charges are generally assessed at 10% per month for all T-hangar and most larger tenant leases.				
	Total Revenues	**$ 4,342,343**	**$ 4,409,164**	**$ 4,217,374**	**124,970**
	% Change from FY19 Budget	**2.96%**			

Administration Department
FY19 Budget

Line Item Detail within Category

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
Personnel Services					
50400.10	**Salaries - Full-time**	**347,536**	390,630	380,000	(32,464)
	Salaries for five department personnel.				
50300.05	**Salaries - Part-time**	**19,500**	-	19,500	-
	Salary for one management intern. One employee at $15.00/hr. for 52 weeks @ 25 hours/week.				
50200.05	**Overtime** -	**2,750**	3,194	4,000	(1,250)
	Overtime costs as required for two non-exempt employees of department. We had 3 non-exempt employees for part of FY18.				
	Service Awards/Recognition	**13,110**	10,608	13,850	(740)
50700.10	Airport Appreciation Functions	8,000	6,034	9,000	
50700.10	Apperception lunches - Staff in-house	400	613	300	
50700.15	Other-flowers, plaques, retirement	1,100	1,294	1,000	
50700.17	Staff recog ($30 gift cert x 2, 6 emp)	360	250	300	
50700.17	Incentive program	2,500	1,667	2,500	
50700.20	Service Awards	750	750	750	
	Pay for 1 employee with greater than ten (10) years of service at $500 and one employee with greater then five (5) years of service at $250.				
	Payroll taxes -	**36,084**	33,090	37,337	(1,253)
	Payroll taxes as follows:				
50500.05	FICA, 6.20%, Medicare 1.45%	32,974	29,505	31,116	
50500.15	Unemployment, (3.925%)	3,110	3,585	6,221	
	Insurance -	**89,536**	82,159	82,801	6,735
	Premiums for employee insurance, provided by the Airport. Wheeling is projecting a 5.0% insurance increase; renewal date is July 1st.				
50100.03	Dental	-	-	-	
50100.05	Disability (5)	5,154	5,263	5,250	
50100.15	Health (5)	84,382	76,896	77,551	
	Retirement Contribution -	**19,373**	18,415	18,426	947
	Full time employee Retirement Contributions @ 4.5% of pay.				
50600.05	Employer Contributions	18,373	17,415	17,426	
50600.15	Annual fees ($250/qtr.)	1,000	1,000	1,000	

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Training -	**3,750**	202	6,500	(2,750)
50800.10	Training-Other	750	202	500	
50800.11	Education reimbursement	3,000	-	6,000	
50400.05	**Board/Community Reimb**	**28,800**	27,900	28,800	-
	Stipends for six Airport Board of Directors at $250 each for 12 meetings. The Chairman receives $400 per meeting for 12 meetings. Each community receives $3,000 per year for admin costs.				
50400.05	Community Reimbursement	6,000	6,000	6,000	
50400.05	Board stipends	22,800	21,900	22,800	
	Total Personnel Services	**560,439**	**566,198**	**591,214**	**(30,775)**

SERVICES AND SUPPLIES

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Airport Meetings	**15,250**	14,173	15,000	250
	Provisions and costs incurred for in-house, BOD meetings, and staff purposes. One community joint meeting tentatively scheduled for the fall.				
54060.15	Airport Meetings	11,000	10,444	10,000	
52120.20	Joint Meetings (dinner)	4,250	3,729	5,000	
	Audit Services -	**20,400**	14,965	18,575	1,825
52060.05	Cost to perform the annual audit	15,000	14,595	13,500	
52060.05	Single audit cost (if necessary)	5,000	-	4,675	
52060.10	GFOA CAFR (400) award fees	400	370	400	
52090.05	**Building Repairs -**	**3,000**	2,432	3,000	-
	Cost for minor repairs or modifications of the administration office.				
	Computer & Software	**32,000**	29,094	31,000	1,000
54050.01	Computer Hardware & Supplies	1,000	-	-	
54420.05	Computer Software & maint	7,000	5,969	7,500	
	Accounting, Timberline, Qquest timeclock, FAS				
52210.05	Office network maintenance	20,000	19,239	20,000	
	Backup service and monthly managed IT				
52540.05	Web hosting/internet service	4,000	3,886	3,500	

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Conf and Meeting Registration	**10,580**	11,490	5,945	4,635
	Registration fees for conferences, seminars, and lunch meetings (Chamber).				
52120.05	AAAE-Conf 2 in FY18 next June 2019	-	5,200	800	
52120.05	AAAE-Ops Conf	400	395	400	
52120.05	AAAE-GA Issues & Security Conf	500	495	-	
52120.05	AAAE-CM Academy & Law Work	-	2,680	1,895	
52120.05	AAAE-Finance Conf	825	-	-	
52120.15	IGFOA Conf	350	350	350	
52120.16	CABAA Meetings-monthly	1,000	1,049	400	
52120.17	IL Aviation Conf	300	175	300	
52120.18	Conference Registration- Other	2,605	-	-	
52120.19	IPAA Fall Conf (Galena) 3	1,000	825	1,000	
52120.25	Meetings & Business Lunches	3,600	321	800	
	Consultants -	**240,600**	28,153	20,000	220,600
52510.08	Storm water consultant (SME)	10,600	25,654	10,000	
52540.20	Consultants - special projects	230,000	2,499	10,000	
	Stormwater Pollution Prevention Plan compliance monitoring				
	Review of all Primary Guiding Documents, update CEA's Business Plan, and various projects				
52180.10	**Engineering Services -**	**80,000**	110,369	60,000	20,000
	Costs for professional engineering services rendered by an outside engineer.				
54090.05	**Equipment**	**3,750**	3,194	4,750	(1,000)
	Administrative equipment and furniture purchased that cost less than $2,000, individually.				
	Equipment Rental and Maint	**8,545**	7,830	8,500	45
	Office equipment rental and maintenance cost-meter rent.				
	Konica-Machine lease and copy charges				
52210.15	Mail machine-meter & base maint plus meter annual rental & supplies	2,195	1,997	2,000	
52210.20	Other repairs	350	126	500	
52210.25	Copier (includes use charges)	6,000	5,707	6,000	
54150.05	**Fuel -**	**1,000**	743	1,000	-
	Unleaded fuel cost for three department vehicles.				

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Insurance -	**112,644**	107,961	113,000	(356)
	The environmental policy renewed Dec 1, 2017 for a 3 year term. All the other policies run Dec 1 through Nov 30th. Gallagher Aviation is the Airport's insurance broker, whose fixed fee contract runs through Dec 2018				
52300.05	Commercial Automobile	6,000	5,320	6,000	
52300.09	Broker fee	8,000	7,542	8,000	
52300.10	Commercial Crime	2,200	2,013	2,000	
52300.15	Airport Liability (incl. excess liability)	22,000	21,092	22,000	
52300.20	Commercial Property	41,000	39,977	41,000	
52300.25	Public Officials Liability	17,000	16,358	17,000	
52300.26	Environmental	15,744	15,058	16,000	
52300.30	Worker's Comp	700	601	1,000	
56200.05	**Lease Development -**	**70,000**	65,348	50,000	20,000
	Expenses incurred for new leases, i.e. survey, site selection, legal including reimbursable items.				
52360.05	**Legal Services -**	**60,000**	48,928	60,000	-
	Costs for the professional legal services provided by outside counsel.				
	Membership Dues -	**7,240**	7,010	7,450	(210)
	Department employee and Airport membership dues as follows:				
52450.04	Dues- Other	575	-	-	
52450.05	AAAE (1) @$275 JA	275	550	550	
52450.07	AAAE Great Lakes Chapter (1)	35	35	50	
52450.36	CABAA	300	300	300	
52450.17	Chamber of Comm/CVB	2,250	2,250	2,250	
52450.41	GA Airport Coalition (GAAC)	-	-	300	
52450.20	GFOA (1)	180	160	200	
52450.21	IGFOA (1)	300	400	400	
52450.30	IPAA (1)	1,500	1,500	1,500	
52450.27	NATA/IATA	1,300	1,300	1,400	
52450.35	NBAA	525	515	500	
	Office Maintenance -	**12,450**	12,338	12,765	(315)
	Cost for routine office janitorial service.				
52480.10	Janitorial serv $800 and supplies	10,700	10,627	11,000	
52480.15	Rug runners	850	822	925	
52480.20	Insect/Rodent control-$72 per	900	889	840	

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Other Services -	**22,358**	13,864	21,172	1,186
	Costs for other services not specifically listed any other categories.				
52420.15	Preemployment Physicals and drug. hearing, visual testings	270	126	500	
52510.02	Records disposal and storage	100	126	500	
52510.05	Credit crd, GovDeal, bckgrnd ck fees	1,200	625	1,200	
52510.06	Casualty loss deductibles, 1 @$5,000	5,000	-	5,000	
52510.09	Contracted Labor - Office Temp	-	-	1,500	
52510.10	Payroll service - Paychex	3,000	3,199	2,500	
52510.11	Employee Hiring Exp	1,000	790	2,100	
52510.12	Office Security-Sentry	734	1,239	800	
52720.20	Fire Alarm-Office & Shop	3,504	810	1,800	
52510.15	Appraisals	6,000	5,499	4,000	
52540.23	Satellite programming	1,550	1,450	1,272	
52600.15	**Postage -**	**1,700**	1,327	2,000	(300)
	Cost for letter, parcel delivery, overnight delivery, and newsletter mailings.				
	Printing -	**2,400**	1,002	4,000	(1,600)
52630.05	Aerial photography	900	249	1,000	
52630.15	Duplication/enlarging/binding	1,500	753	3,000	
52660.05	**Public Notices -**	**1,600**	1,352	2,000	(400)
	Publication costs for public notices, bid documents, personnel ads, etc.				
	Subscriptions -	**1,635**	6,795	2,100	(465)
	Periodicals subscribed to by department personnel as follows: Crains, Daily Herald and Misc books and maps.				
54450.40	Subscriptions-misc (Crains)	85	84	200	
54450.40	Subscriptions-misc (Daily Herald)	600	753	600	
54450.40	Subscriptions-misc (Flight Aware)	950	5,958	1,300	
54480.15	**Supplies -**	**5,000**	2,844	7,000	(2,000)
	Purchase of stationary and office, computer, and copier supplies.				
	Telephone/Data	**7,256**	7,821	8,500	(1,244)
52720.05	Cellular-Sprint (1)	2,000	1,936	2,000	
52720.10	Local, long distance, fax (TDS)	4,500	5,089	5,400	
52720.12	Pilot lounge wireless	396	437	600	
52720.03	iPad data plan-1 @ $30 each/mth	360	359	500	
	The Cellular-Sprint & iPad YTD lines				

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Travel Expenses	**12,275**	8,558	10,850	1,425
	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at conferences for department employees.				
52750.05	AAAE-Conf FY20 June 2019	-	1,383	2,500	
52750.05	AAAE-GA Issues- Ft. Myers, FL	1,500	1,885	-	
52750.05	AAAE-Ops & Maint Conf- Rosemont	75	30	-	
52750.05	AAAE-CM Academy	-	1,285	1,200	
52750.05	AAAE-Finance Conf	1,100	-	-	
52750.07	IPAA Conf-Fall (Galena) (3)	1,300	933	1,500	
52750.09	IL Aviation Conf (3)	850	646	1,000	
52750.10	IGFOA Conference-Peoria	350	237	350	
52750.10	GFOA Conf (Chicago)	100	-	100	
52750.11	Other - Various destinations	3,800	358	1,000	
52750.11	Other - NBAA Dispatch Conference Jan-Feb 2019, San Antonio, TX - 2 staff	3,200	1,802	3,200	
	Utilities	**131,330**	90,898	104,150	27,180
	Monthly electric, natural gas, and water cost as follows:				
Electricity:					
52150.02	141378911, Gate 31	180	136	200	
52150.03	141595480, Runway Lights	2,500	2,220	2,800	
52150.04	141458406, Hgr 4 rd, blast fence	300	302	700	
52150.05	141595499, Maint/Admin. Office	7,500	5,920	10,000	
52150.08	115131215, Gate #27	500	458	800	
52151.08	141437116 Hangar 4 & 7	20,000	-	-	
52150.15	141599876, 12 REIL Lts, Blast Fnce	500	327	700	
52150.17	141650725-Tiedown Gate	500	443	500	
52150.20	141195850, Electric Vault	40,000	35,534	40,000	
52150.24	4143198028 Hangar 11	-	-	-	
52150.22	140401329, Hangar #50	1,100	909	1,200	
52150.23	140401326, Hangar #51	1,500	1,331	1,700	
52150.31	NE T-Hangars #52 (lounge)	3,500	2,883	3,700	
52150.32	NE T-Hangars #53 (lights)	1,700	1,459	1,800	
52150.33	NE T-Hangars #54 (bath)	2,700	2,367	2,900	
52150.34	NE T-Hangars #55 (lights)	1,800	1,524	1,900	
52150.35	NE T-Hangars #56 (bath)	3,200	2,733	3,500	
52150.36	NE T-Hangars #57 (lights)	2,500	2,220	2,700	
52150.16	Elec-Taxiway Q pole light (flat rate)	250	250	250	
Gas:					
52150.26	3722672, Generator	1,300	1,299	1,300	
52150.27	4478900 Hangar 4&7	10,000	-	-	
52150.50	2584479, Maintenance	3,700	2,861	3,800	
52150.55	3326641, Admin. Office	1,300	1,066	1,200	
52150.56	2870325 Hangar 11	-	-	-	

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
Water:					
52150.60	Water-Maint./Admin. Office (1020)	4,700	5,282	4,700	
52150.61	Water-Entry Sign Area	3,600	4,456	3,600	
52150.62	Water-SW T-Hangar 50 & 51	3,300	3,179	2,200	
52150.63	Water-NE T-Hangar 52 (1018)	4,400	3,913	4,000	
52150.64	Water-NE T-Hangar 54 (1014)	4,400	3,913	4,000	
52150.65	Water-NE T-Hangar 56 (1010)	4,400	3,913	4,000	
	Vehicle Maintenance -	**4,000**	1,210	4,500	(500)
	Vehicle maintenance service costs for three (3) administrative vehicles.				
54510.06	Airport #2, 2006 Ford Expedition	2,250	564	2,250	
54510.07	Airport #7, 2017 Ford Transit Van	500	249	1,000	
54510.37	Airport #37, 2006 Taurus Sedan	1,250	397	1,250	
	Total Services and Supplies	**867,014**	**599,699**	**577,257**	**289,757**

OTHER

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	NBAA Convention -	**44,300**	37,779	45,800	(1,500)
	CEA Board members and/or staff attending the NBAA Convention in Orlando, FL October 16-18, 2018				
56300.15	Exhibitor fee	6,200	7,026	6,200	
56300.16	Exhibit expenses	9,000	6,984	9,000	
56300.16	Exhibit shipping	600	-	600	
56300.19	Travel Exp-staff - 3	5,000	3,703	6,000	
56300.20	Travel Exp-CEA board members - 6	12,500	12,223	12,000	
56300.22	Travel-Communities - 4	11,000	7,843	12,000	
	Public Relations/Marketing	**113,300**	122,171	111,600	1,700
52405.05	Marketing specialists	63,000	62,225	60,000	
	Includes Marketing Consultant Services				
52405.10	Projects, videos, photos	5,000	20,812	5,000	
54255.05	Promo material-	7,000	6,849	8,000	
	Materials include various promotional items				
54255.22	Promo clothing	3,000	1,117	3,500	
54255.20	Special events	9,500	18,862	20,000	
	FY18 Special events: 5K Run-the-Runway + evening event				
54255.26	July 4th parade float	1,000	241	1,000	
54255.27	Chamber events & golf	1,800	1,755	1,600	
54255.28	CABAA golf events & sponsorship	5,200	5,214	4,500	
54270.05	Sponsorship- Scholarship Asst Fund	1,000	700	1,000	
54270.05	Other-community events	13,500	1,036	4,000	
	Other also includes Collings Foundation, Taste of the Town, official airport golf sponsorships, breakfasts, and misc community events.				
54255.60	NBAA Dispatch Conf - (exhibit)	3,300	3,360	3,000	
	January 29 - February 1, 2019 San Antonio, TX				

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	U.S. Customs Service	**261,000**	253,490	249,000	12,000
	Operating costs to provide inspection service on a break-even basis to CEA users.				
	The service cost is the total cost of providing an agent, which is calculated annually and billed to us quarterly.				
	We receive the annual connectivity fee invoice in November, so the telecom number is an estimate.				
56550.01	U.S. Customs service cost	124,000	123,704	125,000	
56550.02	U.S. Customs overtime charges	50,000	45,415	50,000	
56550.03	Telecom (USCS network, cellphone)	25,000	14,079	15,000	
56550.04	Waste removal services	40,000	49,218	30,000	
56550.06	Other forms, supplies & services	1,000	994	2,000	
56550.07	Collection fees	6,000	5,739	7,000	
56550.08	Facilities costs	15,000	14,340	20,000	
56600.01	**Contingencies -**	**30,000**	-	30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Other	**448,600**	**413,440**	**436,400**	**12,200**
	Total Administration	**1,876,053**	**1,579,336**	**1,604,871**	**271,182**
	% Change from FY18 Budget	**16.90%**			

Operations & Maintenance Department
FY19 Budget
Line Item Detail Within Category

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
Personnel Services					
60400.10	**Salaries - Full-time**	**$ 458,891**	436,511	$ 455,000	3,891
	Salaries for eight department personnel.				
60300.05	**Salaries - Seasonal**	**$ 23,300**	21,255	$ 19,620	3,680
	Four summer positions, 12 weeks for 37.5 hours/week at $11.00/hour = $19,620.				
	One seasonal plow driver at $15.00/hour				
60200.05	**Overtime**	**$ 60,000**	63,978	$ 60,000	-
	Overtime costs as required, mainly for snow removal. Approx fourteen hundred hours are budgeted at a 1½ hourly rate of $45.00.				
	Service Awards/Recognition	**$ 4,230**	4,636	$ 4,730	(500)
	Recognition of services provided by nine employees, 2 times per year @ $30/gift cert.				
60700.17	Staff Recognition	480	1,081	480	
60700.17	Incentive program	2,500	1,806	2,500	
60700.20	Service Awards	1,250	1,750	1,750	
	Pay for 2 employees with 10-14 years of service at $500 and 1 with 5-9 years of service at $250.				
	Payroll taxes -	**$ 47,085**	48,120	$ 51,088	(4,003)
60500.05	FICA, 6.20%, Medicare, 1.45%	42,002	40,407	41,224	
60500.15	Unemployment, 3.925%	5,083	7,713	9,864	
	Insurance -	**$ 191,772**	160,122	$ 154,215	37,557
	Premiums for the following employee insurance, provided by the Airport:				
	Wheeling is projecting a 5.0% insurance increase; renewal date is July 1st.				
60100.03	Dental	-	-	-	
60100.05	Disability (8)	7,461	7,232	7,442	
60100.15	Health (9)	184,311	152,890	146,773	
60600.05	**Retirement Contribution -**	**$ 23,485**	21,677	$ 23,366	119
	Full time employee Retirement Contributions @ 4.5% of pay.				

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Training -	**$ 14,254**	15,138	$ 21,900	(7,646)
	SAE certifications, Harper certifications. ANTN web based training from AAAE.				
60800.08	Other -	8,500	13,854	13,000	
	Includes Oshkosh truck maintenance training for 3 staff members in October ($4,500)				
60800.09	ANTN training system	1,254	1,284	1,400	
60800.07	Disaster drill	1,500	-	1,500	
60800.11	Education reimbursement	3,000	-	6,000	
	Uniforms -	**$ 13,100**	14,263	$ 13,700	(600)
	Uniform cleaning and replacement for 6 employees at $1055/yr & 4 seasonal employees at $360 per year, plus $120 boot allowance per FT employee.				
60900.03	Safety Equip	1,100	787	1,500	
60900.05	Uniforms (safety shoes, gloves, caps)	11,000	12,601	11,000	
60900.10	Uniforms part-time	1,000	875	1,200	
	Total Personnel Services	**$ 836,117**	**$ 785,700**	**$ 803,619**	**$ 32,498**

SERVICES AND SUPPLIES

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
62090.05	**Building Repairs and Supplies -**	**$ 15,000**	5,135	$ 20,000	(5,000)
	Cost for the repair of Airport buildings and hangars.				
	Conf and Meeting Registration	**$ 5,260**	5,880	$ 3,900	1,360
	Registration fees for conferences, seminars, and lunch meetings.				
62120.17	IL Aviation Conf (May) 1	175	-	200	
62120.30	AAAE conference & training	5,085	5,880	3,700	
	Includes ACE Airport Operations class & ACE Electrical class - BW & RH ($3,200 & $3,200)				
	Airfield Safety & Sign Conference AW				
	Includes Ops Conf- Rosemont for 2 staff members				
	Equipment/Tools -	**$ 20,450**	16,686	$ 23,000	(2,550)
	Equipment purchased that cost less than $2,000, individually.				
62210.05	Equipment maintenance cost.	6,000	6,633	6,000	
64090.05	Communication equipment	5,450	3,843	8,000	
64090.10	Shop equipment	9,000	6,211	9,000	
	Includes air compressor, battery chargers, wildlife camera, spot lights				
62240.05	**Equipment Rental -**	**$ 19,000**	-	$ 20,000	(1,000)
	Temporary replacement of non-operative equipment, special equipment and tools.				

Account	Description	FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
62270.05	**Fence/Gate Supplies & Maint**	**$ 3,000**	1,399	$ 3,000	-
	Fencing and gate supplies purchased for repairs by department personnel.				
	Fuel -	**$ 73,000**	44,761	$ 75,000	(2,000)
64150.05	Diesel	58,000	34,751	60,000	
64150.10	Unleaded gasoline	15,000	10,010	15,000	
	Insurance -	**$ 52,365**	50,846	$ 53,100	(735)
	Department vehicle and workers compensation insurance.				
	NationAir is the Airport's insurance broker, whose fixed fee contract runs through Dec 2018.				
62300.05	Vehicles	12,265	10,881	12,000	
62300.30	Workers compensation	37,000	36,926	38,000	
62300.09	Broker fee	3,100	3,039	3,100	
	Landscaping Service & Supplies	**$ 33,500**	31,871	$ 35,500	(2,000)
	Application of growth inhibitor, tree trimming and perimeter landscape services. Purchase of flowers, fertilizer, grass seed, holiday decorations.				
62330.05	Growth inhibitor, weed control	3,000	2,734	4,000	
62330.07	Landscaping-Other	500	126	500	
62330.10	Tree trimming/removal	1,000	750	1,000	
62330.11	Perimeter landscaping services	24,000	25,550	24,000	
64210.05	Landscaping materials	5,000	2,711	6,000	
64240.05	**Lighting Service & Supplies**	**$ 30,000**	27,203	$ 30,000	-
	Maintenance of and supplies for the Airport lighting system (runways, taxiways & street lights).				
	Membership Dues -	**$ 550**	275	$ 550	-
	Membership dues for Operations Coordinator positions.				
62450.05	AAAE (2) AW, BW	550	275	550	

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Other Services -	**$ 15,549**	9,924	$ 17,000	(1,451)
	Costs for other contractual services not specifically listed in this category.				
62420.15	Medical Exams plus annual hearing and vision exams.	1,000	618	1,000	
62510.05	Other-Permits, stormwater, MWRD	2,000	915	2,000	
62510.11	Employee Hiring Fees	125	-	-	
62540.05	Vehicle Towing-tenants	125	34	200	
62540.21	Other-Backflow Inspections (7)	2,820	2,670	3,000	
	Hgr 50 (520) Hgr 51 (733) TH 52 (190) TH 54 (190) TH56 (190) sprinkler (300) admin (300)				
62540.22	Fuel Tank inspection	4,085	1,417	1,500	
62540.25	Monitor-Light Vault ($235/qtr ADT)	940	910	1,800	
62540.26	Monitoring-SW Ts-Alarm line	-	-	500	
62540.27	Monitoring-Hangar 4 & 7-Alarm line	954	-	-	
62540.31	Snow plowing & hauling	3,500	3,360	7,000	
	Other -	**$ 3,000**	2,927	$ 3,000	-
	Costs not defined by another account plus US flags, windsocks, construction safety flags, hotel for snow events.				
64270.10	Other-	1,500	1,495	2,000	
64270.05	Staff meals during snowplowing	1,500	1,432	1,000	
62570.10	**Pavement Marking -**	**$ 100,000**	60,471	$ 60,000	40,000
	Annual pavement marking costs-FY19				
	Materials -	**$ 72,750**	63,162	$ 82,000	(9,250)
	Materials used for Airport operations are as follows:				
64330.05	Asphalt	1,500	120	1,500	
64330.10	E36 - liquid runway/taxiway deicer	40,000	42,955	40,000	
64330.11	NAAC - solid runway deicer	25,000	12,056	35,000	
	EPA requires us to use NAAC, a more expensive product, going forward rather than Urea.				
64330.15	Salt	3,000	1,574	3,000	
64330.20	Stone	250	-	500	
64330.25	Propane	1,400	1,330	1,000	
64330.27	Urea-solid runway deicer	-	3,811	-	
	EPA requires us to use NAAC, a more expensive product, going forward rather than Urea.				
64330.30	Welding	1,600	1,315	1,000	
	Sewer Maintenance & Supplies	**$ 2,000**	-	$ 2,500	(500)
64360.00	Rodding, pipe, and supplies for minor repairs.				

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Signage Supplies	**$ 6,000**	3,598	$ 7,000	(1,000)
64390.05	Safety, information, airfield guidance signs and replacement of damaged signs.				
	Supplies-Misc	**$ 25,900**	20,001	$ 19,000	6,900
64480.05	Aircraft tiedown	400	397	500	
64480.10	Environmental spill control	1,500	250	1,500	
64480.15	Shop supplies	13,000	11,560	15,000	
64480.20	Visual aids-taxiway markers	7,000	1,610	1,000	
64480.30	Hangar Supplies (fire ext, locks, keys)	4,000	6,184	1,000	
	Telephone	**$ 6,700**	7,668	$ 6,500	200
62720.05	Cellular-Sprint (8 + puck)	4,500	4,544	4,000	
62720.10	Telephone (TDS)	2,200	3,124	2,500	
	Travel Expenses	**$ 6,700**	5,458	$ 5,000	1,700
62750.04	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at conferences for department employees.				
	Vehicle Maintenance -	**$ 104,550**	81,207	$ 88,500	16,050
64510.05	General supplies	10,000	9,132	10,000	
	Includes grease, oil, hydraulic fittings, filters etc…				
64510.03	Airport #3, 2011 Ford F250 Pickup	900	865	900	
64510.04	Airport #4, 2005 Ford Expedition	1,000	913	2,000	
64510.07	Airport #5, 2006 Ford F350 Pickup	1,300	163	800	
64510.06	Airport #6, 2013 Ford F250 Pickup	900	1,835	800	
64510.08	Airport #8, 2003 Chevy Pickup	1,200	1,342	800	
64510.09	Airport #9, 2015 Ford F350 Pickup w/t	1,500	3,583	500	
64510.10	Airport #10, 2008 Bobcat	2,200	426	2,200	
64510.11	Airport #11, 1990 Snow blower	4,500	2,936	4,500	
64510.12	Airport #12, Plow with Spreader	2,000	2,573	2,000	
64510.13	Airport #35, 2004 Yale forklift	500	340	500	
64510.14	Airport #14, Plow with Sprayer	2,000	1,359	2,000	
64510.15	Airport #15, Case Front-end Loader	2,000	1,880	2,000	
64510.16	Airport #16, JCB backhoe w/loader	1,000	166	1,000	
64510.17	Airport #17, 1997 Oshkosh Broom*	17,000	10,486	16,000	
64510.18	Airport #18, 2003 Oshkosh Broom*	17,000	11,406	16,000	
64510.19	Airport #19, 2007 Oshkosh Broom*	18,000	20,530	16,000	
64511.20	Airport #20, 2017 Oshkosh Broom*	15,000	6,391	2,000	
64510.21	Airport #21, New Holland Tractor	1,000	650	1,500	
64510.22	Airport #22, Deere mower	1,000	1,091	1,500	
64510.23	Airport #23, Deere mower	1,000	1,010	1,500	
64510.25	Airport #25 Deere Tractor Mower	1,500	1,541	1,500	
64510.33	Airport #33, 2016 Ford Dump Truck	500	175	500	
64510.36	Airport #36, Tenant sweeper	250	84	500	

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
64510.28	Bobcat Mowers	1,000	245	1,000	
64510.40	Terrain King mower	300	84	500	
	* Includes wafers and spacer rings for broom cores.				
	Waste Removal -	**$ 17,250**	9,031	$ 27,750	(10,500)
	Waste removal costs for Airport debris, used oil, and solvents.				
62810.05	Debris from airfield	15,000	7,656	25,000	
62810.10	Oil & Other Removal	2,000	1,333	2,500	
62810.15	Waste Removal-Regulatory (solvent)	250	42	250	
	Wildlife Control -	**$ 29,000**	25,773	$ 29,000	-
64480.25	Wild Goose Chase bird control contract, bird bangers, mis		25,773		
	Total Services and Supplies	**$ 641,525**	**$ 473,276**	**$ 611,300**	**$ 30,225**
Other					
66600.01	**Contingencies -**	**$ 30,000**	-	$ 30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Operations	**$ 1,507,642**	**$ 1,258,976**	**$ 1,444,919**	**$ 62,723**
	% Change from FY18 Budget	**4.34%**			

Other Income and Expenses
FY19 Budget

Line Item Detail within Category

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
Interest Income (Operating funds)					
90100.01	**Checking Account Interest**	**$ 30,000**	34,288	4,000	26,000
	The Airport receives an interest rate of 1.15%-1.2% depending on our balance.				
90100.03	**Illinois Funds Interest**	**$ 800**	875	800	-
	Account is necessary for the deposits of Illinois grants. Earns money market rate with no fees.				
90100.04	**Money Market Interest**	**$ 400**	504	500	(100)
	Account at MB Financial.				
90100.06	**IMET Interest**	**$ 100**	103	50	50
	Illinois Metropolitan Investment Pool. Enhanced money market rate.				
	Total Interest Income	**$ 31,300**	**$ 35,770**	**$ 5,350**	**$ 25,950**
	% Change from FY18 Budget	**485.05%**			
Other Income and Expenses					
91050.03	**Bank Fees**	**8,000**	$ 7,706	5,200	2,800
	Fees to maintain the Northbrook checking account and First Midwest loan account.				
93000.10	**Other (Income) and Expenses**	**(1,000)**	$ (1,000)	(1,000)	-
	Misc income, expenses, plus gain/loss on sale of assets.				
	Total Other Expense / (Income)	**$ 7,000**	**$ 6,706**	**$ 4,200**	**$ 2,800**
	% Change from FY18 Budget	**66.67%**			

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
Debt Service					
	Loan/Note Interest	**$ 140,860**	118,813	107,220	33,640.46
	Interest on three bank loans/notes.				
91000.03	First Midwest Bank-SW T-Hgrs	18,933	24,148	21,519	
91000.04	Northbrook Bk #1-NE T-Hgrs	48,540	56,790	51,572	
91000.05	Northbrook Bk #3-RSA Land	28,856	37,875	34,128	
91000.06	Northbrook Bk #4-US Customs buildir	44,531	-	-	
	Loan/Note Principal	**$ 374,287**	318,898	321,701	52,586.60
	Principal on three bank loans/notes.				
91010.03	First Midwest Bank-SW T-Hgrs *	72,275	66,886	69,689	
91010.04	Northbrook Bk #1-NE T-Hgrs +	92,004	92,004	92,004	
91010.05	Northbrook Bk #3-RSA Land ^	160,008	160,008	160,008	
91010.06	Northbrook Bk #4-US Customs**	50,000	-	-	

* Fixed monthly payment-principal and interest varies.
+ Fixed monthly principal payments of $7,667.
^ Fixed monthly principal payments of $13,334.
** Estimated as Fixed monthly principal over 20 years (FY19 Budgeted for 6 months)

Total Principal and Interest	**$ 420,616**
First Midwest Bank-SW T-Hgrs	91,208
Northbrook Bk #1-NE T-Hgrs	140,544
Northbrook Bk #3-RSA Land	188,864
Northbrook Bk #4-US Customs buildir	94,531

Loan/Note Balances as of:	**4/30/2017**	**4/30/2018**	**4/30/2019**	
	$ 3,337,297	**$ 3,013,010**	**$ 4,641,309**	**Maturity**
First Midwest Bank*-SW T-Hgrs	621,303	549,028	$ 479,339	Nov 2025
Northbrook Bk #1-NE T-Hgrs	1,607,143	1,515,139	1,423,135	May 2020
Northbrook Bk #3-RSA Land	1,108,851	948,843	788,835	May 2020
Northbrook Bk #4-US Customs buildir	-	-	1,950,000	April 2038

*Formerly Popular Community Bank

Total Debt Service	**$ 515,147**	**$ 437,711**	**$ 428,920**	**$ 86,227**
% Change from FY18 Budget	**20.10%**			

Sewer Reserve Fund
FY19 Budget

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
Revenues:					
80100.01	**Sewer/Stormwater Annual Fees**	**$ 29,573**	27,775	29,249	323
	Fees for annual sanitary maintenance or stormwater assessment fees. Most rates are subject to an annual CPI increase. Square Foot rates vary by service type and location on the Airport.				
	Hangar 4-sanitary sewer maint fee*	400	400	400	
	Hangar 7-sanitary sewer maint fee*	400	400	400	
	Hangar 11-sanitary sewer maint fee*	400	400	400	
	Hangar 16-sanitary sewer maint fee	476	468	466	
	Hangar 16-stormwater fee	294	289	288	
	Hangar 18-annual stormwater fee*	1,342	1,342	1,342	
	Hangar 18-sanitary sewer maint fee*	447	447	447	
	Hangar 19-sanitary sewer maint fee	651	639	636	
	Hangar 19-stormwater fee	640	628	624	
	Hangar 20-annual stormwater fee	1,190	1,168	1,157	
	Hangar 20-sanitary sewer maint fee	399	392	388	
	Hawthorne FBO-annual stormwater fee	7,198	7,065	7,153	
	Hawthorne FBO-sanitary sewer fee	2,387	2,343	2,372	
	Hawthorne Charlie Pad-storm fee	1,093	-	1,093	
	Hawthorne Charlie Pad-sanitary fee	239	-	239	
	Motel - annual sanitary sewer maint fee	2,103	2,064	2,090	
	Motel - annual storm sewer maint fee**	1,762	1,730	1,751	
	WM-200 Sumac-san sewer maint	295	290	294	
	WM-various Sumac-san sewer maint	2,446	2,401	2,391	
	WM Stormwater maintenance	2,432	2,387	2,361	
	94th Aero Squadron site - storm sewer	2,978	2,923	2,959	
	* No CPI Increase				
	** Includes storm sewer from rented parking parcel				
80100.02	**Sewer/Storm One-Time Fees**	**$ 26,766**	-	26,766	-
	Fees for one-time connection or stormwater assessment fees. All the rates are subject to an annual CPI increase. Square Foot rates vary by service type and location on the Airport.				
	New Charlie Pad development	26,766	-	26,766	
	Storm / Sanitary connection fee for Parcel 1A				
80100.30	**Interest**	**$ 3,064**	3,008	$ 1,170	1,893
	Interest earned				
	Total revenue	**$ 59,402**	**$ 30,783**	**$ 57,186**	**$ 2,217**

Sewer Reserve Fund
FY19 Budget

Capital Outlay:

82000.01	-	-	$ -	-

Total expenses:	-	$ -	$ -	$ -

Net Income:	**$ 59,402**	**$ 30,783**	**$ 57,186**	**$ 2,217**

Balance of Reserves:	**FY19 Budget**	**FY18 Actual**	**FY18 Budget**	
FY18 Beginning Balance				390,409
FY18 Actual - Budget		30,783	57,186	
FY19 Beginning Balance				421,193
FY19 Budget	59,402			
FY19 Projected ending balance:				480,595

Capital Equipment Reserve Fund (CERF)
FY19 Budget

This fund was established in FY13 to provide money for the future purchase of vehicles and equipment; plus facilities repair and construction, including new administration and maintenance buildings.

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Revenues:				
85100.30	**Interest** Interest earned	**$ 4,479**	4,263	$ 2,965	1,514
85100.01	**Transfers In:**	**$ 200,000**	250,000	$ 250,000	(50,000)
	Total revenue	**$ 204,479**	$ 254,263	$ 252,965	$ (48,486)
	Capital Outlay:				
		$ -	-	**$ -**	-
	Total expenses:	**0**	0	0	0
	Net Income:	204,479	254,263	252,965	

Balance of Reserves:	**FY19 Budget**	**FY18 Actual**	**FY18 Budget**	
FY18 Beginning Balance				428,790
FY18 Actual - Budget		254,263	252,965	
FY19 Beginning Balance				683,054
FY19 Budget	204,479			
FY19 Projected ending balance:				887,533

Building Reserve Fund
FY19 Budget

This fund, newly established in FY16, is to provide funds for the future construction of airport improvements; including new administration and maintenance buildings and other facility improvements

		FY19 Budget	Projected FY18 Actual	FY18 Budget	Budget Change
	Revenues:				
85100.30	**Interest** Interest earned on money market funds	**$ 3,883**	3,808	$ 1,291	2,591
85100.01	**Transfers In:**	**$ 200,000**	250,000	$ 250,000	(50,000)
	Total revenue	**$ 203,883**	$ 253,808	$ 251,291	$ (47,409)
	Capital Outlay:				
		0	0	0	0
	Total expenses:	**0**	0	0	0
	Net Income:	203,883	253,808	251,291	

Balance of Reserves:	**FY19 Budget**	**FY18 Actual**	**FY18 Budget**	
FY18 Beginning Balance				373,967
FY18 Actual - Budget		253,808	251,291	
FY19 Beginning Balance				627,775
FY19 Budget	203,883			
FY19 Projected ending balance:				831,657

Capital Summary Does not include Sewer or CERF	FY19 Budget	Projected FY18 Actual	FY18 Budget
Revenue			
Grant-GA Entitlement (applied to NE T loan)		-	
Grant-Rehab Runway 16 /34		(122,495)	
Grant-Lima Project (Taxiway Bypass)	(16,432)	(77,967)	(760,000)
Grant-Rehab Airfield Lighting - Phase 1	-		-
Grant-EMAS		(117,357)	
Grant-Rehab Runway 12/30	-		-
Grant-Expand East Quadrant GA Apron Desig	-	(7,754)	-
Grant-Property RSA Acq-Montessori School	-		-
Grant-Airport Master Plan (Phase 2)	(175,000)		-
Grant-Part 150 NEM Update - Phase 1	(270,000)		(270,000)
Grant-Part 150 NCP Imp. - Phase 1	(750,000)		(225,000)
Grant-Overlay East Access Road (Tower Rd.)	(283,500)		
U.S. Customs Facility Loan	(2,000,000)		
Total	**(3,494,932)**	**(325,573)**	**(1,255,000)**
Capital Improvements			
Building replacement/repair	2,275,880	17,806	260,000
Fence/Gate repair	35,000	19,822	20,000
Pavement Repair	150,000	146,250	150,000
Total	**2,460,880**	**183,879**	**430,000**
Capital Outlay			
Office Equipment	10,000	-	-
Vehicles	90,000	-	16,000
Shop Equipment	13,500	5,092	29,000
Future Undesignated	700,000	-	1,315,585
Total	**813,500**	**5,092**	**1,360,585**
"A" Projects			
U.S. Customs Apron-Taxiway	795,000	-	
Runway 16/34 rehab-Reimb by the State		7,362	
Runway 16/34 RSA/OFA Twy L1 (Bypass)	-	131,661	-
Rehab Airfield Lighting - Phase 1	-		75,000
EMAS	-	-	
Rehab Runway 12/30	115,000	-	162,500
Expand East Quad GA Apron - Design	-	-	62,500
Rehab East Quad GA Apron (HFC)		(53,000)	
Airport Master Plan - Phase 2	-	127,957	250,000
Airport Master Plan - Phase 3	500,000	-	-
Taxiway Lima-final			
NW Entrance Rd-Design Engineering			
Part 150 NEM Update - Phase 1	-	109,346	-
Part 150 NCP Implementation - Phase 1	100,000		25,000
Overlay East Access Rd. (Tower Rd.)	-		31,500
Total	**1,510,000**	**323,326**	**606,500**
Other			
Debt Service-from GA entitlement grant	-	-	-
Total	**-**	**-**	**-**
Total	**1,289,448**	**186,725**	**1,142,085**

Capital Projects-Internally Funded
FY19 Budget
Line Item Detail within Category

		FY19 Budget	
CAPITAL IMPROVEMENTS			
72000.01	**Facilities**	**$ 30,000**	
	Capital Improvements budgeted for Airport facilities are as follows:		
	Misc building repairs		30,000
72100.01	**Fencing, Gates, Landscaping -**	**$ 35,000**	
	Repair/improvement of fencing and gates. (15,000)		15,000
	Four new Gate Operators		20,000
72200.01	**Pavement & Sewer -**	**$ 150,000**	
	Pavement replacement, crack sealing and sewer repair.		
	Airfield pavement & sewer (150,000)		150,000
	Total Capital Improvements	**$ 215,000**	215,000
CAPITAL CONSTRUCTION			
73000.01	**Building renovation**	**$ 2,245,880**	
73000.02	Customs & Border Protection Office design		145,880
	Administration and SRE Office design		100,000
	This figure is to cover design and layout up to permitting.		
73000.02	US Customs & Border Protection construction financed by debt service.		2,000,000
	Total Capital Construction	**$ 2,245,880**	

		FY19 Budget	
CAPITAL OUTLAY			
74000.01	**Office Equipment -**	**$ 10,000**	
			10,000
74100.01	**Vehicles-**	**$ 90,000**	
	New Airport 2 - Exact make & model to be determined		40,000
	New Airport 4 - Exact make & model to be determined		50,000
74200.01	**Shop Equipment**	**$ 13,500**	
	FOD Boss or other Equipment		7,000
	Barricades		6,500
	Future Undesignated Capital Expense	**$ 700,000**	
74300.01	Capital allocated for land purchases or other future capital expenditures. *Undesignated dollar amounts must be approved by the Chicago Executive Airport Board of Directors before use.*		700,000
	SFS Purchase Agreement (15,585): Balance remaining $134,720 *For a property purchase, which is offset by the annual CPI adjusted access fee revenue until the purchase price is paid off.*		0
	Total Capital Outlay	**$ 813,500**	813,500
	Grand Total-Internally Funded	**$ 3,274,380.00**	3,274,380

"A" Projects
FY19 Budget

Grant Service

The **"A", "B"** and **"C"** projects listed are taken directly from the IL Dept of Transportation, Division of Aeronautics, Transportation Improvement Program: Airports FFY2019-2023, Final Submittal 11/15/17. The Airport Board of Directors approved the plan with Resolution 17-036 on November 15, 2017. Only projects that have been requested through FFY2019 are listed. Federal Fiscal Year (FFY) 2019 runs from October 1, 2018 to September 30, 2019

	Est FY19 Revenue	Local Share	Total Project Cost
U.S. Customs Apron-Taxiway		795,000	795,000

Paving and electrical for apron and taxiway in preparation for a new standalone U.S. Customs & Border Protection facility to fulfill USCBP requirements. Seeking Federal Funds. If funding available funding becomes Federal 90%, State 5%, Local 5%.

Rehabilitate Runway 12/30	-	115,000	2,300,000

This is the rehabilitation of the runway surface as it continues to deteriorate and includes airfield lighting.
Current funding program is Federal 90%, State 5%, Local 5%.

Rnwy 16/34 RSA/OFA-Contract 2a; Twy L1 (Bypass)	16,432	-	800,000

Runway 16/34 RSA/OFA safety grading and clearing, construct taxiway Lima 1 (bypass)
Total cost and local share is $800,000 and $40,000, respectively.
Current funding program is Federal 90%, State 5%, Local 5%.
Approved on Resolution 15-036.

Subtotal Airport Development	**16,432**	**910,000**	**3,895,000**

	Est FY19 Revenue	Local Share	Total Project Cost
Airport Master Plan (Phase 2)	175,000	-	500,000

Secondary project work on the Master Plan update. This amount is for CMT expenses and are estimated to be approximately $250,000 for FY17. A similar amount will be necessary for FY18. They will be bourne by the Airport until any projects relating to the Master Plan are approved.
Current funding program is Federal 50% & Local 50%

Airport Master Plan (Phase 3) and AGIS	-	500,000	1,000,000

Secondary project work on the Master Plan update. Costs will be bourne by the Airport until any projects relating to the Master Plan are approved. Possible future Federal reimbursement.

Part 150 NCP Imp. / Residential Soundproofing- Phase 1	750,000	100,000	1,000,000

Residential soundproofing per noise study.
Current funding program is Federal 90% & Local 10%

Part 150 NEM Update - Phase 1	270,000	-	300,000

The FAA requires an update to the Noise Exposure Map (NEM) prior to undertaking elements of the Noise Compatibility Program (NCP). The NEM report is one of two components of a 14 CFR Part 150 Study update.

	Est FY19 Revenue	Local Share	Total Project Cost
Overlay East Access Road (Tower Rd.)	283,500	-	315,000

Rehabilitation of Tower Rd. east access. Cost is expected to be $315,000. Current funding program is federal 0%, state 90%, and local 10%. From TIPs FFY2015-2019

	Est FY19 Revenue	Local Share	Total Project Cost
Total Grant Service "A" projects	**1,494,932**	**1,510,000**	**7,010,000**

"B" Projects
FY19 Budget

The following grant-supported projects, while important to the development of the Airport, are not expected to be funded during the fiscal year due to the funding level being provided by the FAA & IDOT for other projects carrying higher funding priorities. There is a high probability these amounts will not be required, so they are not included in our FY18 budget funding requirements.

	Local Share	Total Project Cost
Widen Runway 12/30	110,000	2,200,000
Widen runway 12/30 to 100'. Current funding program is Federal 90%, State 5%, Local 5%.		
Master Drainage Study	270,000	270,000
Study the Airport's current stormwater drainage systems. Possible Federal funding. Currently all Local.		
Acquire Avigation Easements-Phase 3	100,000	2,000,000
Acquire Avigation Easements-All Runway Approach Zones-phase 3. Total cost and local share for this project is $2,000,000 and $100,000. Current funding program is federal 90%, state 5%, local 5%.		
EA for Land Acquisition	25,000	500,000
Environmental Assessment for Land Acquisition per ALP/Master Plan. Total cost and local share for this project is $500,000 and $25,000. Current funding program is federal 90%, state 5%, local 5%.		
Expand East Quadrant GA Apron-design	62,500	62,500
CMT contract to design the development of the East Quad GA Apron. Approved on resolution 12-045. Final local share is estimated to be $3,125 if Federally funded.		
Develop East Quad GA Apron-construction phase services (est)	15,800	79,000
Construction oversight for the East Quad Apron development by CMT. No Board resolution yet. Final local share is estimated to be $3,950 after reimbursement from the State.		
Develop East Quadrant GA Apron-construction/local share (est)	200,000	768,500
Development of the East Quadrant GA Apron & sitework. No Board resolution yet.		
Develop NW Quad GA Apron-Phase 1	312,500	1,250,000
Sitework for northwest quad GA apron (phase 1) . Total cost and local share is $1,250,000 and $312,500, respectively. Current funding program is federal 0%, state 75%, local 25%.		

"B" Projects
FY19 Budget

	Local Share	Total Project Cost
East Quad Apron-Phase 3	128,500	2,570,000

Construct east quadrant GA apron-phase 3
Current funding program is federal 90%, state 5%, local 5%.
Total cost and local share for this project is $2,570,000 and $128,500.

	Local Share	Total Project Cost
SW Quadrant Apron	137,500	550,000

SW quadrant apron construction.
Current funding program is federal 0%, state 75%, local 25%.
Total cost and local share for this project is $550,000 and $137,500.

	Local Share	Total Project Cost
SE Quad Apron-Phase 1	1,116,409	2,233,643

Reconstruct and develop of southeast quadrant apron including EA reimbursement. Alternative financing option.
Current funding program is federal 48.7%, state 1.3%, local 50%.
Total cost and local share for this project is $2,233,643 and $1,116,409.

	Local Share	Total Project Cost
Total Grant Service "B" projects-not included in proposed budget	**$ 2,478,209**	**$ 12,483,643**

Unrestricted Net Assets (Reserves) Available:

	Operating	Building Reserve	(CERF) Capital Reserve	Sewer Reserve	Total
Projected Running Balances @ 4/30/18	3,666,156	624,605	683,054	421,193	5,395,008

FY19 Budget:

	Operating	Building Reserve	(CERF) Capital Reserve	Sewer Reserve	Total
Revenue Budget	4,342,343			56,339	4,398,682
Operating Expenses	(3,383,694)				(3,383,694)
Other Income & Expense	24,300	3,883	4,479	3,064	35,725
Debt Service	(515,147)				(515,147)
Transfer to CERF	(200,000)		200,000		0
Transfer to Building Reserve	(200,000)	200,000			0
Capital Improve (Facilities/Paving)	(215,000)	0		0	(215,000)
Capital Outlay (Vehicles/Equip)	(813,500)		0		(813,500)
Capital Construction	(2,245,880)				(2,245,880)
Grant revenue & Capital Financing	3,494,932				3,494,932
Grant Service "A" Projects	(1,510,000)				(1,510,000)
Capital Other	-				0
Projected results for FY18	**(1,221,646)**	**203,883**	**204,479**	**59,402**	**(753,882)**
Est Running Balances @ 4/30/19	**2,444,510**	**828,487**	**887,533**	**480,595**	**4,641,125**
Less 3 month operating reserve*	(845,924)				
Over/(short)	**1,598,586**				

* FY19 budgeted operating expenses times 25% as required by the Airport's business plan.

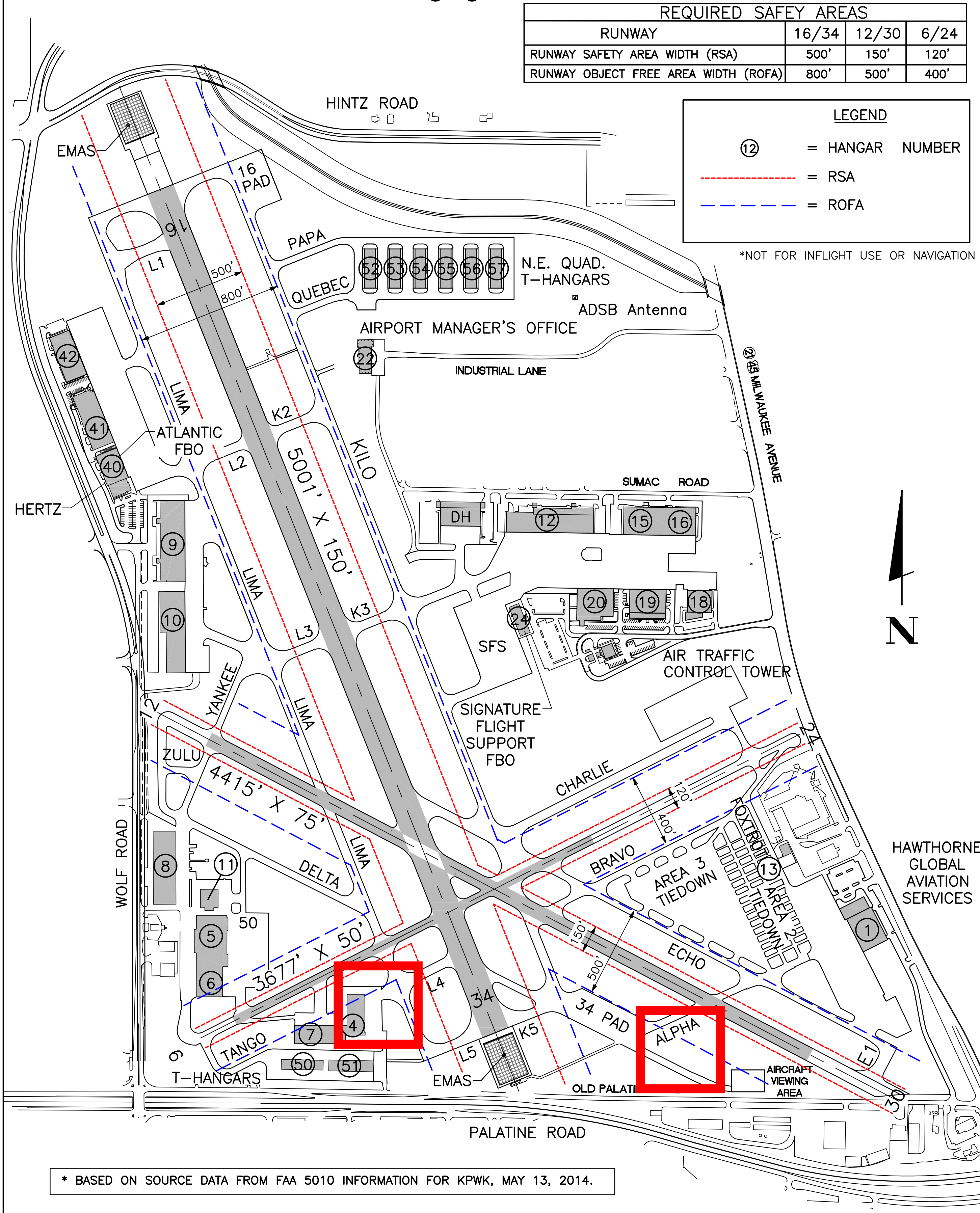
LOCATION MAPS
FOR POTENTIAL
CAPITAL PROJECTS

POTENTIAL U.S. CUSTOMS STANDALONE BUILDING

CHICAGO EXECUTIVE AIRPORT - 2018

Possible Locations Highlighted in Red

REQUIRED SAFEY AREAS			
RUNWAY	16/34	12/30	6/24
RUNWAY SAFETY AREA WIDTH (RSA)	500'	150'	120'
RUNWAY OBJECT FREE AREA WIDTH (ROFA)	800'	500'	400'

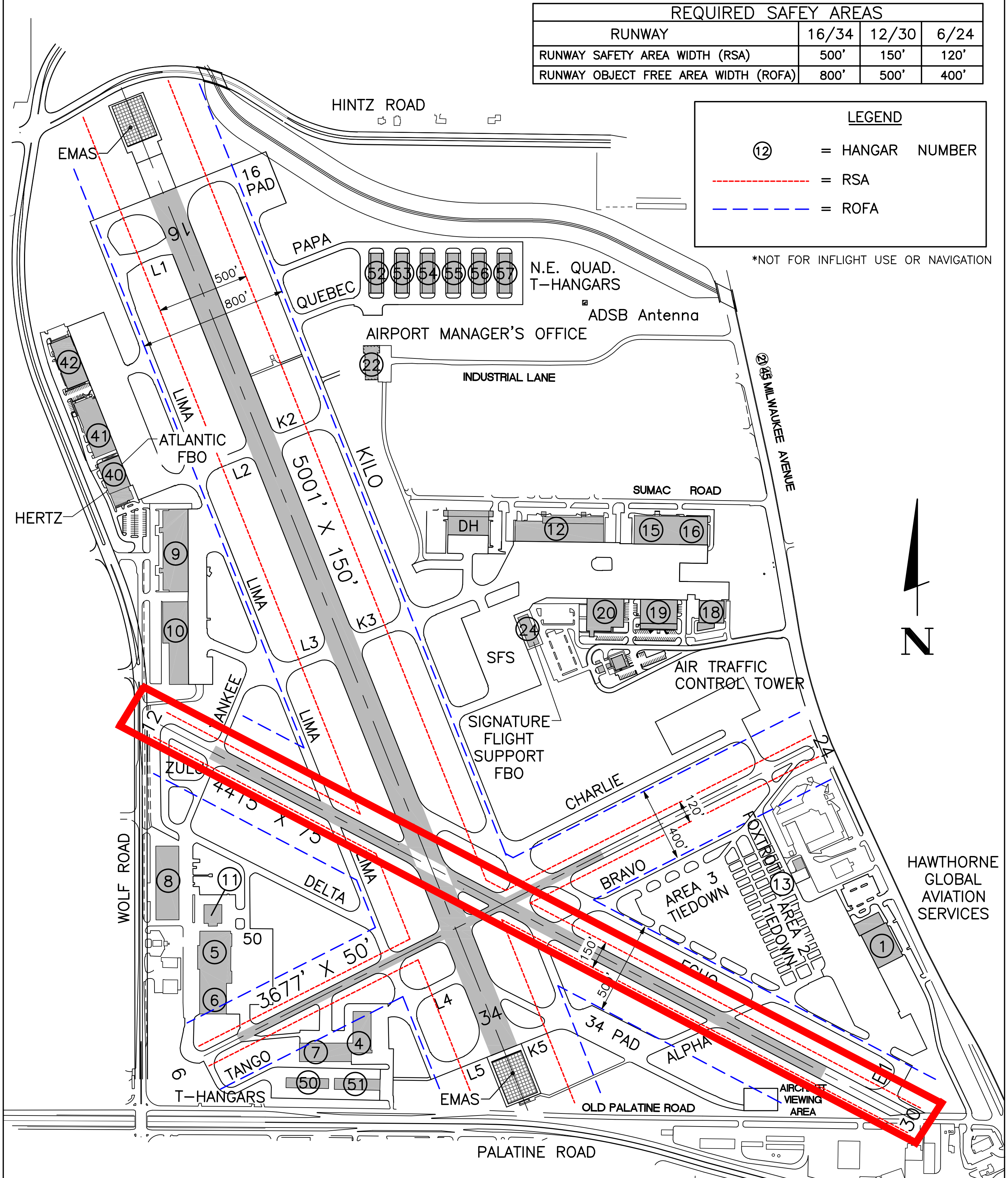


* BASED ON SOURCE DATA FROM FAA 5010 INFORMATION FOR KPWK, MAY 13, 2014.

!GENERAL\CEA DIAGRAMS\OBJECTFREEAREA-EX18.DWG

CHICAGO EXECUTIVE AIRPORT - 2018

REQUIRED SAFEY AREAS			
RUNWAY	16/34	12/30	6/24
RUNWAY SAFETY AREA WIDTH (RSA)	500'	150'	120'
RUNWAY OBJECT FREE AREA WIDTH (ROFA)	800'	500'	400'



* BASED ON SOURCE DATA FROM FAA 5010 INFORMATION FOR KPWK, MAY 13, 2014.

!GENERAL\CEA DIAGRAMS\OBJECTFREEAREA-EX18.DWG

CHICAGO EXECUTIVE AIRPORT - 2018

REQUIRED SAFEY AREAS			
RUNWAY	16/34	12/30	6/24
RUNWAY SAFETY AREA WIDTH (RSA)	500'	150'	120'
RUNWAY OBJECT FREE AREA WIDTH (ROFA)	800'	500'	400'

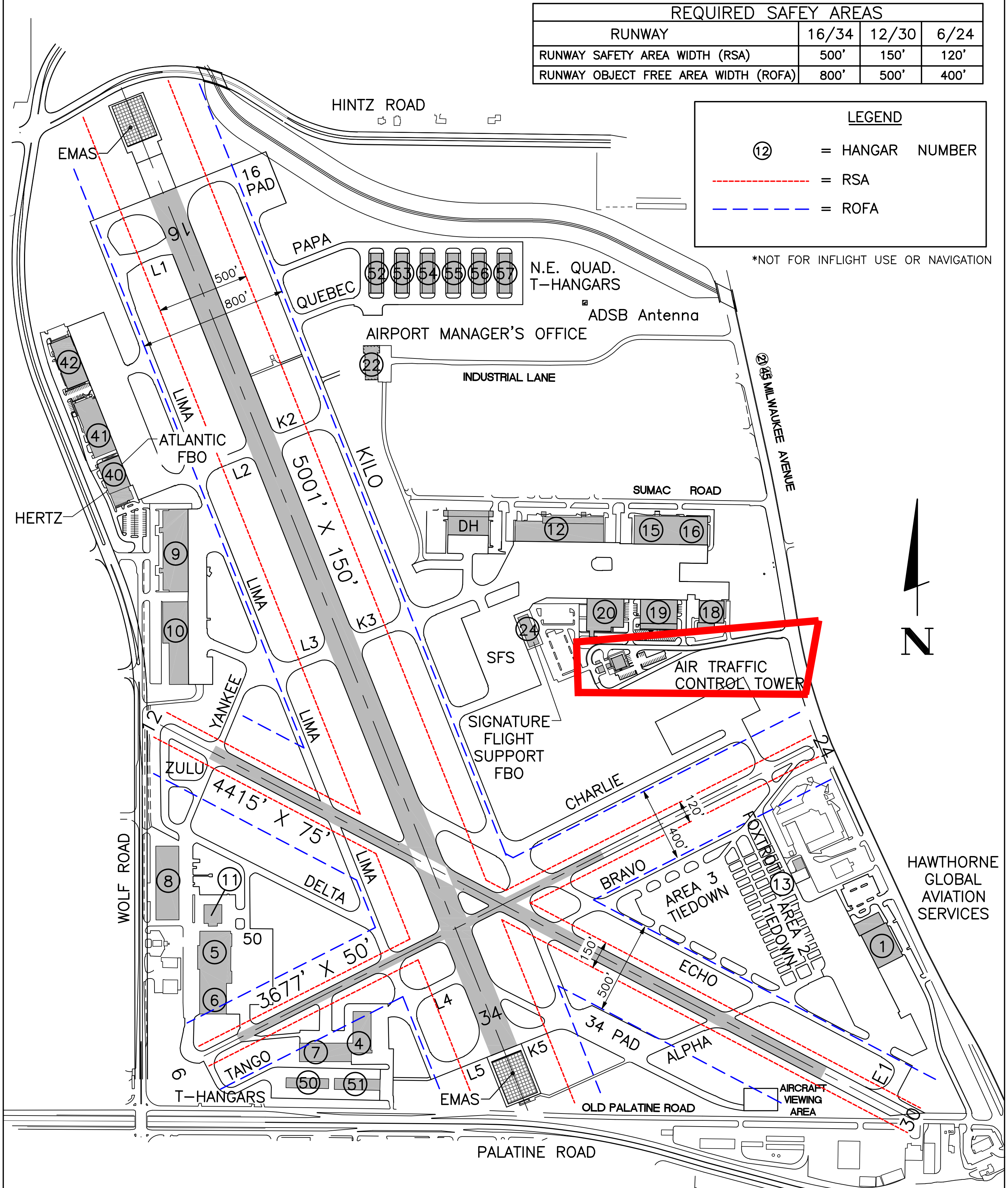
LEGEND

(12) = HANGAR NUMBER

= RSA

= ROFA

*NOT FOR INFLIGHT USE OR NAVIGATION

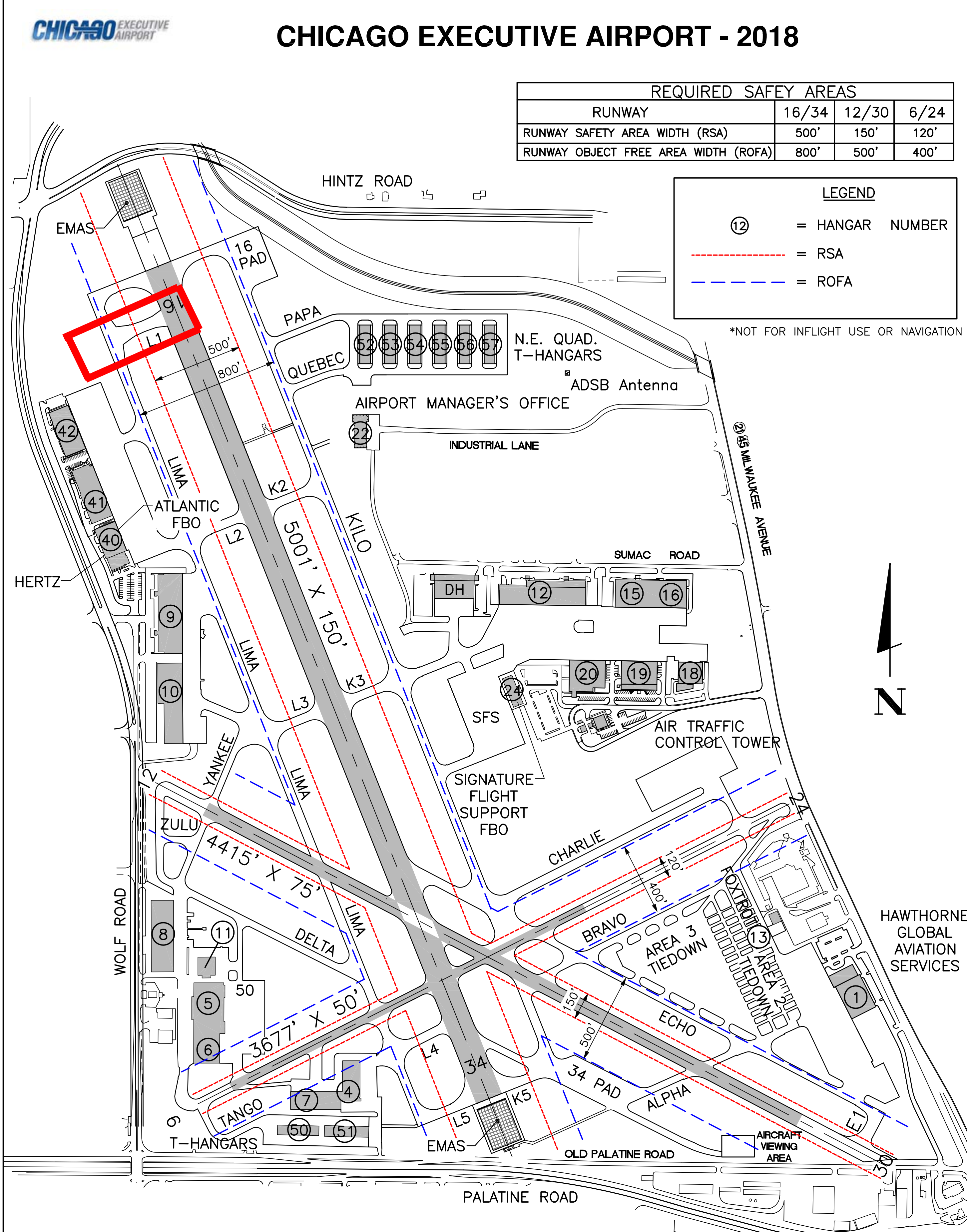


* BASED ON SOURCE DATA FROM FAA 5010 INFORMATION FOR KPWK, MAY 13, 2014.

!GENERAL\CEA DIAGRAMS\OBJECTFREEAREA-EX18.DWG

CHICAGO EXECUTIVE AIRPORT - 2018

REQUIRED SAFEY AREAS			
RUNWAY	16/34	12/30	6/24
RUNWAY SAFETY AREA WIDTH (RSA)	500'	150'	120'
RUNWAY OBJECT FREE AREA WIDTH (ROFA)	800'	500'	400'

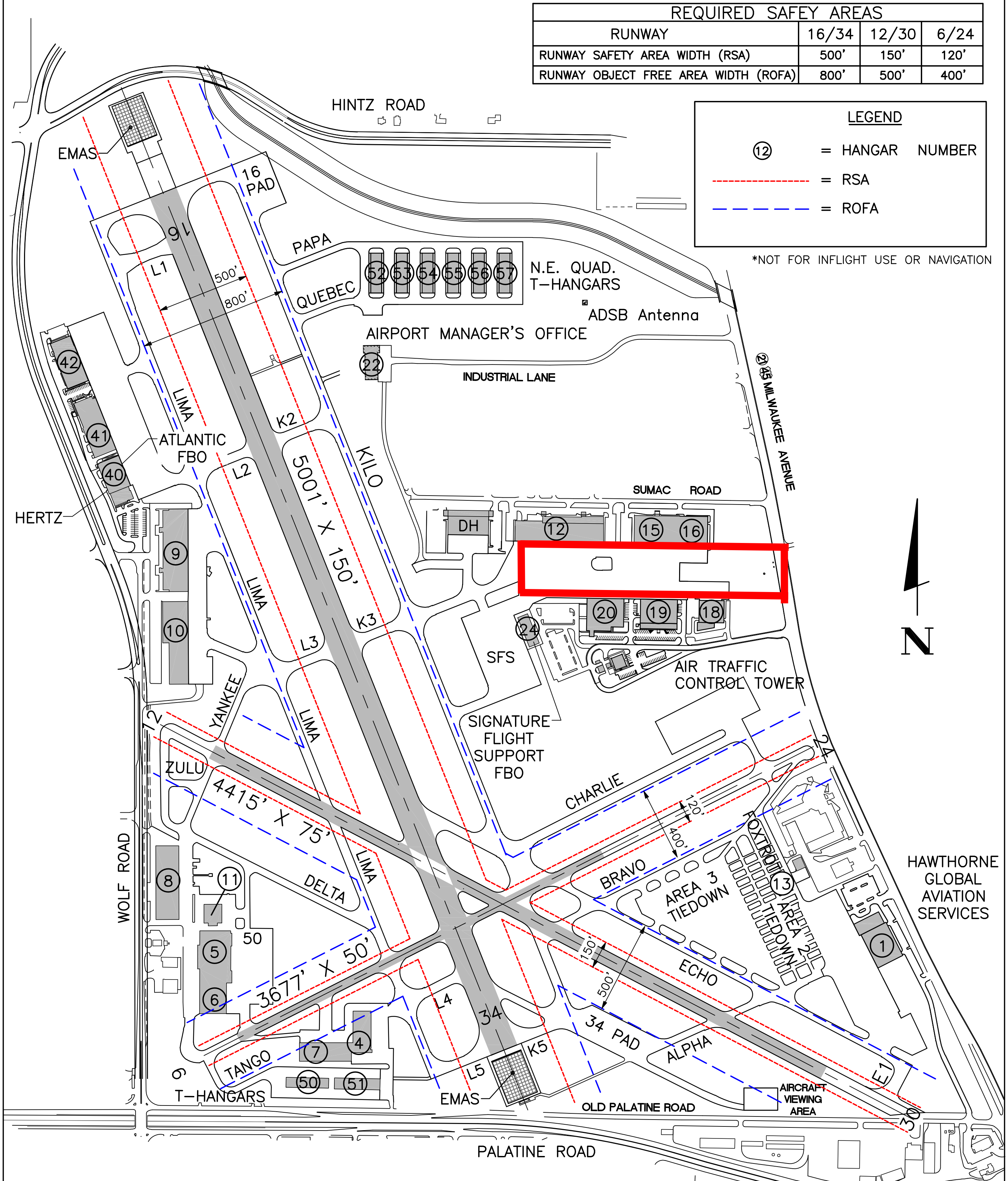


* BASED ON SOURCE DATA FROM FAA 5010 INFORMATION FOR KPWK, MAY 13, 2014.

!GENERAL\CEA DIAGRAMS\OBJECTFREEAREA-EX18.DWG

CHICAGO EXECUTIVE AIRPORT - 2018

REQUIRED SAFEY AREAS			
RUNWAY	16/34	12/30	6/24
RUNWAY SAFETY AREA WIDTH (RSA)	500'	150'	120'
RUNWAY OBJECT FREE AREA WIDTH (ROFA)	800'	500'	400'



* BASED ON SOURCE DATA FROM FAA 5010 INFORMATION FOR KPWK, MAY 13, 2014.

!GENERAL\CEA DIAGRAMS\OBJECTFREEAREA-EX18.DWG

Recommended Charge to the NRC

Initiative –

Develop an action plan that will make the surrounding areas of Hillside Lake and the Slough inviting to the larger community of Prospect Heights.

Charge –

1. Review what currently exists in the areas that is conducive to the larger community being encouraged to experience the Lake and the Slough.
2. Gather data on what other communities are doing to encourage their citizens to take advantage of similar resources within their communities
3. Secure input and suggestions from the various communities within Prospect Heights as to what their vision and reactions would be to various approaches to making the areas more inviting: Among the communities that should be contacted are the following:
    a. Residents in the surrounding areas around the Lake and Slough
    b. Elected officials
    c. City staff who will have responsibility for maintenance of the area.
    d. Others deemed appropriate for input to the initiative
4. Prepare a report and recommended actions and improvements to the Council not later than the final Council meeting in June 2018.
5. Include within the report parameters by which the Council can judge this initiative to be successful.

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: An Ordinance Relating to Administrative Adjudication

Date: April 4, 2018

Background

As the County Court system is stressed with a very large caseload, many cities have adopted administrative adjudication processes to address local ordinance violations. Similar to the Court system, the adjudication process provides for due process in examining cases, making a determination and levying fines and penalties.

Advantages of adjudication processes often cited are: more individualized attention of matters than what may be available through a stressed County judicial system; allows the City to handle juvenile cases which would be screened out of the County juvenile system; and, fines from adjudication remain with the City.

Analysis

Adjudication processes have been in force in a number of area cities for some time. Local ordinance violations are reviewed by an administrative hearing officer, or adjudication judge, and determinations are made. The process greatly mirrors the County Court system in affording due process. The attached background memo from Chief Steffen describes the process.

Recommendation

Staff recommends the adoption of this ordinance and the initiation of an administrative adjudication process.

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: March 22, 2017

To: Joe Wade, City Administrator

From: Al Steffen, Chief of Police

Subject: **Administrative Adjudication**

Chapter 9-4-1 of the Prospect Heights Code outlines an Administrative Adjudication process which is currently limited to automated traffic law violations (Red Speed Camera violations). The City of Prospect Heights has the ability to widen the scope of the Administrative Adjudication process to include violations of local ordinances as an alternative to hearings for code compliance issues at the Rolling Meadows Circuit Court. A local adjudication hearing would create a more efficient way to enforce the City's municipal ordinances for a number of non-criminal violations as well as violations concerning property maintenance and building code. The current system involves referring such code violations to the District 3 Circuit Court when certain ordinance violations are issued as well as any which are contested, to include tickets issued for such municipal ordinance violations as illegal possession of alcohol or small amounts of substances containing cannabis (marijuana) and drug paraphernalia.

Establishing an Administrative Adjudication Hearing process for a wide range of municipal ordinance violations would safeguard a consistent quality of life for all Prospect Heights residents with additional objectives to include the reducing of time and travel to and from court, and repeat offenses through prompt compliance. An Administrative Adjudication hearing process is a civil proceeding and all persons found liable may only be fined and/or ordered to comply with City Codes. The City of Prospect Heights currently holds Administrative Adjudication hearings once a month at City Hall with City Prosecutor Guy Karm overseeing said proceedings.

The purpose of this memo is to request the City Council's support in receiving legal guidance and recommendations for an ordinance update, allowing for expansion of the Administrative Adjudication hearing process to include such ordinances as allowed under State Law.

ORDINANCE NO. O-18-19

AN ORDINANCE AMENDING TITLE 9, CHAPTER 4 OF THE CITY CODE RELATING TO ADMINISTRATIVE ADJUDICATION

WHEREAS, the City of Prospect Heights ("City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the City provides for fair and efficient enforcement of City ordinances, as may be allowed by law and directed by ordinance, through an administrative adjudication of violations of City ordinances and establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties; and

WHEREAS, the City has determined that expanding the administrative adjudication system will protect and promote the public health, safety, and welfare of its citizens; and

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

SECTION ONE: That Title 9, Chapter 4, of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

9-4-1: PURPOSE, CREATION AND SCOPE:

A. Purpose: The stated purpose of this chapter is to provide for fair and efficient enforcement of city ordinances as may be allowed by law and directed by ordinance, through an administrative adjudication of violations of city ordinances and establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties. To that end, there is hereby adopted division 2.2 of article 1 of the Illinois municipal code.

B. Creation: There is hereby established an executive department of the municipal government to be known as the city of Prospect Heights ordinance enforcement department and to have the power to enforce compliance with all municipal ordinances as from time to time authorized by the city council, except for any offense under the Illinois Vehicle Code (adopted by the city under title 10 of this code) that is a traffic regulation governing the movement of vehicles and except for any reportable offense under section 6-204 of the Illinois Vehicle Code.

C. Scope: The following violations may be adjudicated under this chapter:

1. Any ordinance or statute regulating the parking, standing or condition of vehicles as provided in 11-208.3 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-208.3, as amended.
2. Automated traffic law violations as defined in sections 1-105.2 and 11-208.3 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/1-105.2, 11-208.3, as amended.
3. **The following offenses defined in the City Code:**

2-3	**Liquor Control**
2-9	**Peddlers and Solicitors**
3-3	**Nuisances**
9-1	**Animal Control**
9-2-1	**Disorderly Conduct**
9-2-3	**Drinking in Public**
9-2-4	**Damage, Destroy Property**
9-2-7	**Vandalism**
9-2-8	**Parental Responsibility**
9-2-9	**Curfew Hours for Minors**
9-2-10	**Firearms**
9-2-11	**Possession of Cannabis**
9-2-12	**Drug Paraphernalia**
9-2-13	**Possession or Purchase of Tobacco, Tobacco Accessories or Smoking Herbs by Minors**
Title 10	**Motor Vehicles and Traffic**

4. **The following offenses may not be adjudicated under this chapter:**
   a. **An offense that is a traffic regulation governing the movement of vehicles; and**
   b. **Any reportable offenses under Section 6-204 of the Illinois Vehicle Code.**

D. This Chapter Not Exclusive: This chapter shall not be the exclusive method by which the city may adjudicate the violations described in this section.

SECTION TWO: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

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

PASSED this ___ day of _____________, _____.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

Published in pamphlet form ________________.

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: An Ordinance Relating to General Offenses

Date: April 4, 2018

Background

As the City considers the adoption of an administrative adjudication process, this related ordinance establishes local offenses which are not presently in the City Code. These items would be added to existing City Code violations.

Analysis

The proposed adjudication process will cover City Code violations. The criminal acts listed in this ordinance are not presently addressed in the City Code. Adoption of this ordinance will make these offenses eligible for the adjudication process.

Recommendation

Staff recommends the adoption of this ordinance, recognizing criminal offenses that will be eligible for the adjudication process.

ORDINANCE NO. O-18-14

AN ORDINANCE AMENDING TITLE 9, CHAPTER 2 OF THE CITY CODE RELATING TO GENERAL OFFENSES

WHEREAS, the City of Prospect Heights ("City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the City has determined that establishing ordinances prohibiting criminal trespass, theft, and retail theft will protect and promote the public health, safety, and welfare of its citizens; and

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

SECTION ONE: That Title 9, Chapter 2, of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in underline text so that the same shall be read as follows:

* * *

<u>9-2-14: CRIMINAL TRESPASS:</u>

<u>It is unlawful to enter upon the land or building, or any part thereof of another after receiving, immediately prior to such entry, notice from the owner or occupant that such entrance is forbidden, or to remain upon the land or building, or any portion thereof of another after receiving notice from the owner or occupant to depart. A person has received notice from the owner or occupant within the meaning of this section if he has been notified personally, either orally or in writing, or if a printed or written notice forbidding such entry has been conspicuously posted or exhibited at the main entrance of such land or building, or the forbidden part thereof.</u>

<u>9-2-15: THEFT:</u>

<u>A person commits theft when he or she knowingly:</u>

A. **<u>Obtains or exerts unauthorized control over property of the owner;</u>**
B. **<u>Obtains by deception control over property of the owner;</u>**

C. **Obtains by threat control over property of the owner; or**
D. **Obtains control over stolen property knowing the property to have been stolen by another or under such circumstances as would reasonably induce him or her to believe that the property was stolen; and**
   1. **Intends to deprive the owner permanently of the use or benefit of the property,**
   2. **Knowingly uses, conceals or abandons the property in such manner as to deprive the owner permanently of such use or benefit, or**
   3. **Uses, conceals or abandons the property knowing such use, concealment or abandonment will probably deprive the owner permanently of such use or benefit.**

Any person who violates any of the provisions of this section shall be subject to a fine of not less than $150 and not more than $750 for each violation; provided, however, if full restitution is made, the minimum fine shall be in the discretion of the hearing officer.

9-2-16: RETAIL THEFT:

A. **Definitions:**
   1. **Retail mercantile establishment: Any place where merchandise is displayed, held, stored or offered for sale to the public.**
   2. **Theft detection shielding device: Any laminated or coated bag or device designed and intended to shield merchandise from detection by an electronic or magnetic theft alarm sensor.**
   3. **Theft detection device remover: Any tool or device specifically designed or intended to be used to remove any theft detection device from any merchandise.**

B. **Offense: The offense of retail theft is committed when a person knowingly:**
   1. **Takes possession of, carries away, transfers or causes to be carried away or transferred, any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment with the intention of retaining such merchandise or with the intention of depriving the merchant of the possession, use or benefit of such merchandise without paying the full retail value of such merchandise; or**
   2. **Alters, transfers, or removes any label, price tag, marking, indicia of value or any other markings which aid in determining value affixed to any merchandise displayed, held, stored or offered for sale, in a retail mercantile establishment and attempts to purchase such merchandise personally or in consort with another at less than the full retail value with the intention of depriving the merchant of the full retail value of such merchandise; or**
   3. **Transfers any merchandise displayed, held, stored or offered for sale, in a retail mercantile establishment from the container in or on which such merchandise is displayed to any other container with the intention of depriving the merchant of the full retail value of such merchandise; or**

4. <u>Causes the cash register or other sales recording device to reflect less than the full retail value of the merchandise; or</u>
5. <u>Removes a shopping cart from the premises of a retail mercantile establishment without the consent of the merchant given at the time of such removal with the intention of depriving the merchant permanently of the possession, use or benefit of such cart; or</u>
6. <u>Represents to a merchant that he or another is the lawful owner of property knowing that such representation is false, and transfers or attempts to transfer that property to a merchant who is the owner of the property in exchange for money, merchandise credit or other property of the merchant; or</u>
7. <u>Uses or possesses any theft detection shielding device or theft detection device remover with the intention of using such device to deprive the merchant of the possession, use or benefit of any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment without paying the full retail value of such merchandise; and the value of the item or items is less the amount listed as a misdemeanor in 720 ILCS 5/16A-10.</u>

C. <u>Presumptions: If any person conceals upon his or her person or among his or her belongings, unpurchased merchandise displayed, held, stored or offered for sale in a retail mercantile establishment and removes that merchandise beyond the last known station for receiving payments for that merchandise in that retail mercantile establishment such person shall be presumed to have possessed, carried away or transferred such merchandise with the intention of retaining it or with the intention of depriving the merchant of the merchandise without paying the full retail value of the merchandise.</u>

D. <u>Detention: Any merchant who has reasonable grounds to believe that a person has committed retail theft may detain such person, on or off the premises of a retail mercantile establishment. in a reasonable manner and for a reasonable length of time for all or any of the following purposes:</u>
1. <u>To request identification;</u>
2. <u>To verify such identification;</u>
3. <u>To make reasonable inquiry as to whether such person has in his possession unpurchased merchandise, and to make reasonable investigation of the ownership of such merchandise;</u>
4. <u>To inform a peace officer of the detention of the person and surrender that person to the custody of a peace officer;</u>
5. <u>In the case of a minor, to inform a peace officer, the parents, guardian or other private person interested in the welfare of that minor of this detention and to surrender custody of such minor to such person.</u>

<u>A merchant may make a detention as permitted herein off the premises of a retail mercantile establishment only if such detention is pursuant to an immediate pursuit of such person.</u>

<u>A merchant shall be deemed to have reasonable grounds to make a detention for the purposes of this section if the merchant detains a person because such person has in his possession either a theft detection shielding device or a theft detection device remover.</u>

E. **<u>Penalty. A person convicted of Retail Theft shall be fined not less than one-hundred and fifty dollars ($150.00) or more than seven hundred fifty dollars ($750.00) for each offense.</u>**

SECTION TWO: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

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

PASSED this ___ day of _____________, _____.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

Published in pamphlet form _________________.

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Requesting the Designation of Piper Lane and Apple Drive, from Route 21 and Wolf Road as a Federal Aid Urban Route

Date: April 17, 2017

Background

Designation of Federal Aid Urban Routes qualifies streets for eligibility for Federal monies (Surface Transportation Program, or STP funding) for resurfacing and reconstruction projects. Projects and funding are administered by the Northwest Council of Mayors and Illinois Department of Transportation.

The process of obtaining designation of a Federal Aid Urban Route involves application to the Northwest Council of Mayors, which reviews the application for compliance with established criteria. If the Northwest Council approves the application, Prospect Heights is eligible to submit Surface Transportation Program grant applications for resurfacing and reconstruction projects. (Phase I engineering must be completed as a condition of STP applications.)

Applications are a competitive process and are scored and prioritized through established criteria by the Northwest Council of Mayors. If a project is awarded STP funding, 80 per cent of eligible costs are paid from Federal Aid Urban Systems funding, with the remaining 20 per cent paid by the municipality.

Apple Drive and Piper Lane have not been designated as eligible for STP funding. City staff believes the streets meet eligibility criteria.

Analysis

This application, and supporting and authorizing Council resolution, upon review and approval by the Northwest Council of Mayors, will provide eligibility for the City to obtain Surface Transportation funding for future resurfacing and/or reconstruction work on Apple Drive and Piper Lane.

Recommendation

Staff recommends approval of this resolution, supporting and authorizing application for classification of Apple and Piper as a collector route to Federal Aid Routes, making the streets eligible for Surface Transportation Program funding.

Resolution No. R-18-11

A Resolution Requesting the Designation of Piper Lane and Apple Drive from Illinois Route 21 and Wolf Road As a Federal Aid Urban Route

WHEREAS, Illinois Route 21 and Wolf Road are designated as Federal Aid Primary Route (FAP 330) and Federal Aid Urban Route (2692) respectfully;

WHEREAS, this designation does not currently extend to the segment of Piper Lane and Apple Drive from Illinois Route 21 to Wolf Road; and,

WHEREAS, the segment of Piper Lane and Apple Drive from Illinois Route 21 to Wolf Road connects to FAP Route Illinois 21 (FAP 330) and FAU Route Wolf Road (FAU 2692),

WHEREAS, the Northwest Council of Mayors has adopted policies for the implementation of the Surface Transportation Program (STP), subject to the approval by the Illinois Department of Transportation (IDOT) and concurrence from the Federal Highway Administration (FHWA); and,

WHEREAS, Gewalt Hamilton Associates, Inc. compiled documents for submittal to the Northwest Council of Mayors which demonstrates that Piper Lane and Apple Drive from Illinois Route 21 to Wolf Road satisfies the functional classification criteria of an urban collect;

NOW, THEREFORE, BE IT RESOLVED that the City of Prospect Heights hereby submits its application for functional classification of Piper Lane And Apple Drive from Illinois Route 21 to Wolf Road as an urban collector road, located within the limits of the City of Prospect Heights, and otherwise qualifying for said designation under the standards of the Illinois Department of Transportation, and respectfully requests approval of said application.

Section 1: That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

Section 2: That the City of Prospect Heights authorizes this application and authorizes the City Administrator to file the application with the Northwest Council of Mayors.

Section 3: That this Resolution shall be in full force and effect from after its passage and approval according to law.

Passed and approved this 23rd day of April, 2018

____

Nicholas J. Helmer, Mayor

Attest:

____
Karen Schultheis, Deputy Clerk

Ayes:

Nays:

Absent:

Appendix A

Functional Classification Revision Request Template

1. Name(s) of proposed roadway to be reclassified:

   Piper Lane, Burning Bush Lane, Apple Drive

2. Name of agency requesting revision (roadway jurisdiction):

   City of Prospect Heights

3. Contact information (name, title, address, phone and email):

   Joe Wade, City Administrator, 8 N Elmhurst Road, Prospect Heights, IL 60070 ph: 847-398-6070, email: jwade@prospect-heights.org

4. Council(s) of Mayors:

   Northwest

5. County(ies) of proposed roadway to be reclassified:

   Cook

6. Township(s) of proposed roadway to be reclassified:

   Wheeling

7. Additional roadway jurisdiction(s), if any, of the proposed roadway to be reclassified:

   None

8. Current functional classification for this roadway:

   Local

9. Proposed functional classification for this roadway:

   Minor Collector

10. The IDOT key route designation number for this roadway: 0-2840,9-2956, 0-2860
    (This number is available on the IDOT Getting Around Illinois website. The key route designation number is the Key Route Type, a hyphen, and the Key Route Number off the map.)

11. Endpoints of proposed roadway to be reclassified
    - North or East endpoint: IL Rte 21 (Milwaukee Avenue)
    - North or East endpoint road's functional classification:
      Principal Arterial
    - South or West endpoint: S Wolf Road
    - South or West endpoint road's functional classification:
      Minor Arterial

12. Length of proposed roadway to be reclassified:
    5,505 ft (1.04 miles)
13. Current Average Annual Daily Traffic (AADT):
    Piper Lane: 2,350 to 1,950   Apple Drive: 1,525 to 3,495

    See January 24, 2018 Miovision VCU count data attached as Appendix 1

    (Provide multiple AADTs by segment if the AADT is not consistent along the entire route. Indicate the source and year of the AADTs. Some AADTs are available on the IDOT Getting Around Illinois website. If the AADTs are not from a published source, supply raw field data and provide the date(s), the day(s) of week, the hours of collection, and the type of equipment used to collect the traffic data. HI-STAR or equivalent technology is preferred.)

14. Spacing:
    - Provide the name of and distance to the next adjacent roadway (to the north or east) with the same classification as the subject road's proposed functional classification:

    East Hintz Road (Major Collector) 1.13 miles north

    - Provide the name of and distance to the next adjacent roadway (to the south or west) with the same classification as the subject road's proposed functional classification:

    Old Willow Road (Major Collector) 0.3 miles south

15. Indicate if you are proposing to change (downgrade) the functional classification of any adjacent roadways to accommodate the spacing requirements for your primary proposed functional classification revision:

    No other changes proposed / requested

    (Provide key route designation number and endpoints as well as road name and proposed change.)

16. Provide current and planned Traffic Signalization along proposed route:
    (Mark locations on the map with a rectangle with three circles inside it, or similar; use the same symbol and write "future" by the planned signals.)
    See Corridor Map Attached for existing location - no planned signals.
17. Provide current and planned Stop Sign Control on proposed route and on the cross-streets:
    (Mark locations on the map with an octagon or similar; use the same symbols and write "future" by the planned signs.)
    See Corridor Map Attached for existing locations - no planned stop signs.
18. Major Traffic Generators along the proposed reclassified route:

    Palwaukee Plaza - Commercial, River Trails Condominium Association, Willow Trails Park, Harper College Northeast Center.

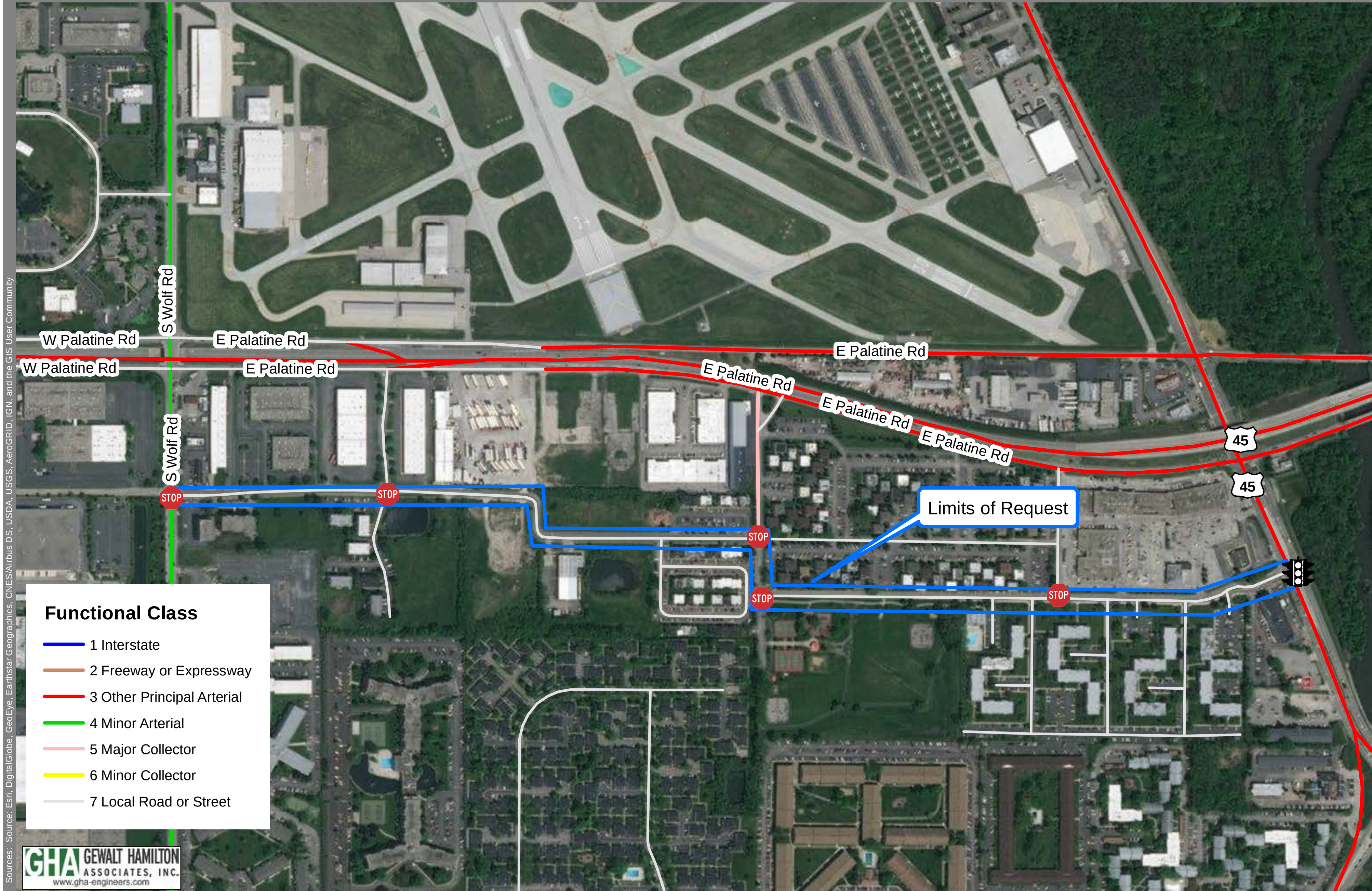
19. Justification for the proposed revision based on definitions, characteristics and spacing guidance provided:

Piper Lane / Apple Drive functions as a collector for the various residential, commercial, industrial and recreational uses along its limits. Providing access to Major north south routes such as Wolf Road and IL Rte 21. As the first main road south of the Palatine Road Frontage Road system, Piper Lane and Apple Drive provide critical access connections and alternate routes to the one-way frontage road system it parallels.

("To establish federal funding eligibility" is NOT a justification.)

20. Provide any additional (optional) information or justification:

21. Attach Support Resolutions & Letters:
    1. Local Council of Mayors or Councils of Mayors resolution(s) of support (required)
    2. Affected neighboring jurisdictions' letters of support (required)
    3. Requesting municipality's resolution of request (optional)



Sources: Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

File: P:\4750-4799\4755 Prospect Heights\4755.046 Roadway Reclassification\Apple - Piper\GIS\Mapping\Corridor Map.mxd

Drawn By: dbrinkman

Piper Lane / Apple Drive Classification Request

N

1 inch = 600 Feet

S Wolf Road to IL Rte 21
Prospect Heights, IL

Map Center: -87.89877 42.10831

Date: 3/30/2018

Project:

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Direction (Eastbound)

Start Time	Lights	Mediums	Articulated Trucks	Total
01/24/2018 12:00 AM	0	0	0	0
12:15 AM	0	0	0	0
12:30 AM	2	0	0	2
12:45 AM	3	0	0	3
1:00 AM	1	0	0	1
1:15 AM	0	0	0	0
1:30 AM	2	0	0	2
1:45 AM	3	0	0	3
2:00 AM	1	0	0	1
2:15 AM	3	0	0	3
2:30 AM	1	0	0	1
2:45 AM	0	0	0	0
3:00 AM	1	0	0	1
3:15 AM	1	0	0	1
3:30 AM	3	0	0	3
3:45 AM	4	0	0	4
4:00 AM	6	0	0	6
4:15 AM	5	0	0	5
4:30 AM	10	0	0	10
4:45 AM	8	0	0	8
5:00 AM	14	0	0	14
5:15 AM	12	1	0	13
5:30 AM	13	0	0	13
5:45 AM	13	1	0	14
6:00 AM	16	0	0	16
6:15 AM	18	1	1	20
6:30 AM	26	0	0	26
6:45 AM	35	2	0	37
7:00 AM	32	1	0	33
7:15 AM	26	3	0	29
7:30 AM	31	2	0	33
7:45 AM	29	4	0	33
8:00 AM	26	4	0	30
8:15 AM	20	3	0	23
8:30 AM	32	4	0	36
8:45 AM	33	2	1	36
9:00 AM	24	1	1	26
9:15 AM	19	1	0	20
9:30 AM	11	0	0	11
9:45 AM	18	0	0	18
10:00 AM	15	0	0	15
10:15 AM	22	5	0	27

10:30 AM	12	3	0	15
10:45 AM	9	1	0	10
11:00 AM	17	0	0	17
11:15 AM	11	1	0	12
11:30 AM	22	2	0	24
11:45 AM	24	1	0	25
12:00 PM	17	3	0	20
12:15 PM	17	1	0	18
12:30 PM	20	2	0	22
12:45 PM	18	1	0	19
1:00 PM	25	1	0	26
1:15 PM	18	1	1	20
1:30 PM	23	0	1	24
1:45 PM	14	1	0	15
2:00 PM	17	2	0	19
2:15 PM	25	1	0	26
2:30 PM	23	2	0	25
2:45 PM	20	0	0	20
3:00 PM	19	2	0	21
3:15 PM	21	2	0	23
3:30 PM	19	2	0	21
3:45 PM	27	7	0	34
4:00 PM	24	4	1	29
4:15 PM	31	1	0	32
4:30 PM	34	0	0	34
4:45 PM	25	3	0	28
5:00 PM	28	1	0	29
5:15 PM	24	1	0	25
5:30 PM	28	1	0	29
5:45 PM	19	0	0	19
6:00 PM	24	1	0	25
6:15 PM	18	2	0	20
6:30 PM	8	2	0	10
6:45 PM	21	1	0	22
7:00 PM	23	0	0	23
7:15 PM	17	0	0	17
7:30 PM	14	0	0	14
7:45 PM	16	0	0	16
8:00 PM	16	0	0	16
8:15 PM	15	0	0	15
8:30 PM	19	0	0	19
8:45 PM	19	0	0	19
9:00 PM	20	0	0	20
9:15 PM	12	0	0	12
9:30 PM	8	0	0	8
9:45 PM	6	0	0	6
10:00 PM	13	0	0	13
10:15 PM	47	0	0	47
10:30 PM	4	0	0	4
10:45 PM	9	0	0	9
11:00 PM	4	0	0	4
11:15 PM	4	0	0	4

11:30 PM	4	0	0	4
11:45 PM	2	0	0	2
Total	1513	88	6	1607
Total %	94.2	5.5	0.4	100.0
AM Times	8:15 AM	10:15 AM	8:15 AM	8:15 AM
AM Peaks	109	9	2	121
PM Times	5:15 PM	3:15 PM	12:45 PM	3:45 PM
PM Peaks	95	15	2	129

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Direction (Westbound)

Start Time	Lights	Mediums	Articulated Trucks	Total
01/24/2018 12:00 AM	5	0	0	5
12:15 AM	8	1	0	9
12:30 AM	6	0	0	6
12:45 AM	9	0	0	9
1:00 AM	5	0	0	5
1:15 AM	2	0	0	2
1:30 AM	2	0	0	2
1:45 AM	2	0	0	2
2:00 AM	3	0	0	3
2:15 AM	0	0	0	0
2:30 AM	5	0	0	5
2:45 AM	1	0	0	1
3:00 AM	3	0	0	3
3:15 AM	3	0	0	3
3:30 AM	3	0	0	3
3:45 AM	2	0	0	2
4:00 AM	3	0	0	3
4:15 AM	3	0	0	3
4:30 AM	6	0	0	6
4:45 AM	3	0	0	3
5:00 AM	1	0	0	1
5:15 AM	6	0	0	6
5:30 AM	7	0	0	7
5:45 AM	6	0	0	6
6:00 AM	5	1	0	6
6:15 AM	7	0	0	7
6:30 AM	13	0	0	13
6:45 AM	10	0	0	10
7:00 AM	19	0	0	19
7:15 AM	12	0	0	12
7:30 AM	25	1	0	26
7:45 AM	13	0	0	13
8:00 AM	27	0	0	27
8:15 AM	26	0	0	26
8:30 AM	18	0	0	18
8:45 AM	15	2	0	17
9:00 AM	32	0	0	32
9:15 AM	12	0	0	12
9:30 AM	7	2	0	9
9:45 AM	12	0	0	12
10:00 AM	22	1	0	23
10:15 AM	10	1	0	11

10:30 AM	12	4	0	16
10:45 AM	14	0	0	14
11:00 AM	14	2	0	16
11:15 AM	18	1	0	19
11:30 AM	19	0	0	19
11:45 AM	10	0	0	10
12:00 PM	19	0	0	19
12:15 PM	23	1	0	24
12:30 PM	14	0	0	14
12:45 PM	15	1	0	16
1:00 PM	24	0	0	24
1:15 PM	32	0	0	32
1:30 PM	20	1	0	21
1:45 PM	15	2	0	17
2:00 PM	24	0	0	24
2:15 PM	38	0	0	38
2:30 PM	22	0	0	22
2:45 PM	33	1	0	34
3:00 PM	25	0	0	25
3:15 PM	31	0	0	31
3:30 PM	41	2	0	43
3:45 PM	42	0	0	42
4:00 PM	36	0	0	36
4:15 PM	44	0	0	44
4:30 PM	47	1	0	48
4:45 PM	34	0	0	34
5:00 PM	33	0	0	33
5:15 PM	39	0	0	39
5:30 PM	51	0	0	51
5:45 PM	57	0	0	57
6:00 PM	45	0	0	45
6:15 PM	34	0	0	34
6:30 PM	30	0	0	30
6:45 PM	26	0	0	26
7:00 PM	30	0	0	30
7:15 PM	34	0	0	34
7:30 PM	26	1	0	27
7:45 PM	23	0	0	23
8:00 PM	29	0	0	29
8:15 PM	33	0	0	33
8:30 PM	24	0	0	24
8:45 PM	29	0	0	29
9:00 PM	35	0	0	35
9:15 PM	21	0	0	21
9:30 PM	32	0	0	32
9:45 PM	20	0	0	20
10:00 PM	29	0	0	29
10:15 PM	24	0	0	24
10:30 PM	25	0	0	25
10:45 PM	19	0	0	19
11:00 PM	19	0	0	19
11:15 PM	20	0	0	20

11:30 PM	13	0	0	13
11:45 PM	13	0	0	13
Total	1858	26	0	1884
Total %	98.6	1.4	0.0	100.0
AM Times	8:15 AM	10:15 AM	8:15 AM	8:15 AM
AM Peaks	91	7	0	93
PM Times	5:15 PM	3:15 PM	12:45 PM	3:45 PM
PM Peaks	192	2	0	170

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Direction (Eastbound)

Start Time	Lights	Mediums	Articulated Trucks	Total
01/24/2018 12:00 AM	1	0	0	1
12:15 AM	1	0	0	1
12:30 AM	0	0	0	0
12:45 AM	0	0	0	0
1:00 AM	0	0	0	0
1:15 AM	1	0	0	1
1:30 AM	0	0	0	0
1:45 AM	1	0	0	1
2:00 AM	0	0	0	0
2:15 AM	1	0	0	1
2:30 AM	0	0	0	0
2:45 AM	0	0	0	0
3:00 AM	0	0	0	0
3:15 AM	0	0	0	0
3:30 AM	1	0	0	1
3:45 AM	1	0	0	1
4:00 AM	0	0	0	0
4:15 AM	1	0	0	1
4:30 AM	2	0	0	2
4:45 AM	0	0	0	0
5:00 AM	1	0	0	1
5:15 AM	1	1	0	2
5:30 AM	3	0	0	3
5:45 AM	2	1	0	3
6:00 AM	4	0	0	4
6:15 AM	6	1	0	7
6:30 AM	7	0	0	7
6:45 AM	5	1	0	6
7:00 AM	8	2	0	10
7:15 AM	2	1	0	3
7:30 AM	6	1	0	7
7:45 AM	9	3	0	12
8:00 AM	2	2	0	4
8:15 AM	4	2	0	6
8:30 AM	8	5	0	13
8:45 AM	7	0	0	7
9:00 AM	13	0	0	13
9:15 AM	4	0	0	4
9:30 AM	8	1	0	9
9:45 AM	8	0	0	8
10:00 AM	8	0	0	8
10:15 AM	5	1	0	6

10:30 AM	6	0	0	6
10:45 AM	3	0	0	3
11:00 AM	4	0	0	4
11:15 AM	5	1	0	6
11:30 AM	7	1	0	8
11:45 AM	16	0	0	16
12:00 PM	7	2	0	9
12:15 PM	7	1	0	8
12:30 PM	8	0	0	8
12:45 PM	7	2	0	9
1:00 PM	7	0	0	7
1:15 PM	9	0	0	9
1:30 PM	9	1	0	10
1:45 PM	1	0	0	1
2:00 PM	9	1	0	10
2:15 PM	9	0	0	9
2:30 PM	9	0	0	9
2:45 PM	7	1	0	8
3:00 PM	9	1	0	10
3:15 PM	9	2	0	11
3:30 PM	11	1	0	12
3:45 PM	16	7	0	23
4:00 PM	11	1	0	12
4:15 PM	15	2	0	17
4:30 PM	16	0	0	16
4:45 PM	17	2	0	19
5:00 PM	19	0	0	19
5:15 PM	18	1	0	19
5:30 PM	9	0	0	9
5:45 PM	10	0	0	10
6:00 PM	9	1	0	10
6:15 PM	14	1	0	15
6:30 PM	7	1	0	8
6:45 PM	10	1	0	11
7:00 PM	8	0	0	8
7:15 PM	5	0	0	5
7:30 PM	8	0	0	8
7:45 PM	8	0	0	8
8:00 PM	2	0	0	2
8:15 PM	7	0	0	7
8:30 PM	8	0	0	8
8:45 PM	6	0	0	6
9:00 PM	2	0	0	2
9:15 PM	6	0	0	6
9:30 PM	6	0	0	6
9:45 PM	2	0	0	2
10:00 PM	3	0	0	3
10:15 PM	7	0	0	7
10:30 PM	2	0	0	2
10:45 PM	1	0	0	1
11:00 PM	1	0	0	1
11:15 PM	1	0	0	1

11:30 PM	2	0	0	2
11:45 PM	3	0	0	3
Total	549	53	0	602
Total %	91.2	8.8	0.0	100.0
AM Times	8:15 AM	7:45 AM	12:00 AM	8:15 AM
AM Peaks	32	12	0	39
PM Times	4:15 PM	3:15 PM	12:00 PM	3:45 PM
PM Peaks	67	11	0	68

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Direction (Westbound)

Start Time	Lights	Mediums	Articulated Trucks	Total
01/24/2018 12:00 AM	3	0	0	3
12:15 AM	3	0	0	3
12:30 AM	3	0	0	3
12:45 AM	1	0	0	1
1:00 AM	2	0	0	2
1:15 AM	2	0	0	2
1:30 AM	1	0	0	1
1:45 AM	0	0	0	0
2:00 AM	4	0	0	4
2:15 AM	0	0	0	0
2:30 AM	3	0	0	3
2:45 AM	0	0	0	0
3:00 AM	1	0	0	1
3:15 AM	1	0	0	1
3:30 AM	1	0	0	1
3:45 AM	1	0	0	1
4:00 AM	2	0	0	2
4:15 AM	1	0	0	1
4:30 AM	2	0	0	2
4:45 AM	5	0	0	5
5:00 AM	3	0	0	3
5:15 AM	6	0	0	6
5:30 AM	10	0	0	10
5:45 AM	8	0	0	8
6:00 AM	3	1	0	4
6:15 AM	10	0	0	10
6:30 AM	11	0	0	11
6:45 AM	12	0	0	12
7:00 AM	9	0	0	9
7:15 AM	8	0	0	8
7:30 AM	9	0	0	9
7:45 AM	14	1	0	15
8:00 AM	12	0	0	12
8:15 AM	11	0	0	11
8:30 AM	5	0	0	5
8:45 AM	10	0	0	10
9:00 AM	14	0	0	14
9:15 AM	8	0	0	8
9:30 AM	8	0	0	8
9:45 AM	6	1	0	7
10:00 AM	8	0	0	8
10:15 AM	8	0	0	8

10:30 AM	6	1	0	7
10:45 AM	10	0	0	10
11:00 AM	8	2	0	10
11:15 AM	10	1	0	11
11:30 AM	8	1	0	9
11:45 AM	10	1	0	11
12:00 PM	12	0	0	12
12:15 PM	16	1	0	17
12:30 PM	11	0	0	11
12:45 PM	8	0	0	8
1:00 PM	17	1	0	18
1:15 PM	20	0	0	20
1:30 PM	11	0	0	11
1:45 PM	8	0	0	8
2:00 PM	13	0	0	13
2:15 PM	20	0	0	20
2:30 PM	19	0	0	19
2:45 PM	17	2	0	19
3:00 PM	12	0	0	12
3:15 PM	14	1	0	15
3:30 PM	13	0	0	13
3:45 PM	23	1	0	24
4:00 PM	15	1	0	16
4:15 PM	21	0	0	21
4:30 PM	18	1	0	19
4:45 PM	14	0	0	14
5:00 PM	16	0	0	16
5:15 PM	18	0	0	18
5:30 PM	17	0	0	17
5:45 PM	18	0	0	18
6:00 PM	19	0	0	19
6:15 PM	13	0	0	13
6:30 PM	13	1	0	14
6:45 PM	9	0	0	9
7:00 PM	15	0	0	15
7:15 PM	15	0	0	15
7:30 PM	5	0	0	5
7:45 PM	11	0	0	11
8:00 PM	14	0	0	14
8:15 PM	9	0	0	9
8:30 PM	9	0	0	9
8:45 PM	12	0	0	12
9:00 PM	4	0	0	4
9:15 PM	8	0	0	8
9:30 PM	10	0	0	10
9:45 PM	7	0	0	7
10:00 PM	16	0	0	16
10:15 PM	15	0	0	15
10:30 PM	17	0	0	17
10:45 PM	7	0	0	7
11:00 PM	7	0	0	7
11:15 PM	4	0	0	4

11:30 PM	9	0	0	9
11:45 PM	5	0	0	5
Total	905	18	0	923
Total %	98.0	2.0	0.0	100.0
AM Times	8:15 AM	7:45 AM	12:00 AM	8:15 AM
AM Peaks	40	1	0	40
PM Times	4:15 PM	3:15 PM	12:00 PM	3:45 PM
PM Peaks	69	3	0	80

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Direction (Eastbound)

Start Time	Lights	Mediums	Articulated Trucks	Total
01/24/2018 12:00 AM	1	0	0	1
12:15 AM	1	0	0	1
12:30 AM	1	0	0	1
12:45 AM	1	0	0	1
1:00 AM	0	0	0	0
1:15 AM	1	0	0	1
1:30 AM	0	0	0	0
1:45 AM	1	0	0	1
2:00 AM	0	0	0	0
2:15 AM	1	0	0	1
2:30 AM	0	0	0	0
2:45 AM	0	0	0	0
3:00 AM	0	0	0	0
3:15 AM	3	0	0	3
3:30 AM	3	0	0	3
3:45 AM	2	0	0	2
4:00 AM	0	0	0	0
4:15 AM	0	0	0	0
4:30 AM	4	0	0	4
4:45 AM	3	0	0	3
5:00 AM	2	0	0	2
5:15 AM	2	1	0	3
5:30 AM	7	0	0	7
5:45 AM	2	1	0	3
6:00 AM	7	0	0	7
6:15 AM	7	1	0	8
6:30 AM	6	1	0	7
6:45 AM	9	1	0	10
7:00 AM	8	2	0	10
7:15 AM	4	3	0	7
7:30 AM	9	1	0	10
7:45 AM	12	6	0	18
8:00 AM	2	5	0	7
8:15 AM	6	4	0	10
8:30 AM	7	3	0	10
8:45 AM	12	0	0	12
9:00 AM	7	0	0	7
9:15 AM	5	0	0	5
9:30 AM	10	0	0	10
9:45 AM	9	0	0	9
10:00 AM	9	0	0	9
10:15 AM	5	0	0	5

10:30 AM	5	0	0	5
10:45 AM	6	0	0	6
11:00 AM	3	0	0	3
11:15 AM	8	1	0	9
11:30 AM	7	1	0	8
11:45 AM	11	1	0	12
12:00 PM	9	2	0	11
12:15 PM	7	1	0	8
12:30 PM	12	1	0	13
12:45 PM	9	0	0	9
1:00 PM	14	0	0	14
1:15 PM	10	0	0	10
1:30 PM	13	0	0	13
1:45 PM	3	0	0	3
2:00 PM	16	1	0	17
2:15 PM	16	0	0	16
2:30 PM	11	0	0	11
2:45 PM	10	2	0	12
3:00 PM	11	1	0	12
3:15 PM	16	2	0	18
3:30 PM	16	2	0	18
3:45 PM	15	11	0	26
4:00 PM	14	1	0	15
4:15 PM	19	2	0	21
4:30 PM	19	0	0	19
4:45 PM	22	3	0	25
5:00 PM	15	0	0	15
5:15 PM	17	2	0	19
5:30 PM	12	0	0	12
5:45 PM	5	0	0	5
6:00 PM	10	1	0	11
6:15 PM	11	1	0	12
6:30 PM	10	1	0	11
6:45 PM	11	1	0	12
7:00 PM	9	0	0	9
7:15 PM	5	0	0	5
7:30 PM	8	0	0	8
7:45 PM	8	0	0	8
8:00 PM	3	0	0	3
8:15 PM	7	0	0	7
8:30 PM	6	0	0	6
8:45 PM	5	0	0	5
9:00 PM	5	0	0	5
9:15 PM	10	0	0	10
9:30 PM	7	0	0	7
9:45 PM	3	0	0	3
10:00 PM	3	0	0	3
10:15 PM	9	0	0	9
10:30 PM	3	0	0	3
10:45 PM	2	0	0	2
11:00 PM	3	0	0	3
11:15 PM	2	0	0	2

11:30 PM	5	0	0	5
11:45 PM	4	0	0	4
Total	669	67	0	736
Total %	90.9	9.1	0.0	100.0
AM Times	6:15 AM	7:45 AM	12:00 AM	7:30 AM
AM Peaks	30	18	0	45
PM Times	4:00 PM	3:15 PM	12:00 PM	3:45 PM
PM Peaks	74	16	0	81

4755.046 Prospect Heights
Piper Ln East
24-Hr
GHA Mio

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Count Name: Piper Ln East
Site Code:
Start Date: 01/24/2018

Direction (Westbound)

Start Time	Lights	Mediums	Articulated Trucks	Total
01/24/2018 12:00 AM	2	0	0	2
12:15 AM	3	0	0	3
12:30 AM	2	0	0	2
12:45 AM	1	0	0	1
1:00 AM	4	0	0	4
1:15 AM	1	0	0	1
1:30 AM	1	0	0	1
1:45 AM	0	0	0	0
2:00 AM	4	0	0	4
2:15 AM	0	0	0	0
2:30 AM	2	0	0	2
2:45 AM	1	0	0	1
3:00 AM	1	0	0	1
3:15 AM	3	0	0	3
3:30 AM	4	0	0	4
3:45 AM	2	0	0	2
4:00 AM	2	0	0	2
4:15 AM	2	0	0	2
4:30 AM	5	0	0	5
4:45 AM	9	0	0	9
5:00 AM	3	0	0	3
5:15 AM	12	0	0	12
5:30 AM	24	0	0	24
5:45 AM	19	0	0	19
6:00 AM	7	1	0	8
6:15 AM	17	0	0	17
6:30 AM	18	0	0	18
6:45 AM	25	0	0	25
7:00 AM	11	0	0	11
7:15 AM	15	0	0	15
7:30 AM	16	0	0	16
7:45 AM	24	4	0	28
8:00 AM	15	0	0	15
8:15 AM	15	0	0	15
8:30 AM	16	0	0	16
8:45 AM	13	0	0	13
9:00 AM	17	0	0	17
9:15 AM	9	0	0	9
9:30 AM	13	0	0	13
9:45 AM	13	1	0	14
10:00 AM	11	0	0	11
10:15 AM	7	0	0	7

10:30 AM	6	1	0	7
10:45 AM	13	0	0	13
11:00 AM	14	2	0	16
11:15 AM	13	2	0	15
11:30 AM	10	0	0	10
11:45 AM	9	1	0	10
12:00 PM	17	0	0	17
12:15 PM	18	0	0	18
12:30 PM	21	0	0	21
12:45 PM	13	1	0	14
1:00 PM	15	1	0	16
1:15 PM	21	2	0	23
1:30 PM	19	0	0	19
1:45 PM	11	0	0	11
2:00 PM	19	0	0	19
2:15 PM	20	0	0	20
2:30 PM	21	1	0	22
2:45 PM	23	2	0	25
3:00 PM	17	0	0	17
3:15 PM	16	1	0	17
3:30 PM	17	1	0	18
3:45 PM	21	1	0	22
4:00 PM	21	3	0	24
4:15 PM	16	0	0	16
4:30 PM	27	1	0	28
4:45 PM	16	0	0	16
5:00 PM	17	0	0	17
5:15 PM	17	0	0	17
5:30 PM	23	0	0	23
5:45 PM	25	0	0	25
6:00 PM	25	0	0	25
6:15 PM	21	0	0	21
6:30 PM	13	0	0	13
6:45 PM	16	0	0	16
7:00 PM	14	0	0	14
7:15 PM	14	0	0	14
7:30 PM	12	0	0	12
7:45 PM	12	0	0	12
8:00 PM	15	0	0	15
8:15 PM	6	0	0	6
8:30 PM	12	0	0	12
8:45 PM	9	0	0	9
9:00 PM	5	0	0	5
9:15 PM	15	0	0	15
9:30 PM	15	0	0	15
9:45 PM	13	0	0	13
10:00 PM	12	0	0	12
10:15 PM	20	0	0	20
10:30 PM	12	0	0	12
10:45 PM	9	0	0	9
11:00 PM	7	0	0	7
11:15 PM	8	0	0	8

11:30 PM	6	0	0	6
11:45 PM	8	0	0	8
Total	1184	26	0	1210
Total %	97.9	2.1	0.0	100.0
AM Times	6:15 AM	7:45 AM	12:00 AM	7:30 AM
AM Peaks	71	4	0	74
PM Times	4:00 PM	3:15 PM	12:00 PM	3:45 PM
PM Peaks	80	6	0	90

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Direction (Eastbound)

Start Time	Lights	Mediums	Articulated Trucks	Total
01/24/2018 12:00 AM	2	0	0	2
12:15 AM	1	0	0	1
12:30 AM	2	0	0	2
12:45 AM	2	0	0	2
1:00 AM	0	0	0	0
1:15 AM	0	0	0	0
1:30 AM	3	0	0	3
1:45 AM	0	0	0	0
2:00 AM	1	0	0	1
2:15 AM	0	0	0	0
2:30 AM	0	0	0	0
2:45 AM	1	0	0	1
3:00 AM	1	0	0	1
3:15 AM	1	0	0	1
3:30 AM	2	0	0	2
3:45 AM	0	0	0	0
4:00 AM	1	0	0	1
4:15 AM	1	0	0	1
4:30 AM	3	0	0	3
4:45 AM	2	0	0	2
5:00 AM	1	0	0	1
5:15 AM	3	1	0	4
5:30 AM	2	1	0	3
5:45 AM	4	0	0	4
6:00 AM	10	0	0	10
6:15 AM	3	1	0	4
6:30 AM	9	2	0	11
6:45 AM	11	0	0	11
7:00 AM	11	3	0	14
7:15 AM	10	2	0	12
7:30 AM	14	1	0	15
7:45 AM	17	6	0	23
8:00 AM	16	4	0	20
8:15 AM	4	5	0	9
8:30 AM	13	2	0	15
8:45 AM	17	0	0	17
9:00 AM	16	0	0	16
9:15 AM	13	1	0	14
9:30 AM	8	0	0	8
9:45 AM	10	2	0	12
10:00 AM	9	0	0	9
10:15 AM	9	0	0	9

10:30 AM	11	0	0	11
10:45 AM	10	0	0	10
11:00 AM	5	0	0	5
11:15 AM	5	1	0	6
11:30 AM	11	2	0	13
11:45 AM	19	1	0	20
12:00 PM	16	2	0	18
12:15 PM	10	0	0	10
12:30 PM	11	1	0	12
12:45 PM	7	0	0	7
1:00 PM	15	0	0	15
1:15 PM	14	0	0	14
1:30 PM	11	0	0	11
1:45 PM	7	0	0	7
2:00 PM	12	1	0	13
2:15 PM	20	0	0	20
2:30 PM	17	1	0	18
2:45 PM	11	2	0	13
3:00 PM	19	1	0	20
3:15 PM	21	3	0	24
3:30 PM	22	5	0	27
3:45 PM	18	10	0	28
4:00 PM	14	1	0	15
4:15 PM	22	2	0	24
4:30 PM	26	1	0	27
4:45 PM	19	2	0	21
5:00 PM	24	1	0	25
5:15 PM	13	2	0	15
5:30 PM	19	0	0	19
5:45 PM	17	0	0	17
6:00 PM	20	1	0	21
6:15 PM	11	1	0	12
6:30 PM	13	1	0	14
6:45 PM	13	1	0	14
7:00 PM	17	0	0	17
7:15 PM	7	0	0	7
7:30 PM	11	0	0	11
7:45 PM	8	0	0	8
8:00 PM	5	0	0	5
8:15 PM	10	0	0	10
8:30 PM	14	0	0	14
8:45 PM	8	0	0	8
9:00 PM	5	0	0	5
9:15 PM	15	0	0	15
9:30 PM	12	0	0	12
9:45 PM	6	0	0	6
10:00 PM	6	0	0	6
10:15 PM	6	0	0	6
10:30 PM	4	0	0	4
10:45 PM	6	0	0	6
11:00 PM	7	0	0	7
11:15 PM	6	0	0	6

11:30 PM	6	0	0	6
11:45 PM	4	0	0	4
Total	899	74	0	973
Total %	92.4	7.6	0.0	100.0
AM Times	8:15 AM	7:45 AM	12:00 AM	7:45 AM
AM Peaks	50	17	0	67
PM Times	4:15 PM	3:15 PM	3:30 PM	3:45 PM
PM Peaks	91	19	0	94

4755.046 Prospect Heights
Piper Ln West
24-Hr
GHA Mio

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Count Name: Piper Ln West
Site Code:
Start Date: 01/24/2018

Direction (Westbound)

Start Time	Lights	Mediums	Articulated Trucks	Total
01/24/2018 12:00 AM	0	0	0	0
12:15 AM	4	0	1	5
12:30 AM	0	0	0	0
12:45 AM	0	0	0	0
1:00 AM	0	0	0	0
1:15 AM	1	0	0	1
1:30 AM	2	0	0	2
1:45 AM	0	0	0	0
2:00 AM	2	0	0	2
2:15 AM	2	0	0	2
2:30 AM	2	0	0	2
2:45 AM	0	0	0	0
3:00 AM	2	0	0	2
3:15 AM	0	0	0	0
3:30 AM	5	0	0	5
3:45 AM	1	0	0	1
4:00 AM	5	0	0	5
4:15 AM	4	0	0	4
4:30 AM	8	0	0	8
4:45 AM	15	0	0	15
5:00 AM	7	0	0	7
5:15 AM	16	0	0	16
5:30 AM	36	0	0	36
5:45 AM	28	0	0	28
6:00 AM	11	1	0	12
6:15 AM	22	1	0	23
6:30 AM	26	0	0	26
6:45 AM	27	0	0	27
7:00 AM	18	0	0	18
7:15 AM	16	1	0	17
7:30 AM	20	0	0	20
7:45 AM	24	2	0	26
8:00 AM	10	1	0	11
8:15 AM	20	0	0	20
8:30 AM	29	1	0	30
8:45 AM	20	0	0	20
9:00 AM	18	1	0	19
9:15 AM	9	0	0	9
9:30 AM	21	0	0	21
9:45 AM	10	1	0	11
10:00 AM	10	0	0	10
10:15 AM	14	1	0	15

10:30 AM	14	1	0	15
10:45 AM	17	0	0	17
11:00 AM	10	2	0	12
11:15 AM	16	1	0	17
11:30 AM	11	1	0	12
11:45 AM	10	1	0	11
12:00 PM	18	0	0	18
12:15 PM	17	0	0	17
12:30 PM	29	1	0	30
12:45 PM	11	1	0	12
1:00 PM	14	0	0	14
1:15 PM	22	1	0	23
1:30 PM	16	0	0	16
1:45 PM	20	0	0	20
2:00 PM	22	0	0	22
2:15 PM	19	0	0	19
2:30 PM	23	1	0	24
2:45 PM	20	2	0	22
3:00 PM	22	0	0	22
3:15 PM	20	2	0	22
3:30 PM	24	0	0	24
3:45 PM	26	4	0	30
4:00 PM	22	2	1	25
4:15 PM	20	0	1	21
4:30 PM	28	2	0	30
4:45 PM	19	0	0	19
5:00 PM	22	0	0	22
5:15 PM	24	0	0	24
5:30 PM	21	0	0	21
5:45 PM	28	0	0	28
6:00 PM	25	0	0	25
6:15 PM	27	0	0	27
6:30 PM	17	1	0	18
6:45 PM	16	0	0	16
7:00 PM	15	0	0	15
7:15 PM	20	0	0	20
7:30 PM	10	0	0	10
7:45 PM	7	0	0	7
8:00 PM	14	0	0	14
8:15 PM	12	0	0	12
8:30 PM	11	0	0	11
8:45 PM	10	0	0	10
9:00 PM	7	0	0	7
9:15 PM	10	0	0	10
9:30 PM	20	0	0	20
9:45 PM	15	0	0	15
10:00 PM	11	0	0	11
10:15 PM	10	0	0	10
10:30 PM	12	0	0	12
10:45 PM	6	0	0	6
11:00 PM	8	0	0	8
11:15 PM	6	0	0	6

11:30 PM	3	0	0	3
11:45 PM	3	0	0	3
Total	1345	33	3	1381
Total %	97.4	2.4	0.2	100.0
AM Times	8:15 AM	7:45 AM	12:00 AM	7:45 AM
AM Peaks	87	4	1	87
PM Times	4:15 PM	3:15 PM	3:30 PM	3:45 PM
PM Peaks	89	8	2	106

4/23/18 WARRANT LIST

Checks

General Fund	$	**154,856.46**
Motor Fuel Tax Fund		**9,156.35**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**923.23**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**337.11**
Special Service Area #8 - Levee Wall #37		**287.27**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**25,430.43**
Parking Fund		**165.93**
Sanitary Sewer Fund		**2,292.74**
Road/Building Bond Escrow		**4,142.00**
Police Pension		**-**
TOTAL	$	**197,591.52**

Wire Payments

4/13/18 PAYROLL POSTING		**140,528.66**
APRIL ILLINOIS MUNICIPAL RETIREMENT FUND		**-**
VEBA POLICE RETIREMENT HEALTH SAVINGS		**-**
POLICE PENSION PAYMENTS		**-**
	$	**338,120.18**

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
ADVANTAGE MARKETING GRO	31873-P	WATER SURVEY	04/11/2018	01-310-5950	1,050.54	.00	
ADVANTAGE MARKETING GRO	31911-P	SPRING NEWSLETTER	04/11/2018	01-320-5221	1,043.89	.00	
Total ADVANTAGE MARKETING GROUP LTD:					2,094.43	.00	
ARLINGTON HEIGHTS FORD IN	828717	AUTO PARTS	04/04/2018	01-350-5020	44.00	.00	
ARLINGTON HEIGHTS FORD IN	829289	AUTO PARTS	04/10/2018	01-350-5020	197.06	.00	
ARLINGTON HEIGHTS FORD IN	829311	AUTO PARTS	04/10/2018	01-350-5020	10.50	.00	
Total ARLINGTON HEIGHTS FORD INC.:					251.56	.00	
ARLINGTON POWER EQUIPME	762072	LANDSCAPE SUPPLIES	04/06/2018	01-350-5610	323.74	.00	
ARLINGTON POWER EQUIPME	762073	POWER GENERATOR	04/06/2018	51-300-5710	1,693.00	.00	
Total ARLINGTON POWER EQUIPMENT INC:					2,016.74	.00	
ARTISTIC ENGRAVING	12166	PD CLOTHING	04/03/2018	01-360-5741	103.41	.00	
Total ARTISTIC ENGRAVING:					103.41	.00	
AT&T	4/1/18	SCADA LINE #5217	04/01/2018	51-300-5410	83.42	.00	
Total AT&T:					83.42	.00	
AT&T LONG DISTANCE	4/4/18	MISC ACCT.#821126830-0	04/04/2018	01-320-5410	43.24	.00	
Total AT&T LONG DISTANCE:					43.24	.00	
CC Dept of Transportation & High	2018-1	TRAFFIC SIGNAL MAINTENANC	04/03/2018	01-350-5031	1,086.00	.00	
Total CC Dept of Transportation & Highways:					1,086.00	.00	
COM ED	04/17/18	218 FAIRWAY CT	04/11/2018	51-300-5410	33.33	.00	
COM ED	04-17-18	11 E. CAMP MCDONALD RD	04/11/2018	01-320-5410	37.45	.00	
COM ED	3/16/18	WIMBLETON & PIPER	03/16/2018	25-300-5050	69.90	.00	
COM ED	4/17/18	IRIGATION SYSTEM	04/11/2018	13-300-5108	33.88	.00	
COM ED	4-17-18	IRIGATION SYSTEM	04/11/2018	13-300-5108	34.19	.00	
Total COM ED:					208.75	.00	
COMPASS MINERALS AMERICA	247529	SALT	04/10/2018	11-300-5632	7,207.19	.00	
COMPASS MINERALS AMERICA	248562	SALT	04/12/2018	11-300-5632	1,949.16	.00	
Total COMPASS MINERALS AMERICA:					9,156.35	.00	
CONSERV FS INC.	102008304	GASOLINE	03/19/2018	01-350-5751	1,440.57	.00	
CONSERV FS INC.	102008305	GASOLINE	03/19/2018	01-350-5751	1,206.50	.00	
CONSERV FS INC.	102008414	GASOLINE	04/02/2018	01-350-5751	2,203.84	.00	
CONSERV FS INC.	102008415	DIESEL FUEL	04/02/2018	01-350-5751	669.72	.00	
Total CONSERV FS INC.:					5,520.63	.00	
CONSTELLATION NEWENERGY	0044231761	1-Y1LVID	03/29/2018	01-350-5411	245.22	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	0044252095	1-Y1LVJR	03/30/2018	01-350-5411	450.98	.00	
CONSTELLATION NEWENERGY	0044295710	1-o4m76y	04/04/2018	51-300-5410	378.70	.00	
CONSTELLATION NEWENERGY	0044345430	1-ZCQNEU	04/07/2018	01-350-5411	146.53	.00	
CONSTELLATION NEWENERGY	0044417065	1-Y1LVJ2	04/13/2018	25-300-5050	75.34	.00	
CONSTELLATION NEWENERGY	0044417304	1-O4M778	04/13/2018	52-300-5410	165.93	.00	
CONSTELLATION NEWENERGY	0044417344	1-O4M7AA	04/13/2018	01-350-5411	44.23	.00	
Total CONSTELLATION NEWENERGY INC.:					1,506.93	.00	
CUTLER WORK WEAR INC.	105416	PW CLOTHING	01/12/2018	01-350-7023	127.75	.00	
CUTLER WORK WEAR INC.	106625	PW CLOTHING	02/15/2018	01-350-7023	125.96	.00	
Total CUTLER WORK WEAR INC.:					253.71	.00	
DAILY HERALD	T4496836	BID ADVERTISEMENT	03/30/2018	01-320-5222	72.90	.00	
Total DAILY HERALD:					72.90	.00	
DE LAGE LANDEN FINANCIAL S	58808350	KONICA LEASE	04/07/2018	01-320-5220	785.75	.00	
DE LAGE LANDEN FINANCIAL S	58828767	KONICA LEASE	04/07/2018	01-320-5220	616.39	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,402.14	.00	
DEKIND COMPUTER CONSULT	24202	HARDWARE	04/12/2018	01-320-7020	5,742.24	.00	
DEKIND COMPUTER CONSULT	24208	HARDWARE	04/13/2018	01-320-7020	472.82	.00	
Total DEKIND COMPUTER CONSULTANTS:					6,215.06	.00	
DURON, JESUS	04/16/18	UNIFORM ALLOWANCE	04/16/2018	01-360-5741	430.64	.00	
Total DURON, JESUS:					430.64	.00	
EL-COR INDUSTRIES INC	102612	SHOP SUPPLIES	03/30/2018	01-350-5020	141.30	.00	
EL-COR INDUSTRIES INC	102648	SHOP SUPPLIES	04/03/2018	01-350-5020	268.60	.00	
Total EL-COR INDUSTRIES INC:					409.90	.00	
FIRST IMPRESSION MANAGEM	155340	WINDOW CLEANING	04/10/2018	01-350-5104	235.00	.00	
Total FIRST IMPRESSION MANAGEMENT:					235.00	.00	
FULL COMPASS SYSTEMS LTD	SOC3620850-1	BROADCASTING EQUIPMENT	04/17/2018	01-310-7020	452.38	.00	
FULL COMPASS SYSTEMS LTD	SOC3622270-1	BROADCASTING EQUIPMENT	04/18/2018	01-310-7020	2,960.32	.00	
Total FULL COMPASS SYSTEMS LTD:					3,412.70	.00	
GOVERNMENT FINANCE OFFIC	0112001-18	FINANCE DIRECTOR DUES	03/27/2018	01-320-5310	190.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					190.00	.00	
HOME DEPOT CREDIT SERVIC	1021450	WATER BUILDING MATERIALS	03/28/2018	51-300-5000	90.24	.00	
HOME DEPOT CREDIT SERVIC	3085899	PD TELEVISION PARTS	03/28/2018	01-350-5710	28.19	.00	
HOME DEPOT CREDIT SERVIC	3085966	PW SUPPLIES	03/28/2018	01-350-5710	3.96	.00	
HOME DEPOT CREDIT SERVIC	3182182	RETURN	03/28/2018	01-350-5710	96.10-	.00	
HOME DEPOT CREDIT SERVIC	4085760	CITY BUILDING MATERIALS	03/28/2018	01-350-5710	132.64	.00	
HOME DEPOT CREDIT SERVIC	4624924	WELL HOUSE BUILDING SUPPL	03/28/2018	51-300-5000	136.90	.00	
HOME DEPOT CREDIT SERVIC	5634525	BUILDING MAINTENANCE SUP	03/28/2018	01-350-5710	36.86	.00	
HOME DEPOT CREDIT SERVIC	8020490	PW SHELVING UNITS	03/28/2018	01-350-5710	152.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
HOME DEPOT CREDIT SERVIC	9020362	SHOP SUPPLIES	03/28/2018	01-350-5710	50.90	.00	
HOME DEPOT CREDIT SERVIC	9063773	SHOP SUPPLIES	03/28/2018	51-300-5000	14.76	.00	
HOME DEPOT CREDIT SERVIC	9603808	PW SUPPLIES	03/28/2018	01-350-5710	77.98	.00	
Total HOME DEPOT CREDIT SERVICES:					629.03	.00	
ILLINOIS SECRETARY OF STAT	4/17/18	PD LICENSE PLATE RENEWAL	04/17/2018	01-360-5321	101.00	.00	
Total ILLINOIS SECRETARY OF STATE:					101.00	.00	
ILLINOIS STATE POLICE	200731	LIQUOR LICENSE BACKGROUN	03/31/2018	01-320-5100	54.00	.00	
Total ILLINOIS STATE POLICE:					54.00	.00	
ILLINOIS-AMERICAN WATER C	04/2/18	1025-220011635309	04/02/2018	13-300-5108	173.12	.00	
ILLINOIS-AMERICAN WATER C	4/2/18	1025-220011635316	04/02/2018	13-300-5108	173.12	.00	
ILLINOIS-AMERICAN WATER C	4/6/18	1025-210004321674	04/06/2018	51-300-5412	15,589.70	.00	
Total ILLINOIS-AMERICAN WATER CO.:					15,935.94	.00	
IMPACT NETWORKING LLC	1053539	TONER	03/06/2018	01-320-5700	19.50	.00	
Total IMPACT NETWORKING LLC:					19.50	.00	
JOURNAL & TOPICS NEWSPAP	176505	LEGAL NOTICE	04/11/2018	01-340-5222	128.32	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					128.32	.00	
JULIE INC	2018-1386	2018 ANNUAL ASSESSMENT	01/08/2018	01-350-5100	2,817.06	.00	
Total JULIE INC:					2,817.06	.00	
JUST TIRES MP INC.	538594	VEH MAINTENANCE - TIRES	04/11/2018	01-350-5020	94.95	.00	
Total JUST TIRES MP INC.:					94.95	.00	
Kieft Brothers, Inc.	228266	STORM SEWER SUPPLY	04/06/2018	01-350-5635	259.14	.00	
Total Kieft Brothers, Inc.:					259.14	.00	
LANDSCAPE CONCEPTS MANA	138528	TOURISM DISTRICT	04/01/2018	13-300-5108	508.92	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					508.92	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2018	MONTHLY ACTIVITY	03/31/2018	01-360-5100	185.47	.00	
Total LEXISNEXIS RISK SOLUTIONS:					185.47	.00	
LIVE4LALI, INC.	402	PD SUPPLIES	04/16/2018	01-360-7022	1,500.00	.00	
Total LIVE4LALI, INC.:					1,500.00	.00	
LOGSDON OFFICE SUPPLY	1023181-001	COPY PAPER	03/30/2018	01-320-5700	64.90	.00	
Total LOGSDON OFFICE SUPPLY:					64.90	.00	
MARIA ALFRAIHAT	4/18/18	REFUND FOR WATER OVERPA	04/18/2018	51-100-3880	57.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MARIA ALFRAIHAT:					57.10	.00	
MENARDS	13869	SHOP SUPPLIES	04/02/2018	01-350-5710	9.97	.00	
MENARDS	14021	PW SUPPLIES	04/04/2018	01-350-5710	218.55	.00	
Total MENARDS:					228.52	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	01-320-5500	7,901.16	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	01-340-5500	136.53	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	01-350-5500	9,397.58	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	01-360-5500	11,169.37	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	25-300-5500	176.34	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	28-300-5500	264.02	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	51-300-5500	5,909.65	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	53-300-5500	1,344.34	.00	
MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	01-320-5500	.01	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	01-320-5500	695.89	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	01-340-5500	12.02	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	01-350-5500	827.68	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	01-360-5500	983.73	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	25-300-5500	15.53	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	28-300-5500	23.25	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	51-300-5500	520.49	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	53-300-5500	118.40	.00	
MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	01-320-5500	.01	.00	
Total MESIROW INSURANCE SERVICES INC:					39,496.00	.00	
MICHAEL O'BRIEN	3/6/18	OVERPAID VEHICLE STICKER	03/06/2018	01-120-3300	72.00	.00	
Total MICHAEL O'BRIEN:					72.00	.00	
MICHAEL WAGNER & SONS IN	1434373	PW OPERATING SUPPLIES	04/23/2018	01-350-5710	25.11	.00	
Total MICHAEL WAGNER & SONS INC:					25.11	.00	
MPC COMMUNICATIONS & LIG	18-1105	SQUAD EQUIPMENT	04/09/2018	01-560-7040	411.05	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					411.05	.00	
NAC SUPPLY INC	40879	TRAFFIC PARKING BLOCKS	03/27/2018	01-350-5721	1,445.00	.00	
Total NAC SUPPLY INC:					1,445.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-071965	CREDIT MEMO	02/28/2018	01-350-5020	55.56	.00	
NAPA-HEIGHTS AUTOMOTIVE	75467	VEH MTC SUPPLIES	03/13/2018	01-350-5020	44.19	.00	
NAPA-HEIGHTS AUTOMOTIVE	76015	AUTO SHOP SUPPLY	03/15/2018	01-350-5020	29.88	.00	
NAPA-HEIGHTS AUTOMOTIVE	79418	VEH MTC SUPPLIES	03/28/2018	01-350-5020	79.99	.00	
NAPA-HEIGHTS AUTOMOTIVE	79423	VEH MTC SUPPLIES	03/28/2018	01-350-5020	37.81	.00	
NAPA-HEIGHTS AUTOMOTIVE	79689	GENERATOR	03/29/2018	51-300-5000	125.24	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					372.67	.00	
NORTH SHORE SIGN	118146	SIGN MAINTENANCE	04/01/2018	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	01-340-4100	423.00	.00	
NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	01-360-4100	3,021.00	.00	
NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	01-370-4101	102.00-	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,757.00	.00	
NORTHSHORE OMEGA	207814211-03	PHYSICAL EXAM	03/30/2018	01-360-5100	55.00	.00	
Total NORTHSHORE OMEGA:					55.00	.00	
NW CENTRAL DISPATCH SYST	8593	MEMBER ASSESSMENT - MAY	04/01/2018	01-360-5240	21,554.65	.00	
Total NW CENTRAL DISPATCH SYSTEM:					21,554.65	.00	
NWC BODY WORKS	068730	TAILGATE REPLACEMENT	04/16/2018	01-350-5020	3,415.00	.00	
Total NWC BODY WORKS:					3,415.00	.00	
OFFICE DEPOT INC.	9348480	PD SUPPLIES	03/31/2018	01-360-5700	104.69	.00	
Total OFFICE DEPOT INC.:					104.69	.00	
OPP FRANCHISING INC. DBA J	CHC04181298	CLEANING SERVICES	04/01/2018	01-350-5104	1,132.00	.00	
OPP FRANCHISING INC. DBA J	CHC04181370	CLEANING SERVICES	04/09/2018	01-350-5104	282.00-	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					850.00	.00	
PDC LABORATORIES INC	893264	WATER TESTING	03/31/2018	51-300-5100	75.00	.00	
PDC LABORATORIES INC	894353	WATER TESTING	03/31/2018	51-300-5100	45.00	.00	
Total PDC LABORATORIES INC:					120.00	.00	
POMPS TIRE SERVICE INC	280082194	AUTO PARTS	04/05/2018	01-350-5020	602.26	.00	
POMPS TIRE SERVICE INC	280082378	AUTO PARTS	04/11/2018	01-350-5020	602.26	.00	
Total POMPS TIRE SERVICE INC:					1,204.52	.00	
PORTER LEE CORPORATION	20447	ANNUAL SUPPORT	04/01/2018	01-360-7022	954.00	.00	
Total PORTER LEE CORPORATION:					954.00	.00	
PREISER ANIMAL HOSPITAL	123933	PD KENNEL FEES	03/31/2018	01-360-5141	99.96	.00	
Total PREISER ANIMAL HOSPITAL:					99.96	.00	
PRO DATA PAYROLL SERVICE	397517	PAYROLL PROCESSING	04/10/2018	01-320-5540	181.15	.00	
Total PRO DATA PAYROLL SERVICES INC.:					181.15	.00	
PROSPECT HOSPITALITY	17-815B	ROAD BOND REFUND	04/17/2018	72-000-2310	4,142.00	.00	
Total PROSPECT HOSPITALITY:					4,142.00	.00	
RACEWAY CAR WASH	96	PD CAR WASHES	04/05/2018	01-360-5321	66.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RACEWAY CAR WASH:					66.00	.00	
RAY O'HERRON CO INC	1745369-IN	PD CLOTHING	08/21/2017	01-360-5741	338.95	.00	
RAY O'HERRON CO INC	1751330-IN	PD CLOTHING	09/20/2017	01-360-5741	87.98	.00	
RAY O'HERRON CO INC	1753921-IN	PD CLOTHING	10/04/2017	01-360-5741	66.98	.00	
RAY O'HERRON CO INC	1758189-IN	PD CLOTHING	10/26/2017	01-360-5741	87.98	.00	
RAY O'HERRON CO INC	1758320-IN	PD CLOTHING	10/27/2017	01-360-5741	116.97	.00	
RAY O'HERRON CO INC	1760324-IN	PD CLOTHING	11/06/2017	01-360-5741	77.98	.00	
RAY O'HERRON CO INC	1760870-IN	PD CLOTHING	11/08/2017	01-360-5741	178.97	.00	
RAY O'HERRON CO INC	1768945-IN	PD CLOTHING	12/19/2017	01-360-5741	159.99	.00	
RAY O'HERRON CO INC	1807925-IN	PD CLOTHING	02/09/2018	01-360-5741	117.63	.00	
Total RAY O'HERRON CO INC:					1,233.43	.00	
RICHARD TIBBITS	4/18/18	BROADCASTING EQUIPMENT R	04/18/2018	01-310-7020	468.62	.00	
Total RICHARD TIBBITS:					468.62	.00	
S D ENTERPRISES INC	4/12/18	SEWER INSPECTION	04/12/2018	53-300-5100	830.00	.00	
Total S D ENTERPRISES INC:					830.00	.00	
SAFEBUILT INC.	0039467-IN	INSPECTIONS	03/31/2018	01-340-5100	1,482.00	.00	
Total SAFEBUILT INC.:					1,482.00	.00	
STREICHER'S	I1308967	PD SUPPLIES	04/05/2018	01-360-7022	1,121.19	.00	
Total STREICHER'S:					1,121.19	.00	
STUDIO REPLAY	4/17/18	BROADCAST EQUIPMENT	04/17/2018	01-310-7020	500.00	.00	
Total STUDIO REPLAY:					500.00	.00	
SUBURBAN ELEVATOR COMPA	169880	BLD MAINT	04/01/2018	01-350-5100	1,134.00	.00	
Total SUBURBAN ELEVATOR COMPANY:					1,134.00	.00	
T.O.P.S. IN DOG TRAINING COR	19806	K-9 TRAINING	04/01/2018	01-360-5100	300.00	.00	
Total T.O.P.S. IN DOG TRAINING CORP.:					300.00	.00	
TONYS FINER FOODS ENTERP	4/12/18	SALES TAX INCENTIVE - JAN-M	04/12/2018	01-380-5975	34,935.10	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					34,935.10	.00	
TRESSLER LLP	4/13/18	LEGAL SERVICES	04/13/2018	01-320-5120	14,259.05	.00	
Total TRESSLER LLP:					14,259.05	.00	
UNIFIRST CORPORATION	0811279299	PW CLOTHING	04/06/2018	01-350-5104	88.01	.00	
UNIFIRST CORPORATION	0811281053	PW CLOTHING	04/13/2018	01-350-5104	63.71	.00	
Total UNIFIRST CORPORATION:					151.72	.00	
VALVOLINE LLC	132095775	AUTOMOTIVE OIL	03/29/2018	01-350-5020	2,770.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VALVOLINE LLC:					2,770.30	.00	
VERIZON WIRELESS	9804481534	MONTHLY SERVICE	04/01/2018	01-320-5410	127.92	.00	
VERIZON WIRELESS	9804481534	MONTHLY SERVICE	04/01/2018	51-300-5410	55.90	.00	
VERIZON WIRELESS	9804481534	MONTHLY SERVICE	04/01/2018	01-360-5410	454.72	.00	
VERIZON WIRELESS	9804481534	MONTHLY SERVICE	04/01/2018	01-350-5410	279.50	.00	
Total VERIZON WIRELESS:					918.04	.00	
VILLAGE OF MOUNT PROSPEC	04/15/18	3288-001	04/15/2018	51-300-5412	321.15	.00	
VILLAGE OF MOUNT PROSPEC	4/15/18	3287-001	04/15/2018	51-300-5412	239.35	.00	
Total VILLAGE OF MOUNT PROSPECT:					560.50	.00	
WCS PHOTOGRAPHY	PRPD2017	PD GROUP PHOTOS	01/05/2018	01-360-5100	157.00	.00	
Total WCS PHOTOGRAPHY:					157.00	.00	
WILLIAM CAPONIGRO	04/17/18	UNIFORM ALLOWANCE	04/17/2018	01-360-5741	59.95	.00	
Total WILLIAM CAPONIGRO:					59.95	.00	
XTIVITY SOLUTIONS INC.	557	PHONE AND INTERNET SERVIC	04/18/2018	01-320-5410	1,069.46	.00	
Total XTIVITY SOLUTIONS INC.:					1,069.46	.00	
Grand Totals:					197,591.52	.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

____

____

____

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							
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	MICHAEL O'BRIEN	3/6/18	OVERPAID VEHICLE STICKER	03/06/2018	72.00	.00	
Total LICENSES & FEES:					72.00	.00	
CITY COUNCIL & BOARDS							
01-310-5950 SPECIAL EVENTS	ADVANTAGE MARKETING GRO	31873-P	WATER SURVEY	04/11/2018	1,050.54	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	SOC3620850-1	BROADCASTING EQUIPMENT	04/17/2018	452.38	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	SOC3622270-1	BROADCASTING EQUIPMENT	04/18/2018	2,960.32	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	4/18/18	BROADCASTING EQUIPMENT R	04/18/2018	468.62	.00	
01-310-7020 EQUIPMENT	STUDIO REPLAY	4/17/18	BROADCAST EQUIPMENT	04/17/2018	500.00	.00	
Total CITY COUNCIL & BOARDS:					5,431.86	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	200731	LIQUOR LICENSE BACKGROUN	03/31/2018	54.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	118146	SIGN MAINTENANCE	04/01/2018	38.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	4/13/18	LEGAL SERVICES	04/13/2018	14,259.05	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	58808350	KONICA LEASE	04/07/2018	785.75	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	58828767	KONICA LEASE	04/07/2018	616.39	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	31911-P	SPRING NEWSLETTER	04/11/2018	1,043.89	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	T4496836	BID ADVERTISEMENT	03/30/2018	72.90	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	0112001-18	FINANCE DIRECTOR DUES	03/27/2018	190.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	4/4/18	MISC ACCT.#821126830-0	04/04/2018	43.24	.00	
01-320-5410 UTILITIES	COM ED	04-17-18	11 E. CAMP MCDONALD RD	04/11/2018	37.45	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9804481534	MONTHLY SERVICE	04/01/2018	127.92	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	557	PHONE AND INTERNET SERVIC	04/18/2018	1,069.46	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	7,901.16	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	.01	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	695.89	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	.01	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	397517	PAYROLL PROCESSING	04/10/2018	181.15	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	1053539	TONER	03/06/2018	19.50	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1023181-001	COPY PAPER	03/30/2018	64.90	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	24202	HARDWARE	04/12/2018	5,742.24	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	24208	HARDWARE	04/13/2018	472.82	.00	
Total ADMINISTRATION:					33,597.23	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	423.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0039467-IN	INSPECTIONS	03/31/2018	1,482.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	176505	LEGAL NOTICE	04/11/2018	128.32	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	136.53	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	12.02	.00	
Total BUILDING DEPARTMENT:					2,181.87	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	828717	AUTO PARTS	04/04/2018	44.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	829289	AUTO PARTS	04/10/2018	197.06	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	829311	AUTO PARTS	04/10/2018	10.50	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	102612	SHOP SUPPLIES	03/30/2018	141.30	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	102648	SHOP SUPPLIES	04/03/2018	268.60	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	538594	VEH MAINTENANCE - TIRES	04/11/2018	94.95	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-071965	CREDIT MEMO	02/28/2018	55.56	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	75467	VEH MTC SUPPLIES	03/13/2018	44.19	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	76015	AUTO SHOP SUPPLY	03/15/2018	29.88	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	79418	VEH MTC SUPPLIES	03/28/2018	79.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	79423	VEH MTC SUPPLIES	03/28/2018	37.81	.00	
01-350-5020 VEHICLE MAINTENANCE	NWC BODY WORKS	068730	TAILGATE REPLACEMENT	04/16/2018	3,415.00	.00	
01-350-5020 VEHICLE MAINTENANCE	POMPS TIRE SERVICE INC	280082194	AUTO PARTS	04/05/2018	602.26	.00	
01-350-5020 VEHICLE MAINTENANCE	POMPS TIRE SERVICE INC	280082378	AUTO PARTS	04/11/2018	602.26	.00	
01-350-5020 VEHICLE MAINTENANCE	VALVOLINE LLC	132095775	AUTOMOTIVE OIL	03/29/2018	2,770.30	.00	
01-350-5031 SIGNAL MAINTENANCE	CC Dept of Transportation & High	2018-1	TRAFFIC SIGNAL MAINTENANC	04/03/2018	1,086.00	.00	
01-350-5100 PROFESSIONAL SERVIC	JULIE INC	2018-1386	2018 ANNUAL ASSESSMENT	01/08/2018	2,817.06	.00	
01-350-5100 PROFESSIONAL SERVIC	SUBURBAN ELEVATOR COMPA	169880	BLD MAINT	04/01/2018	1,134.00	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION MANAGEM	155340	WINDOW CLEANING	04/10/2018	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC04181298	CLEANING SERVICES	04/01/2018	1,132.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC04181370	CLEANING SERVICES	04/09/2018	282.00-	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811279299	PW CLOTHING	04/06/2018	88.01	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811281053	PW CLOTHING	04/13/2018	63.71	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9804481534	MONTHLY SERVICE	04/01/2018	279.50	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0044231761	1-Y1LVID	03/29/2018	245.22	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0044252095	1-Y1LVJR	03/30/2018	450.98	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0044345430	1-ZCQNEU	04/07/2018	146.53	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0044417344	1-O4M7AA	04/13/2018	44.23	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	9,397.58	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	827.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5610 EQUIPMENT MAINTENA	ARLINGTON POWER EQUIPME	762072	LANDSCAPE SUPPLIES	04/06/2018	323.74	.00	
01-350-5635 STORM SEWER & PIPE	Kieft Brothers, Inc.	228266	STORM SEWER SUPPLY	04/06/2018	259.14	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	3085899	PD TELEVISION PARTS	03/28/2018	28.19	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	3085966	PW SUPPLIES	03/28/2018	3.96	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	3182182	RETURN	03/28/2018	96.10-	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	4085760	CITY BUILDING MATERIALS	03/28/2018	132.64	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	5634525	BUILDING MAINTENANCE SUP	03/28/2018	36.86	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	8020490	PW SHELVING UNITS	03/28/2018	152.70	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	9020362	SHOP SUPPLIES	03/28/2018	50.90	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	9603808	PW SUPPLIES	03/28/2018	77.98	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	13869	SHOP SUPPLIES	04/02/2018	9.97	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	14021	PW SUPPLIES	04/04/2018	218.55	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1434373	PW OPERATING SUPPLIES	04/23/2018	25.11	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	40879	TRAFFIC PARKING BLOCKS	03/27/2018	1,445.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102008304	GASOLINE	03/19/2018	1,440.57	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102008305	GASOLINE	03/19/2018	1,206.50	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102008414	GASOLINE	04/02/2018	2,203.84	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102008415	DIESEL FUEL	04/02/2018	669.72	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	105416	PW CLOTHING	01/12/2018	127.75	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	106625	PW CLOTHING	02/15/2018	125.96	.00	
Total PUBLIC WORKS:					34,674.14	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	3,021.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2018	MONTHLY ACTIVITY	03/31/2018	185.47	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	207814211-03	PHYSICAL EXAM	03/30/2018	55.00	.00	
01-360-5100 PROFESSIONAL SERVIC	T.O.P.S. IN DOG TRAINING COR	19806	K-9 TRAINING	04/01/2018	300.00	.00	
01-360-5100 PROFESSIONAL SERVIC	WCS PHOTOGRAPHY	PRPD2017	PD GROUP PHOTOS	01/05/2018	157.00	.00	
01-360-5141 KENNEL FEES	PREISER ANIMAL HOSPITAL	123933	PD KENNEL FEES	03/31/2018	99.96	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8593	MEMBER ASSESSMENT - MAY	04/01/2018	21,554.65	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	4/17/18	PD LICENSE PLATE RENEWAL	04/17/2018	101.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	96	PD CAR WASHES	04/05/2018	66.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9804481534	MONTHLY SERVICE	04/01/2018	454.72	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	11,169.37	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	983.73	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	9348480	PD SUPPLIES	03/31/2018	104.69	.00	
01-360-5741 CLOTHING	ARTISTIC ENGRAVING	12166	PD CLOTHING	04/03/2018	103.41	.00	
01-360-5741 CLOTHING	DURON, JESUS	04/16/18	UNIFORM ALLOWANCE	04/16/2018	430.64	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1745369-IN	PD CLOTHING	08/21/2017	338.95	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1751330-IN	PD CLOTHING	09/20/2017	87.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1753921-IN	PD CLOTHING	10/04/2017	66.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1758189-IN	PD CLOTHING	10/26/2017	87.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1758320-IN	PD CLOTHING	10/27/2017	116.97	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1760324-IN	PD CLOTHING	11/06/2017	77.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1760870-IN	PD CLOTHING	11/08/2017	178.97	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1768945-IN	PD CLOTHING	12/19/2017	159.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1807925-IN	PD CLOTHING	02/09/2018	117.63	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	04/17/18	UNIFORM ALLOWANCE	04/17/2018	59.95	.00	
01-360-7022 POLICE TECH/SAFETY S	LIVE4LALI, INC.	402	PD SUPPLIES	04/16/2018	1,500.00	.00	
01-360-7022 POLICE TECH/SAFETY S	PORTER LEE CORPORATION	20447	ANNUAL SUPPORT	04/01/2018	954.00	.00	
01-360-7022 POLICE TECH/SAFETY S	STREICHER'S	I1308967	PD SUPPLIES	04/05/2018	1,121.19	.00	
Total PUBLIC SAFETY:					43,655.21	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	102.00-	.00	
Total REIMBURSABLE EXP:					102.00-	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	4/12/18	SALES TAX INCENTIVE - JAN-M	04/12/2018	34,935.10	.00	
Total OTHER EXPENSES:					34,935.10	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	18-1105	SQUAD EQUIPMENT	04/09/2018	411.05	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					411.05	.00	
Total GENERAL FUND:					154,856.46	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	247529	SALT	04/10/2018	7,207.19	.00	
11-300-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	248562	SALT	04/12/2018	1,949.16	.00	
Total EXPENSES:					9,156.35	.00	
Total MOTOR FUEL TAX FUND:					9,156.35	.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	COM ED	4/17/18	IRIGATION SYSTEM	04/11/2018	33.88	.00	
13-300-5108 BEAUTIFICATION	COM ED	4-17-18	IRIGATION SYSTEM	04/11/2018	34.19	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	04/2/18	1025-220011635309	04/02/2018	173.12	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	4/2/18	1025-220011635316	04/02/2018	173.12	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	138528	TOURISM DISTRICT	04/01/2018	508.92	.00	
Total EXPENSES:					923.23	.00	
Total TOURISM DISTRICT:					923.23	.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	COM ED	3/16/18	WIMBLETON & PIPER	03/16/2018	69.90	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0044417065	1-Y1LVJ2	04/13/2018	75.34	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	176.34	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	15.53	.00	
Total EXPENSES:					337.11	.00	
Total SSA #5:					337.11	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	264.02	.00	
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	23.25	.00	
Total EXPENSES:					287.27	.00	
Total SSA #8:					287.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
REVENUES							
51-100-3880 WATER SALES	MARIA ALFRAIHAT	4/18/18	REFUND FOR WATER OVERPA	04/18/2018	57.10	.00	
Total REVENUES:					57.10	.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/17/18	DENTAL & VISION INSURANCE	04/17/2018	61.50	.00	
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	1021450	WATER BUILDING MATERIALS	03/28/2018	90.24	.00	
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	4624924	WELL HOUSE BUILDING SUPPL	03/28/2018	136.90	.00	
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	9063773	SHOP SUPPLIES	03/28/2018	14.76	.00	
51-300-5000 BUILDING MAINTENANC	NAPA-HEIGHTS AUTOMOTIVE	79689	GENERATOR	03/29/2018	125.24	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	893264	WATER TESTING	03/31/2018	75.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	894353	WATER TESTING	03/31/2018	45.00	.00	
51-300-5410 UTILITIES	AT&T	4/1/18	SCADA LINE #5217	04/01/2018	83.42	.00	
51-300-5410 UTILITIES	COM ED	04/17/18	218 FAIRWAY CT	04/11/2018	33.33	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0044295710	1-o4m76y	04/04/2018	378.70	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9804481534	MONTHLY SERVICE	04/01/2018	55.90	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	4/6/18	1025-210004321674	04/06/2018	15,589.70	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	04/15/18	3288-001	04/15/2018	321.15	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	4/15/18	3287-001	04/15/2018	239.35	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	5,909.65	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	520.49	.00	
51-300-5710 OPERATING SUPPLIES	ARLINGTON POWER EQUIPME	762073	POWER GENERATOR	04/06/2018	1,693.00	.00	
Total EXPENSES:					25,373.33	.00	
Total WATER FUND:					25,430.43	.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	0044417304	1-O4M778	04/13/2018	165.93	.00	
Total EXPENSES:					165.93	.00	
Total PARKING FUND:					165.93	.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	S D ENTERPRISES INC	4/12/18	SEWER INSPECTION	04/12/2018	830.00	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759865	AUTO POLICY	04/18/2018	1,344.34	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	812626	CYBER POLICY	04/02/2018	118.40	.00	
Total EXPENSES:					2,292.74	.00	
Total SANITARY SEWER FUND:					2,292.74	.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	PROSPECT HOSPITALITY	17-815B	ROAD BOND REFUND	04/17/2018	4,142.00	.00	
Total :					4,142.00	.00	
Total ROAD & BUILDING BOND ESCROW:					4,142.00	.00	
Grand Totals:					197,591.52	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	154,856.46	.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	9,156.35	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	923.23	.00	
SSA #5			
Total SSA #5:	337.11	.00	
SSA #8			
Total SSA #8:	287.27	.00	
WATER FUND			
Total WATER FUND:	25,430.43	.00	
PARKING FUND			
Total PARKING FUND:	165.93	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,292.74	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	4,142.00	.00	
Grand Totals:	197,591.52	.00	