



**PUBLIC NOTICE**

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

**THE REGULAR WORKSHOP MEETING  
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS  
WILL BE HELD ON MONDAY, APRIL 8, 2019 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** - Audience Participation
- 4. APPROVAL OF MINUTES**
  - A.** March 25, 2019 City Council Regular Meeting Minutes
- 5. PRESENTATION**
- 6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**
  - A.** Proclamation Celebrating Friday, April 26, 2019 as Arbor Day in the City of Prospect Heights<sup>8</sup>
- 7. PUBLIC CONCERNS AND COMMENTS (agenda matters)**

**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**

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

**9. DISCUSSION TOPICS FOR WORKSHOP MEETING:**

- 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. R-19-07** Staff Memo and Resolution Authorizing a Three Year Contract with Administrative Consulting Specialists, LLC for Grant Consultation and Writing Services

**B. O-19-08** Staff Memo and Ordinance Directing the Sale of Surplus Property – 1997 Ford F250 pick-up with snow plow –VIN 3FTHF26H6VMA50061  
(*2nd Reading*)

**C. R-19-08** Staff Memo and Resolution Authorizing Illinois Department of Transportation and its Contractors to Conduct Nighttime Construction Work for Rand and Palatine Roads

**11. OLD BUSINESS**

**12. NEW BUSINESS**

**A. O-19-09** Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (*1st Reading*)

**B. O-19-10** Staff Memo and Ordinance Adopting the FY2019-20 Budget for the City of Prospect Heights (*1st Reading*)

**C. O-19-11** Staff Memo and Ordinance Establishing Water Rates for FY2019-20 (*1st Reading*)

**D. O-19-12** Staff Memo and Ordinance Approving the Official Zoning Map for the City of Prospect Heights (*1st Reading*)

**13. APPROVAL OF WARRANTS**

**A. Approval of Expenditures**

|                                                     |              |
|-----------------------------------------------------|--------------|
| General Fund                                        | \$106,369.56 |
| Motor Fuel Tax Fund                                 | \$0.00       |
| Palatine/Milwaukee Tax Increment Financing District | \$4,241.80   |

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Comcast and WOW Channel 17 and AT&T U-verse Channel 99**

|                                             |                            |
|---------------------------------------------|----------------------------|
| Tourism District                            | \$0.00                     |
| Development Fund                            | \$0.00                     |
| Drug Enforcement Agency Fund                | \$0.00                     |
| Solid Waste Fund                            | \$27,324.27                |
| 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                     | \$161.52                   |
| Special Service Area #8 – Levee Wall #37    | \$0.00                     |
| Special Service Area-Constr #6 (Water Main) | \$0.00                     |
| Special Service Area- Debt #6               | \$0.00                     |
| Capital Improvements                        | \$42,922.36                |
| Palatine Road Tax Increment Financing       | \$0.00                     |
| Road Construction                           | \$0.00                     |
| Road Construction Debt                      | \$0.00                     |
| Water Fund                                  | \$3,148.75                 |
| Parking Fund                                | \$1,171.94                 |
| Sanitary Sewer Fund                         | \$83,521.99                |
| Road/Building Bond Escrow                   | <u>\$1,422.00</u>          |
| <b>TOTAL</b>                                | <b>\$270,284.19</b>        |
| <b><u>Wire Payments</u></b>                 |                            |
| <b>3/29/2019 PAYROLL POSTING</b>            | <b>\$143,074.46</b>        |
| <b>TOTAL WARRANT</b>                        | <b><u>\$413,358.65</u></b> |

**14. PUBLIC COMMENTS** (Non-agenda matters)

**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**

**15. EXECUTIVE SESSION**

**16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**

**17. ADJOURNMENT**

Posted: by Karen Schultheis by 5:00PM, April 4th, 2019

**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**



*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 26, 2019 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* Eighth day of April, 2019  
 Mayor Nicholas J. Helmer



To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Proposed Three-Year Agreement with Administrative Consulting Specialists

Date: April 2, 2019

### Background

The City of Prospect Heights has worked with Administrative Consulting Specialists (ACS) for several years, and has been directly represented by its owner, Todd Kupsak. During this time, ACS has successfully obtained a number of grants for the City (January 1, 2017-December 31, 2018 record is attached).

ACS provides specialized expertise in grant availability awareness and application assistance that is not within the City's resources. The company also provides assistance to the Police Department.

### Analysis

ACS' 2017/2018 record represents the value of their work in garnering grant funding for the City of Prospect Heights. Equally important is what we anticipate their role to be in the upcoming proposed three-year period. These include, but are not limited to, the following grant opportunities:

1. Police Social Workers/Victims' Assistance Program
2. Police After School Youth Diversion Program
3. Illinois Transportation Enhancement Program Wolf Road Sidewalk Construction Application, Old Willow to Palatine Frontage
4. Camp McDonald Road Sidewalk-Metra Station to Wheeling Road

Some of these projects are anticipated to take three years and there is value in ensuring the continuity of ACS' grant management and oversight.

Finally, there is value to a three-year agreement. The annual fee for ACS' services is \$20,000. Under a three-year agreement, the annual fee is reduced to \$18,000.

### Recommendation

Staff recommends approval of the resolution and three-year agreement with Administrative Consulting Specialists.

**Resolution R-19-07**

**Resolution Authorizing Three-Year Services Agreement with Administrative Consulting Specialists for Grant Submission and Management Services**

**Whereas**, the City of Prospect Heights utilizes the services of Administrative Consulting Specialists for a variety of police and capital improvement grant applications; and

**Whereas**, Administrative Consulting Specialists have successfully obtained valuable grants to the City from such agencies as Illinois Criminal Justice Information Authority, Illinois Department of Transportation, Cook County Department of Transportation, Regional Transportation Authority and others; and

**Whereas**, Administrative Consulting Specialists offer knowledge, skills and expertise that is not available within City resources,

**Now, Therefore, Be it resolved by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:**

**Section One:** The City Council authorizes a three-year services agreement with Administrative Consulting Services for \$54,000, with an annual fee of \$18,000.

**Section Two:** The City Administrator, or his designee, is authorized to take all necessary steps to implement this resolution.

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

Passed and approved this 8<sup>th</sup> day of April, 2019.

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

Attest:

\_\_\_\_\_  
City Clerk

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

City of Prospect Heights  
8 N. Elmhurst Rd  
Prospect Heights, IL 60070

**A.C.S. Service Contract**

▪ **Contract Description**

For a period of three years (36 months) from the date of the execution of this Contract, A.C.S. will provide complete research, proposal development, and submission on potential funding opportunities (in the form of Federal, State, Private, & Foundational grants) for the City of Prospect Heights. A.C.S. will maintain all monthly, quarterly and annual reports for current and future grants. Services include: budget and narrative reporting for each grant, attend progress meetings and required conferences throughout the year for each grant, request reimbursement and maintain a spread sheet for each grant, submit paperwork for state and federal audit reports, obtain signatures for specific reports, package and mail reports by their proper due dates, maintain any other miscellaneous requirements for current or future grants. The three-year service fee for this contract is **\$54,000.00** with a payment plan of **\$18,000.00** due to A.C.S. on an annual basis.

This Contract may be terminated with 30 days' notice by the City of Prospect Heights to A.C.S. If this Contract is cancelled by the City, then the City shall be entitled to a pro rata refund of the annual service fee based on the length of the annual period that remains after the effective date of the cancellation. In the event that there is a breach of this agreement, or payment is not timely made, and collection actions are necessary, A.C.S. will be entitled to recover all costs of litigation, including attorneys' fees and court costs.

Contract period January 01, 2019 to December 31, 2021

**Payments on all financial commitments will be received within 30 days of the signed contract.**

**This Contract was executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

Signature: \_\_\_\_\_

Administrative Consulting Specialists, LLC

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

City/Village Clerk



# City of Prospect Heights

Department of Public Works

401 Piper Lane, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 264 -FAX: 847/459-0618

[www.prospect-heights.il.us](http://www.prospect-heights.il.us)

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## MEMORANDUM

Date: 3/15/2019  
To: Joe Wade  
Cc: Peter Falcone  
From: Mark W. Roscoe, Superintendent of Public Works  
Subject: Declaration of Surplus Property- Public Works 3/15/19

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### Purpose-

This memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City. This property is being declared surplus due to obsolescence, age, excessive mileage, and beyond economical repair. A replacement vehicle was purchased in fall of 2018.

### Background-

Periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus it will be sent to auction or destroyed.

### Financial Impact-

There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the general fund.

### Recommendation-

Approve this ordinance to surplus the attached property.

### Items-

The list below of property identified to be declared surplus and removed from the City's inventory.

1997 Ford F250 Pick-up with Plow -VIN# 3FTHF26H6VMA50061

**ORDINANCE NO. O-19-08**

**ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY**

**WHEREAS**, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

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

**SECTION 1:** That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council finds the following property to be no longer be necessary or useful to the City and is hereby declared surplus property:

1997 Ford F250 pick-up with snow plow –VIN 3FTHF26H6VMA50061

130,650 miles – beyond economical repair

**SECTION 2:** That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or her designee to dispose of said surplus property in any manner she sees fit which may include the negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

ATTEST:

\_\_\_\_\_  
Wendy Morgan- Adams, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form \_\_\_\_\_, 2019.

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Authorizing Illinois Department of Transportation and its Contractors to Conduct Nighttime Construction Work for Rand and Palatine Roads

Date: April 4, 2019

### **Background**

The City has received requests from the Illinois Department of Transportation represented contractors to conduct nighttime work on Rand and Palatine roads. Because of the high volume of traffic on both highways, conducting work during off-peak hours will reduce traffic delays.

Through adoption of the proposed resolution, IDOT, and its representative contractors, Freehill Asphalt, Inc. and J.A. Johnson Paving Company, will be exempted from the City's nighttime construction hours prohibition for these projects only.

### **Analysis**

This matter was discussed with Public Works, Police and Building and Development. All concur the request for night construction work is reasonable given the traffic volume of Rand and Palatine Roads.

### **Recommendation**

Staff recommends authorization of this request and adoption of resolution R-19-08.

**Resolution R-19-08**

**Resolution Authorizing Nighttime Construction Work by Illinois Department of Transportation and its Contractors for Rand and Palatine Road Projects, for 2019 Construction Season**

**Whereas**, the City of Prospect Heights has received requests from Illinois Department of Transportation Contractors, Freehill Asphalt and J.A. Johnson Paving Company for nighttime roadway restoration work on Rand Road and resurfacing work on Palatine Road for this coming 2019 construction season; and,

**Whereas**, the City of Prospect Heights recognizes nighttime construction work will mitigate the impact this work would have during the peak hours of traffic volume during daylight hours.

**Now, Therefore, Be it resolved by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:**

**Section One:** The City Council authorizes the Illinois Department of Transportation and its associated contractors, Freehill Asphalt and J.A. Johnson Paving, to undertake nighttime construction work for the purposes of repairing and restoring Rand Road and resurfacing Palatine Road.

**Section Two:** The City Administrator, or his designee, is authorized to take all necessary steps to implement this resolution.

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

Passed and approved this 8<sup>th</sup> day of Aril, 2019

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Nicholas J. Helmer, Mayor

Attest:

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City Clerk

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

# FREEHILL ASPHALT, INC.

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Thomas P. Freehill  
President

Stephen M Freehill  
Secretary

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March 25, 2019

To: Mr. James Stewart

RE: Contract 62H31 Cook & Lake Counties

Dear Mr. Stewart

As we discussed last week, we spent all day Thursday and throughout the night Thursday night assessing the traffic flows on Rand Road. We feel it will be nearly impossible to do this work during the day. There are no shoulders for the traffic to move over while we cut the longitudinal joints between lanes. This is most definitely going to cause traffic back-ups during peak hours.

I spoke with Mark Lattner, with the Village of Mt. Prospect, and he agrees with us. We are asking that the Department reach out to the remaining Villages to get their feedback on the possibility of doing this work at night.

The additional cost to the department for nighttime Work Zone lighting is estimated at \$15,000.00.

Please advise us as to your thoughts on this matter.

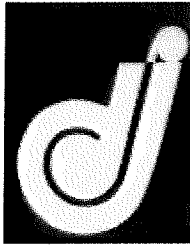
Sincerely,



THOMAS P FREEHILL, PRESIDENT  
FREEHILL ASPHALT, INC.

cc: Mr. David Arkis

103 Yount Avenue P.O. Box 154  
Watseka, Illinois 60970  
Phone: 815/432-5438 Fax: 815/432-5439  
Email: freehillasphaltinc@gmail.com



**J.A. Johnson Paving Company**  
**1025 E. Addison Ct.**  
**Arlington Heights, IL 60005**  
**847.439.2025**  
**847.439.2084 (FX)**

March 14, 2019

Illinois Department of Transportation  
201 Center Court  
Schaumburg, IL 60196  
ATTN: James Stewart and Imad Shahatit

RE: IDOT Contract 62F23 – Palatine Road

Gentleman,

J.A. Johnson Paving Company hereby officially requests permission to work nights on IDOT Contract 62F23 – Palatine Road. Specifically, we are requesting to complete the HMA Surface Removal work and possibly the Hot-Mix Asphalt Paving work from the hours of 8:00 PM to 5:00 AM. Due to the high volume of traffic on this route during peak daytime travel hours, JA Johnson Paving Company feels completing the milling and, potentially, the paving operations at night would eliminate long traffic delays related to these construction activities during peak daytime travel hours.

Sincerely,

Will Koehler  
General Superintendent  
J.A. Johnson Paving Company



**J.A. Johnson Paving Company**

**1025 E. Addison Ct.**

**Arlington Heights, IL 60005**

**847.439.2025**

**847.439.2084 (FX)**

March 29, 2019

Village of Prospect Heights  
8 N Elmhurst Road,  
Prospect Heights,  
Illinois 60070

RE: IDOT Contract 62F23 – Palatine Road Resurfacing (Rand Road to Milwaukee Avenue)

To whom it may:

JA Johnson Paving Company has a contract with IDOT to resurfacing Palatine Road from Rand Road to Milwaukee Avenue in the Villages of Arlington Heights, Wheeling and Prospect Heights. As you are aware, Johnson Paving is entertaining completing the HMA surface removal and HMA pavement work at night.

Based on the traffic data provided by IDOT, there is an Average Daily Traffic volume of 41,200 vehicles that travel this section of Palatine Road. There are two eastbound and westbound lanes on Palatine Road as well as two eastbound and westbound frontage road lanes. The proposed resurfacing work does not include the frontage road lanes. To facilitate resurfacing operations, JA Johnson Paving Company will be utilizing daily lane closures. This will involve closing one and sometimes two lanes of traffic off to facilitate construction. Due to the very high volume of traffic that travels this roadway daily, the lane closures during daytime hours will impact traffic and cause significant delays to the traveling public; specifically during peak travel time or "rush hour" windows. There are no work hour restrictions in this contract. So, for daytime work, lane closures would be set up promptly at 7:00 AM and will remain in place until 5:00 PM.

Should we be granted approval to work nights for certain activities of the project it, would significantly minimize the necessity for daytime lane closures throughout the duration of the project thus, the delay impact to the traveling public would be significantly minimized as a result. Additionally, with less traffic volume during overnight hours we anticipate better productions for HMA grinding and paving work and the overall duration of construction would be mitigated as a result.

In the event JA Johnson Paving Company is approved to work nights, we would erect Temporary Information Signs at the limits of the project 7 – 10 days in advance of night operations notifying the traveling public of the night work.

As you've requested, I have attached a tentative schedule for the proposed nightwork as well as a map detailing the progression of the HMA grinding and paving operations to be completed at night.

Please feel free to contact me should you wish to discuss this matter in further detail.

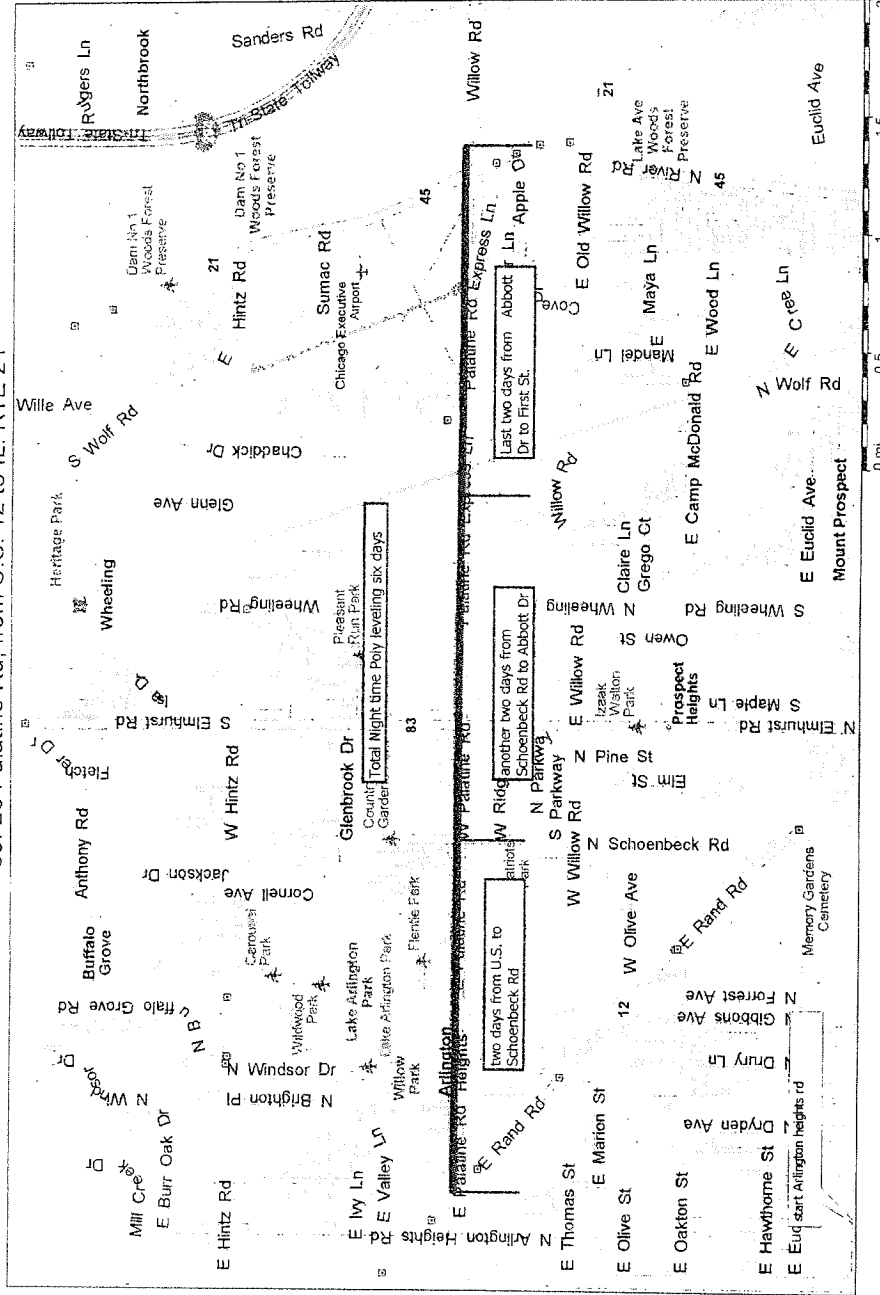
Sincerely,

Will Koehler  
General Superintendent

| ILLINOIS DEPARTMENT OF TRANSPORTATION                                    |          |       |                      | PROGRESS SCHEDULE                                     |             |             |             |
|--------------------------------------------------------------------------|----------|-------|----------------------|-------------------------------------------------------|-------------|-------------|-------------|
|                                                                          |          |       |                      | REVISION #                                            |             |             |             |
| Night time work duration on Palatine Road from U.S. 12 to IL. 21<br>days |          |       |                      | Estimated night time work<br>Starting Date: 5/13/2019 |             |             |             |
| CONTRACTOR: J A JOHNSON PAVING COMPANY                                   |          |       |                      | ADDRESS: 1025 ADDISON COURT, ARLINGTON HEIGHTS        |             |             |             |
| Work Item                                                                | Quantity | UNIT  | WEEK OF<br>WORK DAYS | 5/13 to 5/27                                          | 5/27 to 6/3 | 6/3 to 6/17 | 6/17 to 7/1 |
| Milling                                                                  | 133,542  | SQ YD |                      |                                                       |             |             |             |
| Poly Level Binder                                                        | 5,325    | Tons  |                      |                                                       |             |             |             |
| Poly Surface N80                                                         | 12,645   | Tons  |                      |                                                       |             |             |             |
| ENGINEERING OF CONSTRUCTION                                              |          |       |                      | LEGEND CONTROLLING                                    |             |             |             |
| REGIONAL ENGINEER                                                        |          |       |                      | (W/D'S)                                               |             |             |             |
| RESIDENT                                                                 |          |       |                      | (W/D'S)                                               |             |             |             |
|                                                                          |          |       |                      | XXXXXXXXXX                                            |             |             |             |
|                                                                          |          |       |                      | DBE/WBE                                               |             |             |             |
|                                                                          |          |       |                      | TRAINEES                                              |             |             |             |

[illegible][illegible]

# 63F23 Palatine Rd, from U.S. 12 to IL RTE 21



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**ORDINANCE NO. O-19-09**  
**An Ordinance Amending the Pay Plan**

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**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, 2019.

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

ATTEST:

\_\_\_\_\_  
Deputy City Clerk Schultheis

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April \_\_\_\_, 2019

**Exhibit A—Authorized Positions and Pay Plan**

| <b><u>Department</u></b> | <b><u>Title</u></b>                                                    | <b><u>Authorized Positions</u></b> | <b><u>Salary Range</u><br/><u>Low – Mid – High</u></b>                                                                 |
|--------------------------|------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Building & Development   | Building & Development Director                                        | 1                                  | <del>\$87,000 – \$107,500 – \$128,000</del><br><del>\$89,610 – \$110,725 – \$131,840</del>                             |
| Building & Development   | Code Enforcement Officer                                               | 1                                  | <del>\$42,500 – \$58,500 – \$74,500</del><br><del>\$43,775 - \$60,255 - \$76,735</del>                                 |
| Building & Development   | Assistant Director                                                     | 1                                  | <del>\$61,500 – \$71,500 – \$82,000</del><br><del>\$63,345 - \$73,645 - \$84,460</del>                                 |
| 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                                  | <del>\$56,000 – \$69,000 – \$76,500</del><br><del>\$57,680 - \$71,070 - \$78,795</del><br>Vacant and Not Funded        |
| Building & Development   | Building and Development Administrative Assistant / Permit Coordinator | 1                                  | <del>\$41,000 – \$53,500 – \$66,500</del><br><del>\$42,230 - \$55,105 - \$68,495</del>                                 |
| Administration           | City Administrator                                                     | 1                                  | Set by Action of the City Council                                                                                      |
| <u>Administration</u>    | <u>Assistant City Administrator</u>                                    | <u>1</u>                           | <u>\$71,500 – \$83,500 – \$95,000</u>                                                                                  |
| Administration           | Assistant to the City Administrator                                    | <del>10</del>                      | <del>\$61,500 – \$73,500 – \$87,000</del><br><del>\$63,345 – \$75,705 – \$89,610</del><br><u>Vacant and Not Funded</u> |

| <u>Department</u>     | <u>Title</u>                      | <u>Authorized Positions</u> | <u>Salary Range</u><br><u>Low – Mid – High</u>                                           |
|-----------------------|-----------------------------------|-----------------------------|------------------------------------------------------------------------------------------|
| Administration        | Deputy Clerk                      | 1<br>Part-Time              | <del>\$20.50 – \$26.50 – \$32.50/hr</del><br><u>\$21.20 – \$27.30 – \$33.50/hr</u>       |
| Administration        | Administrative Assistant          | 1                           | <del>\$41,000 – \$53,500 – \$66,500</del><br><u>\$42,230 – \$55,105 – \$68,495</u>       |
| Administration        | Finance Director                  | 1                           | Services currently provided by contractor.                                               |
| <u>Administration</u> | <u>Assistant Finance Director</u> | <u>1</u>                    | <u>Services currently provided by contractor.</u>                                        |
| Administration        | Senior Financial Analyst          | 1                           | Services currently provided by contractor.                                               |
| Administration        | Digital Communications Technician | 1<br>Part-Time              | <del>\$18.50 – \$24.50 – \$30.50/hr</del><br><u>\$19.10 – \$25.30 – \$31.50/hr</u>       |
| Administration (NRC)  | Intern                            | 1                           | \$10.25/hr<br><u>\$10.60/hr</u>                                                          |
| Administration        | Intern                            | 1                           | <del>\$10.25 – \$12.75 – \$15.25/hr</del><br><u>\$10.60 - \$13.20 - \$15.80/hr</u>       |
| Police                | Police Chief                      | 1                           | <del>\$118,000 – \$133,000 – \$158,000</del><br><u>\$121,540 – \$136,990 – \$162,740</u> |
| Police                | Deputy Chief                      | 1                           | <del>\$112,750 – \$125,500 – \$138,000</del><br><u>\$116,133 – \$129,265 – \$142,140</u> |
| Police                | Sergeants                         | 5                           | Compensation Under Collective Bargaining Agreement                                       |
| Police                | Patrolman(Officers)               | 16                          | Compensation Under Collective Bargaining Agreement                                       |

| <u>Department</u>   | <u>Title</u>                 | <u>Authorized Positions</u> | <u>Salary Range</u><br><u>Low – Mid – High</u>                                         |
|---------------------|------------------------------|-----------------------------|----------------------------------------------------------------------------------------|
| Police              | Patrolman Part Time          | 5                           | Compensation Under Collective Bargaining Agreement                                     |
| Police              | Records Supervisor           | 1                           | <del>\$56,300 – \$69,100 – \$82,000</del><br><del>\$57,989 – \$71,173 – \$84,460</del> |
| Police              | Desk Officers/Records Clerk  | 2                           | <del>\$41,000 – \$53,800 – \$66,600</del><br><del>\$42,230 – \$55,414 – \$68,598</del> |
| Police              | Police Liaison               | 1                           | <del>\$46,100 – \$58,900 – \$71,700</del><br><del>\$47,483 – \$60,667 – \$73,851</del> |
| Police              | Part Time Desk Officers      | 4                           | <del>\$15.25 – \$18.00 – \$20.50/hr</del><br><del>\$15.80 – \$18.60 – \$21.20/hr</del> |
| Police              | Technical Assistant          | 1                           | <del>\$25.50 – 28.00 – \$30.50/hr</del><br><del>\$26.30 – 28.90 – \$31.20/hr</del>     |
| Police              | Crossing guards              | 4<br>Part-Time              | <del>\$22.50 – \$26.50 – \$30.50/hr</del><br><del>\$23.20 – \$27.30 – \$31.50/hr</del> |
| Police              | Relief Guards                | 3<br>Part-Time              | <del>\$22.50 – \$26.50 – \$30.50/hr</del><br><del>\$23.20 – \$27.30 – \$31.50/hr</del> |
| Police              | Social Workers               | 0                           | Services currently provided by contractor.                                             |
| <u>Public Works</u> | <u>Public Works Director</u> | <u>1</u>                    | <u>\$89,610 – \$110,725 – \$131,840</u>                                                |
| Public Works        | Public Works Superintendent  | <del>40</del>               | \$87,000 – \$107,500 – \$128,000<br><u>Vacant and Not Funded</u>                       |
| Public Works        | Foreman                      | 0                           | Compensation Under Collective Bargaining Agreement                                     |

| <u>Department</u> | <u>Title</u>       | <u>Authorized Positions</u> | <u>Salary Range</u><br><u>Low – Mid – High</u>                             |
|-------------------|--------------------|-----------------------------|----------------------------------------------------------------------------|
| Public Works      | Crew Leader        | 1                           | Compensation Under Collective Bargaining Agreement                         |
| Public Works      | Maintenance Worker | 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                           | <del>\$10.25 – \$15.25 per hour</del><br><u>\$10.60 - \$15.80 per hour</u> |

April 3, 2019

TO: Honorable Mayor Nicholas Helmer and Members of the City Council

FROM: Cheri Graefen, Asst. Finance Director

RE: **Fiscal Year 2019-2020 City of Prospect Heights Proposed Budget**

As a result of the three budget workshop meetings held in March 2019, attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2019-2020. The proposed budget is summarized as follows:

| <u>Fund Name</u>            | <u>Budgeted<br/>Revenue</u> | <u>Budgeted<br/>Expenditures</u> | <u>Net<br/>Change</u> |
|-----------------------------|-----------------------------|----------------------------------|-----------------------|
| General Fund                | \$ 9,352,988                | \$ 9,242,207                     | \$ 110,781            |
| MFT Fund                    | 420,000                     | 265,000                          | 155,000               |
| TIF - Mil/Palatine Rd Fund  | 672,500                     | 219,375                          | 453,125               |
| Tourism Fund                | 791,000                     | 785,625                          | 5,375                 |
| DEA Fund                    | -                           | 126,000                          | (126,000)             |
| Solid Waste Fund            | 452,500                     | 450,000                          | 2,500                 |
| TIF - Palatine Road         | 100,100                     | 465,625                          | (365,525)             |
| SSA 1 Fund                  | -                           | -                                | -                     |
| SSA 2 Fund                  | -                           | 36,000                           | (36,000)              |
| SSA 3 Fund                  | -                           | 320,000                          | (320,000)             |
| SSA 4 Fund                  | -                           | 33,000                           | (33,000)              |
| SSA 5 Fund                  | 25,500                      | 62,775                           | (37,275)              |
| SSA 8 Fund                  | 128,696                     | 2,350                            | 126,346               |
| Capital Projects            | 250,000                     | 1,073,593                        | (823,593)             |
| Road Construction Debt Fund | 1,255,000                   | 1,307,736                        | (52,736)              |
| SSA 6 Debt Fund             | 237,642                     | 240,517                          | (2,875)               |
| Water Fund                  | 900,500                     | 843,970                          | 56,530                |
| Parking Fund                | 811,000                     | 728,270                          | 82,730                |
| Sewer Fund                  | 133,000                     | 126,750                          | 6,250                 |
| Police Pension Fund         | 1,287,709                   | 1,058,500                        | 229,209               |
| Total                       | \$ 16,818,135               | \$ 17,387,293                    | \$ (569,158)          |

Per the table above, the expenditures exceed revenue by \$569,158. This negative variance is attributable to the spend down of fund balance in the following funds: TIF – Palatine Road Fund, SSA Funds 1 – 4 and the Capital Projects Fund. The excess expenditures in the Capital Projects Fund are included in the Capital Improvement Plan for FY19-20.

**CITY OF PROSPECT HEIGHTS  
FUND BALANCE PROJECTION  
FY 2019-2020**

|                              | Final<br>Fund Balance<br><br>04/30/18 | Projected FY 18-19 Results |            |                          | Projected<br>Fund Balance<br><br>04/30/19 | Preliminary Budget FY 19-20 |            |                          | Projected<br>Fund Balance<br><br>04/30/20 |
|------------------------------|---------------------------------------|----------------------------|------------|--------------------------|-------------------------------------------|-----------------------------|------------|--------------------------|-------------------------------------------|
|                              |                                       | Revenue                    | Expense    | Net Revenue<br>(Expense) |                                           | Revenue                     | Expense    | Net Revenue<br>(Expense) |                                           |
| <b>General Fund</b>          |                                       |                            |            |                          |                                           |                             |            |                          |                                           |
| General Fund                 | 9,621,628                             | 9,019,433                  | 8,303,288  | 716,145                  | 10,337,773                                | 9,352,988                   | 9,242,207  | 110,781                  | 10,448,554                                |
| <b>Special Revenue Funds</b> |                                       |                            |            |                          |                                           |                             |            |                          |                                           |
| Motor Fuel Tax               | 1,329,670                             | 440,000                    | -          | 440,000                  | 1,769,670                                 | 420,000                     | 265,000    | 155,000                  | 1,924,670                                 |
| Palatine/Milwaukee TIF       | 57,252                                | 672,564                    | 11,501     | 661,063                  | 718,315                                   | 672,500                     | 219,375    | 453,125                  | 1,171,440                                 |
| Tourism District             | 336,011                               | 791,000                    | 772,270    | 18,730                   | 354,741                                   | 791,000                     | 785,625    | 5,375                    | 360,116                                   |
| DEA Seizure                  | 574,961                               | 23,091                     | 35,500     | (12,409)                 | 562,552                                   | -                           | 126,000    | (126,000)                | 436,552                                   |
| Solid Waste                  | 101,808                               | 472,500                    | 463,000    | 9,500                    | 111,308                                   | 452,500                     | 450,000    | 2,500                    | 113,808                                   |
| Palatine Road TIF            | 423,142                               | 100,500                    | 6,396      | 94,104                   | 517,246                                   | 100,100                     | 465,625    | (365,525)                | 151,721                                   |
| SSA #1                       | (108,318)                             | 175                        | -          | 175                      | (108,143)                                 | -                           | -          | -                        | (108,143)                                 |
| SSA #2                       | 36,642                                | 250                        | -          | 250                      | 36,892                                    | -                           | 36,000     | (36,000)                 | 892                                       |
| SSA #3                       | 323,572                               | 1,350                      | -          | 1,350                    | 324,922                                   | -                           | 320,000    | (320,000)                | 4,922                                     |
| SSA #4                       | 33,992                                | 200                        | -          | 200                      | 34,192                                    | -                           | 33,000     | (33,000)                 | 1,192                                     |
| SSA #5                       | 114,352                               | 1,800                      | 20,500     | (18,700)                 | 95,652                                    | 25,500                      | 62,775     | (37,275)                 | 58,377                                    |
| SSA #8                       | 237,807                               | 126,361                    | 12,350     | 114,011                  | 351,818                                   | 128,696                     | 2,350      | 126,346                  | 478,164                                   |
| <b>Capital Project Fund</b>  |                                       |                            |            |                          |                                           |                             |            |                          |                                           |
| Capital Improvements         | 7,650,743                             | -                          | 1,899,239  | (1,899,239)              | 5,751,504                                 | 250,000                     | 1,073,593  | (823,593)                | 4,927,911                                 |
| <b>Debt Service Funds</b>    |                                       |                            |            |                          |                                           |                             |            |                          |                                           |
| Road Construction            | 863,923                               | 1,303,705                  | 1,301,283  | 2,422                    | 866,345                                   | 1,255,000                   | 1,307,736  | (52,736)                 | 813,609                                   |
| SSA #6 Construction          | 187,833                               | 243,892                    | 237,143    | 6,749                    | 194,582                                   | 237,642                     | 240,517    | (2,875)                  | 191,707                                   |
| <b>Enterprise Funds</b>      |                                       |                            |            |                          |                                           |                             |            |                          |                                           |
| Water                        | 4,764,086                             | 821,269                    | 877,928    | (56,659)                 | 4,707,427                                 | 900,500                     | 843,970    | 56,530                   | 4,763,957                                 |
| Sanitary Sewer               | 704,993                               | 835,000                    | 245,086    | 589,914                  | 1,294,907                                 | 811,000                     | 728,270    | 82,730                   | 1,377,637                                 |
| Parking                      | 193,611                               | 64,000                     | 132,011    | (68,011)                 | 125,600                                   | 133,000                     | 126,750    | 6,250                    | 131,850                                   |
| <b>Fiduciary Fund</b>        |                                       |                            |            |                          |                                           |                             |            |                          |                                           |
| Police Pension               | 16,044,528                            | 1,372,149                  | 897,000    | 475,149                  | 16,519,677                                | 1,287,709                   | 1,058,500  | 229,209                  | 16,748,886                                |
|                              | 43,492,236                            | 16,289,239                 | 15,214,495 | 1,074,744                | 44,566,980                                | 16,818,135                  | 17,387,293 | (569,158)                | 43,997,822                                |

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**General Fund - Fund Balance Projection**

**4/30/2020**

|                               |              |                                                              |
|-------------------------------|--------------|--------------------------------------------------------------|
| Non-Spendable                 | 5,148,154.00 | Due from SSA1/Parking Fund, Prepaids and TIF note receivable |
| Restricted for Public Safety  | 61,000       | Narcotics, Seized Assets, DUI                                |
| Committed - Emergency Reserve | 3,000,000    | 30% of future budgeted expenses                              |
| Unassigned Fund Balance       | 2,239,400    |                                                              |

Ending General Fund - Fund Balance 10,448,554

**CITY OF PROSPECT HEIGHTS  
BUDGET SUMMARY FY19-20**

| <b>Fund #</b> | <b>Fund Name</b>                  | <b>Current Year<br/>FY18-19<br/>Actual</b> | <b>Current Year<br/>FY18-19<br/>Projected</b> | <b>Current Year<br/>FY18-19<br/>Budget</b> | <b>Proposed<br/>FY19-20<br/>Budget</b> | <b>Variance to<br/>to Prior Year<br/>Budget</b> |
|---------------|-----------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------------------|
| <b>01</b>     | <b>General Fund</b>               |                                            |                                               |                                            |                                        |                                                 |
|               | Local Taxes                       | (1,934,859)                                | (2,745,250)                                   | (2,771,230)                                | (2,950,163)                            | (178,933)                                       |
|               | Intergovernmental Revenues        | (2,089,022)                                | (2,764,306)                                   | (2,491,555)                                | (2,838,000)                            | (346,445)                                       |
|               | Grant Revenues                    | (24,495)                                   | (24,495)                                      | (26,176)                                   | (20,000)                               | 6,176                                           |
|               | Vehicle Stickers                  | (114,113)                                  | (764,600)                                     | (757,099)                                  | (760,000)                              | (2,901)                                         |
|               | Licenses                          | (61,404)                                   | (195,945)                                     | (198,500)                                  | (196,500)                              | 2,000                                           |
|               | Franchise Fees                    | (207,078)                                  | (346,000)                                     | (344,500)                                  | (349,500)                              | (5,000)                                         |
|               | Building & Zoning Fees            | (387,161)                                  | (508,958)                                     | (431,000)                                  | (695,575)                              | (264,575)                                       |
|               | Public Safety                     | (539,238)                                  | (721,048)                                     | (687,700)                                  | (671,000)                              | 16,700                                          |
|               | Interfund Service Charges         | (144,750)                                  | (193,000)                                     | (193,000)                                  | (185,000)                              | 8,000                                           |
|               | Reimbursable/Other Income         | (288,026)                                  | (467,180)                                     | (387,149)                                  | (414,250)                              | (27,101)                                        |
|               | Interfund Transfer In             | (216,488)                                  | (288,651)                                     | (288,651)                                  | (273,000)                              | 15,651                                          |
|               | <b>TOTAL REVENUE</b>              | <b>(6,006,633)</b>                         | <b>(9,019,433)</b>                            | <b>(8,576,560)</b>                         | <b>(9,352,988)</b>                     | <b>(776,428)</b>                                |
|               |                                   |                                            |                                               |                                            |                                        |                                                 |
|               | City Council & Boards             | 70,435                                     | 89,500                                        | 90,910                                     | 120,391                                | 29,481                                          |
|               | Administration                    | 599,318                                    | 806,612                                       | 825,460                                    | 789,063                                | (36,397)                                        |
|               | Finance                           | 118,466                                    | 196,700                                       | 196,550                                    | 178,375                                | (18,175)                                        |
|               | Legal                             | 235,852                                    | 275,500                                       | 223,200                                    | 346,200                                | 123,000                                         |
|               | Community Development             | 367,018                                    | 516,769                                       | 536,360                                    | 572,870                                | 36,510                                          |
|               | Public Works                      | 643,629                                    | 1,041,901                                     | 1,192,480                                  | 1,329,269                              | 136,789                                         |
|               | Public Safety                     | 3,085,602                                  | 4,941,778                                     | 4,916,720                                  | 5,149,844                              | 233,124                                         |
|               | Reimbursable/Other Expense        | 120,503                                    | 247,506                                       | 278,289                                    | 251,000                                | (27,289)                                        |
|               | Grant Expense                     | 8,620                                      | 50                                            | 1,500                                      | 1,500                                  | -                                               |
|               | Debt Service                      | 186,938                                    | 186,972                                       | 186,972                                    | 185,695                                | (1,277)                                         |
|               | Capital Outlay                    | -                                          | -                                             | -                                          | -                                      | -                                               |
|               | Transfers Out                     | -                                          | -                                             | -                                          | 318,000                                | 318,000                                         |
|               | <b>TOTAL EXPENSES</b>             | <b>5,436,382</b>                           | <b>8,303,288</b>                              | <b>8,448,441</b>                           | <b>9,242,207</b>                       | <b>793,766</b>                                  |
|               | <b>NET (INCOME) LOSS</b>          | <b>(570,252)</b>                           | <b>(716,145)</b>                              | <b>(128,119)</b>                           | <b>(110,781)</b>                       | <b>17,338</b>                                   |
|               |                                   |                                            | 98%                                           |                                            |                                        |                                                 |
| <b>11</b>     | <b>MFT Fund</b>                   |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                          | (339,179)                                  | (440,000)                                     | (420,000)                                  | (420,000)                              | -                                               |
|               | EXPENSES                          | -                                          | -                                             | 50,000                                     | 265,000                                | 215,000                                         |
|               | <b>NET</b>                        | <b>(339,179)</b>                           | <b>(440,000)</b>                              | <b>(370,000)</b>                           | <b>(155,000)</b>                       | <b>215,000</b>                                  |
| <b>12</b>     | <b>TIF - Mil/Palatine Rd Fund</b> |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                          | (518,180)                                  | (672,564)                                     | (670,000)                                  | (672,500)                              | (2,500)                                         |
|               | EXPENSES                          | 10,751                                     | 11,501                                        | 2,250                                      | 219,375                                | 217,125                                         |
|               | <b>NET</b>                        | <b>(507,429)</b>                           | <b>(661,063)</b>                              | <b>(667,750)</b>                           | <b>(453,125)</b>                       | <b>214,625</b>                                  |
| <b>13</b>     | <b>Tourism Fund</b>               |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                          | (677,846)                                  | (791,000)                                     | (845,125)                                  | (791,000)                              | 54,125                                          |
|               | EXPENSES                          | 880,883                                    | 772,270                                       | 816,800                                    | 785,625                                | (31,175)                                        |
|               | <b>NET</b>                        | <b>203,036</b>                             | <b>(18,730)</b>                               | <b>(28,325)</b>                            | <b>(5,375)</b>                         | <b>22,950</b>                                   |
| <b>16</b>     | <b>DEA Fund</b>                   |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                          | (23,091)                                   | (23,091)                                      | -                                          | -                                      | -                                               |
|               | EXPENSES                          | 27,745                                     | 35,500                                        | 137,500                                    | 126,000                                | (11,500)                                        |
|               | <b>NET</b>                        | <b>4,654</b>                               | <b>12,409</b>                                 | <b>137,500</b>                             | <b>126,000</b>                         | <b>(11,500)</b>                                 |
| <b>17</b>     | <b>Solid Waste Fund</b>           |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                          | (352,861)                                  | (472,500)                                     | (477,500)                                  | (452,500)                              | 25,000                                          |
|               | EXPENSES                          | 367,158                                    | 463,000                                       | 450,726                                    | 450,000                                | (726)                                           |
|               | <b>NET</b>                        | <b>14,298</b>                              | <b>(9,500)</b>                                | <b>(26,774)</b>                            | <b>(2,500)</b>                         | <b>24,274</b>                                   |

CITY OF PROSPECT HEIGHTS  
BUDGET SUMMARY FY19-20

| <b>Fund #</b> | <b>Fund Name</b>                          | <b>Current Year<br/>FY18-19<br/>Actual</b> | <b>Current Year<br/>FY18-19<br/>Projected</b> | <b>Current Year<br/>FY18-19<br/>Budget</b> | <b>Proposed<br/>FY19-20<br/>Budget</b> | <b>Variance to<br/>to Prior Year<br/>Budget</b> |
|---------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------------------|
| <b>18</b>     | <b>TIF 2 Fund</b>                         |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (10,220)                                   | (100,500)                                     | (150,100)                                  | (100,100)                              | 50,000                                          |
|               | EXPENSES                                  | 6,313                                      | 6,396                                         | 290,125                                    | 465,625                                | 175,500                                         |
|               | NET                                       | (3,907)                                    | (94,104)                                      | 140,025                                    | 365,525                                | 225,500                                         |
| <b>21</b>     | <b>SSA 1 Fund</b>                         |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (170)                                      | (175)                                         | -                                          | -                                      | -                                               |
|               | EXPENSES                                  | -                                          | -                                             | -                                          | -                                      | -                                               |
|               | NET                                       | (170)                                      | (175)                                         | -                                          | -                                      | -                                               |
| <b>22</b>     | <b>SSA 2 Fund</b>                         |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (203)                                      | (250)                                         | -                                          | -                                      | -                                               |
|               | EXPENSES                                  | -                                          | -                                             | 38,153                                     | 36,000                                 | (2,153)                                         |
|               | NET                                       | (203)                                      | (250)                                         | 38,153                                     | 36,000                                 | (2,153)                                         |
| <b>23</b>     | <b>SSA 3 Fund</b>                         |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (1,257)                                    | (1,350)                                       | -                                          | -                                      | -                                               |
|               | EXPENSES                                  | -                                          | -                                             | 328,265                                    | 320,000                                | (8,265)                                         |
|               | NET                                       | (1,257)                                    | (1,350)                                       | 328,265                                    | 320,000                                | (8,265)                                         |
| <b>24</b>     | <b>SSA 4 Fund</b>                         |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (169)                                      | (200)                                         | -                                          | -                                      | -                                               |
|               | EXPENSES                                  | -                                          | -                                             | 36,719                                     | 33,000                                 | (3,719)                                         |
|               | NET                                       | (169)                                      | (200)                                         | 36,719                                     | 33,000                                 | (3,719)                                         |
| <b>25</b>     | <b>SSA 5 Fund</b>                         |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (1,657)                                    | (1,800)                                       | (25,275)                                   | (25,500)                               | (225)                                           |
|               | EXPENSES                                  | 4,279                                      | 20,500                                        | 34,000                                     | 62,775                                 | 28,775                                          |
|               | NET                                       | 2,622                                      | 18,700                                        | 8,725                                      | 37,275                                 | 28,550                                          |
| <b>28</b>     | <b>SSA 8 Fund</b>                         |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (14,477)                                   | (126,361)                                     | (125,911)                                  | (128,696)                              | (2,785)                                         |
|               | EXPENSES                                  | 2,747                                      | 12,350                                        | 125,000                                    | 2,350                                  | (122,650)                                       |
|               | NET                                       | (11,730)                                   | (114,011)                                     | (911)                                      | (126,346)                              | (125,435)                                       |
| <b>30</b>     | <b>Capital Projects</b>                   |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (300,000)                                  | -                                             | -                                          | (250,000)                              | (250,000)                                       |
|               | EXPENSES                                  | 1,259,856                                  | 1,899,239                                     | 2,253,749                                  | 1,073,593                              | (1,180,156)                                     |
|               | NET                                       | 959,856                                    | 1,899,239                                     | 2,253,749                                  | 823,593                                | (1,430,156)                                     |
| <b>41</b>     | <b>Road Construction Debt Fund</b>        |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (616,771)                                  | (1,303,705)                                   | (1,301,205)                                | (1,255,000)                            | 46,205                                          |
|               | EXPENSES                                  | 1,301,283                                  | 1,301,283                                     | 1,301,135                                  | 1,307,736                              | 6,601                                           |
|               | NET                                       | 684,512                                    | (2,422)                                       | (70)                                       | 52,736                                 | 52,806                                          |
| <b>46</b>     | <b>SSA 6 Debt Fund</b>                    |                                            |                                               |                                            |                                        |                                                 |
|               | REVENUES                                  | (113,675)                                  | (243,892)                                     | (237,642)                                  | (237,642)                              | -                                               |
|               | EXPENSES                                  | 237,143                                    | 237,143                                       | 237,142                                    | 240,517                                | 3,375                                           |
|               | NET                                       | 123,467                                    | (6,749)                                       | (500)                                      | 2,875                                  | 3,375                                           |
|               | <b>TOTAL GOV'T FUNDS REVENUE</b>          | <b>(8,976,389)</b>                         | <b>(13,196,821)</b>                           | <b>(12,829,318)</b>                        | <b>(13,685,926)</b>                    | <b>(856,608)</b>                                |
|               | <b>TOTAL GOV'T FUNDS EXPENSES</b>         | <b>9,534,539</b>                           | <b>13,062,470</b>                             | <b>14,550,005</b>                          | <b>14,629,803</b>                      | <b>79,798</b>                                   |
|               | <b>GOV'T FUNDS NET CHANGE (INCR) DECR</b> | <b>558,150</b>                             | <b>(134,351)</b>                              | <b>1,720,687</b>                           | <b>943,877</b>                         | <b>(776,810)</b>                                |

CITY OF PROSPECT HEIGHTS  
BUDGET SUMMARY FY19-20

| <u>Fund #</u> | <u>Fund Name</u>                        | Current Year<br>FY18-19<br>Actual | Current Year<br>FY18-19<br>Projected | Current Year<br>FY18-19<br>Budget | Proposed<br>FY19-20<br>Budget | Variance to<br>to Prior Year<br>Budget |
|---------------|-----------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| 51            | Water Fund                              |                                   |                                      |                                   |                               |                                        |
|               | REVENUES                                | (695,252)                         | (821,269)                            | (862,000)                         | (900,500)                     | (38,500)                               |
|               | EXPENSES                                | 657,850                           | 877,928                              | 879,610                           | 843,970                       | (35,640)                               |
|               | NET                                     | (37,403)                          | 56,659                               | 17,610                            | (56,530)                      | (74,140)                               |
| 52            | Parking Fund                            |                                   |                                      |                                   |                               |                                        |
|               | REVENUES                                | (47,499)                          | (64,000)                             | (64,000)                          | (133,000)                     | (69,000)                               |
|               | EXPENSES                                | 99,763                            | 132,011                              | 126,450                           | 126,750                       | 300                                    |
|               | NET                                     | 52,263                            | 68,011                               | 62,450                            | (6,250)                       | (68,700)                               |
| 53            | Sewer Fund                              |                                   |                                      |                                   |                               |                                        |
|               | REVENUES                                | (626,713)                         | (835,000)                            | (672,000)                         | (811,000)                     | (139,000)                              |
|               | EXPENSES                                | 186,709                           | 245,086                              | 450,775                           | 728,270                       | 277,495                                |
|               | NET                                     | (440,004)                         | (589,914)                            | (221,225)                         | (82,730)                      | 138,495                                |
|               | TOTAL ENTERPRISE FUNDS REVENUE          | (1,369,464)                       | (1,720,269)                          | (1,598,000)                       | (1,844,500)                   | (246,500)                              |
|               | TOTAL ENTERPRISE FUNDS EXPENSES         | 944,321                           | 1,255,025                            | 1,456,835                         | 1,698,990                     | 242,155                                |
|               | ENTERPRISE FUNDS NET CHANGE (INCR) DECR | (425,143)                         | (465,244)                            | (141,165)                         | (145,510)                     | (4,345)                                |
| 71            | Police Pension Fund                     |                                   |                                      |                                   |                               |                                        |
|               | REVENUES                                | (839,222)                         | (1,372,149)                          | (1,082,149)                       | (1,287,709)                   | (205,560)                              |
|               | EXPENSES                                | 698,018                           | 897,000                              | 808,500                           | 1,058,500                     | 250,000                                |
|               | NET                                     | (141,204)                         | (475,149)                            | (273,649)                         | (229,209)                     | 44,440                                 |
|               | TOTAL CITY REVENUE                      | (11,185,075)                      | (16,289,239)                         | (15,509,467)                      | (16,818,135)                  | (1,308,668)                            |
|               | TOTAL CITY EXPENSES                     | 11,176,879                        | 15,214,495                           | 16,815,340                        | 17,387,293                    | 571,953                                |
|               | TOTAL CITY NET CHANGE (INCR) DECR       | (8,197)                           | (1,074,744)                          | 1,305,873                         | 569,158                       | (736,715)                              |

|                          |             |                                    |              |              |             |               |
|--------------------------|-------------|------------------------------------|--------------|--------------|-------------|---------------|
| CITY OF PROSPECT HEIGHTS |             |                                    |              | 5/1/18       |             |               |
| FY19-20 Budget Detail    |             |                                    |              | 4/30/19      |             |               |
|                          |             |                                    |              |              |             |               |
|                          |             |                                    | Current Year | Current Year | Proposed    | Variance to   |
|                          |             |                                    | FY18-19      | FY18-19      | FY19-20     | to Prior Year |
| Fund                     | GL Acct #   | Account Name                       | Projected    | Budget       | Budget      | Budget        |
| GENERAL                  | 01-105-3000 | REAL ESTATE TAXES                  | (345,000)    | (350,000)    | (368,213)   | (18,213)      |
| GENERAL                  | 01-105-3005 | USE TAX                            | (452,000)    | (427,533)    | (515,000)   | (87,467)      |
| GENERAL                  | 01-105-3006 | NON-HOME RULE SALES TAX            | (320,000)    | (302,627)    | (329,000)   | (26,373)      |
| GENERAL                  | 01-105-3010 | UTILITY - ELECTRIC                 | (384,000)    | (389,000)    | (403,156)   | (14,156)      |
| GENERAL                  | 01-105-3011 | UTILITY - NATURAL GAS              | (150,000)    | (160,200)    | (169,294)   | (9,094)       |
| GENERAL                  | 01-105-3012 | UTILITY- TELEPHONE                 | (300,000)    | (361,500)    | (335,000)   | 26,500        |
| GENERAL                  | 01-105-3030 | ROAD & BRIDGE TAXES                | (25,000)     | (36,346)     | (27,500)    | 8,846         |
| GENERAL                  | 01-105-3040 | RENTAL CAR TAXES                   | (18,000)     | (18,274)     | (18,000)    | 274           |
| GENERAL                  | 01-105-3050 | PLACES FOR EATING TAX              | (353,000)    | (335,000)    | (360,000)   | (25,000)      |
| GENERAL                  | 01-105-3060 | HANDLE TAX - OTB                   | (156,000)    | (155,000)    | (155,000)   | -             |
| GENERAL                  | 01-105-3065 | VIDEO GAMING TAX                   | (242,000)    | (230,000)    | (260,000)   | (30,000)      |
| GENERAL                  | 01-105-3066 | PULL TAB AND CHARITABLE GAMING TAX | -            |              | (6,000)     | (6,000)       |
| GENERAL                  | 01-105-3070 | AMUSEMENT TAX                      | (250)        | (5,750)      | (4,000)     | 1,750         |
| GENERAL                  | 01-110-3100 | INCOME TAXES                       | (1,550,000)  | (1,427,548)  | (1,635,000) | (207,452)     |
| GENERAL                  | 01-110-3101 | PERSONAL PROPERTY REPLACE TAX      | (4,000)      | (5,228)      | (5,000)     | 228           |
| GENERAL                  | 01-110-3110 | SALES TAXES                        | (1,144,000)  | (1,001,279)  | (1,178,000) | (176,721)     |
| GENERAL                  | 01-110-3111 | GLENVIEW SHARED REVENUE            | (20,259)     | (57,500)     | (20,000)    | 37,500        |
| GENERAL                  | 01-110-3113 | AIRPORT SHARING REVENUE            | (46,047)     | -            | -           | -             |
| GENERAL                  | 01-115-3210 | GRANT - VOCA                       | -            | -            | -           | -             |
| GENERAL                  | 01-115-3213 | GRANT - STEP                       | (21,708)     | (9,676)      | (14,000)    | (4,324)       |
| GENERAL                  | 01-115-3246 | GRANT-POLICE EQUIPMENT             | (1,027)      | (13,500)     | (3,000)     | 10,500        |
| GENERAL                  | 01-115-3247 | GRANT - POLICE TOBACCO             | (1,760)      | (3,000)      | (3,000)     | -             |
| GENERAL                  | 01-120-3300 | VEHICLE STICKERS                   | (663,430)    | (663,430)    | (665,000)   | (1,570)       |
| GENERAL                  | 01-120-3310 | VEH. STICKERS SENIORS              | (50,670)     | (50,670)     | (52,000)    | (1,330)       |
| GENERAL                  | 01-120-3320 | VEH. STICKERS LATE FEES            | (47,000)     | (40,000)     | (40,000)    | -             |
| GENERAL                  | 01-120-3321 | VEH. STICKERS TRANSFERS            | (3,500)      | (3,000)      | (3,000)     | -             |
| GENERAL                  | 01-120-3342 | LICENSES - ANIMALS                 | (12,000)     | (12,500)     | (12,500)    | -             |
| GENERAL                  | 01-120-3343 | LICENSES - LIQUOR                  | (80,000)     | (85,000)     | (80,000)    | 5,000         |
| GENERAL                  | 01-120-3344 | LICENSES - BUSINESS                | (55,000)     | (60,000)     | (58,000)    | 2,000         |
| GENERAL                  | 01-120-3345 | LICENSES - COIN OPERATED           | -            | -            | -           | -             |
| GENERAL                  | 01-120-3346 | LICENSES - CONTRACTORS             | (33,000)     | (30,000)     | (30,000)    | -             |
| GENERAL                  | 01-120-3348 | LICENSE - AGREEMENTS               | (15,945)     | (11,000)     | (16,000)    | (5,000)       |
| GENERAL                  | 01-125-3350 | CABLE FRANCHISE FEES               | (220,000)    | (225,000)    | (217,500)   | 7,500         |
| GENERAL                  | 01-125-3351 | CABLE FRANCHISE FEES-PEG FEES      | (11,000)     | -            | (12,000)    | (12,000)      |
| GENERAL                  | 01-125-3355 | SOLID WASTE FRANCHISE FEES         | (95,000)     | (95,000)     | (100,000)   | (5,000)       |
| GENERAL                  | 01-125-3360 | NATURAL GAS FRANCHISE FEES         | (20,000)     | (24,500)     | (20,000)    | 4,500         |
| GENERAL - B&Z            | 01-130-3400 | BUILDING PERMITS                   | (250,000)    | (175,000)    | (415,000)   | (240,000)     |
| GENERAL - B&Z            | 01-130-3402 | PUBLIC HEARING FEES                | (7,000)      | (2,500)      | (2,500)     | -             |
| GENERAL - B&Z            | 01-130-3403 | ELEVATOR INSPECTION FEE            | (7,000)      | (5,100)      | (5,000)     | 100           |
| GENERAL - B&Z            | 01-130-3404 | CERT. OF OCC. INSPECTION FEES      | (2,075)      | (750)        | (5,925)     | (5,175)       |
| GENERAL - B&Z            | 01-130-3405 | HEALTH INSPECTION FEE              | (358)        | (500)        | (500)       | -             |
| GENERAL - B&Z            | 01-130-3406 | COMMERCIAL INSPECTION FEE          | (3,000)      | (8,250)      | (9,150)     | (900)         |
| GENERAL - B&Z            | 01-130-3407 | ENGINEERING PERMIT FEES            | (12,050)     | (5,000)      | (25,000)    | (20,000)      |
| GENERAL - B&Z            | 01-130-3408 | VACANT FORECLOSURE REGISTRATIONS   | (8,970)      | (13,400)     | (12,000)    | 1,400         |
| GENERAL - B&Z            | 01-130-3410 | BUILDING RE-INSPECTION FEE         | (505)        | (500)        | (500)       | -             |
| GENERAL - B&Z            | 01-130-3411 | RENTAL INSPECTION FEE              | (218,000)    | (220,000)    | (220,000)   | -             |

|                          |             |                                |              |              |             |               |
|--------------------------|-------------|--------------------------------|--------------|--------------|-------------|---------------|
| CITY OF PROSPECT HEIGHTS |             |                                |              | 5/1/18       |             |               |
| FY19-20 Budget Detail    |             |                                |              | 4/30/19      |             |               |
|                          |             |                                |              |              |             |               |
|                          |             |                                | Current Year | Current Year | Proposed    | Variance to   |
|                          |             |                                | FY18-19      | FY18-19      | FY19-20     | to Prior Year |
| Fund                     | GL Acct #   | Account Name                   | Projected    | Budget       | Budget      | Budget        |
| GENERAL - PUBLIC SAFETY  | 01-140-3500 | TRAFFIC FINES                  | (216,000)    | (300,000)    | (210,000)   | 90,000        |
| GENERAL - PUBLIC SAFETY  | 01-140-3505 | ORDINANCE & PARKING FINES      | (350,000)    | (250,000)    | (325,000)   | (75,000)      |
| GENERAL - PUBLIC SAFETY  | 01-140-3510 | LIQUOR FINES                   | (6,500)      | -            | -           | -             |
| GENERAL - PUBLIC SAFETY  | 01-140-3515 | ADMINISTRATIVE TOW FEE         | (45,000)     | (60,000)     | (45,000)    | 15,000        |
| GENERAL - PUBLIC SAFETY  | 01-140-3520 | DUI ASSESSMENTS                | (8,000)      | (8,000)      | (8,000)     | -             |
| GENERAL - PUBLIC SAFETY  | 01-140-3525 | POLICE ALARM LICENSES & FEES   | (12,000)     | (11,000)     | (11,000)    | -             |
| GENERAL - PUBLIC SAFETY  | 01-145-3550 | POLICE REVENUE-NARCOTICS       | (7,500)      | (15,000)     | (5,000)     | 10,000        |
| GENERAL - PUBLIC SAFETY  | 01-145-3551 | POLICE REVENUE-TASK FORCE      | (12,000)     | (16,000)     | (15,000)    | 1,000         |
| GENERAL - PUBLIC SAFETY  | 01-145-3552 | POLICE REV-ABANDENED PROP EVID | -            | (200)        | (200)       | -             |
| GENERAL - PUBLIC SAFETY  | 01-145-3553 | POLICE REVENUE-SPECIAL DETAILS | (50,000)     | (13,000)     | (45,000)    | (32,000)      |
| GENERAL - PUBLIC SAFETY  | 01-145-3554 | POLICE REVENUE - GAMING TAX    | (12,000)     | (1,500)      | (6,000)     | (4,500)       |
| GENERAL - PUBLIC SAFETY  | 01-145-3555 | POLICE REVENUE - SEIZED ASSETS | (450)        | -            | -           | -             |
| GENERAL - PUBLIC SAFETY  | 01-145-3745 | PUBLIC SAFETY REIMBURSABLE FEE | (1,598)      | (13,000)     | (800)       | 12,200        |
| GENERAL                  | 01-150-3613 | CVB/TOURISM SERVICE CHARGE     | (70,000)     | (70,000)     | (85,000)    | (15,000)      |
| GENERAL                  | 01-150-3617 | SOLID WASTE SERVICE CHARGE     | (123,000)    | (123,000)    | (100,000)   | 23,000        |
| GENERAL                  | 01-150-3621 | SSA #1 SERVICE CHARGE          |              | -            | -           | -             |
| GENERAL                  | 01-150-3622 | SSA #2 SERVICE CHARGE          |              | -            | -           | -             |
| GENERAL                  | 01-150-3623 | SSA #3 SERVICE CHARGE          |              | -            | -           | -             |
| GENERAL                  | 01-150-3624 | SSA #4 SERVICE CHARGE          |              | -            | -           | -             |
| GENERAL                  | 01-150-3625 | SSA #5 SERVICE CHARGE          |              | -            | -           | -             |
| GENERAL                  | 01-150-3628 | SSA #8 SERVICE CHARGE          |              | -            | -           | -             |
| GENERAL                  | 01-150-3641 | ROAD CONSTRUCT DEBT-SERV CHRG  |              | -            | -           | -             |
| GENERAL                  | 01-150-3651 | WATER FUND SERVICE CHARGE      |              | -            | -           | -             |
| GENERAL                  | 01-150-3652 | PARKING FUND SERVICE CHARGE    |              | -            | -           | -             |
| GENERAL                  | 01-150-3653 | SEWER SERVICE CHARGE           |              | -            | -           | -             |
| GENERAL                  | 01-155-3700 | EMPLOYEE SALARY REIMBURSEMENT  | (35,000)     | (35,000)     | (35,000)    | -             |
| GENERAL                  | 01-155-3701 | EMPLOYEE EXPENSE REIMBURSEMENT | -            | -            | -           | -             |
| GENERAL                  | 01-155-3702 | EMPLOYEE INS. REIMBURSEMENT    | (56,637)     | (52,260)     | (56,000)    | (3,740)       |
| GENERAL                  | 01-155-3703 | RETIREE HEALTH INS REIMBURSE   | (45,000)     | (80,039)     | (58,000)    | 22,039        |
| GENERAL                  | 01-155-3720 | FIRE DISTRICT GAS REIMB.       | (6,401)      | (6,600)      | (6,600)     | -             |
| GENERAL                  | 01-155-3730 | INSURANCE REIMBURSEMENTS       | (140,000)    | (140,000)    | (100,000)   | 40,000        |
| GENERAL                  | 01-155-3741 | BUILDING & ENG DEPT REIMB FEES | (1,251)      | (500)        | (1,500)     | (1,000)       |
| GENERAL                  | 01-155-3743 | PUBLIC WORKS REIMBURSABLE FEES |              | -            | -           | -             |
| GENERAL                  | 01-155-3745 | PUBLIC SAFETY REIMBURSABLE FEE |              | -            | -           | -             |
| GENERAL                  | 01-160-3800 | INTEREST INCOME                | (150,000)    | (32,500)     | (125,000)   | (92,500)      |
| GENERAL                  | 01-160-3801 | INTEREST INCOME - DEBT         | -            | (5,750)      | (2,500)     | 3,250         |
| GENERAL                  | 01-160-3810 | NEWSLETTER ADVERTISING         | (800)        | (2,000)      | (2,000)     | -             |
| GENERAL                  | 01-160-3811 | BUS SHELTERS AD REVENUE        | (3,115)      | (3,000)      | (3,000)     | -             |
| GENERAL                  | 01-160-3815 | SPONSORSHIP & CONTRIBUTIONS    | (7,435)      | (7,000)      | (3,000)     | 4,000         |
| GENERAL                  | 01-160-3820 | SALE OF CITY PROPERTY          | (4,888)      | (7,500)      | (5,000)     | 2,500         |
| GENERAL                  | 01-160-3830 | GASOLINE REBATE                | (1,648)      | -            | (1,650)     | (1,650)       |
| GENERAL                  | 01-160-3840 | AIRPORT MEETING FEES           | (5)          | -            |             | -             |
| GENERAL                  | 01-160-3855 | SOLID WASTE - RECYCLING REBATE | -            | -            |             | -             |
| GENERAL                  | 01-160-3899 | MISCELLANEOUS INCOME           | (15,000)     | (15,000)     | (15,000)    | -             |
| GENERAL                  | 01-200-3990 | INTERFUND TRANSFER IN          | (288,651)    | (288,651)    | (273,000)   | 15,651        |
|                          | General     | FUND 01 REVENUE                | (9,019,433)  | (8,576,560)  | (9,352,988) | (776,428)     |
|                          |             |                                |              |              |             |               |

|                          |                                                   |                                       |              |              |          |               |
|--------------------------|---------------------------------------------------|---------------------------------------|--------------|--------------|----------|---------------|
| CITY OF PROSPECT HEIGHTS |                                                   |                                       |              | 5/1/18       |          |               |
| FY19-20 Budget Detail    |                                                   |                                       |              | 4/30/19      |          |               |
|                          |                                                   |                                       |              |              |          |               |
|                          |                                                   |                                       | Current Year | Current Year | Proposed | Variance to   |
|                          |                                                   |                                       | FY18-19      | FY18-19      | FY19-20  | to Prior Year |
| Fund                     | GL Acct #                                         | Account Name                          | Projected    | Budget       | Budget   | Budget        |
|                          | DEPT 310 - CITY COUNCIL EXPENDITURES              |                                       |              |              |          |               |
| GENERAL - CITY COUNCIL   | 01-310-4000                                       | WAGES                                 | 29,386       | 27,000       | 27,000   | -             |
| GENERAL - CITY COUNCIL   | 01-310-4003                                       | WAGES - PART-TIME                     | -            | 4,500        | 13,500   | 9,000         |
| GENERAL - CITY COUNCIL   | 01-310-4200                                       | SOCIAL SECURITY                       | 1,673        | 1,960        | 1,960    | -             |
| GENERAL - CITY COUNCIL   | 01-310-4210                                       | MEDICARE                              | 390          | 460          | 460      | -             |
| GENERAL - CITY COUNCIL   | 01-310-5100                                       | PROFESSIONAL SERVICES                 | 1,000        | 1,500        | 1,000    | (500)         |
| GENERAL - CITY COUNCIL   | 01-310-5300                                       | ALDERMANIC EXPENSES                   | 2,682        | 4,300        | 4,300    | -             |
| GENERAL - CITY COUNCIL   | 01-310-5310                                       | MEMBERSHIPS                           | 11,292       | 12,600       | 12,600   | -             |
| GENERAL - CITY COUNCIL   | 01-310-5330                                       | TRAINING                              | 400          | 400          | 400      | -             |
| GENERAL - CITY COUNCIL   | 01-310-5610                                       | EQUIPMENT MAINTENANCE - NRC           | 250          | 250          | 300      | 50            |
| GENERAL - CITY COUNCIL   | 01-310-5650                                       | LANDSCAPE SUPPLIES - NRC              | 1,050        | 1,050        | 3,885    | 2,835         |
| GENERAL - CITY COUNCIL   | 01-310-5950                                       | SPECIAL EVENTS                        | 31,377       | 22,000       | 35,000   | 13,000        |
| GENERAL - CITY COUNCIL   | 01-310-7020                                       | EQUIPMENT                             | 10,000       | 14,890       | 19,986   | 5,096         |
|                          | DEPT 310                                          | TOTAL CITY COUNCIL                    | 89,500       | 90,910       | 120,391  | 29,481        |
|                          |                                                   |                                       |              |              |          |               |
|                          | DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES |                                       |              |              |          |               |
| GENERAL - ADMIN          | 01-320-4000                                       | WAGES                                 | 317,120      | 317,120      | 325,961  | 8,841         |
| GENERAL - ADMIN          | 01-320-4003                                       | WAGES - PART-TIME                     | 35,000       | 29,770       | 30,691   | 921           |
| GENERAL - ADMIN          | 01-320-4010                                       | OVERTIME                              | 421          | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-4100                                       | HEALTH INSURANCE                      | 24,230       | 24,230       | 23,000   | (1,230)       |
| GENERAL - ADMIN          | 01-320-4110                                       | LIFE INSURANCE                        | 250          | 250          | 250      | -             |
| GENERAL - ADMIN          | 01-320-4200                                       | SOCIAL SECURITY                       | 21,510       | 21,510       | 22,200   | 690           |
| GENERAL - ADMIN          | 01-320-4210                                       | MEDICARE                              | 5,030        | 5,030        | 5,200    | 170           |
| GENERAL - ADMIN          | 01-320-4220                                       | IMRF                                  | 33,666       | 40,200       | 35,200   | (5,000)       |
| GENERAL - ADMIN          | 01-320-5100                                       | PROFESSIONAL SERVICES                 | 20,548       | 25,000       | 10,000   | (15,000)      |
| GENERAL - ADMIN          | 01-320-5105                                       | PROFESSIONAL SERVICES-ENGR            | 70,000       | 46,000       | 46,000   | -             |
| GENERAL - ADMIN          | 01-320-5106                                       | PROFESSIONAL SERVICES - GOV INFOR SYS | 18,440       | 21,000       | 21,000   | -             |
| GENERAL - ADMIN          | 01-320-5107                                       | PROFESSIONAL SERVICES - REIMBURSEABLE | 2,863        | 7,000        | 7,000    | -             |
| GENERAL - ADMIN          | 01-320-5101                                       | AUDIT & ACCTG                         | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5120                                       | CITY ATTORNEY                         | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5121                                       | HOUSING ATTORNEY                      | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5122                                       | CITY PROSECUTOR                       | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5123                                       | LABOR ATTORNEY                        | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5125                                       | BILLABLE ATTORNEY                     | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5130                                       | COMPUTER CONSULTANT                   | 41,141       | 60,000       | 48,000   | (12,000)      |
| GENERAL - ADMIN          | 01-320-5200                                       | POSTAGE                               | 8,654        | 14,000       | 15,000   | 1,000         |
| GENERAL - ADMIN          | 01-320-5220                                       | PHOTOCOPY                             | 22,105       | 19,000       | 19,000   | -             |
| GENERAL - ADMIN          | 01-320-5221                                       | PRINTING                              | 17,000       | 15,000       | 17,000   | 2,000         |
| GENERAL - ADMIN          | 01-320-5222                                       | LEGAL NOTICES                         | 1,500        | 2,000        | 2,000    | -             |
| GENERAL - ADMIN          | 01-320-5230                                       | WEBSITE                               | 6,895        | 6,500        | 6,800    | 300           |
| GENERAL - ADMIN          | 01-320-5310                                       | MEMBERSHIPS                           | 2,200        | 2,200        | 2,200    | -             |
| GENERAL - ADMIN          | 01-320-5330                                       | TRAINING                              | 100          | 3,500        | 3,500    | -             |
| GENERAL - ADMIN          | 01-320-5340                                       | TUITION REIMBURSEMENT                 | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5410                                       | UTILITIES                             | 58,000       | 61,500       | 61,500   | -             |
| GENERAL - ADMIN          | 01-320-5430                                       | CREDIT CARD & BANK CHARGES            | 7,500        | 11,000       | 11,000   | -             |
| GENERAL - ADMIN          | 01-320-5500                                       | LIABILITY INSURANCE                   | 68,945       | 36,700       | 35,261   | (1,439)       |
| GENERAL - ADMIN          | 01-320-5501                                       | INSURANCE DEDUCTIBLES                 | -            | 12,500       | 12,500   | -             |
| GENERAL - ADMIN          | 01-320-5530                                       | WORKERS COMPENSATION INSURANCE        | 3,179        | 3,400        | 3,100    | (300)         |
| GENERAL - ADMIN          | 01-320-5540                                       | PAYROLL SERVICE FEES                  | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5541                                       | ACCTING SERVICE FEES                  | -            | -            | -        | -             |

|                          |                                                          |                                  |              |              |          |               |
|--------------------------|----------------------------------------------------------|----------------------------------|--------------|--------------|----------|---------------|
| CITY OF PROSPECT HEIGHTS |                                                          |                                  |              | 5/1/18       |          |               |
| FY19-20 Budget Detail    |                                                          |                                  |              | 4/30/19      |          |               |
|                          |                                                          |                                  |              |              |          |               |
|                          |                                                          |                                  | Current Year | Current Year | Proposed | Variance to   |
|                          |                                                          |                                  | FY18-19      | FY18-19      | FY19-20  | to Prior Year |
| Fund                     | GL Acct #                                                | Account Name                     | Projected    | Budget       | Budget   | Budget        |
| GENERAL - ADMIN          | 01-320-5700                                              | OFFICE SUPPLIES                  | 10,000       | 12,000       | 12,000   | -             |
| GENERAL - ADMIN          | 01-320-5710                                              | OPERATING SUPPLIES               | 130          | -            | 200      | 200           |
| GENERAL - ADMIN          | 01-320-5721                                              | SIGNS                            | -            | -            | -        | -             |
| GENERAL - ADMIN          | 01-320-5751                                              | GASOLINE                         | -            | 300          | 300      | -             |
| GENERAL - ADMIN          | 01-320-5820                                              | PUBLICATIONS                     | 745          | -            | 750      | 750           |
| GENERAL - ADMIN          | 01-320-5951                                              | EMPLOYEE RECOGNITION             | 340          | -            | 350      | 350           |
| GENERAL - ADMIN          | 01-320-7020                                              | EQUIPMENT                        | 9,100        | 28,750       | 9,100    | (19,650)      |
| GENERAL - ADMIN          | 01-320-7025                                              | SOFTWARE                         | -            | -            | 3,000    | 3,000         |
|                          | DEPT 320                                                 | TOTAL ADMINISTRATION             | 806,612      | 825,460      | 789,063  | (36,397)      |
|                          |                                                          |                                  |              |              |          |               |
|                          | DEPT 322 - FINANCE DEPARTMENT EXPENDITURES               |                                  |              |              |          |               |
| GENERAL - FINANCE        | 01-322-5101                                              | AUDIT                            | 29,950       | 185,000      | 15,200   | (169,800)     |
| GENERAL - FINANCE        | 01-322-5102                                              | FINANCIAL SERVICES               | 155,050      | -            | 149,625  | 149,625       |
| GENERAL - FINANCE        | 01-322-5310                                              | MEMBERSHIPS                      | -            | 850          | 850      | -             |
| GENERAL - FINANCE        | 01-322-5540                                              | PAYROLL SERVICE FEES             | 6,200        | 6,200        | 6,200    | -             |
| GENERAL - FINANCE        | 01-322-5541                                              | ACCTING SERVICE FEES             | 5,500        | 4,500        | 6,500    | 2,000         |
|                          | DEPT 322                                                 | TOTAL FINANCE                    | 196,700      | 196,550      | 178,375  | (18,175)      |
|                          |                                                          |                                  |              |              |          |               |
|                          | DEPT 324 - LEGAL DEPARTMENT EXPENDITURES                 |                                  |              |              |          |               |
| GENERAL - LEGAL          | 01-324-5120                                              | CITY ATTORNEY (TRESSLER)         | 220,000      | 120,000      | 240,000  | 120,000       |
| GENERAL - LEGAL          | 01-324-5121                                              | HOUSING ATTORNEY (KARM)          | -            | 13,200       | 13,200   | -             |
| GENERAL - LEGAL          | 01-324-5122                                              | CITY PROSECUTOR (KARM&LA MANTIA) | 33,000       | 30,000       | 33,000   | 3,000         |
| GENERAL - LEGAL          | 01-324-5123                                              | LABOR ATTORNEY (ACKERMAN)        | 20,000       | 50,000       | 50,000   | -             |
| GENERAL - LEGAL          | 01-324-5125                                              | OUTSIDE COUNSEL (OTHER)          | 2,500        | 10,000       | 10,000   | -             |
|                          | DEPT 324                                                 | TOTAL LEGAL                      | 275,500      | 223,200      | 346,200  | 123,000       |
|                          |                                                          |                                  |              |              |          |               |
|                          | DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES |                                  |              |              |          |               |
| GENERAL - B&Z            | 01-340-4000                                              | WAGES                            | 309,370      | 309,370      | 319,000  | 9,630         |
| GENERAL - B&Z            | 01-340-4100                                              | HEALTH INSURANCE                 | 58,688       | 55,660       | 66,000   | 10,340        |
| GENERAL - B&Z            | 01-340-4110                                              | LIFE INSURANCE                   | 400          | 400          | 400      | -             |
| GENERAL - B&Z            | 01-340-4120                                              | UNEMPLOYMENT                     | -            | -            | -        | -             |
| GENERAL - B&Z            | 01-340-4200                                              | SOCIAL SECURITY                  | 19,000       | 19,190       | 19,800   | 610           |
| GENERAL - B&Z            | 01-340-4210                                              | MEDICARE                         | 4,500        | 4,490        | 4,650    | 160           |
| GENERAL - B&Z            | 01-340-4220                                              | IMRF                             | 37,500       | 39,210       | 34,400   | (4,810)       |
|                          |                                                          |                                  |              |              |          |               |
| GENERAL - B&Z            | 01-340-5100                                              | PROFESSIONAL SERVICES            | 62,000       | 62,300       | 84,000   | 21,700        |
| GENERAL - B&Z            | 01-340-5110                                              | ENGINEERING                      | -            | -            | -        | -             |
| GENERAL - B&Z            | 01-340-5111                                              | BILLABLE ENGINEERING             | 6,000        | 12,000       | 20,000   | 8,000         |
| GENERAL - B&Z            | 01-340-5221                                              | PRINTING                         | 1,500        | 2,000        | 2,000    | -             |
| GENERAL - B&Z            | 01-340-5222                                              | LEGAL NOTICES                    | 3,000        | 2,000        | 2,000    | -             |
| GENERAL - B&Z            | 01-340-5310                                              | MEMBERSHIPS                      | 920          | 920          | 920      | -             |
| GENERAL - B&Z            | 01-340-5330                                              | TRAINING                         | 1,000        | 4,500        | 4,000    | (500)         |
| GENERAL - B&Z            | 01-340-5500                                              | LIABILITY INSURANCE              | 922          | 1,000        | 600      | (400)         |
| GENERAL - B&Z            | 01-340-5530                                              | WORKERS COMPENSATION INSURANCE   | 3,469        | 3,900        | 3,600    | (300)         |
| GENERAL - B&Z            | 01-340-5700                                              | OFFICE SUPPLIES                  | 2,500        | 3,500        | 3,500    | -             |
| GENERAL - B&Z            | 01-340-5751                                              | GASOLINE                         | 1,500        | 4,320        | 2,000    | (2,320)       |
| GENERAL - B&Z            | 01-340-5820                                              | PUBLICATIONS                     | 500          | 2,000        | 2,000    | -             |
| GENERAL - B&Z            | 01-340-7020                                              | EQUIPMENT                        | 4,000        | 9,600        | 4,000    | (5,600)       |
|                          | DEPT 340                                                 | TOTAL COMMUNITY DEVEL            | 516,769      | 536,360      | 572,870  | 36,510        |

|                          |                                                 |                                |              |              |           |               |
|--------------------------|-------------------------------------------------|--------------------------------|--------------|--------------|-----------|---------------|
| CITY OF PROSPECT HEIGHTS |                                                 |                                |              | 5/1/18       |           |               |
| FY19-20 Budget Detail    |                                                 |                                |              | 4/30/19      |           |               |
|                          |                                                 |                                |              |              |           |               |
|                          |                                                 |                                | Current Year | Current Year | Proposed  | Variance to   |
|                          |                                                 |                                | FY18-19      | FY18-19      | FY19-20   | to Prior Year |
| Fund                     | GL Acct #                                       | Account Name                   | Projected    | Budget       | Budget    | Budget        |
|                          |                                                 |                                |              |              |           |               |
|                          | DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES |                                |              |              |           |               |
| GENERAL - PUBLIC WORKS   | 01-350-4000                                     | WAGES                          | 395,700      | 395,700      | 421,200   | 25,500        |
| GENERAL - PUBLIC WORKS   | 01-350-4001                                     | ALLOCATED WAGES & BENEFITS     | (45,000)     | (45,000)     | (45,000)  | -             |
| GENERAL - PUBLIC WORKS   | 01-350-4003                                     | WAGES - PART-TIME              | 6,600        | 10,560       | 13,440    | 2,880         |
| GENERAL - PUBLIC WORKS   | 01-350-4010                                     | OVERTIME                       | 40,000       | 40,000       | 40,000    | -             |
| GENERAL - PUBLIC WORKS   | 01-350-4100                                     | HEALTH INSURANCE               | 115,500      | 115,500      | 127,000   | 11,500        |
| GENERAL - PUBLIC WORKS   | 01-350-4110                                     | LIFE INSURANCE                 | 500          | 500          | 500       | -             |
| GENERAL - PUBLIC WORKS   | 01-350-4200                                     | SOCIAL SECURITY                | 27,630       | 27,630       | 29,000    | 1,370         |
| GENERAL - PUBLIC WORKS   | 01-350-4210                                     | MEDICARE                       | 6,460        | 6,460        | 6,700     | 240           |
| GENERAL - PUBLIC WORKS   | 01-350-4220                                     | IMRF                           | 55,130       | 55,130       | 48,200    | (6,930)       |
| GENERAL - PUBLIC WORKS   | 01-350-5020                                     | VEHICLE MAINTENANCE            | 45,000       | 50,000       | 50,000    | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5031                                     | SIGNAL MAINTENANCE             | 18,000       | 36,000       | 36,000    | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5100                                     | PROFESSIONAL SERVICES          | 12,000       | 15,000       | 19,000    | 4,000         |
| GENERAL - PUBLIC WORKS   | 01-350-5103                                     | PROF SERVICES - FORESTRY       | 40,000       | 63,800       | 52,000    | (11,800)      |
| GENERAL - PUBLIC WORKS   | 01-350-5104                                     | PROF SERVICES - BUILDING MAIN  | 35,000       | 76,000       | 66,000    | (10,000)      |
| GENERAL - PUBLIC WORKS   | 01-350-5106                                     | PROF SERVICES - STREETS/DRAIN  | -            | 75,000       | 50,000    | (25,000)      |
| GENERAL - PUBLIC WORKS   | 01-350-5310                                     | MEMBERSHIPS                    | 3,000        | 4,500        | 3,500     | (1,000)       |
| GENERAL - PUBLIC WORKS   | 01-350-5330                                     | TRAINING                       | 3,500        | 4,500        | 3,500     | (1,000)       |
| GENERAL - PUBLIC WORKS   | 01-350-5410                                     | UTILITIES/CELL PHONE/CABLE     | 3,000        | -            | 3,600     | 3,600         |
| GENERAL - PUBLIC WORKS   | 01-350-5411                                     | WATER AND ELECTRIC PURCHASES   | 11,000       | 11,000       | 11,000    | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5421                                     | DUMP CHARGES                   | -            | 4,000        | 4,000     | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5441                                     | LICENSES                       | -            | 500          | -         | (500)         |
| GENERAL - PUBLIC WORKS   | 01-350-5500                                     | LIABILITY INSURANCE PREMIUM    | 80,000       | 49,100       | 45,854    | (3,246)       |
| GENERAL - PUBLIC WORKS   | 01-350-5510                                     | RENTAL EQUIPMENT               | 1,000        | 4,000        | 2,000     | (2,000)       |
| GENERAL - PUBLIC WORKS   | 01-350-5530                                     | WORKERS COMPENSATION INSURANCE | 23,000       | 16,500       | 15,175    | (1,325)       |
| GENERAL - PUBLIC WORKS   | 01-350-5610                                     | EQUIPMENT MAINTENANCE          | 5,000        | 5,000        | 5,000     | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5632                                     | ICE CONTROL MAINTENANCE        | 50,000       | -            | 95,000    | 95,000        |
| GENERAL - PUBLIC WORKS   | 01-350-5634                                     | STONE & CONCRETE               | 3,500        | 5,000        | 5,000     | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5635                                     | STORM SEWER & PIPE             | 4,000        | 10,000       | 8,000     | (2,000)       |
| GENERAL - PUBLIC WORKS   | 01-350-5650                                     | LANDSCAPE SUPPLIES             | 7,000        | 15,000       | 33,000    | 18,000        |
| GENERAL - PUBLIC WORKS   | 01-350-5651                                     | LANDSCAPING SUPPLIES - NRC     | -            | -            | -         | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5700                                     | OFFICE SUPPLIES                | 600          | 1,500        | 1,500     | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5710                                     | OPERATING SUPPLIES             | 18,000       | 30,000       | 30,000    | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5721                                     | SIGNS                          | 19,000       | 30,000       | 30,000    | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5730                                     | TOOLS                          | 5,500        | 5,500        | 5,500     | -             |
| GENERAL - PUBLIC WORKS   | 01-350-5751                                     | GASOLINE                       | 15,000       | 20,000       | 20,000    | -             |
| GENERAL - PUBLIC WORKS   | 01-350-7011                                     | IMPROVEMENTS - PW              | 24,181       | 27,000       | 43,000    | 16,000        |
| GENERAL - PUBLIC WORKS   | 01-350-7020                                     | EQUIPMENT                      | 7,500        | 7,500        | 31,000    | 23,500        |
| GENERAL - PUBLIC WORKS   | 01-350-7021                                     | RADIO EQUIPMENT                | 600          | 600          | 600       | -             |
| GENERAL - PUBLIC WORKS   | 01-350-7023                                     | SAFETY EQUIPMENT               | 5,000        | 5,000        | 5,000     | -             |
| GENERAL - PUBLIC WORKS   | 01-350-7025                                     | SOFTWARE                       | -            | 14,000       | 14,000    | -             |
|                          | DEPT 350                                        | TOTAL PUBLIC WORKS             | 1,041,901    | 1,192,480    | 1,329,269 | 136,789       |

|                          |                                                  |                                |              |              |           |               |
|--------------------------|--------------------------------------------------|--------------------------------|--------------|--------------|-----------|---------------|
| CITY OF PROSPECT HEIGHTS |                                                  |                                |              | 5/1/18       |           |               |
| FY19-20 Budget Detail    |                                                  |                                |              | 4/30/19      |           |               |
|                          |                                                  |                                |              |              |           |               |
|                          |                                                  |                                | Current Year | Current Year | Proposed  | Variance to   |
|                          |                                                  |                                | FY18-19      | FY18-19      | FY19-20   | to Prior Year |
| Fund                     | GL Acct #                                        | Account Name                   | Projected    | Budget       | Budget    | Budget        |
|                          |                                                  |                                |              |              |           |               |
|                          | DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES |                                |              |              |           |               |
| GENERAL - PUBLIC SAFETY  | 01-360-4000                                      | WAGES                          | 575,470      | 575,470      | 590,500   | 15,030        |
| GENERAL - PUBLIC SAFETY  | 01-360-4001                                      | WAGES - SWORN OFFICERS         | 1,864,290    | 1,864,290    | 1,866,400 | 2,110         |
| GENERAL - PUBLIC SAFETY  | 01-360-4002                                      | WAGES - EXTRA STRAIGHT PAY     | 45,000       | 46,375       | 48,000    | 1,625         |
| GENERAL - PUBLIC SAFETY  | 01-360-4004                                      | WAGES - PART-TIME SWORN OFFCRS | 115,000      | 122,500      | 119,900   | (2,600)       |
| GENERAL - PUBLIC SAFETY  | 01-360-4010                                      | OVERTIME                       | 2,400        | 2,500        | 2,500     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-4011                                      | OVERTIME - SWORN OFFICERS      | 160,000      | 140,000      | 160,000   | 20,000        |
| GENERAL - PUBLIC SAFETY  | 01-360-4100                                      | HEALTH INSURANCE               | 465,000      | 465,850      | 460,000   | (5,850)       |
| GENERAL - PUBLIC SAFETY  | 01-360-4110                                      | LIFE INSURANCE                 | 2,660        | 2,660        | 2,660     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-4120                                      | UNEMPLOYMENT INSURANCE         | 16,000       | -            | -         | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-4200                                      | SOCIAL SECURITY                | 25,000       | 25,725       | 25,600    | (125)         |
| GENERAL - PUBLIC SAFETY  | 01-360-4210                                      | MEDICARE                       | 38,500       | 39,465       | 37,700    | (1,765)       |
| GENERAL - PUBLIC SAFETY  | 01-360-4220                                      | IMRF                           | 28,500       | 28,690       | 27,400    | (1,290)       |
| GENERAL - PUBLIC SAFETY  | 01-360-4230                                      | PENSION CONTRIBUTION - R/E TAX | 350,000      | 350,000      | 368,213   | 18,213        |
| GENERAL - PUBLIC SAFETY  | 01-360-4231                                      | PENSION CONTRIBUTION-CITY GF   | 447,149      | 447,149      | 634,496   | 187,347       |
| GENERAL - PUBLIC SAFETY  | 01-360-5100                                      | PROFESSIONAL SERVICES          | 18,507       | 23,700       | 23,700    | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5101                                      | PROFESSIONAL SERVICES - VOCA   | 80,100       | 80,100       | 80,100    | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5140                                      | PRISONERS CARE                 | 2,000        | 2,500        | 2,500     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5141                                      | KENNEL FEES                    | 2,000        | 4,000        | 4,000     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5200                                      | POSTAGE                        | 2,000        | 3,000        | 3,000     | -             |
|                          | 01-360-5220                                      | PHOTOCOPY                      | -            | -            | 12,000    | 12,000        |
| GENERAL - PUBLIC SAFETY  | 01-360-5221                                      | PRINTING                       | 3,500        | 5,000        | 5,000     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5240                                      | NORTHWEST CENTRAL DISPATCH     | 260,811      | 260,811      | 262,000   | 1,189         |
| GENERAL - PUBLIC SAFETY  | 01-360-5310                                      | MEMBERSHIPS                    | 46,043       | 50,100       | 50,100    | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5321                                      | AUTO EXPENSE                   | 2,000        | 2,500        | 2,500     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5330                                      | TRAINING                       | 25,000       | 26,900       | 26,900    | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5340                                      | TUITION REIMBURSEMENT          | -            | 8,000        | 8,000     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5410                                      | UTILITIES                      | 3,538        | -            | 5,000     | 5,000         |
| GENERAL - PUBLIC SAFETY  | 01-360-5500                                      | LIABILITY INSURANCE PREMIUM    | 75,454       | 46,400       | 48,300    | 1,900         |
| GENERAL - PUBLIC SAFETY  | 01-360-5510                                      | RENTAL EQUIPMENT               | 500          | 620          | 620       | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5520                                      | ID NETWORKS                    | 25,000       | 25,000       | 15,000    | (10,000)      |
| GENERAL - PUBLIC SAFETY  | 01-360-5530                                      | WORKERS COMPENSATION INSURANCE | 111,600      | 111,600      | 102,840   | (8,760)       |
| GENERAL - PUBLIC SAFETY  | 01-360-5610                                      | EQUIPMENT MAINTENANCE          | 16,500       | 16,500       | 16,500    | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5611                                      | RADIO MAINTENANCE              | 1,000        | 1,000        | 1,000     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5700                                      | OFFICE SUPPLIES                | 7,500        | 7,500        | 7,500     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5710                                      | OPERATING SUPPLIES             | 11,200       | 11,200       | 9,000     | (2,200)       |
| GENERAL - PUBLIC SAFETY  | 01-360-5740                                      | RANGE SUPPLIES                 | 7,650        | 7,650        | 7,650     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5741                                      | CLOTHING                       | 25,700       | 25,700       | 26,000    | 300           |
| GENERAL - PUBLIC SAFETY  | 01-360-5751                                      | GASOLINE                       | 50,000       | 50,000       | 50,000    | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5820                                      | PUBLICATIONS                   | 1,060        | 1,060        | 1,060     | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-5970                                      | REFUNDS                        | -            | -            | -         | -             |
| GENERAL - PUBLIC SAFETY  | 01-360-7022                                      | POLICE TECH/SAFETY SUPPLIES    | 15,000       | 15,205       | 15,205    | -             |
| GENERAL - PUBLIC SAFETY  | 01-365-5981                                      | DUI EXPENSE                    | 2,089        | 20,000       | 15,000    | (5,000)       |
| GENERAL - PUBLIC SAFETY  | 01-365-5982                                      | NARCOTICS EXPENSE              | 700          | -            | 1,000     | 1,000         |
| GENERAL - PUBLIC SAFETY  | 01-365-5983                                      | SEIZED ASSET - EXPENSE         | 10,357       | -            | 5,000     | 5,000         |
|                          | DEPT 360/65                                      | TOTAL PUBLIC SAFETY            | 4,941,778    | 4,916,720    | 5,149,844 | 233,124       |

|                          |                |                                       |              |              |           |               |
|--------------------------|----------------|---------------------------------------|--------------|--------------|-----------|---------------|
| CITY OF PROSPECT HEIGHTS |                |                                       |              | 5/1/18       |           |               |
| FY19-20 Budget Detail    |                |                                       |              | 4/30/19      |           |               |
|                          |                |                                       |              |              |           |               |
|                          |                |                                       | Current Year | Current Year | Proposed  | Variance to   |
|                          |                |                                       | FY18-19      | FY18-19      | FY19-20   | to Prior Year |
| Fund                     | GL Acct #      | Account Name                          | Projected    | Budget       | Budget    | Budget        |
| GENERAL - REIMB EXPENSES | 01-370-4101    | RETIREE HEALTH INSURANCE              | 52,000       | 80,039       | 58,000    | (22,039)      |
| GENERAL - REIMB EXPENSES | 01-370-5102    | GRANT WRITER                          | 20,000       | 20,750       | 15,000    | (5,750)       |
| GENERAL - REIMB EXPENSES | 01-370-5751    | GASOLINE                              | 7,500        | 6,000        | 7,500     | 1,500         |
| GENERAL - MISCELLANEOUS  | 01-380-5970    | REFUNDS                               | 6            | 2,000        | 1,000     | (1,000)       |
| GENERAL - MISCELLANEOUS  | 01-380-5975    | SALES TAX REBATE                      | 168,000      | 168,000      | 168,000   | -             |
| GENERAL - MISCELLANEOUS  | 01-380-5999    | MISCELLANEOUS EXPENSE                 | -            | 1,500        | 1,500     | -             |
| GENERAL - GRANTS         | 01-390-5900    | GRANT - GENERAL EXPENSE               | -            | 1,500        | 1,500     | -             |
| GENERAL - GRANTS         | 01-390-5910    | GRANT - VOCA EXPENSE                  | -            | -            | -         | -             |
| GENERAL - GRANTS         | 01-390-5915    | GRANT - DECO LIGHTING                 | -            | -            | -         | -             |
| GENERAL - GRANTS         | 01-390-5916    | GRANT - GREEN REGION                  | -            | -            | -         | -             |
| GENERAL - GRANTS         | 01-390-5947    | GRANT-POLICE TOBACCO EXPENSE          | 50           | -            | -         | -             |
| GENERAL - DEBT SERVICE   | 01-400-6000    | PRINCIPAL                             | 145,000      | 145,000      | 150,000   | 5,000         |
| GENERAL - DEBT SERVICE   | 01-400-6010    | INTEREST                              | 41,972       | 41,972       | 35,695    | (6,277)       |
| GENERAL - CAPITAL OUTLAY | 01-550-7011    | BUILDING IMPROVEMENTS - PW            |              | -            | -         | -             |
| GENERAL - CAPITAL OUTLAY | 01-550-7040    | VEHICLES                              |              | -            | -         | -             |
| GENERAL - CAPITAL OUTLAY | 01-550-7050    | ROAD CONSTRUCTION                     |              | -            | -         | -             |
| GENERAL - CAPITAL OUTLAY | 01-550-7053    | DRAINAGE IMPROVEMENTS                 |              | -            | -         | -             |
| GENERAL - CAPITAL OUTLAY | 01-560-7040    | VEHICLES - POLICE                     |              | -            | -         | -             |
|                          | 01-600-8090    | INTERFUND TRANSFER OUT                |              | -            | 318,000   | 318,000       |
|                          | GENERAL        | TOTAL OTHER                           | 434,528      | 466,761      | 756,195   | 289,434       |
|                          |                |                                       |              |              |           |               |
|                          | GENERAL        | FUND 01 EXPENSES                      | 8,303,288    | 8,448,441    | 9,242,207 | 793,766       |
|                          | GENERAL        | FUND 01 NET                           | (716,145)    | (128,119)    | (110,781) | 17,338        |
|                          |                |                                       |              |              |           |               |
|                          |                | FUND 11 - MOTOR FUEL TAX FUND         |              |              |           |               |
| MFT                      | 11-100-3800    | INTEREST INCOME                       | (25,000)     | (5,000)      | (5,000)   | -             |
| MFT                      | 11-110-3120    | MOTOR FUEL TAX                        | (415,000)    | (415,000)    | (415,000) | -             |
|                          | 11-200-3990    | INTERFUND TRANSFER IN                 | -            | -            |           | -             |
|                          | MFT            | FUND 11 REVENUE                       | (440,000)    | (420,000)    | (420,000) | -             |
| MFT                      | 11-300-5632    | ICE CONTROL MAINTENANCE               | -            | 50,000       | -         | (50,000)      |
| MFT                      | 11-500-7051    | SIDEWALKS                             | -            | -            | 265,000   | 265,000       |
|                          | MFT            | FUND 11 EXPENSES                      | -            | 50,000       | 265,000   | 215,000       |
|                          | MFT            | FUND 11 NET                           | (440,000)    | (370,000)    | (155,000) | 215,000       |
|                          |                |                                       |              |              |           |               |
|                          |                |                                       |              |              |           |               |
|                          |                | FUND 12 - PALATINE/MILWAUKEE TIF FUND |              |              |           |               |
| TIF - Palatine/Milwaukee | 12-100-3000    | REAL ESTATE TAXES                     | (670,000)    | (670,000)    | (670,000) | -             |
| TIF - Palatine/Milwaukee | 12-100-3800    | INTEREST INCOME                       | (2,500)      | -            | (2,500)   | (2,500)       |
|                          | 12-100-3899    | MISCELLANEOUS INCOME                  | (64)         | -            |           | -             |
|                          | TIF - Pal/Milw | FUND 12 REVENUE                       | (672,564)    | (670,000)    | (672,500) | (2,500)       |
| TIF - Palatine/Milwaukee | 12-300-5100    | PROFESSIONAL SERVICES                 | 3,310        | -            | 5,000     | 5,000         |
| TIF - Palatine/Milwaukee | 12-300-5101    | AUDIT                                 | 2,396        | 1,500        | 2,000     | 500           |
| TIF - Palatine/Milwaukee | 12-300-5102    | FINANCIAL SERVICES                    | -            |              | 5,625     | 5,625         |
| TIF - Palatine/Milwaukee | 12-300-5430    | BANK FEES                             | 750          | 750          | 750       | -             |
| TIF - Palatine/Milwaukee | 12-300-5500    | LIABILITY INSURANCE                   | -            | -            |           | -             |
| TIF - Palatine/Milwaukee | 12-300-5550    | TIF - PROFESSIONAL SERVICES           | -            | -            |           | -             |
| TIF - Palatine/Milwaukee | 12-300-5560    | TIF - REHAB/REPAIR EXIST BLDG         | -            | -            |           | -             |
| TIF - Palatine/Milwaukee | 12-400-6000    | PRINCIPAL                             | -            | -            | -         | -             |
| TIF - Palatine/Milwaukee | 12-400-6010    | INTEREST                              | -            | -            | -         | -             |
| TIF - Palatine/Milwaukee | 12-500-7011    | BUILDING IMPROVEMENTS                 | 5,045        | -            | 6,000     | 6,000         |
| TIF - Palatine/Milwaukee | 12-500-7050    | STREET RESURFACING                    | -            | -            | 200,000   | 200,000       |
|                          | TIF - Pal/Milw | FUND 12 EXPENSES                      | 11,501       | 2,250        | 219,375   | 217,125       |
|                          | TIF - Pal/Milw | FUND 12 NET                           | (661,063)    | (667,750)    | (453,125) | 214,625       |
|                          |                |                                       |              |              |           |               |
|                          |                |                                       |              |              |           |               |

|                          |                                  |                               |                    |              |           |               |
|--------------------------|----------------------------------|-------------------------------|--------------------|--------------|-----------|---------------|
| CITY OF PROSPECT HEIGHTS |                                  |                               |                    | 5/1/18       |           |               |
| FY19-20 Budget Detail    |                                  |                               |                    | 4/30/19      |           |               |
|                          |                                  |                               |                    |              |           |               |
|                          |                                  |                               | Current Year       | Current Year | Proposed  | Variance to   |
|                          |                                  |                               | FY18-19            | FY18-19      | FY19-20   | to Prior Year |
| Fund                     | GL Acct #                        | Account Name                  | Projected          | Budget       | Budget    | Budget        |
|                          | FUND 13 - TOURISM FUND           |                               |                    |              |           |               |
| Tourism                  | 13-100-3020                      | HOTEL TAXES                   | (790,000)          | (845,000)    | (790,000) | 55,000        |
| Tourism                  | 13-100-3800                      | INTEREST INCOME               | (1,000)            | (125)        | (1,000)   | (875)         |
|                          | Tourism                          | FUND 13 REVENUE               | (791,000)          | (845,125)    | (791,000) | 54,125        |
| Tourism                  | 13-300-5100                      | PROFESSIONAL SERVICES         | 5,000              | -            | 5,000     | 5,000         |
| Tourism                  | 13-300-5101                      | AUDIT                         | 3,000              | 3,000        | 1,000     | (2,000)       |
| Tourism                  | 13-300-5102                      | FINANCIAL SERVICES            | -                  | -            | 5,625     | 5,625         |
| Tourism                  | 13-300-5108                      | BEAUTIFICATION                | 80,000             | 103,500      | 95,000    | (8,500)       |
| Tourism                  | 13-300-5310                      | MEMBERSHIPS                   | 55,620             | 63,000       | 60,000    | (3,000)       |
| Tourism                  | 13-300-5401                      | SERVICE CHARGE - GENERAL FUND | 70,000             | 70,000       | 85,000    | 15,000        |
| Tourism                  | 13-300-5920                      | GRANT - HOTELS                | 270,000            | 288,650      | 267,000   | (21,650)      |
| Tourism                  | 13-600-8090                      | INTERFUND TRANSFER OUT        | 288,650            | 288,650      | 267,000   | (21,650)      |
|                          | Tourism                          | FUND 13 EXPENSES              | 772,270            | 816,800      | 785,625   | (31,175)      |
|                          | Tourism                          | FUND 13 NET                   | (18,730)           | (28,325)     | (5,375)   | 22,950        |
|                          |                                  |                               |                    |              |           |               |
|                          | FUND 16 - DEA FUND               |                               |                    |              |           |               |
| DEA                      | 16-100-3551                      | POLICE REVENUE-TASK FORCE     | (21,067)           | -            |           | -             |
| DEA                      | 16-100-3800                      | INTEREST INCOME               | (2,024)            | -            |           | -             |
|                          | DEA                              | FUND 16 REVENUE               | (23,091)           | -            | -         | -             |
| DEA                      | 16-300-4011                      | OVERTIME-SWORN SERVICES       | -                  | -            | 10,000    | 10,000        |
| DEA                      | 16-300-5100                      | PROFESSIONAL SERVICES         | -                  | 10,000       | 5,000     | (5,000)       |
| DEA                      | 16-300-5101                      | FINANCIAL SERVICES            | -                  | -            | -         | -             |
| DEA                      | 16-300-5310                      | MEMBERSHIP                    | 2,000              | 4,000        | 4,000     | -             |
| DEA                      | 16-300-5330                      | TRAINING                      | -                  | 4,500        | 4,500     | -             |
| DEA                      | 16-300-5610                      | EQUIPMENT MAINTENANCE         | 10,000             | 50,000       | 50,000    | -             |
| DEA                      | 16-300-5710                      | OPERATING SUPPLIES            | -                  | 9,000        | 9,000     | -             |
| DEA                      | 16-300-7022                      | POLICE EQUIPMENT              | 3,500              | -            | 3,500     | 3,500         |
| DEA                      | 16-500-7020                      | EQUIPMENT - CAPITAL           | 20,000             | 60,000       | 40,000    | (20,000)      |
|                          | DEA                              | FUND 16 EXPENSES              | 35,500             | 137,500      | 126,000   | (11,500)      |
|                          | DEA                              | FUND 16 NET                   | 12,409             | 137,500      | 126,000   | (11,500)      |
|                          |                                  |                               |                    |              |           |               |
|                          |                                  |                               |                    |              |           |               |
|                          | FUND 17 - SOLID WASTE FUND       |                               |                    |              |           |               |
| Solid Waste              | 17-100-3355                      | SOLID WASTE FEES              | (470,000)          | (475,000)    | (450,000) | 25,000        |
| Solid Waste              | 17-100-3800                      | INTEREST INCOME               | (2,500)            | (2,500)      | (2,500)   | -             |
|                          | Solid Waste                      | FUND 17 REVENUE               | (472,500)          | (477,500)    | (452,500) | 25,000        |
| Solid Waste              | 17-300-5101                      | AUDIT & ACCTG                 |                    | -            | -         | -             |
| Solid Waste              | 17-300-5401                      | SERVICE CHARGE - GENERAL FUND | 123,000            | 123,000      | 100,000   | (23,000)      |
| Solid Waste              | 17-300-5420                      | SWANCC CHARGES                | 340,000            | 327,726      | 350,000   | 22,274        |
| Solid Waste              | 17-600-8090                      | INTERFUND TRANSFER OUT        |                    | -            |           | -             |
|                          | Solid Waste                      | FUND 17 EXPENSES              | 463,000            | 450,726      | 450,000   | (726)         |
|                          | Solid Waste                      | FUND 17 NET                   | (9,500)            | (26,774)     | (2,500)   | 24,274        |
|                          |                                  |                               |                    |              |           |               |
|                          | FUND 18 - PALATINE ROAD TIF FUND |                               |                    |              |           |               |
| TIF - Palatine Rd        | 18-100-3000                      | REAL ESTATE TAXES             | (100,000)          | (150,000)    | (100,000) | 50,000        |
| TIF - Palatine Rd        | 18-100-3800                      | INTEREST INCOME               | (500)              | (100)        | (100)     | -             |
|                          | TIF - Pal Rd                     | FUND 18 REVENUE               | (100,500)          | (150,100)    | (100,100) | 50,000        |
| TIF - Palatine Rd        | 18-300-5100                      | PROFESSIONAL SERVICES         | 4,000              | -            |           | -             |
| TIF - Palatine Rd        | 18-300-5101                      | AUDIT                         | 2,396              | 1,500        | 2,000     | 500           |
|                          |                                  | 18-300-5102                   | FINANCIAL SERVICES | -            | 5,625     | 5,625         |
| TIF - Palatine Rd        | 18-500-7011                      | BUILDING IMPROVEMENTS         | -                  | 288,625      | 458,000   | 169,375       |
|                          | TIF - Pal Rd                     | FUND 18 EXPENSES              | 6,396              | 290,125      | 465,625   | 175,500       |
|                          | TIF - Pal Rd                     | FUND 18 NET                   | (94,104)           | 140,025      | 365,525   | 225,500       |
|                          |                                  |                               |                    |              |           |               |

|                          |                       |                                |              |              |          |               |
|--------------------------|-----------------------|--------------------------------|--------------|--------------|----------|---------------|
| CITY OF PROSPECT HEIGHTS |                       |                                |              | 5/1/18       |          |               |
| FY19-20 Budget Detail    |                       |                                |              | 4/30/19      |          |               |
|                          |                       |                                |              |              |          |               |
|                          |                       |                                | Current Year | Current Year | Proposed | Variance to   |
|                          |                       |                                | FY18-19      | FY18-19      | FY19-20  | to Prior Year |
| Fund                     | GL Acct #             | Account Name                   | Projected    | Budget       | Budget   | Budget        |
|                          |                       |                                |              |              |          |               |
|                          | FUND 21 - SSA #1 FUND |                                |              |              |          |               |
| SSA #1                   | 21-100-3000           | REAL ESTATE TAXES              | (100)        | -            | -        | -             |
| SSA #1                   | 21-100-3800           | INTEREST INCOME                | (75)         | -            | -        | -             |
|                          | SSA #1                | FUND 21 REVENUE                | (175)        | -            | -        | -             |
| SSA #1                   | 21-300-5100           | PROFESSIONAL SERVICES          |              | -            | -        | -             |
| SSA #1                   | 21-300-5101           | AUDIT & ACCTG                  |              | -            | -        | -             |
| SSA #1                   | 21-300-5401           | SERVICE CHARGE - GENERAL FUND  |              | -            | -        | -             |
| SSA #1                   | 21-300-5530           | WORKERS COMPENSATION INSURANCE |              | -            | -        | -             |
|                          | SSA #1                | FUND 21 EXPENSES               | -            | -            | -        | -             |
|                          | SSA #1                | FUND 21 NET                    | (175)        | -            | -        | -             |
|                          |                       |                                |              |              |          |               |
|                          | FUND 22 - SSA #2 FUND |                                |              |              |          |               |
| SSA #2                   | 22-100-3000           | REAL ESTATE TAXES              | -            | -            | -        | -             |
| SSA #2                   | 22-100-3800           | INTEREST INCOME                | (250)        | -            | -        | -             |
|                          | SSA #2                | FUND 22 REVENUE                | (250)        | -            | -        | -             |
| SSA #2                   | 22-300-5100           | PROFESSIONAL SERVICES          |              | 38,153       | 36,000   | (2,153)       |
| SSA #2                   | 22-300-5101           | AUDIT & ACCTG                  |              | -            | -        | -             |
| SSA #2                   | 22-300-5401           | SERVICE CHARGE - GENERAL FUND  |              | -            | -        | -             |
| SSA #2                   | 22-300-5530           | WORKERS COMPENSATION INSURANCE |              | -            | -        | -             |
|                          | SSA #2                | FUND 22 EXPENSES               | -            | 38,153       | 36,000   | (2,153)       |
|                          | SSA #2                | FUND 22 NET                    | (250)        | 38,153       | 36,000   | (2,153)       |
|                          |                       |                                |              |              |          |               |
|                          | FUND 23 - SSA #3 FUND |                                |              |              |          |               |
| SSA #3                   | 23-100-3000           | REAL ESTATE TAXES              | (150)        | -            | -        | -             |
| SSA #3                   | 23-100-3800           | INTEREST INCOME                | (1,200)      | -            | -        | -             |
|                          | SSA #3                | FUND 23 REVENUE                | (1,350)      | -            | -        | -             |
| SSA #3                   | 23-300-5100           | PROFESSIONAL SERVICES          |              | 328,265      | 320,000  | (8,265)       |
| SSA #3                   | 23-300-5101           | AUDIT & ACCTG                  |              | -            | -        | -             |
| SSA #3                   | 23-300-5401           | SERVICE CHARGE - GENERAL FUND  |              | -            | -        | -             |
| SSA #3                   | 23-300-5530           | WORKERS COMPENSATION INSURANCE |              | -            | -        | -             |
|                          | SSA #3                | FUND 23 EXPENSES               | -            | 328,265      | 320,000  | (8,265)       |
|                          | SSA #3                | FUND 23 NET                    | (1,350)      | 328,265      | 320,000  | (8,265)       |
|                          |                       |                                |              |              |          |               |
|                          | FUND 24 - SSA #4 FUND |                                |              |              |          |               |
| SSA #4                   | 24-100-3000           | REAL ESTATE TAXES              | -            | -            | -        | -             |
| SSA #4                   | 24-100-3800           | INTEREST INCOME                | (200)        | -            | -        | -             |
|                          | SSA #4                | FUND 24 REVENUE                | (200)        | -            | -        | -             |
| SSA #4                   | 24-300-5100           | PROFESSIONAL SERVICES          | -            | 36,719       | 33,000   | (3,719)       |
| SSA #4                   | 24-300-5101           | AUDIT & ACCTG                  |              | -            | -        | -             |
| SSA #4                   | 24-300-5401           | SERVICE CHARGE - GENERAL FUND  |              | -            | -        | -             |
| SSA #4                   | 24-300-5530           | WORKERS COMPENSATION INSURANCE |              | -            | -        | -             |
|                          | SSA #4                | FUND 24 EXPENSES               | -            | 36,719       | 33,000   | (3,719)       |
|                          | SSA #4                | FUND 24 NET                    | (200)        | 36,719       | 33,000   | (3,719)       |
|                          |                       |                                |              |              |          |               |

|                          |                                     |                               |              |              |             |               |
|--------------------------|-------------------------------------|-------------------------------|--------------|--------------|-------------|---------------|
| CITY OF PROSPECT HEIGHTS |                                     |                               |              | 5/1/18       |             |               |
| FY19-20 Budget Detail    |                                     |                               |              | 4/30/19      |             |               |
|                          |                                     |                               |              |              |             |               |
|                          |                                     |                               | Current Year | Current Year | Proposed    | Variance to   |
|                          |                                     |                               | FY18-19      | FY18-19      | FY19-20     | to Prior Year |
| Fund                     | GL Acct #                           | Account Name                  | Projected    | Budget       | Budget      | Budget        |
|                          | FUND 25 - SSA #5 FUND               |                               |              |              |             |               |
| SSA #5                   | 25-100-3000                         | REAL ESTATE TAXES             | (1,300)      | (25,000)     | (25,000)    | -             |
| SSA #5                   | 25-100-3800                         | INTEREST INCOME               | (500)        | (275)        | (500)       | (225)         |
|                          | SSA #5                              | FUND 25 REVENUE               | (1,800)      | (25,275)     | (25,500)    | (225)         |
| SSA #5                   | 25-300-5050                         | SYSTEM MAINTENANCE            | 9,000        | 9,000        | 12,000      | 3,000         |
| SSA #5                   | 25-300-5100                         | PROFESSIONAL SERVICES         | 10,000       | 25,000       | 25,000      | -             |
| SSA #5                   | 25-300-5101                         | AUDIT                         | -            | -            | -           | -             |
| SSA #5                   | 25-300-5401                         | SERVICE CHARGE - GENERAL FUND | -            | -            | -           | -             |
| SSA #5                   | 25-300-5500                         | LIABILITY INSURANCE           | 1,500        | -            | 775         | 775           |
|                          | 25-300-7053                         | DRAINAGE IMPROVEMENTS         | -            | -            | 25,000      | 25,000        |
|                          | SSA #5                              | FUND 25 EXPENSES              | 20,500       | 34,000       | 62,775      | 28,775        |
|                          | SSA #5                              | FUND 25 NET                   | 18,700       | 8,725        | 37,275      | 28,550        |
|                          |                                     |                               |              |              |             |               |
|                          |                                     |                               |              |              |             |               |
|                          | FUND 28 - SSA #8 FUND               |                               |              |              |             |               |
| SSA #8                   | 28-100-3000                         | REAL ESTATE TAXES             | (125,161)    | (125,161)    | (128,196)   | (3,035)       |
| SSA #8                   | 28-100-3800                         | INTEREST INCOME               | (1,200)      | (750)        | (500)       | 250           |
|                          | SSA #8                              | FUND 28 REVENUE               | (126,361)    | (125,911)    | (128,696)   | (2,785)       |
| SSA #8                   | 28-300-5100                         | PROFESSIONAL SERVICES         | 10,000       | 23,000       | 1,200       | (21,800)      |
| SSA #8                   | 28-300-5101                         | AUDIT                         | -            | -            | -           | -             |
| SSA #8                   | 28-300-5401                         | SERVICE CHARGE - GENERAL FUND | -            | -            | -           | -             |
| SSA #8                   | 28-300-5500                         | LIABILITY INSURANCE           | 2,000        | -            | 1,150       | 1,150         |
| SSA #8                   | 28-300-7020                         | EQUIPMENT                     | 350          | -            | -           | -             |
| SSA #8                   | 28-400-6000                         | PRINCIPAL                     | -            | 100,000      | -           | (100,000)     |
| SSA #8                   | 28-400-6010                         | INTEREST                      | -            | 2,000        | -           | (2,000)       |
|                          | SSA #8                              | FUND 28 EXPENSE               | 12,350       | 125,000      | 2,350       | (122,650)     |
|                          | SSA #8                              | FUND 28 NET                   | (114,011)    | (911)        | (126,346)   | (125,435)     |
|                          |                                     |                               |              |              |             |               |
|                          |                                     |                               |              |              |             |               |
|                          | FUND 30 - CAPITAL PROJECTS FUND     |                               |              |              |             |               |
| Capital Improvement      | 30-115-3200                         | GRANT REVENUE                 | -            | -            | -           | -             |
| Capital Improvement      | 30-200-3990                         | INTERFUND TRANSFER IN         | -            | -            | (250,000)   | (250,000)     |
|                          | CIP                                 | FUND 30 REVENUE               | -            | -            | (250,000)   | (250,000)     |
| Capital Improvement      | 30-550-7020                         | EQUIPMENT - PW                | 80,960       | 103,000      | 120,000     | 17,000        |
| Capital Improvement      | 30-550-7021                         | EQUIPMENT - INFO TECH         | -            | 43,750       | 27,000      | (16,750)      |
| Capital Improvement      | 30-550-7040                         | VEHICLES - PS                 | 64,000       | 64,000       | 70,000      | 6,000         |
| Capital Improvement      | 30-550-7048                         | STREETS-TOURISM-APPLE DR      | 75,000       | -            | -           | -             |
| Capital Improvement      | 30-550-7049                         | STREETS-TOURISM-WINKELMAN     | 100,000      | -            | -           | -             |
| Capital Improvement      | 30-550-7050                         | STREET RESURFACING            | 1,200,000    | 1,731,720    | 493,593     | (1,238,127)   |
| Capital Improvement      | 30-550-7051                         | ROAD PROGRAM - 2018           | 150,000      | -            | -           | -             |
| Capital Improvement      | 30-550-7060                         | SIDEWALKS                     | 79,279       | 79,279       | 55,000      | (24,279)      |
| Capital Improvement      | 30-550-7063                         | DRAINAGE IMPROVEMENTS         | 100,000      | 232,000      | 308,000     | 76,000        |
| Capital Improvement      | 30-550-7064                         | DRAINAGE IMPR-WILLOW RD       | 50,000       | -            | -           | -             |
|                          | Capital                             | FUND 30 EXPENSE               | 1,899,239    | 2,253,749    | 1,073,593   | (1,180,156)   |
|                          | Capital                             | FUND 30 NET                   | 1,899,239    | 2,253,749    | 823,593     | (1,430,156)   |
|                          |                                     |                               |              |              |             |               |
|                          |                                     |                               |              |              |             |               |
|                          | FUND 41 ROAD CONSTRUCTION DEBT FUND |                               |              |              |             |               |
| Road Constr Debt         | 41-100-3000                         | REAL ESTATE TAXES             | (1,298,705)  | (1,298,705)  | (1,250,000) | 48,705        |
| Road Constr Debt         | 41-100-3800                         | INTEREST INCOME               | (5,000)      | (2,500)      | (5,000)     | (2,500)       |
|                          | Rd Constr Debt                      | FUND 41 REVENUE               | (1,303,705)  | (1,301,205)  | (1,255,000) | 46,205        |
| Road Constr Debt         | 41-300-5101                         | AUDIT & ACCTG                 | 1,498        | 1,500        | 1,500       | -             |
| Road Constr Debt         | 41-300-5401                         | SERVICE CHARGES               | -            | -            | -           | -             |
| Road Constr Debt         | 41-300-5430                         | BANK FEES                     | 1,000        | 850          | 1,000       | 150           |
| Road Constr Debt         | 41-400-6000                         | PRINCIPAL                     | 1,020,000    | 1,020,000    | 1,050,000   | 30,000        |
| Road Constr Debt         | 41-400-6010                         | INTEREST                      | 278,785      | 278,785      | 255,236     | (23,549)      |
|                          | Rd Constr Debt                      | FUND 41 EXPENSES              | 1,301,283    | 1,301,135    | 1,307,736   | 6,601         |
|                          | Rd Constr Debt                      | FUND 41 NET                   | (2,422)      | (70)         | 52,736      | 52,806        |

|                          |                            |                              |              |              |           |               |
|--------------------------|----------------------------|------------------------------|--------------|--------------|-----------|---------------|
| CITY OF PROSPECT HEIGHTS |                            |                              |              | 5/1/18       |           |               |
| FY19-20 Budget Detail    |                            |                              |              | 4/30/19      |           |               |
|                          |                            |                              |              |              |           |               |
|                          |                            |                              | Current Year | Current Year | Proposed  | Variance to   |
|                          |                            |                              | FY18-19      | FY18-19      | FY19-20   | to Prior Year |
| Fund                     | GL Acct #                  | Account Name                 | Projected    | Budget       | Budget    | Budget        |
|                          |                            |                              |              |              |           |               |
|                          |                            |                              |              |              |           |               |
|                          | FUND 46 - SSA #6 DEBT FUND |                              |              |              |           |               |
| SSA #6 Debt              | 46-100-3000                | REAL ESTATE TAXES            | (237,142)    | (237,142)    | (237,142) | -             |
| SSA #6 Debt              | 46-100-3800                | INTEREST INCOME              | (750)        | (500)        | (500)     | -             |
| SSA #6 Debt              | 46-160-3899                | MISCELLANEOUS INCOME         | (6,000)      | -            | -         | -             |
|                          | SSA #6                     | FUND 46 REVENUE              | (243,892)    | (237,642)    | (237,642) | -             |
| SSA #6 Debt              | 46-300-5101                | AUDIT & ACCTG                | -            | -            | -         | -             |
| SSA #6 Debt              | 46-300-5430                | BANK FEES                    | -            | -            | -         | -             |
| SSA #6 Debt              | 46-400-6000                | PRINCIPAL                    | 125,000      | 125,000      | 135,000   | 10,000        |
| SSA #6 Debt              | 46-400-6010                | INTEREST                     | 112,143      | 112,142      | 105,517   | (6,625)       |
|                          | SSA #6                     | FUND 46 EXPENSES             | 237,143      | 237,142      | 240,517   | 3,375         |
|                          | SSA #6                     | FUND 46 NET                  | (6,749)      | (500)        | 2,875     | 3,375         |
|                          |                            |                              |              |              |           |               |
|                          |                            |                              |              |              |           |               |
|                          | FUND 51 - WATER FUND       |                              |              |              |           |               |
| Water                    | 51-100-3800                | INTEREST INCOME              | (30,000)     | (7,500)      | (25,000)  | (17,500)      |
| Water                    | 51-100-3880                | WATER SALES                  | (261,538)    | (257,000)    | (264,000) | (7,000)       |
| Water                    | 51-100-3881                | WATER DELIVERY CHARGE        | (323,957)    | (370,000)    | (383,000) | (13,000)      |
| Water                    | 51-100-3882                | WATER INFRASTRUCTURE RESERVE | (135,231)    | (150,000)    | (150,000) | -             |
| Water                    | 51-100-3883                | WATER DEBT RETIREMENT CHARGE | (68,043)     | (75,000)     | (76,000)  | (1,000)       |
| Water                    | 51-100-3885                | PENALTY                      | (2,500)      | (2,500)      | (2,500)   | -             |
|                          | Water                      | FUND 51 REVENUE              | (821,269)    | (862,000)    | (900,500) | (38,500)      |
| Water                    | 51-300-4000                | WAGES                        | 73,200       | 73,200       | 73,500    | 300           |
| Water                    | 51-300-4010                | OVERTIME                     | 2,500        | 5,000        | 10,000    | 5,000         |
| Water                    | 51-300-4100                | HEALTH INSURANCE             | 40,000       | 26,800       | 26,000    | (800)         |
| Water                    | 51-300-4110                | LIFE INSURANCE               | 100          | 150          | 150       | -             |
| Water                    | 51-300-4200                | SOCIAL SECURITY              | 5,200        | 5,200        | 5,200     | -             |
| Water                    | 51-300-4210                | MEDICARE                     | 1,250        | 1,250        | 1,250     | -             |
| Water                    | 51-300-4220                | IMRF                         | 10,600       | 10,600       | 9,000     | (1,600)       |
| Water                    | 51-300-5000                | BUILDING MAINTENANCE         | 2,500        | 4,000        | 15,000    | 11,000        |
| Water                    | 51-300-5050                | SYSTEM MAINTENANCE           | 40,000       | 56,000       | 56,000    | -             |
|                          |                            |                              |              |              |           |               |
| Water                    | 51-300-5100                | PROFESSIONAL SERVICES        | 25,000       | 25,000       | 55,000    | 30,000        |
| Water                    | 51-300-5101                | AUDIT                        | 34,500       | 34,500       | 4,000     | (30,500)      |
| Water                    | 51-300-5102                | FINANCIAL SERVICES           | -            | -            | 29,250    | 29,250        |
| Water                    | 51-300-5200                | POSTAGE                      | 3,100        | 3,100        | 3,100     | -             |
| Water                    | 51-300-5221                | PRINTING                     | 900          | 900          | 400       | (500)         |
| Water                    | 51-300-5222                | LEGAL NOTICES                | -            | 1,500        | 700       | (800)         |
| Water                    | 51-300-5310                | MEMBERSHIPS                  | 1,600        | 1,500        | 2,000     | 500           |
| Water                    | 51-300-5330                | TRAINING                     | -            | 5,000        | 5,000     | -             |
| Water                    | 51-300-5401                | SERVICE CHARGES              | -            | -            | -         | -             |

|                          |                        |                                |              |              |           |               |  |
|--------------------------|------------------------|--------------------------------|--------------|--------------|-----------|---------------|--|
| CITY OF PROSPECT HEIGHTS |                        |                                |              | 5/1/18       |           |               |  |
| FY19-20 Budget Detail    |                        |                                |              | 4/30/19      |           |               |  |
|                          |                        |                                |              |              |           |               |  |
|                          |                        |                                | Current Year | Current Year | Proposed  | Variance to   |  |
|                          |                        |                                | FY18-19      | FY18-19      | FY19-20   | to Prior Year |  |
| Fund                     | GL Acct #              | Account Name                   | Projected    | Budget       | Budget    | Budget        |  |
| Water                    | 51-300-5410            | UTILITIES                      | 15,000       | 15,000       | 15,000    | -             |  |
| Water                    | 51-300-5412            | WATER                          | 245,000      | 235,000      | 250,000   | 15,000        |  |
| Water                    | 51-300-5430            | CREDIT CARD & BANK CHARGES     | 7,500        | 7,500        | 7,500     | -             |  |
| Water                    | 51-300-5500            | LIABILITY INSURANCE            | 46,000       | 27,600       | 25,560    | (2,040)       |  |
| Water                    | 51-300-5530            | WORKERS COMPENSATION INSURANCE | 2,900        | 2,900        | 2,650     | (250)         |  |
| Water                    | 51-300-5634            | STONE AND CONCRETE             | 2,000        | 4,000        | 4,000     | -             |  |
| Water                    | 51-300-5661            | METERS                         | 3,269        | 2,800        | 3,600     | 800           |  |
| Water                    | 51-300-5710            | OPERATING SUPPLIES             | 4,200        | 10,000       | 6,000     | (4,000)       |  |
| Water                    | 51-300-5750            | CHEMICALS                      | 800          | 2,000        | 1,000     | (1,000)       |  |
| Water                    | 51-300-5751            | GASOLINE                       | 200          | 2,000        | 2,000     | -             |  |
| Water                    | 51-300-5970            | REFUNDS                        | 4            | -            | -         | -             |  |
| Water                    | 51-400-6000            | PRINCIPAL                      | 55,000       | 55,000       | 55,000    | -             |  |
| Water                    | 51-400-6010            | INTEREST                       | 21,110       | 21,110       | 21,110    | -             |  |
| Water                    | 51-500-7020            | EQUIPMENT                      | 99,495       | 106,000      | 20,000    | (86,000)      |  |
| Water                    | 51-600-8000            | DEPRECIATION                   | 135,000      | 135,000      | 135,000   | -             |  |
|                          | Water                  | FUND 51 EXPENSES               | 877,928      | 879,610      | 843,970   | (35,640)      |  |
|                          | Water                  | FUND 51 NET                    | 56,659       | 17,610       | (56,530)  | (74,140)      |  |
|                          |                        |                                |              |              |           |               |  |
|                          |                        |                                |              |              |           |               |  |
|                          | FUND 52 - PARKING FUND |                                |              |              |           |               |  |
| Parking                  | 52-100-3330            | PARKING FEES                   | (64,000)     | (64,000)     | (65,000)  | (1,000)       |  |
| Parking                  |                        | INTERFUND TRANSFER IN          | -            |              | (68,000)  | (68,000)      |  |
|                          | Parking                | FUND 52 REVENUE                | (64,000)     | (64,000)     | (133,000) | (69,000)      |  |
| Parking                  | 52-300-4001            | ALLOCATED WAGES & BENEFITS     | 45,000       | 45,000       | 45,000    | -             |  |
| Parking                  | 52-300-5100            | PROFESSIONAL SERVICES          | 2,200        | 10,200       | 10,200    | -             |  |
| Parking                  | 52-300-5101            | FINANCIAL SERVICES             | -            | -            | -         | -             |  |
| Parking                  | 52-300-5401            | SERVICE CHARGE - GENERAL FUND  | -            | -            | -         | -             |  |
| Parking                  | 52-300-5410            | UTILITIES                      | 6,000        | 9,500        | 9,500     | -             |  |
| Parking                  | 52-300-5500            | LIABILITY INSURANCE            | 5,000        | 5,300        | 5,300     | -             |  |
| Parking                  | 52-300-5511            | FACILITY RENT                  | 39,011       | 21,000       | 21,000    | -             |  |
| Parking                  | 52-300-5632            | ICE CONTROL MAINTENANCE        | 1,000        | 1,200        | 1,500     | 300           |  |
| Parking                  | 52-300-5710            | OPERATING SUPPLIES             | 1,800        | 2,000        | 2,000     | -             |  |
| Parking                  | 52-300-5970            | REFUNDS                        | -            | 250          | 250       | -             |  |
| Parking                  | 52-600-8000            | DEPRECIATION                   | 32,000       | 32,000       | 32,000    | -             |  |
|                          | Parking                | FUND 52 EXPENSES               | 132,011      | 126,450      | 126,750   | 300           |  |
|                          | Parking                | FUND 52 NET                    | 68,011       | 62,450       | (6,250)   | (68,700)      |  |
|                          |                        |                                |              |              |           |               |  |

|                          |                                            |                                |              |              |             |               |
|--------------------------|--------------------------------------------|--------------------------------|--------------|--------------|-------------|---------------|
| CITY OF PROSPECT HEIGHTS |                                            |                                |              | 5/1/18       |             |               |
| FY19-20 Budget Detail    |                                            |                                |              | 4/30/19      |             |               |
|                          |                                            |                                |              |              |             |               |
|                          |                                            |                                | Current Year | Current Year | Proposed    | Variance to   |
|                          |                                            |                                | FY18-19      | FY18-19      | FY19-20     | to Prior Year |
| Fund                     | GL Acct #                                  | Account Name                   | Projected    | Budget       | Budget      | Budget        |
|                          |                                            |                                |              |              |             |               |
|                          | FUND 53 - SEWER FUND                       |                                |              |              |             |               |
| Sewer                    | 53-100-3884                                | SANITARY SEWER CHARGES         | (825,000)    | (672,000)    | (800,000)   | (128,000)     |
| Sewer                    | 53-100-3885                                | PENALTY                        | (10,000)     | -            | (11,000)    | (11,000)      |
| Sewer                    | 53-100-3899                                | OTHER INCOME                   | -            | -            | -           | -             |
|                          | Sewer                                      | FUND 53 REVENUE                | (835,000)    | (672,000)    | (811,000)   | (139,000)     |
| Sewer                    | 53-300-4000                                | WAGES                          | 15,000       | 62,800       | 63,200      | 400           |
| Sewer                    | 53-300-4100                                | HEALTH INSURANCE               | -            | 7,500        | 10,000      | 2,500         |
| Sewer                    | 53-300-4110                                | LIFE INSURANCE                 | -            | 125          | 125         | -             |
| Sewer                    | 53-300-4200                                | SOCIAL SECURITY                | 1,000        | 3,900        | 3,920       | 20            |
| Sewer                    | 53-300-4210                                | MEDICARE                       | 200          | 950          | 950         | -             |
| Sewer                    | 53-300-4220                                | IMRF                           | 2,500        | 8,000        | 6,850       | (1,150)       |
| Sewer                    | 53-300-5050                                | SYSTEM MAINTENANCE             | 20,000       | 72,000       | 72,000      | -             |
| Sewer                    | 53-300-5100                                | PROFESSIONAL SERVICES          | 40,000       | 57,000       | 40,000      | (17,000)      |
| Sewer                    | 53-300-5101                                | AUDIT                          | 33,000       | 33,000       | 4,000       | (29,000)      |
| Sewer                    | 53-300-5102                                | FINANCIAL SERVICES             | -            | -            | 29,250      | 29,250        |
| Sewer                    | 53-300-5200                                | POSTAGE                        | 4,500        | 4,500        | 4,500       | -             |
| Sewer                    | 53-300-5221                                | PRINTING                       | 1,500        | 1,500        | 1,500       | -             |
| Sewer                    | 53-300-5330                                | TRAINING                       | -            | 6,000        | 3,000       | (3,000)       |
| Sewer                    | 53-300-5401                                | SERVICE CHARGES                | -            | -            | -           | -             |
| Sewer                    | 53-300-5500                                | LIABILITY INSURANCE            | 12,000       | -            | 5,800       | 5,800         |
| Sewer                    | 53-300-5530                                | WORKER'S COMP INSURANCE        | 1,500        | 1,000        | 650         | (350)         |
| Sewer                    | 53-500-7051                                | SYSTEM IMPROVEMENTS            | 113,886      | 192,500      | 482,525     | 290,025       |
|                          | Sewer                                      | FUND 53 EXPENSES               | 245,086      | 450,775      | 728,270     | 277,495       |
|                          | Sewer                                      | FUND 53 NET                    | (589,914)    | (221,225)    | (82,730)    | 138,495       |
|                          |                                            |                                |              |              |             |               |
|                          |                                            |                                |              |              |             |               |
|                          | FUND 71 - POLICE PENSION FUND              |                                |              |              |             |               |
| Police Pension           | 71-100-3000                                | REAL ESTATE TAXES              | (350,000)    | (350,000)    | (368,213)   | (18,213)      |
| Police Pension           | 71-100-3800                                | INTEREST INCOME                | (100,000)    | (75,000)     | (75,000)    | -             |
| Police Pension           | 71-100-3801                                | NET APPRECIATION - FV INV      | (250,000)    | -            | -           | -             |
| Police Pension           | 71-100-3860                                | CITY CONTRIBUTION              | (447,149)    | (447,149)    | (634,496)   | (187,347)     |
| Police Pension           | 71-100-3861                                | EMPLOYEE CONTRIBUTION          | (225,000)    | (210,000)    | (210,000)   | -             |
|                          | Police Pension                             | FUND 71 REVENUE                | (1,372,149)  | (1,082,149)  | (1,287,709) | (205,560)     |
| Police Pension           | 71-300-4232                                | DISABILITY BENEFITS            | 135,000      | 135,000      | 135,000     | -             |
| Police Pension           | 71-300-4233                                | PENSION PAYMENTS               | 700,000      | 610,000      | 860,000     | 250,000       |
| Police Pension           | 71-300-5100                                | PROFESSIONAL SERVICES          | 30,000       | 25,000       | 25,000      | -             |
| Police Pension           | 71-300-5101                                | AUDIT                          |              | 2,500        | 2,500       | -             |
| Police Pension           | 71-300-5107                                | INVESTMENT EXPENSE             | 32,000       | 32,000       | 32,000      | -             |
| Police Pension           | 71-300-5331                                | CONFERENCES                    |              | 1,500        | 1,500       | -             |
| Police Pension           | 71-300-5440                                | STATE FILING FEE               |              | 2,500        | 2,500       | -             |
| Police Pension           | 71-300-5971                                | REFUNDS/TRANSFER CONTRIBUTIONS |              | -            | -           | -             |
|                          | Police Pension                             | FUND 71 EXPENSES               | 897,000      | 808,500      | 1,058,500   | 250,000       |
|                          | Police Pension                             | FUND 71 NET                    | (475,149)    | (273,649)    | (229,209)   | 44,440        |
|                          |                                            |                                |              |              |             |               |
|                          | TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS |                                | (1,074,744)  | 1,305,873    | 569,158     | (736,715)     |
|                          |                                            |                                |              |              |             |               |

**ORDINANCE NO. O-19-10**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2019-20**

**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 2019-20 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 2019-20 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 \_\_\_\_, 2019

\_\_\_\_\_  
Mayor

ATTEST:  
(SEAL)

\_\_\_\_\_  
City Clerk

Published in pamphlet form \_\_\_\_\_, 2019

CITY OF PROSPECT HEIGHTS  
FY19-20 Budget Detail  
EXHIBIT A

| Fund                    | GL Acct #   | Account Name                       | Proposed<br>FY19-20<br>Budget |
|-------------------------|-------------|------------------------------------|-------------------------------|
| GENERAL                 | 01-105-3000 | REAL ESTATE TAXES                  | (368,213)                     |
| GENERAL                 | 01-105-3005 | USE TAX                            | (515,000)                     |
| GENERAL                 | 01-105-3006 | NON-HOME RULE SALES TAX            | (329,000)                     |
| GENERAL                 | 01-105-3010 | UTILITY - ELECTRIC                 | (403,156)                     |
| GENERAL                 | 01-105-3011 | UTILITY - NATURAL GAS              | (169,294)                     |
| GENERAL                 | 01-105-3012 | UTILITY- TELEPHONE                 | (335,000)                     |
| GENERAL                 | 01-105-3030 | ROAD & BRIDGE TAXES                | (27,500)                      |
| GENERAL                 | 01-105-3040 | RENTAL CAR TAXES                   | (18,000)                      |
| GENERAL                 | 01-105-3050 | PLACES FOR EATING TAX              | (360,000)                     |
| GENERAL                 | 01-105-3060 | HANDLE TAX - OTB                   | (155,000)                     |
| GENERAL                 | 01-105-3065 | VIDEO GAMING TAX                   | (260,000)                     |
| GENERAL                 | 01-105-3066 | PULL TAB AND CHARITABLE GAMING TAX | (6,000)                       |
| GENERAL                 | 01-105-3070 | AMUSEMENT TAX                      | (4,000)                       |
| GENERAL                 | 01-110-3100 | INCOME TAXES                       | (1,635,000)                   |
| GENERAL                 | 01-110-3101 | PERSONAL PROPERTY REPLACE TAX      | (5,000)                       |
| GENERAL                 | 01-110-3110 | SALES TAXES                        | (1,178,000)                   |
| GENERAL                 | 01-110-3111 | GLENVIEW SHARED REVENUE            | (20,000)                      |
| GENERAL                 | 01-110-3113 | AIRPORT SHARING REVENUE            | -                             |
| GENERAL                 | 01-115-3210 | GRANT - VOCA                       | -                             |
| GENERAL                 | 01-115-3213 | GRANT - STEP                       | (14,000)                      |
| GENERAL                 | 01-115-3246 | GRANT-POLICE EQUIPMENT             | (3,000)                       |
| GENERAL                 | 01-115-3247 | GRANT - POLICE TOBACCO             | (3,000)                       |
| GENERAL                 | 01-120-3300 | VEHICLE STICKERS                   | (665,000)                     |
| GENERAL                 | 01-120-3310 | VEH. STICKERS SENIORS              | (52,000)                      |
| GENERAL                 | 01-120-3320 | VEH. STICKERS LATE FEES            | (40,000)                      |
| GENERAL                 | 01-120-3321 | VEH. STICKERS TRANSFERS            | (3,000)                       |
| GENERAL                 | 01-120-3342 | LICENSES - ANIMALS                 | (12,500)                      |
| GENERAL                 | 01-120-3343 | LICENSES - LIQUOR                  | (80,000)                      |
| GENERAL                 | 01-120-3344 | LICENSES - BUSINESS                | (58,000)                      |
| GENERAL                 | 01-120-3345 | LICENSES - COIN OPERATED           | -                             |
| GENERAL                 | 01-120-3346 | LICENSES - CONTRACTORS             | (30,000)                      |
| GENERAL                 | 01-120-3348 | LICENSE - AGREEMENTS               | (16,000)                      |
| GENERAL                 | 01-125-3350 | CABLE FRANCHISE FEES               | (217,500)                     |
| GENERAL                 | 01-125-3351 | CABLE FRANCHISE FEES-PEG FEES      | (12,000)                      |
| GENERAL                 | 01-125-3355 | SOLID WASTE FRANCHISE FEES         | (100,000)                     |
| GENERAL                 | 01-125-3360 | NATURAL GAS FRANCHISE FEES         | (20,000)                      |
| GENERAL - B&Z           | 01-130-3400 | BUILDING PERMITS                   | (415,000)                     |
| GENERAL - B&Z           | 01-130-3402 | PUBLIC HEARING FEES                | (2,500)                       |
| GENERAL - B&Z           | 01-130-3403 | ELEVATOR INSPECTION FEE            | (5,000)                       |
| GENERAL - B&Z           | 01-130-3404 | CERT. OF OCC. INSPECTION FEES      | (5,925)                       |
| GENERAL - B&Z           | 01-130-3405 | HEALTH INSPECTION FEE              | (500)                         |
| GENERAL - B&Z           | 01-130-3406 | COMMERCIAL INSPECTION FEE          | (9,150)                       |
| GENERAL - B&Z           | 01-130-3407 | ENGINEERING PERMIT FEES            | (25,000)                      |
| GENERAL - B&Z           | 01-130-3408 | VACANT FORECLOSURE REGISTRATIONS   | (12,000)                      |
| GENERAL - B&Z           | 01-130-3410 | BUILDING RE-INSPECTION FEE         | (500)                         |
| GENERAL - B&Z           | 01-130-3411 | RENTAL INSPECTION FEE              | (220,000)                     |
| GENERAL - PUBLIC SAFETY | 01-140-3500 | TRAFFIC FINES                      | (210,000)                     |
| GENERAL - PUBLIC SAFETY | 01-140-3505 | ORDINANCE & PARKING FINES          | (325,000)                     |
| GENERAL - PUBLIC SAFETY | 01-140-3510 | LIQUOR FINES                       | -                             |
| GENERAL - PUBLIC SAFETY | 01-140-3515 | ADMINISTRATIVE TOW FEE             | (45,000)                      |
| GENERAL - PUBLIC SAFETY | 01-140-3520 | DUI ASSESSMENTS                    | (8,000)                       |
| GENERAL - PUBLIC SAFETY | 01-140-3525 | POLICE ALARM LICENSES & FEES       | (11,000)                      |
| GENERAL - PUBLIC SAFETY | 01-145-3550 | POLICE REVENUE-NARCOTICS           | (5,000)                       |
| GENERAL - PUBLIC SAFETY | 01-145-3551 | POLICE REVENUE-TASK FORCE          | (15,000)                      |
| GENERAL - PUBLIC SAFETY | 01-145-3552 | POLICE REV-ABANDONED PROP EVID     | (200)                         |

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|                                                   |             |                                | Proposed<br>FY19-20<br>Budget |
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| Fund                                              | GL Acct #   | Account Name                   |                               |
| GENERAL - PUBLIC SAFETY                           | 01-145-3553 | POLICE REVENUE-SPECIAL DETAILS | (45,000)                      |
| GENERAL - PUBLIC SAFETY                           | 01-145-3554 | POLICE REVENUE - GAMING TAX    | (6,000)                       |
| GENERAL - PUBLIC SAFETY                           | 01-145-3555 | POLICE REVENUE - SEIZED ASSETS | -                             |
| GENERAL - PUBLIC SAFETY                           | 01-145-3745 | PUBLIC SAFETY REIMBURSABLE FEE | (800)                         |
| GENERAL                                           | 01-150-3613 | CVB/TOURISM SERVICE CHARGE     | (85,000)                      |
| GENERAL                                           | 01-150-3617 | SOLID WASTE SERVICE CHARGE     | (100,000)                     |
| GENERAL                                           | 01-150-3621 | SSA #1 SERVICE CHARGE          | -                             |
| GENERAL                                           | 01-150-3622 | SSA #2 SERVICE CHARGE          | -                             |
| GENERAL                                           | 01-150-3623 | SSA #3 SERVICE CHARGE          | -                             |
| GENERAL                                           | 01-150-3624 | SSA #4 SERVICE CHARGE          | -                             |
| GENERAL                                           | 01-150-3625 | SSA #5 SERVICE CHARGE          | -                             |
| GENERAL                                           | 01-150-3628 | SSA #8 SERVICE CHARGE          | -                             |
| GENERAL                                           | 01-150-3641 | ROAD CONSTRUCT DEBT-SERV CHRG  | -                             |
| GENERAL                                           | 01-150-3651 | WATER FUND SERVICE CHARGE      | -                             |
| GENERAL                                           | 01-150-3652 | PARKING FUND SERVICE CHARGE    | -                             |
| GENERAL                                           | 01-150-3653 | SEWER SERVICE CHARGE           | -                             |
| GENERAL                                           | 01-155-3700 | EMPLOYEE SALARY REIMBURSEMENT  | (35,000)                      |
| GENERAL                                           | 01-155-3701 | EMPLOYEE EXPENSE REIMBURSEMENT | -                             |
| GENERAL                                           | 01-155-3702 | EMPLOYEE INS. REIMBURSEMENT    | (56,000)                      |
| GENERAL                                           | 01-155-3703 | RETIREE HEALTH INS REIMBURSE   | (58,000)                      |
| GENERAL                                           | 01-155-3720 | FIRE DISTRICT GAS REIMB.       | (6,600)                       |
| GENERAL                                           | 01-155-3730 | INSURANCE REIMBURSEMENTS       | (100,000)                     |
| GENERAL                                           | 01-155-3741 | BUILDING & ENG DEPT REIMB FEES | (1,500)                       |
| GENERAL                                           | 01-155-3743 | PUBLIC WORKS REIMBURSABLE FEES | -                             |
| GENERAL                                           | 01-155-3745 | PUBLIC SAFETY REIMBURSABLE FEE | -                             |
| GENERAL                                           | 01-160-3800 | INTEREST INCOME                | (125,000)                     |
| GENERAL                                           | 01-160-3801 | INTEREST INCOME - DEBT         | (2,500)                       |
| GENERAL                                           | 01-160-3810 | NEWSLETTER ADVERTISING         | (2,000)                       |
| GENERAL                                           | 01-160-3811 | BUS SHELTERS AD REVENUE        | (3,000)                       |
| GENERAL                                           | 01-160-3815 | SPONSORSHIP & CONTRIBUTIONS    | (3,000)                       |
| GENERAL                                           | 01-160-3820 | SALE OF CITY PROPERTY          | (5,000)                       |
| GENERAL                                           | 01-160-3830 | GASOLINE REBATE                | (1,650)                       |
| GENERAL                                           | 01-160-3840 | AIRPORT MEETING FEES           | -                             |
| GENERAL                                           | 01-160-3855 | SOLID WASTE - RECYCLING REBATE | -                             |
| GENERAL                                           | 01-160-3899 | MISCELLANEOUS INCOME           | (15,000)                      |
| GENERAL                                           | 01-200-3990 | INTERFUND TRANSFER IN          | (273,000)                     |
| General                                           |             | FUND 01 REVENUE                | (9,352,988)                   |
| DEPT 310 - CITY COUNCIL EXPENDITURES              |             |                                |                               |
| GENERAL - CITY COUNCIL                            | 01-310-4000 | WAGES                          | 27,000                        |
| GENERAL - CITY COUNCIL                            | 01-310-4003 | WAGES - PART-TIME              | 13,500                        |
| GENERAL - CITY COUNCIL                            | 01-310-4200 | SOCIAL SECURITY                | 1,960                         |
| GENERAL - CITY COUNCIL                            | 01-310-4210 | MEDICARE                       | 460                           |
| GENERAL - CITY COUNCIL                            | 01-310-5100 | PROFESSIONAL SERVICES          | 1,000                         |
| GENERAL - CITY COUNCIL                            | 01-310-5300 | ALDERMANIC EXPENSES            | 4,300                         |
| GENERAL - CITY COUNCIL                            | 01-310-5310 | MEMBERSHIPS                    | 12,600                        |
| GENERAL - CITY COUNCIL                            | 01-310-5330 | TRAINING                       | 400                           |
| GENERAL - CITY COUNCIL                            | 01-310-5610 | EQUIPMENT MAINTENANCE - NRC    | 300                           |
| GENERAL - CITY COUNCIL                            | 01-310-5650 | LANDSCAPE SUPPLIES - NRC       | 3,885                         |
| GENERAL - CITY COUNCIL                            | 01-310-5950 | SPECIAL EVENTS                 | 35,000                        |
| GENERAL - CITY COUNCIL                            | 01-310-7020 | EQUIPMENT                      | 19,986                        |
| DEPT 310                                          |             | TOTAL CITY COUNCIL             | 120,391                       |
| DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES |             |                                |                               |
| GENERAL - ADMIN                                   | 01-320-4000 | WAGES                          | 325,961                       |

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| Fund                                              | GL Acct #   | Account Name                          | Proposed<br>FY19-20<br>Budget |
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| GENERAL - ADMIN                                   | 01-320-4003 | WAGES - PART-TIME                     | 30,691                        |
| GENERAL - ADMIN                                   | 01-320-4010 | OVERTIME                              | -                             |
| GENERAL - ADMIN                                   | 01-320-4100 | HEALTH INSURANCE                      | 23,000                        |
| GENERAL - ADMIN                                   | 01-320-4110 | LIFE INSURANCE                        | 250                           |
| GENERAL - ADMIN                                   | 01-320-4200 | SOCIAL SECURITY                       | 22,200                        |
| GENERAL - ADMIN                                   | 01-320-4210 | MEDICARE                              | 5,200                         |
| GENERAL - ADMIN                                   | 01-320-4220 | IMRF                                  | 35,200                        |
| GENERAL - ADMIN                                   | 01-320-5100 | PROFESSIONAL SERVICES                 | 10,000                        |
| GENERAL - ADMIN                                   | 01-320-5105 | PROFESSIONAL SERVICES-ENGR            | 46,000                        |
| GENERAL - ADMIN                                   | 01-320-5106 | PROFESSIONAL SERVICES - GOV INFOR SYS | 21,000                        |
| GENERAL - ADMIN                                   | 01-320-5107 | PROFESSIONAL SERVICES - REIMBURSEABLE | 7,000                         |
| GENERAL - ADMIN                                   | 01-320-5101 | AUDIT & ACCTG                         |                               |
| GENERAL - ADMIN                                   | 01-320-5120 | CITY ATTORNEY                         |                               |
| GENERAL - ADMIN                                   | 01-320-5121 | HOUSING ATTORNEY                      |                               |
| GENERAL - ADMIN                                   | 01-320-5122 | CITY PROSECUTOR                       |                               |
| GENERAL - ADMIN                                   | 01-320-5123 | LABOR ATTORNEY                        |                               |
| GENERAL - ADMIN                                   | 01-320-5125 | BILLABLE ATTORNEY                     |                               |
| GENERAL - ADMIN                                   | 01-320-5130 | COMPUTER CONSULTANT                   | 48,000                        |
| GENERAL - ADMIN                                   | 01-320-5200 | POSTAGE                               | 15,000                        |
| GENERAL - ADMIN                                   | 01-320-5220 | PHOTOCOPY                             | 19,000                        |
| GENERAL - ADMIN                                   | 01-320-5221 | PRINTING                              | 17,000                        |
| GENERAL - ADMIN                                   | 01-320-5222 | LEGAL NOTICES                         | 2,000                         |
| GENERAL - ADMIN                                   | 01-320-5230 | WEBSITE                               | 6,800                         |
| GENERAL - ADMIN                                   | 01-320-5310 | MEMBERSHIPS                           | 2,200                         |
| GENERAL - ADMIN                                   | 01-320-5330 | TRAINING                              | 3,500                         |
| GENERAL - ADMIN                                   | 01-320-5340 | TUITION REIMBURSEMENT                 | -                             |
| GENERAL - ADMIN                                   | 01-320-5410 | UTILITIES                             | 61,500                        |
| GENERAL - ADMIN                                   | 01-320-5430 | CREDIT CARD & BANK CHARGES            | 11,000                        |
| GENERAL - ADMIN                                   | 01-320-5500 | LIABILITY INSURANCE                   | 35,261                        |
| GENERAL - ADMIN                                   | 01-320-5501 | INSURANCE DEDUCTIBLES                 | 12,500                        |
| GENERAL - ADMIN                                   | 01-320-5530 | WORKERS COMPENSATION INSURANCE        | 3,100                         |
| GENERAL - ADMIN                                   | 01-320-5540 | PAYROLL SERVICE FEES                  | -                             |
| GENERAL - ADMIN                                   | 01-320-5541 | ACCTING SERVICE FEES                  | -                             |
| GENERAL - ADMIN                                   | 01-320-5700 | OFFICE SUPPLIES                       | 12,000                        |
| GENERAL - ADMIN                                   | 01-320-5710 | OPERATING SUPPLIES                    | 200                           |
| GENERAL - ADMIN                                   | 01-320-5721 | SIGNS                                 | -                             |
| GENERAL - ADMIN                                   | 01-320-5751 | GASOLINE                              | 300                           |
| GENERAL - ADMIN                                   | 01-320-5820 | PUBLICATIONS                          | 750                           |
| GENERAL - ADMIN                                   | 01-320-5951 | EMPLOYEE RECOGNITION                  | 350                           |
| GENERAL - ADMIN                                   | 01-320-7020 | EQUIPMENT                             | 9,100                         |
| GENERAL - ADMIN                                   | 01-320-7025 | SOFTWARE                              | 3,000                         |
| <b>DEPT 320</b>                                   |             | <b>TOTAL ADMINISTRATION</b>           | <b>789,063</b>                |
| <b>DEPT 322 - FINANCE DEPARTMENT EXPENDITURES</b> |             |                                       |                               |
| GENERAL - FINANCE                                 | 01-322-5101 | AUDIT                                 | 15,200                        |
| GENERAL - FINANCE                                 | 01-322-5102 | FINANCIAL SERVICES                    | 149,625                       |
| GENERAL - FINANCE                                 | 01-322-5310 | MEMBERSHIPS                           | 850                           |
| GENERAL - FINANCE                                 | 01-322-5540 | PAYROLL SERVICE FEES                  | 6,200                         |
| GENERAL - FINANCE                                 | 01-322-5541 | ACCTING SERVICE FEES                  | 6,500                         |
| <b>DEPT 322</b>                                   |             | <b>TOTAL FINANCE</b>                  | <b>178,375</b>                |
| <b>DEPT 324 - LEGAL DEPARTMENT EXPENDITURES</b>   |             |                                       |                               |
| GENERAL - LEGAL                                   | 01-324-5120 | CITY ATTORNEY (TRESSLER)              | 240,000                       |
| GENERAL - LEGAL                                   | 01-324-5121 | HOUSING ATTORNEY (KARM)               | 13,200                        |
| GENERAL - LEGAL                                   | 01-324-5122 | CITY PROSECUTOR (KARM&LA MANTIA)      | 33,000                        |
| GENERAL - LEGAL                                   | 01-324-5123 | LABOR ATTORNEY (ACKERMAN)             | 50,000                        |

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| GENERAL - LEGAL                                                 | 01-324-5125     | OUTSIDE COUNSEL (OTHER)        | 10,000                        |
|                                                                 | <b>DEPT 324</b> | <b>TOTAL LEGAL</b>             | <b>346,200</b>                |
| <b>DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES</b> |                 |                                |                               |
| GENERAL - B&Z                                                   | 01-340-4000     | WAGES                          | 319,000                       |
| GENERAL - B&Z                                                   | 01-340-4100     | HEALTH INSURANCE               | 66,000                        |
| GENERAL - B&Z                                                   | 01-340-4110     | LIFE INSURANCE                 | 400                           |
| GENERAL - B&Z                                                   | 01-340-4120     | UNEMPLOYMENT                   | -                             |
| GENERAL - B&Z                                                   | 01-340-4200     | SOCIAL SECURITY                | 19,800                        |
| GENERAL - B&Z                                                   | 01-340-4210     | MEDICARE                       | 4,650                         |
| GENERAL - B&Z                                                   | 01-340-4220     | IMRF                           | 34,400                        |
| GENERAL - B&Z                                                   | 01-340-5100     | PROFESSIONAL SERVICES          | 84,000                        |
| GENERAL - B&Z                                                   | 01-340-5110     | ENGINEERING                    | -                             |
| GENERAL - B&Z                                                   | 01-340-5111     | BILLABLE ENGINEERING           | 20,000                        |
| GENERAL - B&Z                                                   | 01-340-5221     | PRINTING                       | 2,000                         |
| GENERAL - B&Z                                                   | 01-340-5222     | LEGAL NOTICES                  | 2,000                         |
| GENERAL - B&Z                                                   | 01-340-5310     | MEMBERSHIPS                    | 920                           |
| GENERAL - B&Z                                                   | 01-340-5330     | TRAINING                       | 4,000                         |
| GENERAL - B&Z                                                   | 01-340-5500     | LIABILITY INSURANCE            | 600                           |
| GENERAL - B&Z                                                   | 01-340-5530     | WORKERS COMPENSATION INSURANCE | 3,600                         |
| GENERAL - B&Z                                                   | 01-340-5700     | OFFICE SUPPLIES                | 3,500                         |
| GENERAL - B&Z                                                   | 01-340-5751     | GASOLINE                       | 2,000                         |
| GENERAL - B&Z                                                   | 01-340-5820     | PUBLICATIONS                   | 2,000                         |
| GENERAL - B&Z                                                   | 01-340-7020     | EQUIPMENT                      | 4,000                         |
|                                                                 | <b>DEPT 340</b> | <b>TOTAL COMMUNITY LEVEL</b>   | <b>572,870</b>                |
| <b>DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES</b>          |                 |                                |                               |
| GENERAL - PUBLIC WORKS                                          | 01-350-4000     | WAGES                          | 421,200                       |
| GENERAL - PUBLIC WORKS                                          | 01-350-4001     | ALLOCATED WAGES & BENEFITS     | (45,000)                      |
| GENERAL - PUBLIC WORKS                                          | 01-350-4003     | WAGES - PART-TIME              | 13,440                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-4010     | OVERTIME                       | 40,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-4100     | HEALTH INSURANCE               | 127,000                       |
| GENERAL - PUBLIC WORKS                                          | 01-350-4110     | LIFE INSURANCE                 | 500                           |
| GENERAL - PUBLIC WORKS                                          | 01-350-4200     | SOCIAL SECURITY                | 29,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-4210     | MEDICARE                       | 6,700                         |
| GENERAL - PUBLIC WORKS                                          | 01-350-4220     | IMRF                           | 48,200                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5020     | VEHICLE MAINTENANCE            | 50,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5031     | SIGNAL MAINTENANCE             | 36,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5100     | PROFESSIONAL SERVICES          | 19,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5103     | PROF SERVICES - FORESTRY       | 52,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5104     | PROF SERVICES - BUILDING MAIN  | 66,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5106     | PROF SERVICES - STREETS/DRAIN  | 50,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5310     | MEMBERSHIPS                    | 3,500                         |
| GENERAL - PUBLIC WORKS                                          | 01-350-5330     | TRAINING                       | 3,500                         |
| GENERAL - PUBLIC WORKS                                          | 01-350-5410     | UTILITIES/CELL PHONE/CABLE     | 3,600                         |
| GENERAL - PUBLIC WORKS                                          | 01-350-5411     | WATER AND ELECTRIC PURCHASES   | 11,000                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5421     | DUMP CHARGES                   | 4,000                         |
| GENERAL - PUBLIC WORKS                                          | 01-350-5441     | LICENSES                       | -                             |
| GENERAL - PUBLIC WORKS                                          | 01-350-5500     | LIABILITY INSURANCE PREMIUM    | 45,854                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5510     | RENTAL EQUIPMENT               | 2,000                         |
| GENERAL - PUBLIC WORKS                                          | 01-350-5530     | WORKERS COMPENSATION INSURANCE | 15,175                        |
| GENERAL - PUBLIC WORKS                                          | 01-350-5610     | EQUIPMENT MAINTENANCE          | 5,000                         |
| GENERAL - PUBLIC WORKS                                          | 01-350-5632     | ICE CONTROL MAINTENANCE        | 95,000                        |

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| GENERAL - PUBLIC WORKS                           | 01-350-5634 | STONE & CONCRETE               | 5,000                         |
| GENERAL - PUBLIC WORKS                           | 01-350-5635 | STORM SEWER & PIPE             | 8,000                         |
| GENERAL - PUBLIC WORKS                           | 01-350-5650 | LANDSCAPE SUPPLIES             | 33,000                        |
| GENERAL - PUBLIC WORKS                           | 01-350-5651 | LANDSCAPING SUPPLIES - NRC     | -                             |
| GENERAL - PUBLIC WORKS                           | 01-350-5700 | OFFICE SUPPLIES                | 1,500                         |
| GENERAL - PUBLIC WORKS                           | 01-350-5710 | OPERATING SUPPLIES             | 30,000                        |
| GENERAL - PUBLIC WORKS                           | 01-350-5721 | SIGNS                          | 30,000                        |
| GENERAL - PUBLIC WORKS                           | 01-350-5730 | TOOLS                          | 5,500                         |
| GENERAL - PUBLIC WORKS                           | 01-350-5751 | GASOLINE                       | 20,000                        |
| GENERAL - PUBLIC WORKS                           | 01-350-7011 | IMPROVEMENTS - PW              | 43,000                        |
| GENERAL - PUBLIC WORKS                           | 01-350-7020 | EQUIPMENT                      | 31,000                        |
| GENERAL - PUBLIC WORKS                           | 01-350-7021 | RADIO EQUIPMENT                | 600                           |
| GENERAL - PUBLIC WORKS                           | 01-350-7023 | SAFETY EQUIPMENT               | 5,000                         |
| GENERAL - PUBLIC WORKS                           | 01-350-7025 | SOFTWARE                       | 14,000                        |
| DEPT 350                                         |             | TOTAL PUBLIC WORKS             | 1,329,269                     |
| DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES |             |                                |                               |
| GENERAL - PUBLIC SAFETY                          | 01-360-4000 | WAGES                          | 590,500                       |
| GENERAL - PUBLIC SAFETY                          | 01-360-4001 | WAGES - SWORN OFFICERS         | 1,866,400                     |
| GENERAL - PUBLIC SAFETY                          | 01-360-4002 | WAGES - EXTRA STRAIGHT PAY     | 48,000                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-4004 | WAGES - PART-TIME SWORN OFFCRS | 119,900                       |
| GENERAL - PUBLIC SAFETY                          | 01-360-4010 | OVERTIME                       | 2,500                         |
| GENERAL - PUBLIC SAFETY                          | 01-360-4011 | OVERTIME - SWORN OFFICERS      | 160,000                       |
| GENERAL - PUBLIC SAFETY                          | 01-360-4100 | HEALTH INSURANCE               | 460,000                       |
| GENERAL - PUBLIC SAFETY                          | 01-360-4110 | LIFE INSURANCE                 | 2,660                         |
| GENERAL - PUBLIC SAFETY                          | 01-360-4120 | UNEMPLOYMENT INSURANCE         | -                             |
| GENERAL - PUBLIC SAFETY                          | 01-360-4200 | SOCIAL SECURITY                | 25,600                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-4210 | MEDICARE                       | 37,700                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-4220 | IMRF                           | 27,400                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-4230 | PENSION CONTRIBUTION - R/E TAX | 368,213                       |
| GENERAL - PUBLIC SAFETY                          | 01-360-4231 | PENSION CONTRIBUTION-CITY GF   | 634,496                       |
| GENERAL - PUBLIC SAFETY                          | 01-360-5100 | PROFESSIONAL SERVICES          | 23,700                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-5101 | PROFESSIONAL SERVICES - VOCA   | 80,100                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-5140 | PRISONERS CARE                 | 2,500                         |
| GENERAL - PUBLIC SAFETY                          | 01-360-5141 | KENNEL FEES                    | 4,000                         |
| GENERAL - PUBLIC SAFETY                          | 01-360-5200 | POSTAGE                        | 3,000                         |
|                                                  | 01-360-5220 | PHOTOCOPY                      | 12,000                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-5221 | PRINTING                       | 5,000                         |
| GENERAL - PUBLIC SAFETY                          | 01-360-5240 | NORTHWEST CENTRAL DISPATCH     | 262,000                       |
| GENERAL - PUBLIC SAFETY                          | 01-360-5310 | MEMBERSHIPS                    | 50,100                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-5321 | AUTO EXPENSE                   | 2,500                         |
| GENERAL - PUBLIC SAFETY                          | 01-360-5330 | TRAINING                       | 26,900                        |
| GENERAL - PUBLIC SAFETY                          | 01-360-5340 | TUITION REIMBURSEMENT          | 8,000                         |
| GENERAL - PUBLIC SAFETY                          | 01-360-5410 | UTILITIES                      | 5,000                         |
| GENERAL - PUBLIC SAFETY                          | 01-360-5500 | LIABILITY INSURANCE PREMIUM    | 48,300                        |

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| Fund                                 | GL Acct #   | Account Name                   | Proposed<br>FY19-20<br>Budget |
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| GENERAL - PUBLIC SAFETY              | 01-360-5510 | RENTAL EQUIPMENT               | 620                           |
| GENERAL - PUBLIC SAFETY              | 01-360-5520 | ID NETWORKS                    | 15,000                        |
| GENERAL - PUBLIC SAFETY              | 01-360-5530 | WORKERS COMPENSATION INSURANCE | 102,840                       |
| GENERAL - PUBLIC SAFETY              | 01-360-5610 | EQUIPMENT MAINTENANCE          | 16,500                        |
| GENERAL - PUBLIC SAFETY              | 01-360-5611 | RADIO MAINTENANCE              | 1,000                         |
| GENERAL - PUBLIC SAFETY              | 01-360-5700 | OFFICE SUPPLIES                | 7,500                         |
| GENERAL - PUBLIC SAFETY              | 01-360-5710 | OPERATING SUPPLIES             | 9,000                         |
| GENERAL - PUBLIC SAFETY              | 01-360-5740 | RANGE SUPPLIES                 | 7,650                         |
| GENERAL - PUBLIC SAFETY              | 01-360-5741 | CLOTHING                       | 26,000                        |
| GENERAL - PUBLIC SAFETY              | 01-360-5751 | GASOLINE                       | 50,000                        |
| GENERAL - PUBLIC SAFETY              | 01-360-5820 | PUBLICATIONS                   | 1,060                         |
| GENERAL - PUBLIC SAFETY              | 01-360-5970 | REFUNDS                        |                               |
| GENERAL - PUBLIC SAFETY              | 01-360-7022 | POLICE TECH/SAFETY SUPPLIES    | 15,205                        |
| GENERAL - PUBLIC SAFETY              | 01-365-5981 | DUI EXPENSE                    | 15,000                        |
| GENERAL - PUBLIC SAFETY              | 01-365-5982 | NARCOTICS EXPENSE              | 1,000                         |
| GENERAL - PUBLIC SAFETY              | 01-365-5983 | SEIZED ASSET - EXPENSE         | 5,000                         |
| <b>DEPT 360/65</b>                   |             | <b>TOTAL PUBLIC SAFETY</b>     | <b>5,149,844</b>              |
| GENERAL - REIMB EXPENSES             | 01-370-4101 | RETIREE HEALTH INSURANCE       | 58,000                        |
| GENERAL - REIMB EXPENSES             | 01-370-5102 | GRANT WRITER                   | 15,000                        |
| GENERAL - REIMB EXPENSES             | 01-370-5751 | GASOLINE                       | 7,500                         |
| GENERAL - MISCELLANEOUS              | 01-380-5970 | REFUNDS                        | 1,000                         |
| GENERAL - MISCELLANEOUS              | 01-380-5975 | SALES TAX REBATE               | 168,000                       |
| GENERAL - MISCELLANEOUS              | 01-380-5999 | MISCELLANEOUS EXPENSE          | 1,500                         |
| GENERAL - GRANTS                     | 01-390-5900 | GRANT - GENERAL EXPENSE        | 1,500                         |
| GENERAL - GRANTS                     | 01-390-5910 | GRANT - VOCA EXPENSE           | -                             |
| GENERAL - GRANTS                     | 01-390-5915 | GRANT - DECO LIGHTING          | -                             |
| GENERAL - GRANTS                     | 01-390-5916 | GRANT - GREEN REGION           |                               |
| GENERAL - GRANTS                     | 01-390-5947 | GRANT-POLICE TOBACCO EXPENSE   | -                             |
| GENERAL - DEBT SERVICE               | 01-400-6000 | PRINCIPAL                      | 150,000                       |
| GENERAL - DEBT SERVICE               | 01-400-6010 | INTEREST                       | 35,695                        |
| GENERAL - CAPITAL OUTLAY             | 01-550-7011 | BUILDING IMPROVEMENTS - PW     | -                             |
| GENERAL - CAPITAL OUTLAY             | 01-550-7040 | VEHICLES                       | -                             |
| GENERAL - CAPITAL OUTLAY             | 01-550-7050 | ROAD CONSTRUCTION              | -                             |
| GENERAL - CAPITAL OUTLAY             | 01-550-7053 | DRAINAGE IMPROVEMENTS          | -                             |
| GENERAL - CAPITAL OUTLAY             | 01-560-7040 | VEHICLES - POLICE              | -                             |
|                                      | 01-600-8090 | INTERFUND TRANSFER OUT         | 318,000                       |
| <b>GENERAL</b>                       |             | <b>TOTAL OTHER</b>             | <b>756,195</b>                |
| <b>GENERAL</b>                       |             | <b>FUND 01 EXPENSES</b>        | <b>9,242,207</b>              |
| <b>GENERAL</b>                       |             | <b>FUND 01 NET</b>             | <b>(110,781)</b>              |
| <b>FUND 11 - MOTOR FUEL TAX FUND</b> |             |                                |                               |
| MFT                                  | 11-100-3800 | INTEREST INCOME                | (5,000)                       |
| MFT                                  | 11-110-3120 | MOTOR FUEL TAX                 | (415,000)                     |
|                                      | 11-200-3990 | INTERFUND TRANSFER IN          |                               |
| <b>MFT</b>                           |             | <b>FUND 11 REVENUE</b>         | <b>(420,000)</b>              |
| MFT                                  | 11-300-5632 | ICE CONTROL MAINTENANCE        | -                             |
| MFT                                  | 11-500-7051 | SIDEWALKS                      | 265,000                       |
| <b>MFT</b>                           |             | <b>FUND 11 EXPENSES</b>        | <b>265,000</b>                |
| <b>MFT</b>                           |             | <b>FUND 11 NET</b>             | <b>(155,000)</b>              |

| Fund                                         | GL Acct #             | Account Name                  | Proposed<br>FY19-20<br>Budget |
|----------------------------------------------|-----------------------|-------------------------------|-------------------------------|
| <b>FUND 12 - PALATINE/MILWAUKEE TIF FUND</b> |                       |                               |                               |
| TIF - Palatine/Milwaukee                     | 12-100-3000           | REAL ESTATE TAXES             | (670,000)                     |
| TIF - Palatine/Milwaukee                     | 12-100-3800           | INTEREST INCOME               | (2,500)                       |
|                                              | 12-100-3899           | MISCELLANEOUS INCOME          |                               |
|                                              | <b>TIF - Pal/Milw</b> | <b>FUND 12 REVENUE</b>        | <b>(672,500)</b>              |
| TIF - Palatine/Milwaukee                     | 12-300-5100           | PROFESSIONAL SERVICES         | 5,000                         |
| TIF - Palatine/Milwaukee                     | 12-300-5101           | AUDIT                         | 2,000                         |
| TIF - Palatine/Milwaukee                     | 12-300-5102           | FINANCIAL SERVICES            | 5,625                         |
| TIF - Palatine/Milwaukee                     | 12-300-5430           | BANK FEES                     | 750                           |
| TIF - Palatine/Milwaukee                     | 12-300-5500           | LIABILITY INSURANCE           |                               |
| TIF - Palatine/Milwaukee                     | 12-300-5550           | TIF - PROFESSIONAL SERVICES   |                               |
| TIF - Palatine/Milwaukee                     | 12-300-5560           | TIF - REHAB/REPAIR EXIST BLDG |                               |
| TIF - Palatine/Milwaukee                     | 12-400-6000           | PRINCIPAL                     | -                             |
| TIF - Palatine/Milwaukee                     | 12-400-6010           | INTEREST                      | -                             |
| TIF - Palatine/Milwaukee                     | 12-500-7011           | BUILDING IMPROVEMENTS         | 6,000                         |
| TIF - Palatine/Milwaukee                     | 12-500-7050           | STREET RESURFACING            | 200,000                       |
|                                              | <b>TIF - Pal/Milw</b> | <b>FUND 12 EXPENSES</b>       | <b>219,375</b>                |
|                                              | <b>TIF - Pal/Milw</b> | <b>FUND 12 NET</b>            | <b>(453,125)</b>              |
| <b>FUND 13 - TOURISM FUND</b>                |                       |                               |                               |
| Tourism                                      | 13-100-3020           | HOTEL TAXES                   | (790,000)                     |
| Tourism                                      | 13-100-3800           | INTEREST INCOME               | (1,000)                       |
|                                              | <b>Tourism</b>        | <b>FUND 13 REVENUE</b>        | <b>(791,000)</b>              |
| Tourism                                      | 13-300-5100           | PROFESSIONAL SERVICES         | 5,000                         |
| Tourism                                      | 13-300-5101           | AUDIT                         | 1,000                         |
| Tourism                                      | 13-300-5102           | FINANCIAL SERVICES            | 5,625                         |
| Tourism                                      | 13-300-5108           | BEAUTIFICATION                | 95,000                        |
| Tourism                                      | 13-300-5310           | MEMBERSHIPS                   | 60,000                        |
| Tourism                                      | 13-300-5401           | SERVICE CHARGE - GENERAL FUND | 85,000                        |
| Tourism                                      | 13-300-5920           | GRANT - HOTELS                | 267,000                       |
| Tourism                                      | 13-600-8090           | INTERFUND TRANSFER OUT        | 267,000                       |
|                                              | <b>Tourism</b>        | <b>FUND 13 EXPENSES</b>       | <b>785,625</b>                |
|                                              | <b>Tourism</b>        | <b>FUND 13 NET</b>            | <b>(5,375)</b>                |
| <b>FUND 16 - DEA FUND</b>                    |                       |                               |                               |
| DEA                                          | 16-100-3551           | POLICE REVENUE-TASK FORCE     |                               |
| DEA                                          | 16-100-3800           | INTEREST INCOME               |                               |
|                                              | <b>DEA</b>            | <b>FUND 16 REVENUE</b>        | <b>-</b>                      |
| DEA                                          | 16-300-4011           | OVERTIME-SWORN SERVICES       | 10,000                        |
| DEA                                          | 16-300-5100           | PROFESSIONAL SERVICES         | 5,000                         |
| DEA                                          | 16-300-5101           | FINANCIAL SERVICES            | -                             |
| DEA                                          | 16-300-5310           | MEMBERSHIP                    | 4,000                         |
| DEA                                          | 16-300-5330           | TRAINING                      | 4,500                         |
| DEA                                          | 16-300-5610           | EQUIPMENT MAINTENANCE         | 50,000                        |
| DEA                                          | 16-300-5710           | OPERATING SUPPLIES            | 9,000                         |
| DEA                                          | 16-300-7022           | POLICE EQUIPMENT              | 3,500                         |
| DEA                                          | 16-500-7020           | EQUIPMENT - CAPITAL           | 40,000                        |
|                                              | <b>DEA</b>            | <b>FUND 16 EXPENSES</b>       | <b>126,000</b>                |
|                                              | <b>DEA</b>            | <b>FUND 16 NET</b>            | <b>126,000</b>                |
| <b>FUND 17 - SOLID WASTE FUND</b>            |                       |                               |                               |
| Solid Waste                                  | 17-100-3355           | SOLID WASTE FEES              | (450,000)                     |
| Solid Waste                                  | 17-100-3800           | INTEREST INCOME               | (2,500)                       |

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| Fund                                    | GL Acct #           | Account Name                   | Proposed<br>FY19-20<br>Budget |
|-----------------------------------------|---------------------|--------------------------------|-------------------------------|
|                                         | <b>Solid Waste</b>  | <b>FUND 17 REVENUE</b>         | <b>(452,500)</b>              |
| Solid Waste                             | 17-300-5101         | AUDIT & ACCTG                  | -                             |
| Solid Waste                             | 17-300-5401         | SERVICE CHARGE - GENERAL FUND  | 100,000                       |
| Solid Waste                             | 17-300-5420         | SWANCC CHARGES                 | 350,000                       |
| Solid Waste                             | 17-600-8090         | INTERFUND TRANSFER OUT         |                               |
|                                         | <b>Solid Waste</b>  | <b>FUND 17 EXPENSES</b>        | <b>450,000</b>                |
|                                         | <b>Solid Waste</b>  | <b>FUND 17 NET</b>             | <b>(2,500)</b>                |
| <b>FUND 18 - PALATINE ROAD TIF FUND</b> |                     |                                |                               |
| TIF - Palatine Rd                       | 18-100-3000         | REAL ESTATE TAXES              | (100,000)                     |
| TIF - Palatine Rd                       | 18-100-3800         | INTEREST INCOME                | (100)                         |
|                                         | <b>TIF - Pal Rd</b> | <b>FUND 18 REVENUE</b>         | <b>(100,100)</b>              |
| TIF - Palatine Rd                       | 18-300-5100         | PROFESSIONAL SERVICES          |                               |
| TIF - Palatine Rd                       | 18-300-5101         | AUDIT                          | 2,000                         |
|                                         | 18-300-5102         | FINANCIAL SERVICES             | 5,625                         |
| TIF - Palatine Rd                       | 18-500-7011         | BUILDING IMPROVEMENTS          | 458,000                       |
|                                         | <b>TIF - Pal Rd</b> | <b>FUND 18 EXPENSES</b>        | <b>465,625</b>                |
|                                         | <b>TIF - Pal Rd</b> | <b>FUND 18 NET</b>             | <b>365,525</b>                |
| <b>FUND 21 - SSA #1 FUND</b>            |                     |                                |                               |
| SSA #1                                  | 21-100-3000         | REAL ESTATE TAXES              | -                             |
| SSA #1                                  | 21-100-3800         | INTEREST INCOME                |                               |
|                                         | <b>SSA #1</b>       | <b>FUND 21 REVENUE</b>         | <b>-</b>                      |
| SSA #1                                  | 21-300-5100         | PROFESSIONAL SERVICES          |                               |
| SSA #1                                  | 21-300-5101         | AUDIT & ACCTG                  | -                             |
| SSA #1                                  | 21-300-5401         | SERVICE CHARGE - GENERAL FUND  | -                             |
| SSA #1                                  | 21-300-5530         | WORKERS COMPENSATION INSURANCE | -                             |
|                                         | <b>SSA #1</b>       | <b>FUND 21 EXPENSES</b>        | <b>-</b>                      |
|                                         | <b>SSA #1</b>       | <b>FUND 21 NET</b>             | <b>-</b>                      |
| <b>FUND 22 - SSA #2 FUND</b>            |                     |                                |                               |
| SSA #2                                  | 22-100-3000         | REAL ESTATE TAXES              | -                             |
| SSA #2                                  | 22-100-3800         | INTEREST INCOME                | -                             |
|                                         | <b>SSA #2</b>       | <b>FUND 22 REVENUE</b>         | <b>-</b>                      |
| SSA #2                                  | 22-300-5100         | PROFESSIONAL SERVICES          | 36,000                        |
| SSA #2                                  | 22-300-5101         | AUDIT & ACCTG                  | -                             |
| SSA #2                                  | 22-300-5401         | SERVICE CHARGE - GENERAL FUND  | -                             |
| SSA #2                                  | 22-300-5530         | WORKERS COMPENSATION INSURANCE | -                             |
|                                         | <b>SSA #2</b>       | <b>FUND 22 EXPENSES</b>        | <b>36,000</b>                 |
|                                         | <b>SSA #2</b>       | <b>FUND 22 NET</b>             | <b>36,000</b>                 |
| <b>FUND 23 - SSA #3 FUND</b>            |                     |                                |                               |
| SSA #3                                  | 23-100-3000         | REAL ESTATE TAXES              | -                             |
| SSA #3                                  | 23-100-3800         | INTEREST INCOME                | -                             |
|                                         | <b>SSA #3</b>       | <b>FUND 23 REVENUE</b>         | <b>-</b>                      |
| SSA #3                                  | 23-300-5100         | PROFESSIONAL SERVICES          | 320,000                       |
| SSA #3                                  | 23-300-5101         | AUDIT & ACCTG                  | -                             |
| SSA #3                                  | 23-300-5401         | SERVICE CHARGE - GENERAL FUND  | -                             |
| SSA #3                                  | 23-300-5530         | WORKERS COMPENSATION INSURANCE | -                             |
|                                         | <b>SSA #3</b>       | <b>FUND 23 EXPENSES</b>        | <b>320,000</b>                |
|                                         | <b>SSA #3</b>       | <b>FUND 23 NET</b>             | <b>320,000</b>                |

|                                        |                |                                | Proposed<br>FY19-20<br>Budget |
|----------------------------------------|----------------|--------------------------------|-------------------------------|
| Fund                                   | GL Acct #      | Account Name                   |                               |
| <b>FUND 24 - SSA #4 FUND</b>           |                |                                |                               |
| SSA #4                                 | 24-100-3000    | REAL ESTATE TAXES              | -                             |
| SSA #4                                 | 24-100-3800    | INTEREST INCOME                | -                             |
|                                        | <b>SSA #4</b>  | <b>FUND 24 REVENUE</b>         | <b>-</b>                      |
| SSA #4                                 | 24-300-5100    | PROFESSIONAL SERVICES          | 33,000                        |
| SSA #4                                 | 24-300-5101    | AUDIT & ACCTG                  | -                             |
| SSA #4                                 | 24-300-5401    | SERVICE CHARGE - GENERAL FUND  | -                             |
| SSA #4                                 | 24-300-5530    | WORKERS COMPENSATION INSURANCE | -                             |
|                                        | <b>SSA #4</b>  | <b>FUND 24 EXPENSES</b>        | <b>33,000</b>                 |
|                                        | <b>SSA #4</b>  | <b>FUND 24 NET</b>             | <b>33,000</b>                 |
| <b>FUND 25 - SSA #5 FUND</b>           |                |                                |                               |
| SSA #5                                 | 25-100-3000    | REAL ESTATE TAXES              | (25,000)                      |
| SSA #5                                 | 25-100-3800    | INTEREST INCOME                | (500)                         |
|                                        | <b>SSA #5</b>  | <b>FUND 25 REVENUE</b>         | <b>(25,500)</b>               |
| SSA #5                                 | 25-300-5050    | SYSTEM MAINTENANCE             | 12,000                        |
| SSA #5                                 | 25-300-5100    | PROFESSIONAL SERVICES          | 25,000                        |
| SSA #5                                 | 25-300-5101    | AUDIT                          | -                             |
| SSA #5                                 | 25-300-5401    | SERVICE CHARGE - GENERAL FUND  | -                             |
| SSA #5                                 | 25-300-5500    | LIABILITY INSURANCE            | 775                           |
|                                        | 25-300-7053    | DRAINAGE IMPROVEMENTS          | 25,000                        |
|                                        | <b>SSA #5</b>  | <b>FUND 25 EXPENSES</b>        | <b>62,775</b>                 |
|                                        | <b>SSA #5</b>  | <b>FUND 25 NET</b>             | <b>37,275</b>                 |
| <b>FUND 28 - SSA #8 FUND</b>           |                |                                |                               |
| SSA #8                                 | 28-100-3000    | REAL ESTATE TAXES              | (128,196)                     |
| SSA #8                                 | 28-100-3800    | INTEREST INCOME                | (500)                         |
|                                        | <b>SSA #8</b>  | <b>FUND 28 REVENUE</b>         | <b>(128,696)</b>              |
| SSA #8                                 | 28-300-5100    | PROFESSIONAL SERVICES          | 1,200                         |
| SSA #8                                 | 28-300-5101    | AUDIT                          | -                             |
| SSA #8                                 | 28-300-5401    | SERVICE CHARGE - GENERAL FUND  | -                             |
| SSA #8                                 | 28-300-5500    | LIABILITY INSURANCE            | 1,150                         |
| SSA #8                                 | 28-300-7020    | EQUIPMENT                      | -                             |
| SSA #8                                 | 28-400-6000    | PRINCIPAL                      | -                             |
| SSA #8                                 | 28-400-6010    | INTEREST                       | -                             |
|                                        | <b>SSA #8</b>  | <b>FUND 28 EXPENSE</b>         | <b>2,350</b>                  |
|                                        | <b>SSA #8</b>  | <b>FUND 28 NET</b>             | <b>(126,346)</b>              |
| <b>FUND 30 - CAPITAL PROJECTS FUND</b> |                |                                |                               |
| Capital Improvement                    | 30-115-3200    | GRANT REVENUE                  |                               |
| Capital Improvement                    | 30-200-3990    | INTERFUND TRANSFER IN          | (250,000)                     |
|                                        | <b>CIP</b>     | <b>FUND 30 REVENUE</b>         | <b>(250,000)</b>              |
| Capital Improvement                    | 30-550-7020    | EQUIPMENT - PW                 | 120,000                       |
| Capital Improvement                    | 30-550-7021    | EQUIPMENT - INFO TECH          | 27,000                        |
| Capital Improvement                    | 30-550-7040    | VEHICLES - PS                  | 70,000                        |
| Capital Improvement                    | 30-550-7048    | STREETS-TOURISM-APPLE DR       | -                             |
| Capital Improvement                    | 30-550-7049    | STREETS-TOURISM-WINKELMAN      | -                             |
| Capital Improvement                    | 30-550-7050    | STREET RESURFACING             | 493,593                       |
| Capital Improvement                    | 30-550-7051    | ROAD PROGRAM - 2018            | -                             |
| Capital Improvement                    | 30-550-7060    | SIDEWALKS                      | 55,000                        |
| Capital Improvement                    | 30-550-7063    | DRAINAGE IMPROVEMENTS          | 308,000                       |
| Capital Improvement                    | 30-550-7064    | DRAINAGE IMPR-WILLOW RD        | -                             |
|                                        | <b>Capital</b> | <b>FUND 30 EXPENSE</b>         | <b>1,073,593</b>              |

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| Fund             | GL Acct #             | Account Name                               | Proposed<br>FY19-20<br>Budget |
|------------------|-----------------------|--------------------------------------------|-------------------------------|
|                  |                       |                                            |                               |
|                  | <b>Capital</b>        | <b>FUND 30 NET</b>                         | <b>823,593</b>                |
|                  |                       |                                            |                               |
|                  |                       | <b>FUND 41 ROAD CONSTRUCTION DEBT FUND</b> |                               |
| Road Constr Debt | 41-100-3000           | REAL ESTATE TAXES                          | (1,250,000)                   |
| Road Constr Debt | 41-100-3800           | INTEREST INCOME                            | (5,000)                       |
|                  | <b>Rd Constr Debt</b> | <b>FUND 41 REVENUE</b>                     | <b>(1,255,000)</b>            |
| Road Constr Debt | 41-300-5101           | AUDIT & ACCTG                              | 1,500                         |
| Road Constr Debt | 41-300-5401           | SERVICE CHARGES                            | -                             |
| Road Constr Debt | 41-300-5430           | BANK FEES                                  | 1,000                         |
| Road Constr Debt | 41-400-6000           | PRINCIPAL                                  | 1,050,000                     |
| Road Constr Debt | 41-400-6010           | INTEREST                                   | 255,236                       |
|                  | <b>Rd Constr Debt</b> | <b>FUND 41 EXPENSES</b>                    | <b>1,307,736</b>              |
|                  | <b>Rd Constr Debt</b> | <b>FUND 41 NET</b>                         | <b>52,736</b>                 |
|                  |                       |                                            |                               |
|                  |                       | <b>FUND 46 - SSA #6 DEBT FUND</b>          |                               |
| SSA #6 Debt      | 46-100-3000           | REAL ESTATE TAXES                          | (237,142)                     |
| SSA #6 Debt      | 46-100-3800           | INTEREST INCOME                            | (500)                         |
| SSA #6 Debt      | 46-160-3899           | MISCELLANEOUS INCOME                       | -                             |
|                  | <b>SSA #6</b>         | <b>FUND 46 REVENUE</b>                     | <b>(237,642)</b>              |
| SSA #6 Debt      | 46-300-5101           | AUDIT & ACCTG                              | -                             |
| SSA #6 Debt      | 46-300-5430           | BANK FEES                                  | -                             |
| SSA #6 Debt      | 46-400-6000           | PRINCIPAL                                  | 135,000                       |
| SSA #6 Debt      | 46-400-6010           | INTEREST                                   | 105,517                       |
|                  | <b>SSA #6</b>         | <b>FUND 46 EXPENSES</b>                    | <b>240,517</b>                |
|                  | <b>SSA #6</b>         | <b>FUND 46 NET</b>                         | <b>2,875</b>                  |
|                  |                       |                                            |                               |
|                  |                       | <b>FUND 51 - WATER FUND</b>                |                               |
| Water            | 51-100-3800           | INTEREST INCOME                            | (25,000)                      |
| Water            | 51-100-3880           | WATER SALES                                | (264,000)                     |
| Water            | 51-100-3881           | WATER DELIVERY CHARGE                      | (383,000)                     |
| Water            | 51-100-3882           | WATER INFRASTRUCTURE RESERVE               | (150,000)                     |
| Water            | 51-100-3883           | WATER DEBT RETIREMENT CHARGE               | (76,000)                      |
| Water            | 51-100-3885           | PENALTY                                    | (2,500)                       |
|                  | <b>Water</b>          | <b>FUND 51 REVENUE</b>                     | <b>(900,500)</b>              |
| Water            | 51-300-4000           | WAGES                                      | 73,500                        |
| Water            | 51-300-4010           | OVERTIME                                   | 10,000                        |
| Water            | 51-300-4100           | HEALTH INSURANCE                           | 26,000                        |
| Water            | 51-300-4110           | LIFE INSURANCE                             | 150                           |
| Water            | 51-300-4200           | SOCIAL SECURITY                            | 5,200                         |
| Water            | 51-300-4210           | MEDICARE                                   | 1,250                         |
| Water            | 51-300-4220           | IMRF                                       | 9,000                         |
| Water            | 51-300-5000           | BUILDING MAINTENANCE                       | 15,000                        |
| Water            | 51-300-5050           | SYSTEM MAINTENANCE                         | 56,000                        |
| Water            | 51-300-5100           | PROFESSIONAL SERVICES                      | 55,000                        |
| Water            | 51-300-5101           | AUDIT                                      | 4,000                         |
| Water            | 51-300-5102           | FINANCIAL SERVICES                         | 29,250                        |
| Water            | 51-300-5200           | POSTAGE                                    | 3,100                         |
| Water            | 51-300-5221           | PRINTING                                   | 400                           |
| Water            | 51-300-5222           | LEGAL NOTICES                              | 700                           |
| Water            | 51-300-5310           | MEMBERSHIPS                                | 2,000                         |

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|--------------|-------------|--------------------------------|-------------------------------|
| Water        | 51-300-5330 | TRAINING                       | 5,000                         |
| Water        | 51-300-5401 | SERVICE CHARGES                | -                             |
| Water        | 51-300-5410 | UTILITIES                      | 15,000                        |
| Water        | 51-300-5412 | WATER                          | 250,000                       |
| Water        | 51-300-5430 | CREDIT CARD & BANK CHARGES     | 7,500                         |
| Water        | 51-300-5500 | LIABILITY INSURANCE            | 25,560                        |
| Water        | 51-300-5530 | WORKERS COMPENSATION INSURANCE | 2,650                         |
| Water        | 51-300-5634 | STONE AND CONCRETE             | 4,000                         |
| Water        | 51-300-5661 | METERS                         | 3,600                         |
| Water        | 51-300-5710 | OPERATING SUPPLIES             | 6,000                         |
| Water        | 51-300-5750 | CHEMICALS                      | 1,000                         |
| Water        | 51-300-5751 | GASOLINE                       | 2,000                         |
| Water        | 51-300-5970 | REFUNDS                        | -                             |
| Water        | 51-400-6000 | PRINCIPAL                      | 55,000                        |
| Water        | 51-400-6010 | INTEREST                       | 21,110                        |
| Water        | 51-500-7020 | EQUIPMENT                      | 20,000                        |
| Water        | 51-600-8000 | DEPRECIATION                   | 135,000                       |
| <b>Water</b> |             | <b>FUND 51 EXPENSES</b>        | <b>843,970</b>                |
| <b>Water</b> |             | <b>FUND 51 NET</b>             | <b>(56,530)</b>               |

| FUND 52 - PARKING FUND |             |                               |                  |
|------------------------|-------------|-------------------------------|------------------|
| Parking                | 52-100-3330 | PARKING FEES                  | (65,000)         |
| Parking                |             | INTERFUND TRANSFER IN         | (68,000)         |
| <b>Parking</b>         |             | <b>FUND 52 REVENUE</b>        | <b>(133,000)</b> |
| Parking                | 52-300-4001 | ALLOCATED WAGES & BENEFITS    | 45,000           |
| Parking                | 52-300-5100 | PROFESSIONAL SERVICES         | 10,200           |
| Parking                | 52-300-5101 | FINANCIAL SERVICES            | -                |
| Parking                | 52-300-5401 | SERVICE CHARGE - GENERAL FUND | -                |
| Parking                | 52-300-5410 | UTILITIES                     | 9,500            |
| Parking                | 52-300-5500 | LIABILITY INSURANCE           | 5,300            |
| Parking                | 52-300-5511 | FACILITY RENT                 | 21,000           |
| Parking                | 52-300-5632 | ICE CONTROL MAINTENANCE       | 1,500            |
| Parking                | 52-300-5710 | OPERATING SUPPLIES            | 2,000            |
| Parking                | 52-300-5970 | REFUNDS                       | 250              |
| Parking                | 52-600-8000 | DEPRECIATION                  | 32,000           |
| <b>Parking</b>         |             | <b>FUND 52 EXPENSES</b>       | <b>126,750</b>   |
| <b>Parking</b>         |             | <b>FUND 52 NET</b>            | <b>(6,250)</b>   |

| FUND 53 - SEWER FUND |             |                        |                  |
|----------------------|-------------|------------------------|------------------|
| Sewer                | 53-100-3884 | SANITARY SEWER CHARGES | (800,000)        |
| Sewer                | 53-100-3885 | PENALTY                | (11,000)         |
| Sewer                | 53-100-3899 | OTHER INCOME           | -                |
| <b>Sewer</b>         |             | <b>FUND 53 REVENUE</b> | <b>(811,000)</b> |
| Sewer                | 53-300-4000 | WAGES                  | 63,200           |
| Sewer                | 53-300-4100 | HEALTH INSURANCE       | 10,000           |
| Sewer                | 53-300-4110 | LIFE INSURANCE         | 125              |
| Sewer                | 53-300-4200 | SOCIAL SECURITY        | 3,920            |
| Sewer                | 53-300-4210 | MEDICARE               | 950              |
| Sewer                | 53-300-4220 | IMRF                   | 6,850            |
| Sewer                | 53-300-5050 | SYSTEM MAINTENANCE     | 72,000           |
| Sewer                | 53-300-5100 | PROFESSIONAL SERVICES  | 40,000           |
| Sewer                | 53-300-5101 | AUDIT                  | 4,000            |
| Sewer                | 53-300-5102 | FINANCIAL SERVICES     | 29,250           |
| Sewer                | 53-300-5200 | POSTAGE                | 4,500            |

CITY OF PROSPECT HEIGHTS  
FY19-20 Budget Detail  
EXHIBIT A

| Fund         | GL Acct #   | Account Name            | Proposed<br>FY19-20<br>Budget |
|--------------|-------------|-------------------------|-------------------------------|
| Sewer        | 53-300-5221 | PRINTING                | 1,500                         |
| Sewer        | 53-300-5330 | TRAINING                | 3,000                         |
| Sewer        | 53-300-5401 | SERVICE CHARGES         | -                             |
| Sewer        | 53-300-5500 | LIABILITY INSURANCE     | 5,800                         |
| Sewer        | 53-300-5530 | WORKER'S COMP INSURANCE | 650                           |
| Sewer        | 53-500-7051 | SYSTEM IMPROVEMENTS     | 482,525                       |
| <b>Sewer</b> |             | <b>FUND 53 EXPENSES</b> | <b>728,270</b>                |
| <b>Sewer</b> |             | <b>FUND 53 NET</b>      | <b>(82,730)</b>               |

| <b>FUND 71 - POLICE PENSION FUND</b>              |             |                                |                    |
|---------------------------------------------------|-------------|--------------------------------|--------------------|
| Police Pension                                    | 71-100-3000 | REAL ESTATE TAXES              | (368,213)          |
| Police Pension                                    | 71-100-3800 | INTEREST INCOME                | (75,000)           |
| Police Pension                                    | 71-100-3801 | NET APPRECIATION - FV INV      | -                  |
| Police Pension                                    | 71-100-3860 | CITY CONTRIBUTION              | (634,496)          |
| Police Pension                                    | 71-100-3861 | EMPLOYEE CONTRIBUTION          | (210,000)          |
| <b>Police Pension</b>                             |             | <b>FUND 71 REVENUE</b>         | <b>(1,287,709)</b> |
| Police Pension                                    | 71-300-4232 | DISABILITY BENEFITS            | 135,000            |
| Police Pension                                    | 71-300-4233 | PENSION PAYMENTS               | 860,000            |
| Police Pension                                    | 71-300-5100 | PROFESSIONAL SERVICES          | 25,000             |
| Police Pension                                    | 71-300-5101 | AUDIT                          | 2,500              |
| Police Pension                                    | 71-300-5107 | INVESTMENT EXPENSE             | 32,000             |
| Police Pension                                    | 71-300-5331 | CONFERENCES                    | 1,500              |
| Police Pension                                    | 71-300-5440 | STATE FILING FEE               | 2,500              |
| Police Pension                                    | 71-300-5971 | REFUNDS/TRANSFER CONTRIBUTIONS | -                  |
| <b>Police Pension</b>                             |             | <b>FUND 71 EXPENSES</b>        | <b>1,058,500</b>   |
| <b>Police Pension</b>                             |             | <b>FUND 71 NET</b>             | <b>(229,209)</b>   |
| <b>TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS</b> |             |                                | <b>569,158</b>     |



To: Honorable Mayor Nicholas J. Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Date: April 3, 2019

Re: Ordinance O-19-11 – 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 – based upon current debt service requirements
- Infrastructure - based upon forecasted capital improvement and operating needs.
- Water sales - based upon the water study rates and previous year consumption costs.

| <u>Water rate comparison</u> | <u>FY17-18</u> | <u>FY18-19</u> | <u>FY19-20</u> |
|------------------------------|----------------|----------------|----------------|
| Delivery                     | \$26.62        | \$28.31        | \$29.27        |
| Debt Service                 | 11.47          | 11.47          | 11.47          |
| Infrastructure               | 5.99           | 5.82           | 5.82           |
| Water sales (per 1000 gals)  | <u>6.51</u>    | <u>6.51</u>    | <u>6.51</u>    |
| Total                        | \$50.59        | \$52.11        | \$53.07        |

**Recommendation:**

Based on the above analysis, Staff recommends the City's water rate be increased by 1.8% from \$52.11 in FY18-19 to \$53.07 for FY19-20.

**ORDINANCE NO. O-19-11**

**AN ORDINANCE AMENDING ORDINANCE NO. O-18-17**

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

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

**I. Water Rates**

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

|                                       | <b><u>FY 2018-19</u></b> | <b><u>FY 2019-20</u></b> |
|---------------------------------------|--------------------------|--------------------------|
| Water Supply Charge per 1,000 Gallons | \$ 6.51                  | \$ 6.51                  |
| Monthly Customer Delivery Charge      | \$ 28.31                 | \$ 29.27                 |
| Monthly Infrastructure Reserve charge | \$ 11.47                 | \$ 11.47                 |
| Monthly Debt Service Charge           | \$ 5.82                  | \$ 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, 2019.

**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 \_\_\_\_\_, 2019.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

ATTEST:

\_\_\_\_\_  
Wendy Morgan-Adams, City Clerk

Published in pamphlet form \_\_\_\_\_, 2019.



# 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](http://www.prospect-heights.il.us)

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## MEMORANDUM

Date: April 4, 2019  
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-19-12

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**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 29, 2019 has been reviewed and reflects the current zoning of the properties within the City of Prospect Heights.

**RECOMMENDATION:** Approve an Ordinance #O-19-12 approving the "Official Zoning Map" for the City of Prospect Heights, Illinois.

**ORDINANCE NO. O-19-12**

**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 28, 2019, 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\_** 2019 by the following vote:

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

ATTEST:

\_\_\_\_\_  
Wendy Morgan-Adams, City Clerk

Published in pamphlet form: April 8, 2019

**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 - Residential Transition District

R1A PUD - Planned Unit Development

R2 - Residential Multi-Family



Map Center - 87.82212 - 42.10818



# 2019 Zoning Map City of Prospect Heights

Date: 3/28/2019 Project: 4755.000

This document is a preliminary map and should not be used for legal purposes. It is subject to change without notice.

4/8/2019

**Checks**

|                                                     |           |                   |
|-----------------------------------------------------|-----------|-------------------|
| General Fund                                        | \$        | 106,369.56        |
| Motor Fuel Tax Fund                                 |           | -                 |
| Palatine/Milwaukee Tax Increment Financing District |           | 4,241.80          |
| Tourism District                                    |           | -                 |
| Development Fund                                    |           | -                 |
| Drug Enforcement Agency Fund                        |           | -                 |
| Solid Waste Fund                                    |           | 27,324.27         |
| Special Service Area #1                             |           | -                 |
| Special Service Area #2                             |           | -                 |
| Special Service Area #3                             |           | -                 |
| Special Service Area #4                             |           | -                 |
| Special Service Area #5                             |           | 161.52            |
| Special Service Area #8 - Levee Wall #37            |           | -                 |
| Special Service Area-Constr#6(Water Main)           |           | -                 |
| Special Service Area-Debt#6                         |           | -                 |
| Capital Improvements                                |           | 42,922.36         |
| Palatine Road Tax Increment Financing               |           | -                 |
| Road Construction                                   |           | -                 |
| Road Construction Debt                              |           | -                 |
| Water Fund                                          |           | 3,148.75          |
| Parking Fund                                        |           | 1,171.94          |
| Sanitary Sewer Fund                                 |           | 83,521.99         |
| Road/Building Bond Escrow                           |           | 1,422.00          |
| <b>TOTAL</b>                                        | <b>\$</b> | <b>270,284.19</b> |

**Wire Payments**

|                         |           |                   |
|-------------------------|-----------|-------------------|
| 3/29/19 PAYROLL POSTING |           | 143,074.46        |
|                         | <b>\$</b> | <b>413,358.65</b> |

## 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 |
|-----------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| AFLAC                       | 934248         | AFLAC WITHHOLDING          | 03/19/2019   | 01-000-2031       | 430.94          | .00         |           |
| Total AFLAC:                |                |                            |              |                   | 430.94          | .00         |           |
| AKERMAN LLP                 | 9442514        | POLICE CONTRACT MATTER     | 04/02/2019   | 01-324-5125       | 140.00          | .00         |           |
| Total AKERMAN LLP:          |                |                            |              |                   | 140.00          | .00         |           |
| AMERICAN UNDERGROUND        | 4/3/19         | SANITARY SEWER INSPECTION  | 04/03/2019   | 53-500-7051       | 77,813.69       | .00         |           |
| Total AMERICAN UNDERGROUND: |                |                            |              |                   | 77,813.69       | .00         |           |
| AT&T LONG DISTANCE          | 521126830      | LONG DISTANCE STATEMENT    | 03/04/2019   | 01-320-5410       | 224.18          | .00         |           |
| Total AT&T LONG DISTANCE:   |                |                            |              |                   | 224.18          | .00         |           |
| BATHS BY ENVY               | 19-38          | ROAD BOND REFUND           | 04/02/2019   | 72-000-2310       | 490.00          | .00         |           |
| Total BATHS BY ENVY:        |                |                            |              |                   | 490.00          | .00         |           |
| BRAD BLEVINS                | 3/21/19        | OVERPAYMENT REFUND         | 03/21/2019   | 01-120-3300       | 73.00           | .00         |           |
| Total BRAD BLEVINS:         |                |                            |              |                   | 73.00           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | CREDIT CARD FEE REFUND     | 03/21/2019   | 01-320-5430       | .51-            | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | FRAUDULENT CHARGE - REFU   | 03/21/2019   | 01-320-5430       | 74.89-          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | VEHICLE REPAIR             | 03/21/2019   | 01-350-5020       | 398.00          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | STREET SIGN                | 03/21/2019   | 01-350-5721       | 36.64           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | FIRE ALARM BATTERIES       | 03/21/2019   | 01-350-5104       | 303.90          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PW TRAINING                | 03/21/2019   | 01-350-5330       | 12.54           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PW TRAINING                | 03/21/2019   | 01-350-5330       | 42.10           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PW TRAINING                | 03/21/2019   | 01-350-5330       | 9.49            | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PW TRAINING                | 03/21/2019   | 01-350-5330       | 17.49           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PW TRAINING                | 03/21/2019   | 01-350-5330       | 145.08          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | AUTO SHOP PARTS            | 03/21/2019   | 01-350-5020       | 26.87           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | BUILDING REPAIR PARTS      | 03/21/2019   | 01-350-5710       | 96.68           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | METRA STATION REPAIRS      | 03/21/2019   | 52-300-5710       | 632.00          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PW TRAINING                | 03/21/2019   | 01-350-5330       | 7.49            | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PETCO                      | 03/21/2019   | 01-360-5141       | 80.75           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PD EQUIPMENT               | 03/21/2019   | 01-360-7022       | 241.50          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PD FIRST AID SUPPLIES      | 03/21/2019   | 01-360-5710       | 93.66           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | PD SUPPLIES                | 03/21/2019   | 01-360-5710       | 178.00          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | ALDERMAN AWARD             | 03/21/2019   | 01-310-5300       | 38.40           | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | BUILDING DEPT TRAINING     | 03/21/2019   | 01-340-5330       | 1,775.00        | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | COMCAST                    | 03/21/2019   | 01-320-5410       | 283.07          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | COMCAST                    | 03/21/2019   | 01-350-5410       | 241.85          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | COMCAST                    | 03/21/2019   | 51-300-5410       | 151.85          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | COMCAST                    | 03/21/2019   | 01-320-5410       | 256.85          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | POLICE VEHICLE REGISTRATIO | 03/21/2019   | 01-360-5321       | 206.75          | .00         |           |
| CARDMEMBER SERVICE          | 3/21/19        | AUTO PARTS                 | 03/21/2019   | 01-350-5020       | 4.85            | .00         |           |
| Total CARDMEMBER SERVICE:   |                |                            |              |                   | 5,205.41        | .00         |           |

| Vendor Name                                  | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| CASA INVESTING LLC                           | 17-1074        | ROAD BOND REFUND           | 03/25/2019   | 72-000-2310       | 1,248.00        | .00         |           |
| CASA INVESTING LLC                           | 17-1074        | ROAD BOND REFUND           | 03/25/2019   | 72-100-3899       | 316.00-         | .00         |           |
| Total CASA INVESTING LLC:                    |                |                            |              |                   | 932.00          | .00         |           |
| CASH                                         | 3/20/19        | TOBACCO GRANT EXPENSE      | 03/20/2019   | 01-390-5947       | 200.00          | .00         |           |
| Total CASH:                                  |                |                            |              |                   | 200.00          | .00         |           |
| CONSERV FS INC.                              | 102011713      | GASOLINE                   | 03/20/2019   | 01-350-5751       | 2,447.50        | .00         |           |
| Total CONSERV FS INC.:                       |                |                            |              |                   | 2,447.50        | .00         |           |
| CONSTELLATION NEWENERGY                      | 14479494301    | 8285852                    | 03/19/2019   | 25-300-5050       | 40.09           | .00         |           |
| CONSTELLATION NEWENERGY                      | 14479498401    | 8285846                    | 03/19/2019   | 52-300-5410       | 186.89          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14479511601    | 8285848                    | 03/19/2019   | 52-300-5410       | 230.36          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14479511701    | 8285849                    | 03/19/2019   | 25-300-5050       | 121.43          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14479512301    | 8285850                    | 03/19/2019   | 01-350-5411       | 45.63           | .00         |           |
| CONSTELLATION NEWENERGY                      | 14522641101    | 8285853                    | 03/22/2019   | 01-350-5411       | 941.28          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14522880001    | 8285851                    | 03/22/2019   | 01-350-5411       | 249.55          | .00         |           |
| Total CONSTELLATION NEWENERGY INC.:          |                |                            |              |                   | 1,815.23        | .00         |           |
| DE LAGE LANDEN FINANCIAL S                   | 62896357       | COPIER                     | 03/18/2019   | 01-320-5220       | 861.06          | .00         |           |
| DE LAGE LANDEN FINANCIAL S                   | 62897414       | COPIER                     | 03/18/2019   | 01-320-5220       | 1,252.35        | .00         |           |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: |                |                            |              |                   | 2,113.41        | .00         |           |
| DEKIND COMPUTER CONSULT                      | 26000          | COMPUTER CONSULTANT        | 04/01/2019   | 01-320-5130       | 3,510.00        | .00         |           |
| DEKIND COMPUTER CONSULT                      | 26041          | COMPUTER CONSULTANT        | 04/01/2019   | 01-320-5130       | 871.25          | .00         |           |
| Total DEKIND COMPUTER CONSULTANTS:           |                |                            |              |                   | 4,381.25        | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1226920        | PD INSURANCE               | 04/03/2019   | 01-360-4100       | 46.50           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1226921        | RETIREE INSURANCE          | 04/03/2019   | 01-370-4101       | 28.67           | .00         |           |
| Total DELTA DENTAL OF ILLINOIS:              |                |                            |              |                   | 75.17           | .00         |           |
| EVIDENT INC                                  | 141267B        | PD SUPPLIES                | 03/27/2019   | 01-360-7022       | 60.00           | .00         |           |
| Total EVIDENT INC:                           |                |                            |              |                   | 60.00           | .00         |           |
| FACTORY MOTOR PARTS                          | 162-010294     | BRAKE PADS                 | 03/18/2019   | 01-350-5020       | 40.78           | .00         |           |
| FACTORY MOTOR PARTS                          | 50-2339699     | WIPER BLADES               | 03/18/2019   | 01-350-5020       | 100.00          | .00         |           |
| FACTORY MOTOR PARTS                          | 51-384126      | SQUAD REAR WINDOW          | 03/18/2019   | 01-350-5020       | 50.00           | .00         |           |
| Total FACTORY MOTOR PARTS:                   |                |                            |              |                   | 190.78          | .00         |           |
| FLEXSOURCE, LLC                              | 19287          | ADMIN FEES                 | 03/25/2019   | 01-320-5100       | 60.00           | .00         |           |
| Total FLEXSOURCE, LLC:                       |                |                            |              |                   | 60.00           | .00         |           |
| FOOD & ALCOHOL SERVICE TR                    | 2019-5         | FOOD SERVICE SANITATION IN | 04/01/2019   | 01-340-5100       | 1,040.00        | .00         |           |
| Total FOOD & ALCOHOL SERVICE TRAINING INC:   |                |                            |              |                   | 1,040.00        | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00230225     | FIRE ALARM INSPECTION      | 01/03/2019   | 01-350-5104       | 275.00          | .00         |           |

| Vendor Name                                     | Invoice Number | Description          | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total FOX VALLEY FIRE & SAFETY CO. INC.:        |                |                      |              |                   | 275.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 01-320-5105       | 3,960.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 01-320-5107       | 1,758.20        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 01-320-5105       | 154.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 01-320-5106       | 1,067.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 30-550-7063       | 308.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 01-320-5105       | 506.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 30-550-7051       | 1,273.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 01-320-5105       | 462.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 30-550-7063       | 1,407.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 12-500-7011       | 4,241.80        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 01-320-5105       | 77.00           | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 53-500-7051       | 2,861.72        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 30-550-7060       | 9,717.42        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 30-550-7060       | 19,747.36       | .00         |           |
| GEWALT HAMILTON ASSOCIAT                        | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 30-550-7051       | 10,469.58       | .00         |           |
| Total GEWALT HAMILTON ASSOCIATES INC.:          |                |                      |              |                   | 58,010.08       | .00         |           |
| GUY M KARM                                      | 3/28/19        | CITY PROSECUTOR      | 03/28/2019   | 01-324-5122       | 3,250.00        | .00         |           |
| Total GUY M KARM:                               |                |                      |              |                   | 3,250.00        | .00         |           |
| HALO BRANDED SOLUTIONS IN                       | 3848254        | PD SUPPLIES          | 03/26/2019   | 01-360-5710       | 192.40          | .00         |           |
| Total HALO BRANDED SOLUTIONS INC:               |                |                      |              |                   | 192.40          | .00         |           |
| HMO ILLINOIS                                    | 4/3/19         | HEALTH INSURANCE     | 04/03/2019   | 01-360-4100       | 6,626.00        | .00         |           |
| Total HMO ILLINOIS:                             |                |                      |              |                   | 6,626.00        | .00         |           |
| ILLINOIS PUBLIC WORKS MUTU                      | 260            | IPWMAN MEMBERSHIP    | 03/28/2019   | 01-350-5310       | 250.00          | .00         |           |
| Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK: |                |                      |              |                   | 250.00          | .00         |           |
| IMPACT NETWORKING LLC                           | 1397873        | OFFICE SUPPLIES      | 04/02/2019   | 01-320-5700       | 278.51          | .00         |           |
| Total IMPACT NETWORKING LLC:                    |                |                      |              |                   | 278.51          | .00         |           |
| JG UNIFORMS INC                                 | 50779-         | PD CLOTHING          | 02/07/2019   | 01-360-5741       | 126.00          | .00         |           |
| Total JG UNIFORMS INC:                          |                |                      |              |                   | 126.00          | .00         |           |
| JUDITH LORENZ                                   | 4/2/19         | OVERPAYMENT REFUND   | 04/02/2019   | 01-380-5970       | 40.00           | .00         |           |
| Total JUDITH LORENZ:                            |                |                      |              |                   | 40.00           | .00         |           |
| JUST TIRES MP INC.                              | 552175         | SQUAD TIRE REPAIR    | 03/22/2019   | 01-350-5020       | 75.00           | .00         |           |
| Total JUST TIRES MP INC.:                       |                |                      |              |                   | 75.00           | .00         |           |
| LAUTERBACH & AMEN LLP                           | 34852          | ACCOUNTING SERVICES  | 03/12/2019   | 01-322-5101       | 15,871.84       | .00         |           |
| LAUTERBACH & AMEN LLP                           | 34852          | ACCOUNTING SERVICES  | 03/12/2019   | 51-300-5101       | 2,846.58        | .00         |           |
| LAUTERBACH & AMEN LLP                           | 34852          | ACCOUNTING SERVICES  | 03/12/2019   | 53-300-5101       | 2,846.58        | .00         |           |
| LAUTERBACH & AMEN LLP                           | 34853          | VEHICLE STICKERS     | 03/12/2019   | 01-322-5541       | 2,040.00        | .00         |           |

| Vendor Name                                     | Invoice Number | Description               | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|---------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total LAUTERBACH & AMEN LLP:                    |                |                           |              |                   | 23,605.00       | .00         |           |
| LIGIA POP                                       | 4/1/19         | OVERPAYMENT REFUND        | 04/01/2019   | 01-120-3300       | 73.00           | .00         |           |
| Total LIGIA POP:                                |                |                           |              |                   | 73.00           | .00         |           |
| LINDCO EQUIPMENT SALES IN                       | 190456P        | AUTO PARTS                | 03/18/2019   | 01-350-5020       | 262.76          | .00         |           |
| Total LINDCO EQUIPMENT SALES INC:               |                |                           |              |                   | 262.76          | .00         |           |
| MADISON NATIONAL LIFE                           | 1337383        | APRIL LIFE INSURANCE      | 04/01/2019   | 01-320-4110       | 22.69           | .00         |           |
| MADISON NATIONAL LIFE                           | 1337383        | APRIL LIFE INSURANCE      | 04/01/2019   | 01-340-4110       | 32.85           | .00         |           |
| MADISON NATIONAL LIFE                           | 1337383        | APRIL LIFE INSURANCE      | 04/01/2019   | 01-350-4110       | 41.25           | .00         |           |
| MADISON NATIONAL LIFE                           | 1337383        | APRIL LIFE INSURANCE      | 04/01/2019   | 01-360-4110       | 221.08          | .00         |           |
| MADISON NATIONAL LIFE                           | 1337383        | APRIL LIFE INSURANCE      | 04/01/2019   | 51-300-4110       | 10.31           | .00         |           |
| MADISON NATIONAL LIFE                           | 1337383        | APRIL LIFE INSURANCE      | 04/01/2019   | 01-000-2030       | 157.07          | .00         |           |
| Total MADISON NATIONAL LIFE:                    |                |                           |              |                   | 485.25          | .00         |           |
| MAJOR CASE ASSISTANCE TEA                       | 3/15/19        | MCAT AWARDS BANQUET       | 03/15/2019   | 01-360-5330       | 132.00          | .00         |           |
| Total MAJOR CASE ASSISTANCE TEAM:               |                |                           |              |                   | 132.00          | .00         |           |
| MARTHA ALCARAZ                                  | 3/29/19        | OVERPAYMENT ON STICKERS   | 03/29/2019   | 01-380-5970       | 73.00           | .00         |           |
| Total MARTHA ALCARAZ:                           |                |                           |              |                   | 73.00           | .00         |           |
| METROPOLITAN INDUSTRIES I                       | INV003971      | WATER SERVICE DATA        | 03/15/2019   | 51-300-5100       | 100.00          | .00         |           |
| Total METROPOLITAN INDUSTRIES INC:              |                |                           |              |                   | 100.00          | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                         | 3563-175232    | AUTO PARTS                | 03/07/2019   | 01-350-5020       | 225.55          | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                         | 3563-175286    | AUTO PARTS                | 03/08/2019   | 01-350-5020       | 18.99           | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                         | 3563-176293    | AUTO PARTS                | 03/12/2019   | 01-350-5020       | 11.04           | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                         | 3563-176340    | CREDIT MEMO               | 03/12/2019   | 01-350-5020       | 7.21-           | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                         | 3563-179071    | AUTO PARTS                | 03/21/2019   | 01-350-5020       | 288.75          | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                         | 3563-179396    | CREDIT MEMO               | 03/22/2019   | 01-350-5020       | 138.90          | .00         |           |
| Total NAPA-HEIGHTS AUTOMOTIVE:                  |                |                           |              |                   | 676.02          | .00         |           |
| NICOR GAS                                       | 03/24/19       | PD SRVC 98-65-54-0000 4   | 03/24/2019   | 01-320-5410       | 393.25          | .00         |           |
| NICOR GAS                                       | 3/21/19        | 20-93-79-2787 7           | 03/21/2019   | 01-320-5410       | 431.95          | .00         |           |
| NICOR GAS                                       | 3/24/19        | METRA 20-24-74-0000 3     | 03/24/2019   | 52-300-5410       | 122.69          | .00         |           |
| NICOR GAS                                       | 3-24-19        | PW 94-82-27-0000 4        | 03/24/2019   | 01-320-5410       | 750.96          | .00         |           |
| Total NICOR GAS:                                |                |                           |              |                   | 1,698.85        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 4/3/19         | MARCH 2019 MEDICAL INSURA | 04/03/2019   | 01-320-4100       | 1,498.00        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 4/3/19         | MARCH 2019 MEDICAL INSURA | 04/03/2019   | 01-340-4100       | 4,873.00        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 4/3/19         | MARCH 2019 MEDICAL INSURA | 04/03/2019   | 01-350-4100       | 2,240.00        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 4/3/19         | MARCH 2019 MEDICAL INSURA | 04/03/2019   | 01-360-4100       | 32,289.00       | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 4/3/19         | MARCH 2019 MEDICAL INSURA | 04/03/2019   | 01-370-4101       | 1,620.00        | .00         |           |
| Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: |                |                           |              |                   | 42,520.00       | .00         |           |
| NORTHWEST ELECTRICAL SUP                        | 17415211       | BUILDIN ELECTRICAL PARTS  | 03/04/2019   | 01-350-5710       | 148.52          | .00         |           |
| NORTHWEST ELECTRICAL SUP                        | 17417101       | BUILDING LIGHT FIXTURE    | 03/19/2019   | 01-350-5710       | 204.04          | .00         |           |

| Vendor Name                                   | Invoice Number | Description               | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------------------|----------------|---------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total NORTHWEST ELECTRICAL SUPPLY CO:         |                |                           |              |                   | 352.56          | .00         |           |
| PREISER PROFESSIONAL VET                      | 139849         | PD KENNEL FEES            | 03/23/2019   | 01-360-5141       | 499.80          | .00         |           |
| Total PREISER PROFESSIONAL VETERINARY ENTER.: |                |                           |              |                   | 499.80          | .00         |           |
| PROSPECT HEIGHTS FIRE PRO                     | 3/20/19        | CPR CLASS                 | 03/20/2019   | 01-360-5330       | 120.00          | .00         |           |
| PROSPECT HEIGHTS FIRE PRO                     | 3/23/19        | CPR CLASS                 | 03/23/2019   | 01-360-5330       | 100.00          | .00         |           |
| Total PROSPECT HEIGHTS FIRE PROTECTION DIST.: |                |                           |              |                   | 220.00          | .00         |           |
| RAY O'HERRON CO INC                           | 1918101-IN     | PD CLOTHING               | 04/01/2019   | 01-360-5741       | 39.99           | .00         |           |
| RAY O'HERRON CO INC                           | 1918102-IN     | PD CLOTHING               | 04/01/2019   | 01-360-5741       | 499.81          | .00         |           |
| Total RAY O'HERRON CO INC:                    |                |                           |              |                   | 539.80          | .00         |           |
| REDSPEED ILLINOIS                             | 3/27/19        | TICKET # 1702600514596754 | 03/27/2019   | 01-140-3500       | 100.00          | .00         |           |
| Total REDSPEED ILLINOIS:                      |                |                           |              |                   | 100.00          | .00         |           |
| SOLID WASTE AGENCY                            | 6156           | O&M COSTS                 | 04/01/2019   | 17-300-5420       | 27,324.27       | .00         |           |
| Total SOLID WASTE AGENCY:                     |                |                           |              |                   | 27,324.27       | .00         |           |
| STREICHER'S                                   | 11357454       | PD RANGE SUPPLIES         | 03/15/2019   | 01-360-5740       | 400.00          | .00         |           |
| Total STREICHER'S:                            |                |                           |              |                   | 400.00          | .00         |           |
| TERRI CAMPBELL                                | 3/28/19        | OVERPAYMENT REFUND        | 03/28/2019   | 01-380-5970       | 40.00           | .00         |           |
| Total TERRI CAMPBELL:                         |                |                           |              |                   | 40.00           | .00         |           |
| ULINE                                         | 106565764      | PD STAIRS                 | 03/08/2019   | 01-350-5710       | 87.66           | .00         |           |
| ULINE                                         | 106710893      | PD STAIRS                 | 03/13/2019   | 01-350-5710       | 1,364.49        | .00         |           |
| Total ULINE:                                  |                |                           |              |                   | 1,452.15        | .00         |           |
| UNIFIRST CORPORATION                          | 081 1369066    | PW CLOTHING               | 03/22/2019   | 01-350-5104       | 106.84          | .00         |           |
| UNIFIRST CORPORATION                          | 0811370939     | PW CLOTHING               | 03/29/2019   | 01-350-5104       | 106.84          | .00         |           |
| Total UNIFIRST CORPORATION:                   |                |                           |              |                   | 213.68          | .00         |           |
| UNLOCKING GREATNESS                           | 3/26/19        | PAID LATE FEE IN ERROR    | 03/26/2019   | 01-130-3406       | 4.00            | .00         |           |
| Total UNLOCKING GREATNESS:                    |                |                           |              |                   | 4.00            | .00         |           |
| V.A. SOLANO & ASSOCIATES IN                   | 1843           | LAND APPRAISAL            | 03/20/2019   | 01-340-5100       | 950.00          | .00         |           |
| Total V.A. SOLANO & ASSOCIATES INC:           |                |                           |              |                   | 950.00          | .00         |           |
| VERIZON WIRELESS                              | 9826784713     | MONTHLY SERVICE           | 03/23/2019   | 51-300-5410       | 40.01           | .00         |           |
| Total VERIZON WIRELESS:                       |                |                           |              |                   | 40.01           | .00         |           |
| WAREHOUSE DIRECT OFFICE                       | 4233835-0      | OFFICE SUPPLIES           | 03/21/2019   | 01-320-5700       | 696.94          | .00         |           |
| WAREHOUSE DIRECT OFFICE                       | 4243175-0      | OFFICE SUPPLIES           | 03/29/2019   | 01-320-5700       | 27.34           | .00         |           |
| WAREHOUSE DIRECT OFFICE                       | 4243311-0      | OFFICE SUPPLIES           | 03/29/2019   | 01-340-5700       | 5.23            | .00         |           |

| Vendor Name                              | Invoice Number | Description               | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------|----------------|---------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total WAREHOUSE DIRECT OFFICE PROD INC.: |                |                           |              |                   | 729.51          | .00         |           |
| XTIVITY SOLUTIONS INC.                   | 1443           | PHONE AND INTERNET SERVIC | 03/19/2019   | 01-320-5410       | 976.98          | .00         |           |
| Total XTIVITY SOLUTIONS INC.:            |                |                           |              |                   | 976.98          | .00         |           |
| Grand Totals:                            |                |                           |              |                   | 270,284.19      | .00         |           |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

| GL Account and Title                  | Vendor Name              | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                   |                          |                |                           |              |                    |             |           |
| 01-000-2030 WITHHOLDING INSURAN       | MADISON NATIONAL LIFE    | 1337383        | APRIL LIFE INSURANCE      | 04/01/2019   | 157.07             | .00         |           |
| 01-000-2031 WITHHOLDING - Q AFLA      | AFLAC                    | 934248         | AFLAC WITHHOLDING         | 03/19/2019   | 430.94             | .00         |           |
| Total :                               |                          |                |                           |              | 588.01             | .00         |           |
| <b>LICENSES &amp; FEES</b>            |                          |                |                           |              |                    |             |           |
| 01-120-3300 VEHICLE STICKERS          | BRAD BLEVINS             | 3/21/19        | OVERPAYMENT REFUND        | 03/21/2019   | 73.00              | .00         |           |
| 01-120-3300 VEHICLE STICKERS          | LIGIA POP                | 4/1/19         | OVERPAYMENT REFUND        | 04/01/2019   | 73.00              | .00         |           |
| Total LICENSES & FEES:                |                          |                |                           |              | 146.00             | .00         |           |
| <b>BUILDING &amp; ZONING FEES</b>     |                          |                |                           |              |                    |             |           |
| 01-130-3406 COMMERCIAL INSPECTI       | UNLOCKING GREATNESS      | 3/26/19        | PAID LATE FEE IN ERROR    | 03/26/2019   | 4.00               | .00         |           |
| Total BUILDING & ZONING FEES:         |                          |                |                           |              | 4.00               | .00         |           |
| <b>PUBLIC SAFETY FINES &amp; FEES</b> |                          |                |                           |              |                    |             |           |
| 01-140-3500 TRAFFIC FINES             | REDSPEED ILLINOIS        | 3/27/19        | TICKET # 1702600514596754 | 03/27/2019   | 100.00             | .00         |           |
| Total PUBLIC SAFETY FINES & FEES:     |                          |                |                           |              | 100.00             | .00         |           |
| <b>CITY COUNCIL &amp; BOARDS</b>      |                          |                |                           |              |                    |             |           |
| 01-310-5300 ALDERMANIC EXPENSE        | CARDMEMBER SERVICE       | 3/21/19        | ALDERMAN AWARD            | 03/21/2019   | 38.40              | .00         |           |
| Total CITY COUNCIL & BOARDS:          |                          |                |                           |              | 38.40              | .00         |           |
| <b>ADMINISTRATION</b>                 |                          |                |                           |              |                    |             |           |
| 01-320-4100 HEALTH INSURANCE          | NORTH SUBURBAN EMPLOYEE  | 4/3/19         | MARCH 2019 MEDICAL INSURA | 04/03/2019   | 1,498.00           | .00         |           |
| 01-320-4110 LIFE INSURANCE            | MADISON NATIONAL LIFE    | 1337383        | APRIL LIFE INSURANCE      | 04/01/2019   | 22.69              | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC       | FLEXSOURCE, LLC          | 19287          | ADMIN FEES                | 03/25/2019   | 60.00              | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -       | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES      | 03/19/2019   | 3,960.00           | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -       | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES      | 03/19/2019   | 154.00             | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -       | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES      | 03/19/2019   | 506.00             | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -       | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES      | 03/19/2019   | 462.00             | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -       | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES      | 03/19/2019   | 77.00              | .00         |           |
| 01-320-5106 PROFESSIONAL FEES -       | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES      | 03/19/2019   | 1,067.00           | .00         |           |
| 01-320-5107 PROFESSIONAL FEES -       | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES      | 03/19/2019   | 1,758.20           | .00         |           |
| 01-320-5130 COMPUTER CONSULTAN        | DEKIND COMPUTER CONSULT  | 26000          | COMPUTER CONSULTANT       | 04/01/2019   | 3,510.00           | .00         |           |
| 01-320-5130 COMPUTER CONSULTAN        | DEKIND COMPUTER CONSULT  | 26041          | COMPUTER CONSULTANT       | 04/01/2019   | 871.25             | .00         |           |

| GL Account and Title             | Vendor Name                 | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|-----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 01-320-5220 PHOTOCOPY            | DE LAGE LANDEN FINANCIAL S  | 62896357       | COPIER                     | 03/18/2019   | 861.06             | .00         |           |
| 01-320-5220 PHOTOCOPY            | DE LAGE LANDEN FINANCIAL S  | 62897414       | COPIER                     | 03/18/2019   | 1,252.35           | .00         |           |
| 01-320-5410 UTILITIES            | AT&T LONG DISTANCE          | 521126830      | LONG DISTANCE STATEMENT    | 03/04/2019   | 224.18             | .00         |           |
| 01-320-5410 UTILITIES            | CARDMEMBER SERVICE          | 3/21/19        | COMCAST                    | 03/21/2019   | 283.07             | .00         |           |
| 01-320-5410 UTILITIES            | CARDMEMBER SERVICE          | 3/21/19        | COMCAST                    | 03/21/2019   | 256.85             | .00         |           |
| 01-320-5410 UTILITIES            | NICOR GAS                   | 03/24/19       | PD SRVC 98-65-54-0000 4    | 03/24/2019   | 393.25             | .00         |           |
| 01-320-5410 UTILITIES            | NICOR GAS                   | 3/21/19        | 20-93-79-2787 7            | 03/21/2019   | 431.95             | .00         |           |
| 01-320-5410 UTILITIES            | NICOR GAS                   | 3-24-19        | PW 94-82-27-0000 4         | 03/24/2019   | 750.96             | .00         |           |
| 01-320-5410 UTILITIES            | XTIVITY SOLUTIONS INC.      | 1443           | PHONE AND INTERNET SERVIC  | 03/19/2019   | 976.98             | .00         |           |
| 01-320-5430 CREDIT CARD & BANK C | CARDMEMBER SERVICE          | 3/21/19        | CREDIT CARD FEE REFUND     | 03/21/2019   | .51-               | .00         |           |
| 01-320-5430 CREDIT CARD & BANK C | CARDMEMBER SERVICE          | 3/21/19        | FRAUDULENT CHARGE - REFU   | 03/21/2019   | 74.89-             | .00         |           |
| 01-320-5700 OFFICE SUPPLIES      | IMPACT NETWORKING LLC       | 1397873        | OFFICE SUPPLIES            | 04/02/2019   | 278.51             | .00         |           |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE     | 4233835-0      | OFFICE SUPPLIES            | 03/21/2019   | 696.94             | .00         |           |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE     | 4243175-0      | OFFICE SUPPLIES            | 03/29/2019   | 27.34              | .00         |           |
| Total ADMINISTRATION:            |                             |                |                            |              | 20,304.18          | .00         |           |
| <b>FINANCE</b>                   |                             |                |                            |              |                    |             |           |
| 01-322-5101 AUDIT & FINANCE FEES | LAUTERBACH & AMEN LLP       | 34852          | ACCOUNTING SERVICES        | 03/12/2019   | 15,871.84          | .00         |           |
| 01-322-5541 ACCTG SERVICE FEES   | LAUTERBACH & AMEN LLP       | 34853          | VEHICLE STICKERS           | 03/12/2019   | 2,040.00           | .00         |           |
| Total FINANCE:                   |                             |                |                            |              | 17,911.84          | .00         |           |
| <b>LEGAL</b>                     |                             |                |                            |              |                    |             |           |
| 01-324-5122 CITY PROSECUTOR      | GUY M KARM                  | 3/28/19        | CITY PROSECUTOR            | 03/28/2019   | 3,250.00           | .00         |           |
| 01-324-5125 OUTSIDE COUNSEL      | AKERMAN LLP                 | 9442514        | POLICE CONTRACT MATTER     | 04/02/2019   | 140.00             | .00         |           |
| Total LEGAL:                     |                             |                |                            |              | 3,390.00           | .00         |           |
| <b>BUILDING DEPARTMENT</b>       |                             |                |                            |              |                    |             |           |
| 01-340-4100 HEALTH INSURANCE     | NORTH SUBURBAN EMPLOYEE     | 4/3/19         | MARCH 2019 MEDICAL INSURA  | 04/03/2019   | 4,873.00           | .00         |           |
| 01-340-4110 LIFE INSURANCE       | MADISON NATIONAL LIFE       | 1337383        | APRIL LIFE INSURANCE       | 04/01/2019   | 32.85              | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC  | FOOD & ALCOHOL SERVICE TR   | 2019-5         | FOOD SERVICE SANITATION IN | 04/01/2019   | 1,040.00           | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC  | V.A. SOLANO & ASSOCIATES IN | 1843           | LAND APPRAISAL             | 03/20/2019   | 950.00             | .00         |           |
| 01-340-5330 TRAINING             | CARDMEMBER SERVICE          | 3/21/19        | BUILDING DEPT TRAINING     | 03/21/2019   | 1,775.00           | .00         |           |
| 01-340-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE     | 4243311-0      | OFFICE SUPPLIES            | 03/29/2019   | 5.23               | .00         |           |
| Total BUILDING DEPARTMENT:       |                             |                |                            |              | 8,676.08           | .00         |           |
| <b>PUBLIC WORKS</b>              |                             |                |                            |              |                    |             |           |
| 01-350-4100 HEALTH INSURANCE     | NORTH SUBURBAN EMPLOYEE     | 4/3/19         | MARCH 2019 MEDICAL INSURA  | 04/03/2019   | 2,240.00           | .00         |           |

| GL Account and Title              | Vendor Name                | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------|-----------|
| 01-350-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE      | 1337383        | APRIL LIFE INSURANCE     | 04/01/2019   | 41.25              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE         | 3/21/19        | VEHICLE REPAIR           | 03/21/2019   | 398.00             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE         | 3/21/19        | AUTO SHOP PARTS          | 03/21/2019   | 26.87              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE         | 3/21/19        | AUTO PARTS               | 03/21/2019   | 4.85               | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | FACTORY MOTOR PARTS        | 162-010294     | BRAKE PADS               | 03/18/2019   | 40.78              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | FACTORY MOTOR PARTS        | 50-2339699     | WIPER BLADES             | 03/18/2019   | 100.00             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | FACTORY MOTOR PARTS        | 51-384126      | SQUAD REAR WINDOW        | 03/18/2019   | 50.00              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | JUST TIRES MP INC.         | 552175         | SQUAD TIRE REPAIR        | 03/22/2019   | 75.00              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | LINDCO EQUIPMENT SALES IN  | 190456P        | AUTO PARTS               | 03/18/2019   | 262.76             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE    | 3563-175232    | AUTO PARTS               | 03/07/2019   | 225.55             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE    | 3563-175286    | AUTO PARTS               | 03/08/2019   | 18.99              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE    | 3563-176293    | AUTO PARTS               | 03/12/2019   | 11.04              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE    | 3563-176340    | CREDIT MEMO              | 03/12/2019   | 7.21-              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE    | 3563-179071    | AUTO PARTS               | 03/21/2019   | 288.75             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE    | 3563-179396    | CREDIT MEMO              | 03/22/2019   | 138.90             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | CARDMEMBER SERVICE         | 3/21/19        | FIRE ALARM BATTERIES     | 03/21/2019   | 303.90             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C | IN00230225     | FIRE ALARM INSPECTION    | 01/03/2019   | 275.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION       | 081 1369066    | PW CLOTHING              | 03/22/2019   | 106.84             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION       | 0811370939     | PW CLOTHING              | 03/29/2019   | 106.84             | .00         |           |
| 01-350-5310 MEMBERSHIPS           | ILLINOIS PUBLIC WORKS MUTU | 260            | IPWMAN MEMBERSHIP        | 03/28/2019   | 250.00             | .00         |           |
| 01-350-5330 TRAINING              | CARDMEMBER SERVICE         | 3/21/19        | PW TRAINING              | 03/21/2019   | 12.54              | .00         |           |
| 01-350-5330 TRAINING              | CARDMEMBER SERVICE         | 3/21/19        | PW TRAINING              | 03/21/2019   | 42.10              | .00         |           |
| 01-350-5330 TRAINING              | CARDMEMBER SERVICE         | 3/21/19        | PW TRAINING              | 03/21/2019   | 9.49               | .00         |           |
| 01-350-5330 TRAINING              | CARDMEMBER SERVICE         | 3/21/19        | PW TRAINING              | 03/21/2019   | 17.49              | .00         |           |
| 01-350-5330 TRAINING              | CARDMEMBER SERVICE         | 3/21/19        | PW TRAINING              | 03/21/2019   | 145.08             | .00         |           |
| 01-350-5330 TRAINING              | CARDMEMBER SERVICE         | 3/21/19        | PW TRAINING              | 03/21/2019   | 7.49               | .00         |           |
| 01-350-5410 UTILITIES             | CARDMEMBER SERVICE         | 3/21/19        | COMCAST                  | 03/21/2019   | 241.85             | .00         |           |
| 01-350-5411 WATER AND ELECTRIC P  | CONSTELLATION NEWENERGY    | 14479512301    | 8285850                  | 03/19/2019   | 45.63              | .00         |           |
| 01-350-5411 WATER AND ELECTRIC P  | CONSTELLATION NEWENERGY    | 14522641101    | 8285853                  | 03/22/2019   | 941.28             | .00         |           |
| 01-350-5411 WATER AND ELECTRIC P  | CONSTELLATION NEWENERGY    | 14522880001    | 8285851                  | 03/22/2019   | 249.55             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | CARDMEMBER SERVICE         | 3/21/19        | BUILDING REPAIR PARTS    | 03/21/2019   | 96.68              | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | NORTHWEST ELECTRICAL SUP   | 17415211       | BUILDIN ELECTRICAL PARTS | 03/04/2019   | 148.52             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | NORTHWEST ELECTRICAL SUP   | 17417101       | BUILDING LIGHT FIXTURE   | 03/19/2019   | 204.04             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | ULINE                      | 106565764      | PD STAIRS                | 03/08/2019   | 87.66              | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | ULINE                      | 106710893      | PD STAIRS                | 03/13/2019   | 1,364.49           | .00         |           |
| 01-350-5721 SIGNS                 | CARDMEMBER SERVICE         | 3/21/19        | STREET SIGN              | 03/21/2019   | 36.64              | .00         |           |
| 01-350-5751 GASOLINE              | CONSERV FS INC.            | 102011713      | GASOLINE                 | 03/20/2019   | 2,447.50           | .00         |           |
| Total PUBLIC WORKS:               |                            |                |                          |              | 11,056.14          | .00         |           |

| GL Account and Title             | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>PUBLIC SAFETY</b>             |                           |                |                            |              |                    |             |           |
| 01-360-4100 HEALTH INSURANCE     | DELTA DENTAL OF ILLINOIS  | 1226920        | PD INSURANCE               | 04/03/2019   | 46.50              | .00         |           |
| 01-360-4100 HEALTH INSURANCE     | HMO ILLINOIS              | 4/3/19         | HEALTH INSURANCE           | 04/03/2019   | 6,626.00           | .00         |           |
| 01-360-4100 HEALTH INSURANCE     | NORTH SUBURBAN EMPLOYEE   | 4/3/19         | MARCH 2019 MEDICAL INSURA  | 04/03/2019   | 32,289.00          | .00         |           |
| 01-360-4110 LIFE INSURANCE       | MADISON NATIONAL LIFE     | 1337383        | APRIL LIFE INSURANCE       | 04/01/2019   | 221.08             | .00         |           |
| 01-360-5141 KENNEL FEES          | CARDMEMBER SERVICE        | 3/21/19        | PETCO                      | 03/21/2019   | 80.75              | .00         |           |
| 01-360-5141 KENNEL FEES          | PREISER PROFESSIONAL VET  | 139849         | PD KENNEL FEES             | 03/23/2019   | 499.80             | .00         |           |
| 01-360-5321 AUTO EXPENSE         | CARDMEMBER SERVICE        | 3/21/19        | POLICE VEHICLE REGISTRATIO | 03/21/2019   | 206.75             | .00         |           |
| 01-360-5330 TRAINING             | MAJOR CASE ASSISTANCE TEA | 3/15/19        | MCAT AWARDS BANQUET        | 03/15/2019   | 132.00             | .00         |           |
| 01-360-5330 TRAINING             | PROSPECT HEIGHTS FIRE PRO | 3/20/19        | CPR CLASS                  | 03/20/2019   | 120.00             | .00         |           |
| 01-360-5330 TRAINING             | PROSPECT HEIGHTS FIRE PRO | 3/23/19        | CPR CLASS                  | 03/23/2019   | 100.00             | .00         |           |
| 01-360-5710 OPERATING SUPPLIES   | CARDMEMBER SERVICE        | 3/21/19        | PD FIRST AID SUPPLIES      | 03/21/2019   | 93.66              | .00         |           |
| 01-360-5710 OPERATING SUPPLIES   | CARDMEMBER SERVICE        | 3/21/19        | PD SUPPLIES                | 03/21/2019   | 178.00             | .00         |           |
| 01-360-5710 OPERATING SUPPLIES   | HALO BRANDED SOLUTIONS IN | 3848254        | PD SUPPLIES                | 03/26/2019   | 192.40             | .00         |           |
| 01-360-5740 RANGE SUPPLIES       | STREICHER'S               | 11357454       | PD RANGE SUPPLIES          | 03/15/2019   | 400.00             | .00         |           |
| 01-360-5741 CLOTHING             | JG UNIFORMS INC           | 50779-         | PD CLOTHING                | 02/07/2019   | 126.00             | .00         |           |
| 01-360-5741 CLOTHING             | RAY O'HERRON CO INC       | 1918101-IN     | PD CLOTHING                | 04/01/2019   | 39.99              | .00         |           |
| 01-360-5741 CLOTHING             | RAY O'HERRON CO INC       | 1918102-IN     | PD CLOTHING                | 04/01/2019   | 499.81             | .00         |           |
| 01-360-7022 POLICE TECH/SAFETY S | CARDMEMBER SERVICE        | 3/21/19        | PD EQUIPMENT               | 03/21/2019   | 241.50             | .00         |           |
| 01-360-7022 POLICE TECH/SAFETY S | EVIDENT INC               | 141267B        | PD SUPPLIES                | 03/27/2019   | 60.00              | .00         |           |
| Total PUBLIC SAFETY:             |                           |                |                            |              | 42,153.24          | .00         |           |
| <b>REIMBURSABLE EXP</b>          |                           |                |                            |              |                    |             |           |
| 01-370-4101 RETIREE HEALTH INSUR | DELTA DENTAL OF ILLINOIS  | 1226921        | RETIREE INSURANCE          | 04/03/2019   | 28.67              | .00         |           |
| 01-370-4101 RETIREE HEALTH INSUR | NORTH SUBURBAN EMPLOYEE   | 4/3/19         | MARCH 2019 MEDICAL INSURA  | 04/03/2019   | 1,620.00           | .00         |           |
| Total REIMBURSABLE EXP:          |                           |                |                            |              | 1,648.67           | .00         |           |
| <b>OTHER EXPENSES</b>            |                           |                |                            |              |                    |             |           |
| 01-380-5970 REFUNDS              | JUDITH LORENZ             | 4/2/19         | OVERPAYMENT REFUND         | 04/02/2019   | 40.00              | .00         |           |
| 01-380-5970 REFUNDS              | MARTHA ALCARAZ            | 3/29/19        | OVERPAYMENT ON STICKERS    | 03/29/2019   | 73.00              | .00         |           |
| 01-380-5970 REFUNDS              | TERRI CAMPBELL            | 3/28/19        | OVERPAYMENT REFUND         | 03/28/2019   | 40.00              | .00         |           |
| Total OTHER EXPENSES:            |                           |                |                            |              | 153.00             | .00         |           |
| <b>GRANTS</b>                    |                           |                |                            |              |                    |             |           |
| 01-390-5947 GRANT-POLICE TOBACC  | CASH                      | 3/20/19        | TOBACCO GRANT EXPENSE      | 03/20/2019   | 200.00             | .00         |           |
| Total GRANTS:                    |                           |                |                            |              | 200.00             | .00         |           |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| Total GENERAL FUND:  |             |                |             |              | 106,369.56         | .00         |           |

| GL Account and Title               | Vendor Name              | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------------------|--------------------------|----------------|----------------------|--------------|--------------------|-------------|-----------|
| <b>PALATINE/MILWAUKEE TIF FUND</b> |                          |                |                      |              |                    |             |           |
| 12-500-7011 BUILDING IMPROVEMEN    | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 4,241.80           | .00         |           |
| Total :                            |                          |                |                      |              | 4,241.80           | .00         |           |
| Total PALATINE/MILWAUKEE TIF FUND: |                          |                |                      |              | 4,241.80           | .00         |           |

| GL Account and Title                          | Vendor Name        | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------------------|--------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>SOLID WASTE DISPOSAL FUND<br/>EXPENSES</b> |                    |                |             |              |                    |             |           |
| 17-300-5420 SWANCC CHARGES                    | SOLID WASTE AGENCY | 6156           | O&M COSTS   | 04/01/2019   | 27,324.27          | .00         |           |
| Total EXPENSES:                               |                    |                |             |              | 27,324.27          | .00         |           |
| Total SOLID WASTE DISPOSAL FUND:              |                    |                |             |              | 27,324.27          | .00         |           |

| GL Account and Title           | Vendor Name             | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|-------------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>SSA #5</b>                  |                         |                |             |              |                    |             |           |
| <b>EXPENSES</b>                |                         |                |             |              |                    |             |           |
| 25-300-5050 SYSTEM MAINTENANCE | CONSTELLATION NEWENERGY | 14479494301    | 8285852     | 03/19/2019   | 40.09              | .00         |           |
| 25-300-5050 SYSTEM MAINTENANCE | CONSTELLATION NEWENERGY | 14479511701    | 8285849     | 03/19/2019   | 121.43             | .00         |           |
| Total EXPENSES:                |                         |                |             |              | 161.52             | .00         |           |
| Total SSA #5:                  |                         |                |             |              | 161.52             | .00         |           |

| GL Account and Title            | Vendor Name              | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|--------------------------|----------------|----------------------|--------------|--------------------|-------------|-----------|
| <b>CAPITAL IMPROVEMENTS</b>     |                          |                |                      |              |                    |             |           |
| 30-550-7051 ROAD PROGRAM - 2018 | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 1,273.00           | .00         |           |
| 30-550-7051 ROAD PROGRAM - 2018 | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 10,469.58          | .00         |           |
| 30-550-7060 SIDEWALKS           | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 9,717.42           | .00         |           |
| 30-550-7060 SIDEWALKS           | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 19,747.36          | .00         |           |
| 30-550-7063 DRAINAGE IMPROVEME  | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 308.00             | .00         |           |
| 30-550-7063 DRAINAGE IMPROVEME  | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES | 03/19/2019   | 1,407.00           | .00         |           |
| Total :                         |                          |                |                      |              | 42,922.36          | .00         |           |
| Total CAPITAL IMPROVEMENTS:     |                          |                |                      |              | 42,922.36          | .00         |           |

| GL Account and Title            | Vendor Name               | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|---------------------------|----------------|----------------------|--------------|--------------------|-------------|-----------|
| <b>WATER FUND</b>               |                           |                |                      |              |                    |             |           |
| <b>EXPENSES</b>                 |                           |                |                      |              |                    |             |           |
| 51-300-4110 LIFE INSURANCE      | MADISON NATIONAL LIFE     | 1337383        | APRIL LIFE INSURANCE | 04/01/2019   | 10.31              | .00         |           |
| 51-300-5100 PROFESSIONAL SERVIC | METROPOLITAN INDUSTRIES I | INV003971      | WATER SERVICE DATA   | 03/15/2019   | 100.00             | .00         |           |
| 51-300-5101 AUDIT               | LAUTERBACH & AMEN LLP     | 34852          | ACCOUNTING SERVICES  | 03/12/2019   | 2,846.58           | .00         |           |
| 51-300-5410 UTILITIES           | CARDMEMBER SERVICE        | 3/21/19        | COMCAST              | 03/21/2019   | 151.85             | .00         |           |
| 51-300-5410 UTILITIES           | VERIZON WIRELESS          | 9826784713     | MONTHLY SERVICE      | 03/23/2019   | 40.01              | .00         |           |
| Total EXPENSES:                 |                           |                |                      |              | 3,148.75           | .00         |           |
| Total WATER FUND:               |                           |                |                      |              | 3,148.75           | .00         |           |

| GL Account and Title           | Vendor Name             | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|-------------------------|----------------|-----------------------|--------------|--------------------|-------------|-----------|
| <b>PARKING FUND</b>            |                         |                |                       |              |                    |             |           |
| <b>EXPENSES</b>                |                         |                |                       |              |                    |             |           |
| 52-300-5410 UTILITIES          | CONSTELLATION NEWENERGY | 14479498401    | 8285846               | 03/19/2019   | 186.89             | .00         |           |
| 52-300-5410 UTILITIES          | CONSTELLATION NEWENERGY | 14479511601    | 8285848               | 03/19/2019   | 230.36             | .00         |           |
| 52-300-5410 UTILITIES          | NICOR GAS               | 3/24/19        | METRA 20-24-74-0000 3 | 03/24/2019   | 122.69             | .00         |           |
| 52-300-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE      | 3/21/19        | METRA STATION REPAIRS | 03/21/2019   | 632.00             | .00         |           |
| Total EXPENSES:                |                         |                |                       |              | 1,171.94           | .00         |           |
| Total PARKING FUND:            |                         |                |                       |              | 1,171.94           | .00         |           |

| GL Account and Title                | Vendor Name              | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| <b>SANITARY SEWER FUND EXPENSES</b> |                          |                |                           |              |                    |             |           |
| 53-300-5101 AUDIT & ACCTG SERVIC    | LAUTERBACH & AMEN LLP    | 34852          | ACCOUNTING SERVICES       | 03/12/2019   | 2,846.58           | .00         |           |
| Total EXPENSES:                     |                          |                |                           |              | 2,846.58           | .00         |           |
| <b>CAPITAL OUTLAY GENERAL</b>       |                          |                |                           |              |                    |             |           |
| 53-500-7051 SYSTEM IMPROVEMENT      | AMERICAN UNDERGROUND     | 4/3/19         | SANITARY SEWER INSPECTION | 04/03/2019   | 77,813.69          | .00         |           |
| 53-500-7051 SYSTEM IMPROVEMENT      | GEWALT HAMILTON ASSOCIAT | 3/19/19        | ENGINEERING SERVICES      | 03/19/2019   | 2,861.72           | .00         |           |
| Total CAPITAL OUTLAY GENERAL:       |                          |                |                           |              | 80,675.41          | .00         |           |
| Total SANITARY SEWER FUND:          |                          |                |                           |              | 83,521.99          | .00         |           |

| GL Account and Title                   | Vendor Name        | Invoice Number | Description      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------------|--------------------|----------------|------------------|--------------|--------------------|-------------|-----------|
| <b>ROAD &amp; BUILDING BOND ESCROW</b> |                    |                |                  |              |                    |             |           |
| 72-000-2310 DEPOSIT ROAD/BUILDE        | BATHS BY ENVY      | 19-38          | ROAD BOND REFUND | 04/02/2019   | 490.00             | .00         |           |
| 72-000-2310 DEPOSIT ROAD/BUILDE        | CASA INVESTING LLC | 17-1074        | ROAD BOND REFUND | 03/25/2019   | 1,248.00           | .00         |           |
| Total :                                |                    |                |                  |              | 1,738.00           | .00         |           |
| 72-100-3899 MISCELLANEOUS INCO         | CASA INVESTING LLC | 17-1074        | ROAD BOND REFUND | 03/25/2019   | 316.00-            | .00         |           |
| Total :                                |                    |                |                  |              | 316.00-            | .00         |           |
| Total ROAD & BUILDING BOND ESCROW:     |                    |                |                  |              | 1,422.00           | .00         |           |
| Grand Totals:                          |                    |                |                  |              | 270,284.19         | .00         |           |

| GL Account and Title                   | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                    |                    |             |           |
| Total GENERAL FUND:                    | 106,369.56         | .00         |           |
| <b>PALATINE/MILWAUKEE TIF FUND</b>     |                    |             |           |
| Total PALATINE/MILWAUKEE TIF FUND:     | 4,241.80           | .00         |           |
| <b>SOLID WASTE DISPOSAL FUND</b>       |                    |             |           |
| Total SOLID WASTE DISPOSAL FUND:       | 27,324.27          | .00         |           |
| <b>SSA #5</b>                          |                    |             |           |
| Total SSA #5:                          | 161.52             | .00         |           |
| <b>CAPITAL IMPROVEMENTS</b>            |                    |             |           |
| Total CAPITAL IMPROVEMENTS:            | 42,922.36          | .00         |           |
| <b>WATER FUND</b>                      |                    |             |           |
| Total WATER FUND:                      | 3,148.75           | .00         |           |
| <b>PARKING FUND</b>                    |                    |             |           |
| Total PARKING FUND:                    | 1,171.94           | .00         |           |
| <b>SANITARY SEWER FUND</b>             |                    |             |           |
| Total SANITARY SEWER FUND:             | 83,521.99          | .00         |           |
| <b>ROAD &amp; BUILDING BOND ESCROW</b> |                    |             |           |
| Total ROAD & BUILDING BOND ESCROW:     | 1,422.00           | .00         |           |
| Grand Totals:                          | 270,284.19         | .00         |           |