NOTICE: MEETING MODIFICATION DUE TO COVID-19

Pursuant to Governor Pritzker Executive Order 2020-07 which suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, the City Council will be using the virtual meeting platform, Zoom. All staff and Council members will be meeting virtually through this platform. **See meeting instructions at the bottom of the agenda.** Public comments can be emailed in advance of the meeting to **kschultheis@prospect-heights.org**.

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

REVISED

THE CITY COUNCIL REGULAR TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, APRIL 27, 2020 AT 6:30 P.M.

MAYOR NICHOLAS J. HELMER PRESIDING
THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE TELECONFERENCE.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.
DURING WHICH TELECONFERENCE 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. APPROVAL OF MINUTES

A. April 13, 2020 City Council Workshop Teleconference Minutes

4. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

5. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)

6. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Summer Event Changes Due to COVID -19

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

7. NEW BUSINESS

A. O-20-14 Ordinance Amending Title 12, Fine and Fee Schedule of the Prospect Heights City Code (***1st Reading***)

B. *Requested Waiver for 1st Reading* O-20-15 Ordinance Regarding Chapter 1, Section 4 of Title 2 - Conditional Extension of 2019-2020 Business Licenses (***1st Reading***)

C. O-20-15 Ordinance Regarding Chapter 1, Section 4 of Title 2 - Conditional Extension of 2019-2020 Business Licenses (***2nd Reading***)

8. OLD BUSINESS

A. Discussion of Illinois Municipal League Communication Regarding Model Ordinances: Video Gaming, Streaming Services, and Ride Sharing

B. O-20-10 Staff Memo and Ordinance Adopting the FY2020-21 Budget for the City of Prospect Heights (***2nd Reading***)

C. O-20-11 Staff Memo and Ordinance Establishing Water Rates for FY2020-21 (***2nd Reading***)

D. O-20-12 Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***2nd Reading***)

9. DISCUSSION TOPICS FOR NEXT WORKSHOP MEETING:

10. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$103,254.81
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$549.90
Tourism District	$1,637.06
Development Fund	$0.00
Drug Enforcement Agency Fund	$45,226.00
Solid Waste Fund	$29,570.09
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	$0.00
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	$0.00
Palatine Road Tax Increment Financing District	$549.90
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$25,689.26
Parking Fund	$0.00
Sanitary Sewer Fund	$3,367.59
Road/Building Bond Escrow	$0.00
TOTAL	**$209,844.61**
Wire Payments	
4/10/20 PAYROLL POSTING	**$153,236.46**
4/20/20 POLICE PENSION FUNDING	**$79,355.86**
TOTAL WARRANT	**$442,436.93**

11. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)

12. EXECUTIVE SESSION

13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

14. ADJOURNMENT

MEETING PARTICIPATION INSTRUCTIONS:

Computer access: Join the Zoom meeting: https://zoom.us/j/96059783085
Meeting ID: **960 5978 3085**

Phone access: Audio participation on telephone: (**312**) **626-6799** or (**888**) **788-0099**
Meeting ID: **960 5978 3085**

This meeting will be recorded and made available on the City's Website

Please be sure to use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open immediately after the 6:15pm Budget Hearing concludes. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the public wishing to speak during "Public Comment", will then be unmuted to speak. Items for Public Comment may also be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5 PM, April 23, 2020

6B

April 21, 2020

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

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

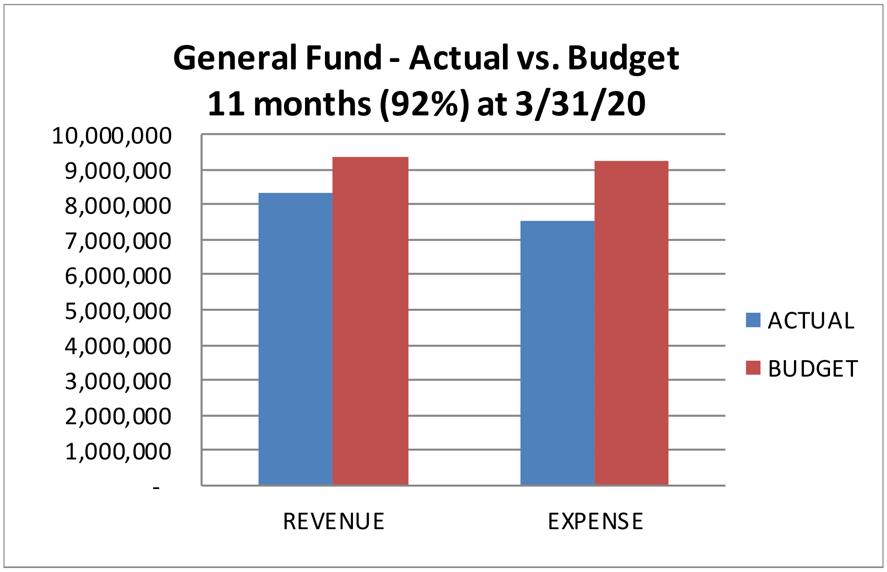
Attached is the Treasurer's Report for the 11 months ending March 31, 2020. With 92% of the year having passed, for all funds combined, the City's total revenues represent 94% of budget and the total expenses reflect 73% of budget.

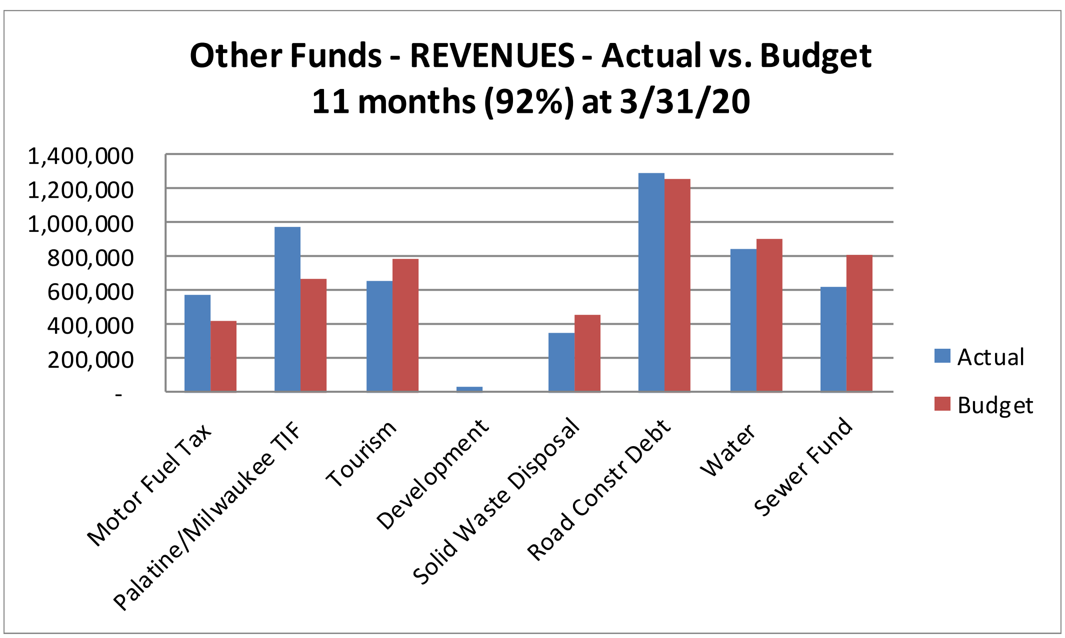
Additional financial information and/or further details will be provided upon request.

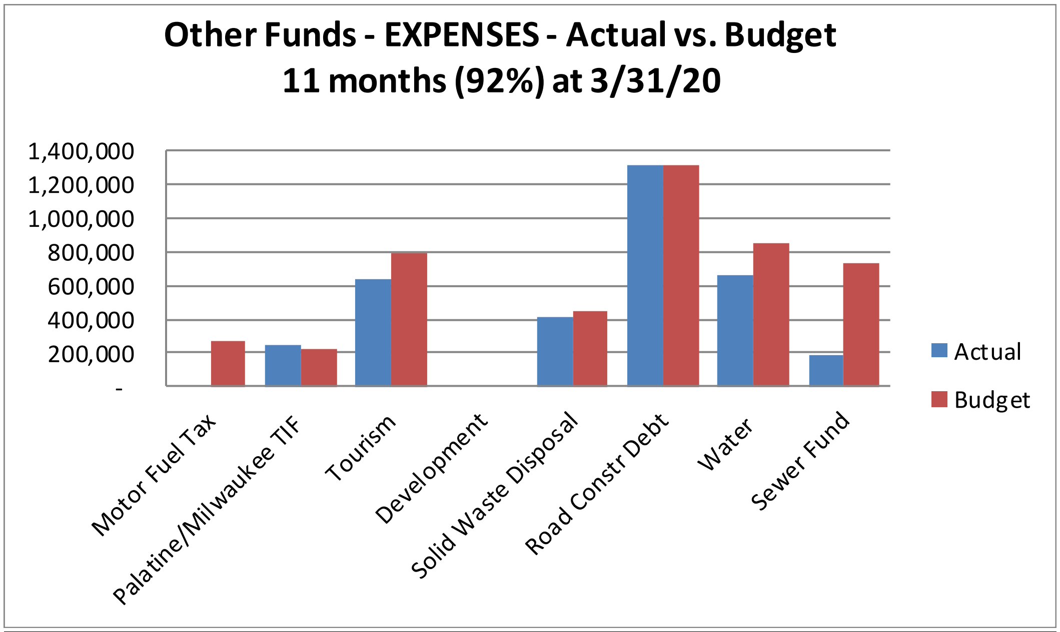
City of Prospect Heights
Financial Report – FY19-20
For the 11 Months Ending March 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through March 31, 2020 (**11 *months ~ 92% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2019/2020 budget.

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



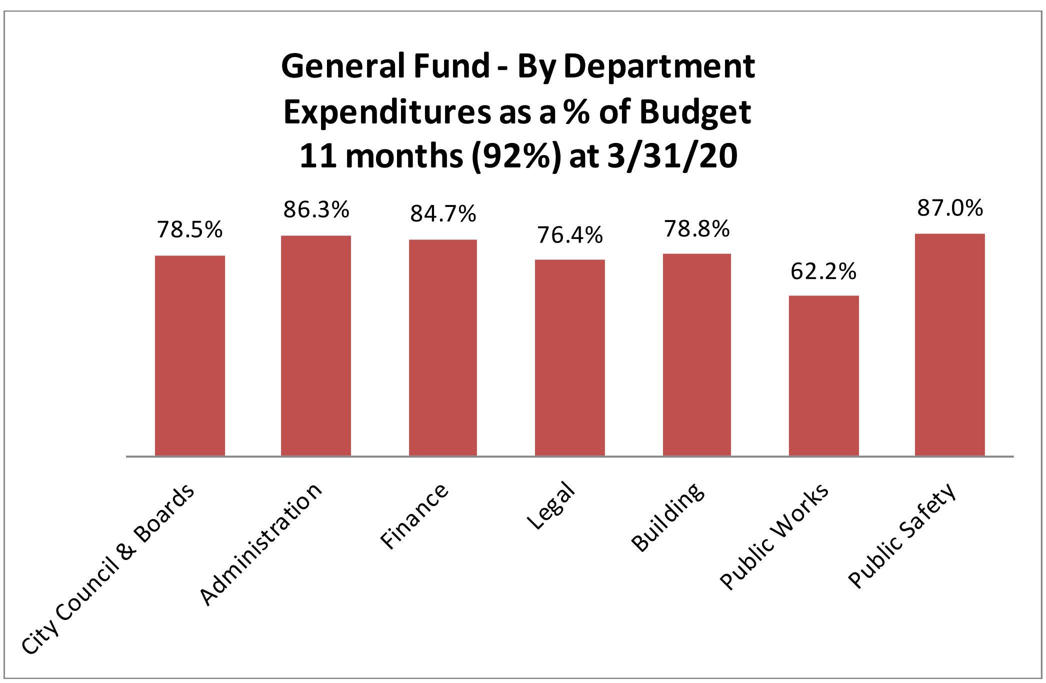




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently 79% of budget and the YTD expenses are coming in favorably at 94% of budget (92% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within acceptable range. For Public Works department, we have cost savings of $164k in wages/benefits, $112k in professional fees and $75k in capital outlay.



- General Fund – Total General Fund revenue is running at 89% of budget with 92% of the year elapsed. Of special note, the following are over(under) budget by at least $100k –
  - Utility tax telephone – actual $197k, budget $335k, projected thru 4/30 $212k, YE under budget $123k
  - Places for eating – actual $251k, budget $360k, projected thru 4/30 $263k, YE under budget $97k
  - Vehicle stickers – actual $482k, budget $757k, projected thru 4/30 $460k, YE under budget $297k
  - Ordinance fines – actual $194k, budget $325k, projected thru 4/30 $200k, YE under budget $125k
  - Interest income – actual $167, budget $127k, projected thru 4/30 $172k, YE over budget $45k
  - Sale of property – actual $178k, budget $5k, projected thru 4/30 $173k, YE over budget $173k

- Motor Fuel Tax Fund – Revenue is currently at 129% of budget due to the additional distribution from the State of MFT funds and there are no expenses incurred to date. We anticipate the fund will be at $571k net revenue over expenses at yearend.

- Palatine/Milwaukee TIF Fund – Property tax reciepts to date are $910k which represents 135% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. The expenses include $235k for street resurfacing. This project was covered by $200 budgeted plus a contribution of $63k from Willow Park Homeowners Association.

- Tourism Fund – Tourism Fund revenue of $660k represents 83% of budget. Budgeted expenses include $267,000 for hotel grants as well as $267,000 for Police Services that will be reimbursed to the City. Additionally, $95,000 has been budgeted for Beautification costs, of wkhich $55k has been spent.

- Solid Waste – Franchise fee revenue is received from the City's Disposal contractor and is currently 2 months delinquent. The vendor has been contacted and we're awaing payment. If payments are not received in April, revenue will be adjusted to reflect the amount receivable as we anticipate 100% of the budget will be collected.

- Capital Improvement Fund – A budgeted transfer from the General Fund of $187,500 has been received in this fund with an additional $62,500 planned prior to yearend. No significant expenditures are yet incurred in this fund.

- Water Fund – Revenue is in line with budget at 94% while expenses are underbudget at 78%. Budgeted expenditures for capital outlay totalling $20k have not yet been incurred and professional fees and maintenance are both under budget by $35k.

- Parking Fund – Revenue is tracking in line with budget at 85% for FY19-20. Revenue to date is consistent with prior year with minimal variance - this indicates demand for parking is flat. Annual facility rent, the most significant expense in this fund, was paid in December in the amount of $18,000.

- Sewer Fund – Sewer charges, billed quarterly, total $623k or 77% of budget at this time. The next billing cycle will be in April 2020. There are no significant expenses incurred yet this year, though system improvement costs of $482,525 have been budgeted of which $52k has been spent to date. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND PERIOD ENDING MARCH 31, 2020 PERCENTAGE OF YEAR COMPLETED: 92%						
		ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	14,672,201	15,530,426	94.47%		
	Expenses	(11,839,769)	(16,319,388)	72.55%		
		2,832,431	(788,962)		2,832,431	(788,962)
General Fund						
	Revenues	8,315,835	9,352,988	88.91%	768,192	120,186
	Expenses	(7,547,644)	(9,232,802)	81.75%		
Motor Fuel Tax Fund						
	Revenues	571,535	420,000	136.08%	571,535	155,000
	Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	970,287	672,500	144.28%	722,398	453,125
	Expenses	(247,889)	(219,375)	113.00%		
Tourism Fund						
	Revenues	661,099	791,000	83.58%	22,344	5,375
	Expenses	(638,755)	(785,625)	81.31%		
DEA Seizure Fund						
	Revenues	195,023	-	NA	66,552	(126,000)
	Expenses	(128,472)	(126,000)	101.96%		
Development Fund						
	Revenues	33,229	-	#DIV/0!	33,229	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	348,341	452,500	76.98%	(64,243)	2,500
	Expenses	(412,584)	(450,000)	91.69%		
Palatine Road TIF Fund						
	Revenues	160,278	100,100	160.12%	149,763	(365,525)
	Expenses	(10,515)	(465,625)	2.26%		
SSA 1 Fund						
	Revenues	61	-	#DIV/0!	61	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	217	-	#DIV/0!	217	(36,000)
	Expenses	-	(36,000)	0.00%		
SSA 3 Fund						
	Revenues	1,333	-	#DIV/0!	1,333	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	184	-	#DIV/0!	184	(33,000)
	Expenses	-	(33,000)	0.00%		
SSA 5 Fund						
	Revenues	23,977	25,500	94.03%	18,825	(37,275)
	Expenses	(5,152)	(62,775)	8.21%		
SSA 6 Debt Fund						
	Revenues	208,085	237,642	87.56%	(9,428)	(2,875)
	Expenses	(217,513)	(240,517)	90.44%		

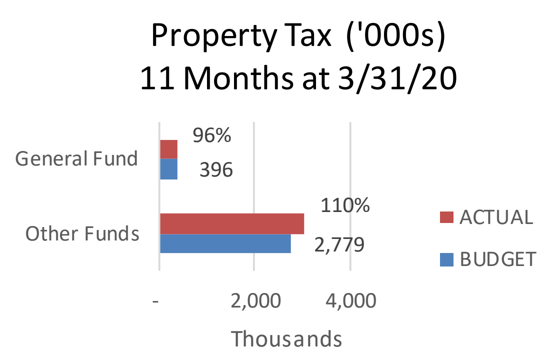
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING MARCH 31, 2020						
PERCENTAGE OF YEAR COMPLETED: 92%						
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	126,220	128,696	98.08%	113,525	126,346
Expenses	(12,695)	(2,350)	540.21%		
Capital Improvement					
Revenues	187,500	250,000	75.00%	(190,256)	(823,593)
Expenses	(377,756)	(1,073,593)	35.19%		
Road Construction Debt Fund					
Revenues	1,290,494	1,255,000	102.83%	(15,841)	(52,736)
Expenses	(1,306,335)	(1,307,736)	99.89%		
Water Fund					
Revenues	849,343	900,500	94.32%	192,329	56,530
Expenses	(657,013)	(843,970)	77.85%		
Parking Fund					
Revenues	106,261	133,000	79.90%	14,308	6,250
Expenses	(91,953)	(126,750)	72.55%		
Sewer Fund					
Revenues	622,898	811,000	76.81%	437,404	82,730
Expenses	(185,494)	(728,270)	25.47%		
TOTALS - ALL FUNDS				2,832,431	(788,962)
Revenues	14,672,201	15,530,426			
Expenses	(11,839,769)	(16,319,388)			
	2,832,431	(788,962)			

General Fund Summary

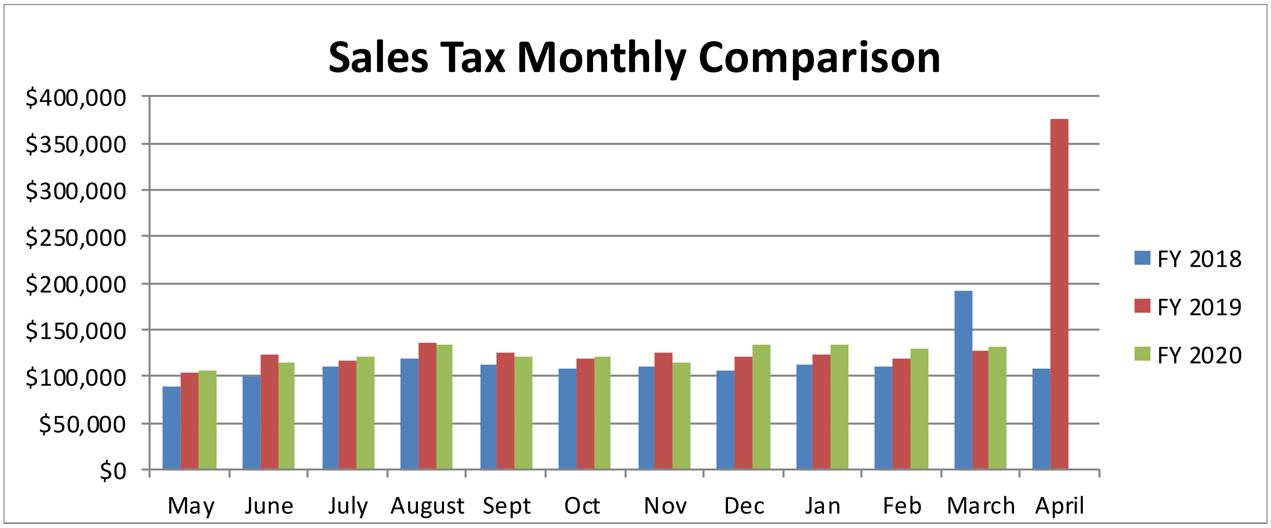
At March 31, 2020, the City's General Fund actual revenue of $8,315,835 was $768,192 higher than actual expenses compared to the prior fiscal year where the revenues were $899,420 in excess of expenses.

Major Revenues

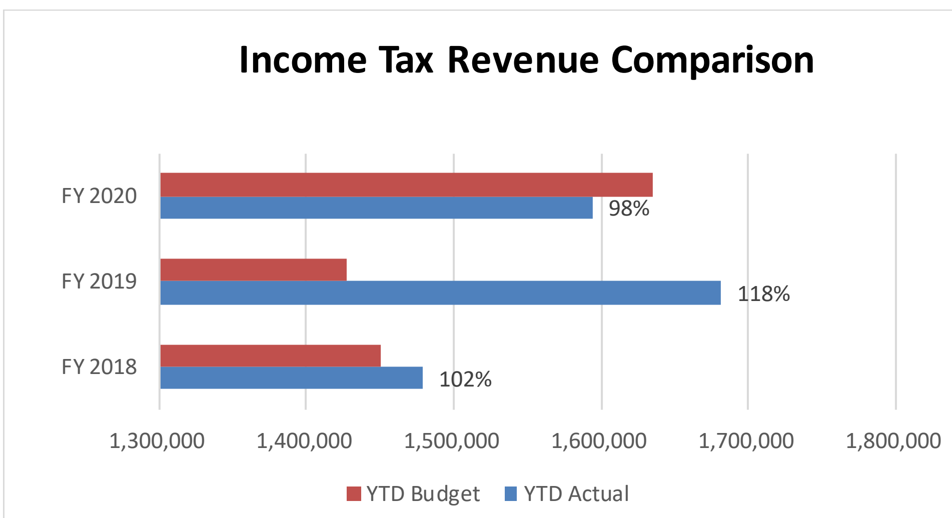
Property Taxes – For all funds**, t**he City has collected a total of $3,443k or 108 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of $1,365k is just over the same months last year by $19k, and is also higher than the target budget of $1,195k.



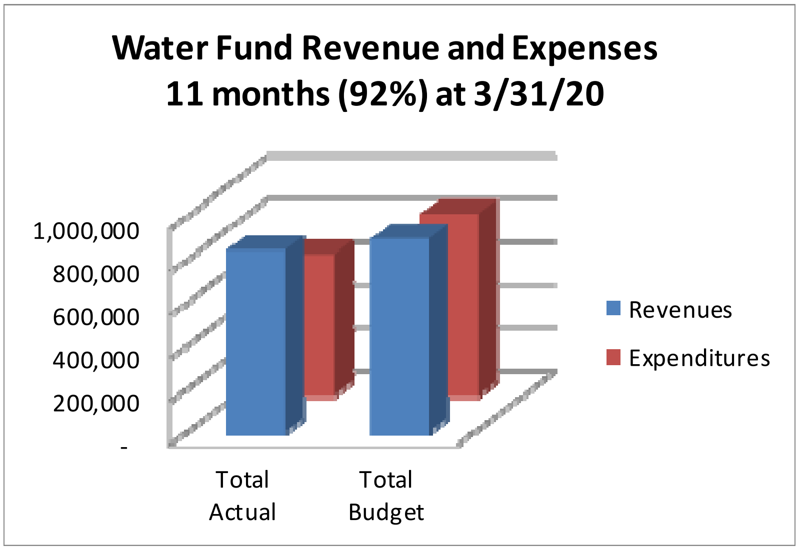
Income Taxes – As of March 31, 2020, income tax revenue of $1,594k represents 98% of budget. At the same time last year, income tax revenue was $1,421k or 100% of budget.



Enterprise Funds

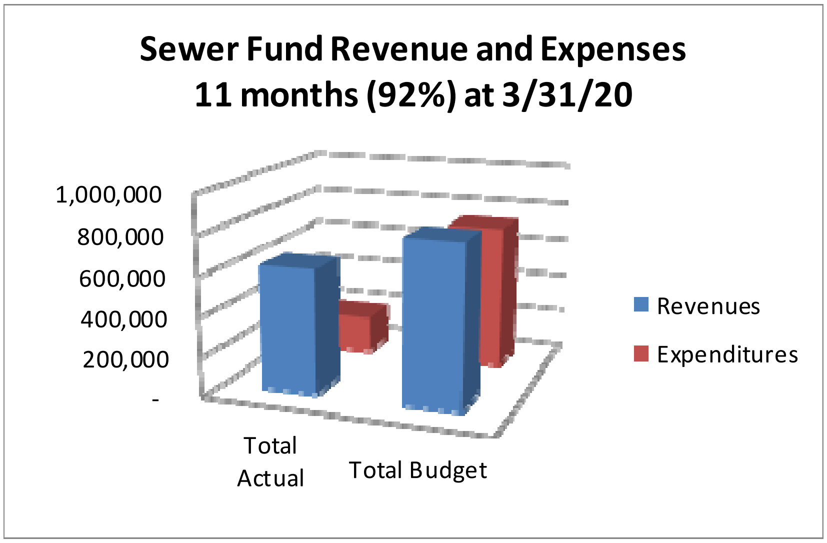
Water Fund

Water fund revenue is budgeted at $900,500 for the entire fiscal year. Through March 2020, actual revenues are $849k or 94% of budget compared to $772k or 90% of budget for the same period last year. Water fund actual expenditures through March total $657k or 78% of budget compared to $767k or 87% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $811,000 for the entire fiscal year. Through March, the actual revenues are $623k or 77% of budget compared to $626k or 93% of budget for the same period last year. Sewer fund actual expenditures through March total $185k or 25% of budget compared to $206k or 46% of the budget for the same period last year. System improvement costs ($483k) have spent $51k resulting in the lower percentage to budget for this fiscal year.



GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	144,055.27	347,782.31	368,213.00	20,430.69	94.5
01-105-3005	USE TAX	67,152.42	514,425.00	515,000.00	575.00	99.9
01-105-3006	NON-HOME RULE SALES TAX	28,247.82	291,570.47	329,000.00	37,429.53	88.6
01-105-3010	UTILITY - ELECTRIC	32,864.69	345,103.28	403,156.00	58,052.72	85.6
01-105-3011	UTILITY - NATURAL GAS	24,529.69	150,374.10	169,294.00	18,919.90	88.8
01-105-3012	UTILITY- TELEPHONE	18,327.97	196,756.69	335,000.00	138,243.31	58.7
01-105-3030	ROAD & BRIDGE TAXES	13,770.43	33,451.89	27,500.00	(5,951.89)	121.6
01-105-3040	RENTAL CAR TAXES	1,404.17	16,887.72	18,000.00	1,112.28	93.8
01-105-3050	PLACES FOR EATING TAX	13,771.56	251,234.16	360,000.00	108,765.84	69.8
01-105-3060	HANDLE TAX - OTB	.00	123,054.24	155,000.00	31,945.76	79.4
01-105-3065	VIDEO GAMING TAX	22,234.63	266,872.11	260,000.00	(6,872.11)	102.6
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	(1,227.54)	120.5
01-105-3070	AMUSEMENT TAX	.00	324.00	4,000.00	3,676.00	8.1
	TOTAL LOCAL TAXES	366,358.65	2,545,063.51	2,950,163.00	405,099.49	86.3
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	113,970.18	1,594,501.57	1,635,000.00	40,498.43	97.5
01-110-3101	PERSONAL PROPERTY REPLACE TAX	756.57	5,450.39	5,000.00	(450.39)	109.0
01-110-3110	SALES TAXES	104,856.56	1,073,767.15	1,178,000.00	104,232.85	91.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
	TOTAL INTERGOVERNMENTAL REVENUES	219,583.31	2,694,335.20	2,838,000.00	143,664.80	94.9
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	188.88	7,752.52	14,000.00	6,247.48	55.4
01-115-3244	GRANT-JAG NON-STIMULUS	.00	5,749.12	.00	(5,749.12)	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	935.00	2,805.00	3,000.00	195.00	93.5
	TOTAL GRANTS REVENUE	1,123.88	16,306.64	20,000.00	3,693.36	81.5
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	219,648.00	439,868.00	665,000.00	225,132.00	66.2
01-120-3310	VEH. STICKERS SENIORS	11,293.00	28,095.50	52,000.00	23,904.50	54.0
01-120-3320	VEH. STICKERS LATE FEES	.00	14,078.00	40,000.00	25,922.00	35.2
01-120-3321	VEH. STICKERS TRANSFERS	12.00	930.00	3,000.00	2,070.00	31.0
01-120-3342	LICENSES - ANIMALS	3,689.00	8,120.00	12,500.00	4,380.00	65.0
01-120-3343	LICENSES - LIQUOR	9,500.00	21,620.00	80,000.00	58,380.00	27.0
01-120-3344	LICENSES - BUSINESS	5,635.50	27,880.50	58,000.00	30,119.50	48.1
01-120-3346	LICENSES - CONTRACTORS	1,800.00	32,832.00	30,000.00	(2,832.00)	109.4
01-120-3348	LICENSE - AGREEMENTS	2,270.15	15,960.05	16,000.00	39.95	99.8
	TOTAL LICENSES & FEES	253,847.65	589,384.05	956,500.00	367,115.95	61.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	8,970.14	206,712.21	217,500.00	10,787.79	95.0
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	12,611.35	12,000.00	(611.35)	105.1
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	76,985.09	100,000.00	23,014.91	77.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	21,158.22	20,000.00	(1,158.22)	105.8
	TOTAL FRANCHISE FEES	8,970.14	317,466.87	349,500.00	32,033.13	90.8
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	4,025.00	431,689.76	415,000.00	(16,689.76)	104.0
01-130-3402	PUBLIC HEARING FEES	150.00	5,518.42	2,500.00	(3,018.42)	220.7
01-130-3403	ELEVATOR INSPECTION FEE	300.00	4,900.00	5,000.00	100.00	98.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	250.00	10,900.00	5,925.00	(4,975.00)	184.0
01-130-3405	HEALTH INSPECTION FEE	.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	560.00	6,496.80	9,150.00	2,653.20	71.0
01-130-3407	ENGINEERING PERMIT FEES	.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	VACANT FORECLOSURE REGIS	400.00	7,520.00	12,000.00	4,480.00	62.7
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	32,000.00	156,650.00	220,000.00	63,350.00	71.2
	TOTAL BUILDING & ZONING FEES	37,685.00	652,793.98	695,575.00	42,781.02	93.9
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	11,189.28	138,273.84	210,000.00	71,726.16	65.8
01-140-3505	ORDINANCE & PARKING FINES	13,735.40	194,313.59	325,000.00	130,686.41	59.8
01-140-3515	VEHICLE SEIZURE FEE	500.00	49,000.00	45,000.00	(4,000.00)	108.9
01-140-3520	DUI ASSESSMENTS	.00	10,578.24	8,000.00	(2,578.24)	132.2
01-140-3525	POLICE ALARM LICENSES & FEES	2,610.00	10,701.25	11,000.00	298.75	97.3
	TOTAL PUBLIC SAFETY FINES & FEES	28,034.68	402,866.92	599,000.00	196,133.08	67.3
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	18,950.12	15,000.00	(3,950.12)	126.3
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,880.00	42,182.76	45,000.00	2,817.24	93.7
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	4,839.15	.00	(4,839.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,880.00	65,972.03	72,000.00	6,027.97	91.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
	INTERFUND SERVICE CHARGES						
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	77,916.67	85,000.00		7,083.33	91.7
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	91,667.00	100,000.00		8,333.00	91.7
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	169,583.67	185,000.00		15,416.33	91.7
	REIMBURSABLE INCOME						
01-155-3700	SALARY REIMB - GUARDS/WORK COM	3,612.92	61,027.89	35,000.00	(	26,027.89)	174.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,328.44	50,537.78	56,000.00		5,462.22	90.3
01-155-3703	RETIREE HEALTH INS REIMBURSE	1,980.98	35,764.89	58,000.00		22,235.11	61.7
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	5,364.43	6,600.00		1,235.57	81.3
01-155-3730	INSURANCE REIMBURSEMENTS	172.00	29,293.06	100,000.00		70,706.94	29.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	180.45	1,439.59	1,500.00		60.41	96.0
	TOTAL REIMBURSABLE INCOME	10,274.79	183,427.64	257,100.00		73,672.36	71.3
	OTHER REVENUES						
01-160-3800	INTEREST INCOME	2,282.72	39,779.39	125,000.00		85,220.61	31.8
01-160-3801	INTEREST INCOME - IL FUNDS	6,565.38	109,037.01	2,500.00	(	106,537.01)	4361.5
01-160-3802	DIVIDEND INCOME - PMA	1,244.90	18,945.90	.00	(	18,945.90)	.0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	593.25	22,398.90	.00	(	22,398.90)	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	1,845.00	2,000.00		155.00	92.3
01-160-3811	BUS SHELTERS AD REVENUE	.00	3,304.61	3,000.00	(	304.61)	110.2
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	8,052.00	3,000.00	(	5,052.00)	268.4
01-160-3820	SALE OF CITY PROPERTY	.00	178,261.00	5,000.00	(	173,261.00)	3565.2
01-160-3830	GASOLINE REBATE	.00	891.33	1,650.00		758.67	54.0
01-160-3840	AIRPORT MEETING FEES	3,000.00	3,010.00	.00	(	3,010.00)	.0
01-160-3899	MISCELLANEOUS INCOME	205.00	92,859.68	15,000.00	(	77,859.68)	619.1
	TOTAL OTHER REVENUES	13,891.25	478,384.82	157,150.00	(	321,234.82)	304.4
	OTHER FINANCING SOURCES						
01-200-3990	INTERFUND TRANSFER IN	.00	200,250.00	273,000.00		72,750.00	73.4
	TOTAL OTHER FINANCING SOURCES	.00	200,250.00	273,000.00		72,750.00	73.4
	TOTAL FUND REVENUE	958,065.68	8,315,835.33	9,352,988.00		1,037,152.67	88.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	26,205.00	27,000.00	795.00	97.1
01-310-4200	SOCIAL SECURITY	139.50	1,550.00	1,700.00	150.00	91.2
01-310-4210	MEDICARE	32.66	362.53	400.00	37.47	90.6
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	62.50	3,426.55	4,300.00	873.45	79.7
01-310-5310	MEMBERSHIPS	.00	10,665.70	12,600.00	1,934.30	84.7
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	3,319.58	32,911.69	35,000.00	2,088.31	94.0
01-310-5960	NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020	EQUIPMENT	129.95	4,421.41	19,986.00	15,564.59	22.1
01-310-7025	SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
	TOTAL CITY COUNCIL & BOARDS	5,934.19	84,271.66	107,386.00	23,114.34	78.5
	ADMINISTRATION					
01-320-4000	WAGES	25,352.04	296,158.08	325,961.00	29,802.92	90.9
01-320-4003	WAGES - PART-TIME	2,060.80	31,671.07	30,691.00	(980.07)	103.2
01-320-4100	HEALTH INSURANCE	1,797.28	17,056.68	23,000.00	5,943.32	74.2
01-320-4110	LIFE INSURANCE	45.38	272.28	250.00	(22.28)	108.9
01-320-4200	SOCIAL SECURITY	1,687.74	18,495.64	22,200.00	3,704.36	83.3
01-320-4210	MEDICARE	394.71	4,713.82	5,200.00	486.18	90.7
01-320-4220	IMRF	4,088.23	27,574.06	35,200.00	7,625.94	78.3
01-320-5100	PROFESSIONAL SERVICES	1,066.00	7,663.14	10,000.00	2,336.86	76.6
01-320-5105	PROFESSIONAL FEES - ENGR	7,219.10	57,520.74	46,000.00	(11,520.74)	125.1
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	358.00	14,583.80	21,000.00	6,416.20	69.5
01-320-5107	PROFESSIONAL FEES - REIMB	366.88	834.88	7,000.00	6,165.12	11.9
01-320-5130	COMPUTER CONSULTANT	4,271.25	43,915.34	48,000.00	4,084.66	91.5
01-320-5200	POSTAGE	123.71	12,673.37	15,000.00	2,326.63	84.5
01-320-5220	PHOTOCOPY	.00	(623.60)	19,000.00	19,623.60	(3.3)
01-320-5221	PRINTING	1,079.50	9,452.48	17,000.00	7,547.52	55.6
01-320-5222	LEGAL NOTICES	124.20	1,238.76	2,000.00	761.24	61.9
01-320-5230	WEBSITE	.00	7,095.52	6,800.00	(295.52)	104.4
01-320-5310	MEMBERSHIPS	460.00	2,870.00	2,200.00	(670.00)	130.5
01-320-5330	TRAINING	.00	12.50	3,500.00	3,487.50	.4
01-320-5410	UTILITIES	4,457.04	41,211.90	61,500.00	20,288.10	67.0
01-320-5430	CREDIT CARD & BANK CHARGES	148.05	6,708.71	11,000.00	4,291.29	61.0
01-320-5500	LIABILITY INSURANCE	.00	58,295.75	35,261.00	(23,034.75)	165.3
01-320-5501	INSURANCE DEDUCTIBLES	.00	3,164.79	12,500.00	9,335.21	25.3
01-320-5530	WORKERS COMPENSATION INSURANCE	281.01	3,348.88	3,100.00	(248.88)	108.0
01-320-5700	OFFICE SUPPLIES	461.51	8,490.11	12,000.00	3,509.89	70.8
01-320-5710	OPERATING SUPPLIES	.00	791.78	200.00	(591.78)	395.9
01-320-5751	GASOLINE	.00	12.50	300.00	287.50	4.2
01-320-5820	PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020	EQUIPMENT	.00	2,287.01	9,100.00	6,812.99	25.1
01-320-7025	SOFTWARE	.00	3,441.50	3,000.00	(441.50)	114.7
	TOTAL ADMINISTRATION	55,842.43	680,931.49	789,063.00	108,131.51	86.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	16,200.00	15,200.00	(1,000.00)	106.6
01-322-5102	FINANCIAL SERVICES	.00	128,676.60	149,625.00	20,948.40	86.0
01-322-5310	MEMBERSHIPS	.00	190.00	850.00	660.00	22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	5,971.30	6,500.00	528.70	91.9
	TOTAL FINANCE	.00	151,037.90	178,375.00	27,337.10	84.7
	LEGAL					
01-324-5120	CITY ATTORNEY	31,197.70	205,745.96	240,000.00	34,254.04	85.7
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	23,130.00	33,000.00	9,870.00	70.1
01-324-5123	LABOR ATTORNEY	.00	34,433.67	50,000.00	15,566.33	68.9
01-324-5125	OUTSIDE COUNSEL	200.00	1,136.51	10,000.00	8,863.49	11.4
	TOTAL LEGAL	31,397.70	264,446.14	346,200.00	81,753.86	76.4
	BUILDING DEPARTMENT					
01-340-4000	WAGES	24,524.74	285,541.47	319,000.00	33,458.53	89.5
01-340-4100	HEALTH INSURANCE	5,073.22	48,066.56	66,000.00	17,933.44	72.8
01-340-4110	LIFE INSURANCE	65.70	394.20	400.00	5.80	98.6
01-340-4200	SOCIAL SECURITY	1,472.35	17,219.61	19,800.00	2,580.39	87.0
01-340-4210	MEDICARE	344.33	4,027.16	4,650.00	622.84	86.6
01-340-4220	IMRF	3,465.35	23,345.19	34,400.00	11,054.81	67.9
01-340-5100	PROFESSIONAL SERVICES	2,808.75	51,034.70	84,000.00	32,965.30	60.8
01-340-5111	BILLABLE ENGINEERING	.00	4,092.18	20,000.00	15,907.82	20.5
01-340-5221	PRINTING	680.00	688.46	2,000.00	1,311.54	34.4
01-340-5222	LEGAL NOTICES	168.42	3,027.42	2,000.00	(1,027.42)	151.4
01-340-5310	MEMBERSHIPS	.00	759.00	920.00	161.00	82.5
01-340-5330	TRAINING	148.00	2,038.00	4,000.00	1,962.00	51.0
01-340-5500	LIABILITY INSURANCE	.00	946.32	600.00	(346.32)	157.7
01-340-5530	WORKERS COMPENSATION INSURANCE	325.15	3,874.94	3,600.00	(274.94)	107.6
01-340-5700	OFFICE SUPPLIES	229.83	1,371.20	3,500.00	2,128.80	39.2
01-340-5751	GASOLINE	.00	1,780.29	2,000.00	219.71	89.0
01-340-5820	PUBLICATIONS	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020	EQUIPMENT	181.09	2,078.21	4,000.00	1,921.79	52.0
	TOTAL BUILDING DEPARTMENT	39,486.93	451,300.02	572,870.00	121,569.98	78.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-350-4000	WAGES	27,862.16	326,657.16	421,200.00	94,542.84	77.6
01-350-4001	ALLOCATED WAGES & BENEFITS	(3,750.00)	(41,250.00)	(45,000.00)	(3,750.00)	(91.7)
01-350-4003	WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010	OVERTIME	(5,978.52)	10,940.67	40,000.00	29,059.33	27.4
01-350-4100	HEALTH INSURANCE	10,678.12	116,988.44	127,000.00	10,011.56	92.1
01-350-4110	LIFE INSURANCE	94.88	537.29	500.00	(37.29)	107.5
01-350-4200	SOCIAL SECURITY	1,718.30	21,599.60	29,000.00	7,400.40	74.5
01-350-4210	MEDICARE	401.87	5,051.53	6,700.00	1,648.47	75.4
01-350-4220	IMRF	4,074.95	27,949.36	48,200.00	20,250.64	58.0
01-350-5020	VEHICLE MAINTENANCE	2,287.66	32,249.60	50,000.00	17,750.40	64.5
01-350-5031	SIGNAL MAINTENANCE	.00	11,760.27	36,000.00	24,239.73	32.7
01-350-5100	PROFESSIONAL SERVICES	450.00	9,625.84	19,000.00	9,374.16	50.7
01-350-5103	PROF SERVICES - FORESTRY	.00	5,718.92	52,000.00	46,281.08	11.0
01-350-5104	PROF SERVICES - BUILDING MAIN	2,665.40	31,249.39	66,000.00	34,750.61	47.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	17,627.00	50,000.00	32,373.00	35.3
01-350-5310	MEMBERSHIPS	.00	2,296.00	3,500.00	1,204.00	65.6
01-350-5330	TRAINING	.00	2,951.33	3,500.00	548.67	84.3
01-350-5410	UTILITIES	477.39	4,912.85	3,600.00	(1,312.85)	136.5
01-350-5411	WATER AND ELECTRIC PURCHASES	2,115.25	10,995.89	11,000.00	4.11	100.0
01-350-5421	DUMP CHARGES	.00	379.50	4,000.00	3,620.50	9.5
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	73,321.51	45,854.00	(27,467.51)	159.9
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,373.71	16,370.97	15,175.00	(1,195.97)	107.9
01-350-5610	EQUIPMENT MAINTENANCE	564.10	3,578.73	5,000.00	1,421.27	71.6
01-350-5632	ICE CONTROL MAINTENANCE	8,878.90	47,573.02	95,000.00	47,426.98	50.1
01-350-5634	STONE & CONCRETE	141.40	887.02	5,000.00	4,112.98	17.7
01-350-5635	STORM SEWER & PIPE	.00	1,463.59	8,000.00	6,536.41	18.3
01-350-5650	LANDSCAPE SUPPLIES	596.85	8,024.91	33,000.00	24,975.09	24.3
01-350-5700	OFFICE SUPPLIES	.00	149.86	1,500.00	1,350.14	10.0
01-350-5710	OPERATING SUPPLIES	1,082.58	15,038.22	30,000.00	14,961.78	50.1
01-350-5721	SIGNS	2,257.75	10,386.31	30,000.00	19,613.69	34.6
01-350-5730	TOOLS	.00	913.74	5,500.00	4,586.26	16.6
01-350-5751	GASOLINE	14,160.51	19,984.41	20,000.00	15.59	99.9
01-350-7011	IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020	EQUIPMENT	13,552.00	15,133.98	31,000.00	15,866.02	48.8
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023	SAFETY EQUIPMENT	1,100.94	2,813.26	5,000.00	2,186.74	56.3
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	86,806.20	827,103.17	1,329,269.00	502,165.83	62.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	50,900.51	546,560.68	590,500.00	43,939.32	92.6
01-360-4001	WAGES - SWORN OFFICERS	131,025.02	1,665,780.49	1,866,400.00	200,619.51	89.3
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	17,074.59	48,000.00	30,925.41	35.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	5,596.50	85,046.39	119,900.00	34,853.61	70.9
01-360-4010	OVERTIME	118.05	1,407.60	2,500.00	1,092.40	56.3
01-360-4011	OVERTIME - SWORN OFFICERS	8,410.84	125,071.62	160,000.00	34,928.38	78.2
01-360-4100	HEALTH INSURANCE	41,564.78	403,032.42	460,000.00	56,967.58	87.6
01-360-4110	LIFE INSURANCE	442.56	2,459.99	2,660.00	200.01	92.5
01-360-4200	SOCIAL SECURITY	2,033.79	24,142.47	25,600.00	1,457.53	94.3
01-360-4210	MEDICARE	2,829.41	34,826.44	37,700.00	2,873.56	92.4
01-360-4220	IMRF	2,515.87	16,673.39	27,400.00	10,726.61	60.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	144,055.27	347,606.83	368,213.00	20,606.17	94.4
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	475,872.00	634,496.00	158,624.00	75.0
01-360-5100	PROFESSIONAL SERVICES	1,637.82	12,897.19	23,700.00	10,802.81	54.4
01-360-5101	PROFESSIONAL FEES - VOCA	20,021.01	66,736.70	80,100.00	13,363.30	83.3
01-360-5140	PRISONERS CARE	.00	124.36	2,500.00	2,375.64	5.0
01-360-5141	KENNEL FEES	109.24	3,405.18	4,000.00	594.82	85.1
01-360-5200	POSTAGE	156.71	210.77	3,000.00	2,789.23	7.0
01-360-5220	PHOTOCOPY	1,227.66	13,756.77	15,600.00	1,843.23	88.2
01-360-5221	PRINTING	.00	3,606.02	5,000.00	1,393.98	72.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	20,305.19	253,967.24	262,000.00	8,032.76	96.9
01-360-5310	MEMBERSHIPS	479.00	43,396.00	50,100.00	6,704.00	86.6
01-360-5321	AUTO EXPENSE	162.00	2,798.82	2,500.00	(298.82)	112.0
01-360-5330	TRAINING	829.22	21,674.86	26,900.00	5,225.14	80.6
01-360-5340	TUITION REIMBURSEMENT	.00	7,996.50	8,000.00	3.50	100.0
01-360-5410	UTILITIES	338.04	7,271.51	5,000.00	(2,271.51)	145.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	77,417.53	48,300.00	(29,117.53)	160.3
01-360-5510	RENTAL EQUIPMENT	.00	312.03	620.00	307.97	50.3
01-360-5520	ID NETWORKS	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	9,308.25	110,929.49	102,840.00	(8,089.49)	107.9
01-360-5610	EQUIPMENT MAINTENANCE	456.12	8,247.02	16,500.00	8,252.98	50.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	794.99	3,740.87	7,500.00	3,759.13	49.9
01-360-5710	OPERATING SUPPLIES	264.50	3,190.95	9,000.00	5,809.05	35.5
01-360-5740	RANGE SUPPLIES	.00	7,837.45	7,650.00	(187.45)	102.5
01-360-5741	CLOTHING	1,422.39	17,252.72	26,000.00	8,747.28	66.4
01-360-5751	GASOLINE	.00	37,825.04	50,000.00	12,174.96	75.7
01-360-5820	PUBLICATIONS	39.00	956.16	1,060.00	103.84	90.2
01-360-7022	POLICE - SMALL EQUIPMENT	44.99	16,722.90	15,205.00	(1,517.90)	110.0
	TOTAL PUBLIC SAFETY	447,088.73	4,481,075.99	5,132,444.00	651,368.01	87.3
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	205.25	13,351.70	15,000.00	1,648.30	89.0
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	318.51	5,000.00	4,681.49	6.4
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	205.25	13,670.21	21,000.00	7,329.79	65.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	4,549.50	33,243.11	58,000.00	24,756.89	57.3
01-370-5102	GRANT WRITER	.00	18,000.00	15,000.00	(3,000.00)	120.0
01-370-5751	GASOLINE	.00	5,346.78	7,500.00	2,153.22	71.3
	TOTAL REIMBURSABLE EXP	4,549.50	56,589.89	80,500.00	23,910.11	70.3
	OTHER EXPENSES					
01-380-5970	REFUNDS	64.00	(211.93)	1,000.00	1,211.93	(21.2)
01-380-5975	SALES TAX REBATE	.00	111,769.26	168,000.00	56,230.74	66.5
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	64.00	111,557.33	170,500.00	58,942.67	65.4
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	225.00	.00	(225.00)	.0
	TOTAL GRANTS	.00	225.00	1,500.00	1,275.00	15.0
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	150,000.00	150,000.00	.00	100.0
01-400-6010	INTEREST	.00	35,784.90	35,695.00	(89.90)	100.3
	TOTAL DEBT SERVICE	.00	185,784.90	185,695.00	(89.90)	100.1
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	1,150.00	.00	(1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	1,150.00	.00	(1,150.00)	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	238,500.00	318,000.00	79,500.00	75.0
	TOTAL OTHER FINANCING USES	.00	238,500.00	318,000.00	79,500.00	75.0
	TOTAL FUND EXPENDITURES	671,374.93	7,547,643.70	9,232,802.00	1,685,158.30	81.8
	NET REVENUE OVER EXPENDITURES	286,690.75	768,191.63	120,186.00	(648,005.63)	639.2

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
11-100-3801	INTEREST INCOME - IL FUNDS	2,393.13	35,676.49	.00	(35,676.49)	.0
	TOTAL REVENUES	2,393.13	35,676.49	5,000.00	(30,676.49)	713.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	50,021.55	535,858.40	415,000.00	(120,858.40)	129.1
	TOTAL INTERGOVERNMENTAL REVENUES	50,021.55	535,858.40	415,000.00	(120,858.40)	129.1
	TOTAL FUND REVENUE	52,414.68	571,534.89	420,000.00	(151,534.89)	136.1

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET REVENUE OVER EXPENDITURES	52,414.68	571,534.89	155,000.00	(416,534.89)	368.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	368,104.34	901,948.81	670,000.00	(231,948.81)	134.6
12-100-3800	INTEREST INCOME	297.80	5,337.90	2,500.00	(2,837.90)	213.5
12-100-3815	CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
	TOTAL REVENUES	368,402.14	970,286.71	672,500.00	(297,786.71)	144.3
	TOTAL FUND REVENUE	368,402.14	970,286.71	672,500.00	(297,786.71)	144.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	1,248.80	5,238.00	5,000.00	(238.00)	104.8
12-300-5101	AUDIT	.00	2,000.00	2,000.00	.00	100.0
12-300-5102	FINANCIAL SERVICES	.00	4,949.10	5,625.00	675.90	88.0
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	1,248.80	12,187.10	13,375.00	1,187.90	91.1
	DEPARTMENT 500					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050	STREET RESURFACING	209.20	235,701.82	200,000.00	(35,701.82)	117.9
	TOTAL DEPARTMENT 500	209.20	235,701.82	206,000.00	(29,701.82)	114.4
	TOTAL FUND EXPENDITURES	1,458.00	247,888.92	219,375.00	(28,513.92)	113.0
	NET REVENUE OVER EXPENDITURES	366,944.14	722,397.79	453,125.00	(269,272.79)	159.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	21,473.69	659,844.34	790,000.00	130,155.66	83.5
13-100-3800	INTEREST INCOME	69.44	1,254.39	1,000.00	(254.39)	125.4
	TOTAL REVENUES	21,543.13	661,098.73	791,000.00	129,901.27	83.6
	TOTAL FUND REVENUE	21,543.13	661,098.73	791,000.00	129,901.27	83.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101	AUDIT	.00	1,000.00	1,000.00	.00	100.0
13-300-5102	FINANCIAL SERVICES	.00	4,949.10	5,625.00	675.90	88.0
13-300-5108	BEAUTIFICATION	419.42	55,450.32	95,000.00	39,549.68	58.4
13-300-5310	MEMBERSHIPS	.00	57,288.60	60,000.00	2,711.40	95.5
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	77,916.67	85,000.00	7,083.33	91.7
13-300-5920	GRANT - HOTELS	76,600.00	241,900.00	267,000.00	25,100.00	90.6
	TOTAL EXPENSES	84,102.75	438,504.69	518,625.00	80,120.31	84.6
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	200,250.00	267,000.00	66,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	200,250.00	267,000.00	66,750.00	75.0
	TOTAL FUND EXPENDITURES	84,102.75	638,754.69	785,625.00	146,870.31	81.3
	NET REVENUE OVER EXPENDITURES	(62,559.62)	22,344.04	5,375.00	(16,969.04)	415.7

DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-100-3899	MISCELLANEOUS INCOME	.00	33,229.41	.00	(33,229.41)	.0
	TOTAL REVENUES	.00	33,229.41	.00	(33,229.41)	.0
	TOTAL FUND REVENUE	.00	33,229.41	.00	(33,229.41)	.0
	NET REVENUE OVER EXPENDITURES	.00	33,229.41	.00	(33,229.41)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	192,596.98	.00	(192,596.98)	.0
16-100-3800	INTEREST INCOME	103.31	2,426.32	.00	(2,426.32)	.0
	TOTAL REVENUES	103.31	195,023.30	.00	(195,023.30)	.0
	TOTAL FUND REVENUE	103.31	195,023.30	.00	(195,023.30)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	3,700.62	33,198.11	10,000.00	(23,198.11)	332.0
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	2,783.00	4,000.00	1,217.00	69.6
16-300-5330	TRAINING	.00	2,278.91	4,500.00	2,221.09	50.6
16-300-5610	EQUIPMENT MAINTENANCE	16,650.00	21,713.00	50,000.00	28,287.00	43.4
16-300-5710	OPERATING SUPPLIES	.00	3,653.93	9,000.00	5,346.07	40.6
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	20,350.62	63,626.95	86,000.00	22,373.05	74.0
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	64,844.81	40,000.00	(24,844.81)	162.1
	TOTAL CAPITAL OUTLAY GENERAL	.00	64,844.81	40,000.00	(24,844.81)	162.1
	TOTAL FUND EXPENDITURES	20,350.62	128,471.76	126,000.00	(2,471.76)	102.0
	NET REVENUE OVER EXPENDITURES	(20,247.31)	66,551.54	(126,000.00)	(192,551.54)	52.8

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	346,324.50	450,000.00	103,675.50	77.0
17-100-3800	INTEREST INCOME	82.66	2,016.92	2,500.00	483.08	80.7
	TOTAL REVENUES	82.66	348,341.42	452,500.00	104,158.58	77.0
	TOTAL FUND REVENUE	82.66	348,341.42	452,500.00	104,158.58	77.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	91,667.00	100,000.00	8,333.00	91.7
17-300-5420	SWANCC CHARGES	32,411.77	320,916.97	350,000.00	29,083.03	91.7
	TOTAL EXPENSES	40,744.77	412,583.97	450,000.00	37,416.03	91.7
	TOTAL FUND EXPENDITURES	40,744.77	412,583.97	450,000.00	37,416.03	91.7
	NET REVENUE OVER EXPENDITURES	(40,662.11)	(64,242.55)	2,500.00	66,742.55	(2569.

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	78,676.48	159,725.22	100,000.00	(59,725.22)	159.7
18-100-3800	INTEREST INCOME	40.19	553.01	100.00	(453.01)	553.0
	TOTAL REVENUES	78,716.67	160,278.23	100,100.00	(60,178.23)	160.1
	TOTAL FUND REVENUE	78,716.67	160,278.23	100,100.00	(60,178.23)	160.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	3,566.00	.00	(3,566.00)	.0
18-300-5101	AUDIT	.00	2,000.00	2,000.00	.00	100.0
18-300-5102	FINANCIAL SERVICES	.00	4,949.10	5,625.00	675.90	88.0
	TOTAL EXPENSES	.00	10,515.10	7,625.00	(2,890.10)	137.9
	CAPITAL OUTLAY					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
	TOTAL FUND EXPENDITURES	.00	10,515.10	465,625.00	455,109.90	2.3
	NET REVENUE OVER EXPENDITURES	78,716.67	149,763.13	(365,525.00)	(515,288.13)	41.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	2.18	61.32	.00	(61.32)	.0
	TOTAL REVENUES	2.18	61.32	.00	(61.32)	.0
	TOTAL FUND REVENUE	2.18	61.32	.00	(61.32)	.0
	NET REVENUE OVER EXPENDITURES	2.18	61.32	.00	(61.32)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	9.97	216.85	.00	(216.85)	.0
	TOTAL REVENUES	9.97	216.85	.00	(216.85)	.0
	TOTAL FUND REVENUE	9.97	216.85	.00	(216.85)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
	TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
	NET REVENUE OVER EXPENDITURES	9.97	216.85	(36,000.00)	(36,216.85)	.6

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	61.44	1,332.62	.00	(1,332.62)	.0
	TOTAL REVENUES	61.44	1,332.62	.00	(1,332.62)	.0
	TOTAL FUND REVENUE	61.44	1,332.62	.00	(1,332.62)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	61.44	1,332.62	(320,000.00)	(321,332.62)	.4

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	8.56	183.75	.00	(183.75)	.0
	TOTAL REVENUES	8.56	183.75	.00	(183.75)	.0
	TOTAL FUND REVENUE	8.56	183.75	.00	(183.75)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
	TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	8.56	183.75	(33,000.00)	(33,183.75)	.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	10,156.95	23,488.84	25,000.00	1,511.16	94.0
25-100-3800	INTEREST INCOME	22.38	488.30	500.00	11.70	97.7
	TOTAL REVENUES	10,179.33	23,977.14	25,500.00	1,522.86	94.0
	TOTAL FUND REVENUE	10,179.33	23,977.14	25,500.00	1,522.86	94.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	669.52	3,929.82	12,000.00	8,070.18	32.8
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	1,222.27	775.00	(447.27)	157.7
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	669.52	5,152.09	62,775.00	57,622.91	8.2
	TOTAL FUND EXPENDITURES	669.52	5,152.09	62,775.00	57,622.91	8.2
	NET REVENUE OVER EXPENDITURES	9,509.81	18,825.05	(37,275.00)	(56,100.05)	50.5

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	52,157.46	124,829.15	128,196.00	3,366.85	97.4
28-100-3800	INTEREST INCOME	72.33	1,391.09	500.00	(891.09)	278.2
	TOTAL REVENUES	52,229.79	126,220.24	128,696.00	2,475.76	98.1
	TOTAL FUND REVENUE	52,229.79	126,220.24	128,696.00	2,475.76	98.1

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	(900.00)	10,865.00	1,200.00	(9,665.00)	905.4
28-300-5500	LIABILITY INSURANCE	.00	1,829.96	1,150.00	(679.96)	159.1
	TOTAL EXPENSES	(900.00)	12,694.96	2,350.00	(10,344.96)	540.2
	TOTAL FUND EXPENDITURES	(900.00)	12,694.96	2,350.00	(10,344.96)	540.2
	NET REVENUE OVER EXPENDITURES	53,129.79	113,525.28	126,346.00	12,820.72	89.9

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	187,500.00	250,000.00	62,500.00	75.0
	TOTAL DEPARTMENT 200	.00	187,500.00	250,000.00	62,500.00	75.0
	TOTAL FUND REVENUE	.00	187,500.00	250,000.00	62,500.00	75.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	6,563.50	120,000.00	113,436.50	5.5
30-550-7021	EQUIPMENT - INFO TECH	(16,650.00)	16,650.00	27,000.00	10,350.00	61.7
30-550-7040	VEHICLES - PS	67,818.00	67,818.00	70,000.00	2,182.00	96.9
30-550-7048	STREETS - TOURISM - APPLE DR	.00	4,753.44	.00	(4,753.44)	.0
30-550-7049	STREETS - TOURISM - WINKELMAN	.00	7,060.02	.00	(7,060.02)	.0
30-550-7050	STREET RESURFACING	2,445.30	94,800.38	493,593.00	398,792.62	19.2
30-550-7051	ROAD PROGRAM - 2018	.00	2,249.00	.00	(2,249.00)	.0
30-550-7060	SIDEWALKS	.00	83,486.64	55,000.00	(28,486.64)	151.8
30-550-7063	DRAINAGE IMPROVEMENTS	44,105.00	88,271.10	308,000.00	219,728.90	28.7
30-550-7064	DRAINAGE IMPR - WILLOW RD	390.00	6,104.00	.00	(6,104.00)	.0
	TOTAL DEPARTMENT 550	98,108.30	377,756.08	1,073,593.00	695,836.92	35.2
	TOTAL FUND EXPENDITURES	98,108.30	377,756.08	1,073,593.00	695,836.92	35.2
	NET REVENUE OVER EXPENDITURES	(98,108.30)	(190,256.08)	(823,593.00)	(633,336.92)	(23.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	542,133.23	1,286,952.24	1,250,000.00	(36,952.24)	103.0
41-100-3800	INTEREST INCOME	106.94	3,541.43	5,000.00	1,458.57	70.8
	TOTAL REVENUES	542,240.17	1,290,493.67	1,255,000.00	(35,493.67)	102.8
	TOTAL FUND REVENUE	542,240.17	1,290,493.67	1,255,000.00	(35,493.67)	102.8

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430	BANK FEES	550.00	1,100.00	1,000.00	(100.00)	110.0
	TOTAL EXPENSES	550.00	1,100.00	2,500.00	1,400.00	44.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,050,000.00	1,050,000.00	.00	100.0
41-400-6010	INTEREST	.00	255,235.00	255,236.00	1.00	100.0
	TOTAL DEBT SERVICE	.00	1,305,235.00	1,305,236.00	1.00	100.0
	TOTAL FUND EXPENDITURES	550.00	1,306,335.00	1,307,736.00	1,401.00	99.9
	NET REVENUE OVER EXPENDITURES	541,690.17	(15,841.33)	(52,736.00)	(36,894.67)	(30.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	81,758.65	207,127.71	237,142.00	30,014.29	87.3
46-100-3800	INTEREST INCOME	57.36	957.43	500.00	(457.43)	191.5
	TOTAL REVENUES	81,816.01	208,085.14	237,642.00	29,556.86	87.6
	TOTAL FUND REVENUE	81,816.01	208,085.14	237,642.00	29,556.86	87.6

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	150,000.00	135,000.00	(15,000.00)	111.1
46-400-6010	INTEREST	.00	67,512.84	105,517.00	38,004.16	64.0
	TOTAL DEBT SERVICE	.00	217,512.84	240,517.00	23,004.16	90.4
	TOTAL FUND EXPENDITURES	.00	217,512.84	240,517.00	23,004.16	90.4
	NET REVENUE OVER EXPENDITURES	81,816.01	(9,427.70)	(2,875.00)	6,552.70	(327.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	1,857.66	31,771.15	25,000.00	(6,771.15)	127.1
51-100-3880	WATER SALES	18,873.58	254,254.08	264,000.00	9,745.92	96.3
51-100-3881	WATER DELIVERY CHARGE	32,113.23	352,309.94	383,000.00	30,690.06	92.0
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,584.17	138,470.68	150,000.00	11,529.32	92.3
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,385.34	70,267.76	76,000.00	5,732.24	92.5
51-100-3885	PENALTY	246.91	2,268.95	2,500.00	231.05	90.8
	TOTAL REVENUES	72,060.89	849,342.56	900,500.00	51,157.44	94.3
	TOTAL FUND REVENUE	72,060.89	849,342.56	900,500.00	51,157.44	94.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,730.76	66,220.41	73,500.00	7,279.59	90.1
51-300-4010	OVERTIME	6,310.44	6,310.44	10,000.00	3,689.56	63.1
51-300-4100	HEALTH INSURANCE	2,296.50	36,928.00	26,000.00	(10,928.00)	142.0
51-300-4110	LIFE INSURANCE	20.62	123.72	150.00	26.28	82.5
51-300-4200	SOCIAL SECURITY	355.30	4,112.71	5,200.00	1,087.29	79.1
51-300-4210	MEDICARE	83.10	961.86	1,250.00	288.14	77.0
51-300-4220	IMRF	809.76	6,040.29	9,000.00	2,959.71	67.1
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	141.86	18,225.41	56,000.00	37,774.59	32.6
51-300-5100	PROFESSIONAL SERVICES	1,296.50	19,717.93	55,000.00	35,282.07	35.9
51-300-5101	AUDIT	.00	4,000.00	4,000.00	.00	100.0
51-300-5102	FINANCIAL SERVICES	.00	27,220.05	29,250.00	2,029.95	93.1
51-300-5200	POSTAGE	.00	2,800.00	3,100.00	300.00	90.3
51-300-5221	PRINTING	406.00	406.00	400.00	(6.00)	101.5
51-300-5222	LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310	MEMBERSHIPS	.00	350.00	2,000.00	1,650.00	17.5
51-300-5330	TRAINING	72.00	1,391.00	5,000.00	3,609.00	27.8
51-300-5410	UTILITIES	449.26	10,126.37	15,000.00	4,873.63	67.5
51-300-5412	WATER	18,794.12	204,403.12	250,000.00	45,596.88	81.8
51-300-5430	CREDIT CARD & BANK CHARGES	1,938.51	13,374.63	7,500.00	(5,874.63)	178.3
51-300-5500	LIABILITY INSURANCE	.00	40,961.17	25,560.00	(15,401.17)	160.3
51-300-5530	WORKERS COMPENSATION INSURANCE	239.09	2,849.35	2,650.00	(199.35)	107.5
51-300-5634	STONE AND CONCRETE	.00	2,287.50	4,000.00	1,712.50	57.2
51-300-5661	METERS	.00	315.00	3,600.00	3,285.00	8.8
51-300-5710	OPERATING SUPPLIES	357.08	392.08	6,000.00	5,607.92	6.5
51-300-5750	CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751	GASOLINE	.00	786.94	2,000.00	1,213.06	39.4
51-300-5970	REFUNDS	.00	6,549.09	.00	(6,549.09)	.0
	TOTAL EXPENSES	39,300.90	476,853.07	612,860.00	136,006.93	77.8
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	60,000.00	55,000.00	(5,000.00)	109.1
51-400-6010	INTEREST	.00	18,910.00	21,110.00	2,200.00	89.6
	TOTAL DEBT SERVICE	.00	78,910.00	76,110.00	(2,800.00)	103.7
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	20,000.00	20,000.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL FUND EXPENDITURES	39,300.90	657,013.07	843,970.00	186,956.93	77.9
	NET REVENUE OVER EXPENDITURES	32,759.99	192,329.49	56,530.00	(135,799.49)	340.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	3,231.03	55,261.10	65,000.00	9,738.90	85.0
	TOTAL REVENUES	3,231.03	55,261.10	65,000.00	9,738.90	85.0
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	51,000.00	68,000.00	17,000.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	51,000.00	68,000.00	17,000.00	75.0
	TOTAL FUND REVENUE	3,231.03	106,261.10	133,000.00	26,738.90	79.9

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	3,750.00	41,250.00	45,000.00	3,750.00	91.7
52-300-5100	PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410	UTILITIES	1,276.42	6,730.67	9,500.00	2,769.33	70.9
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	18,000.00	21,000.00	3,000.00	85.7
52-300-5632	ICE CONTROL MAINTENANCE	495.00	993.52	1,500.00	506.48	66.2
52-300-5710	OPERATING SUPPLIES	.00	618.48	2,000.00	1,381.52	30.9
52-300-5970	REFUNDS	.00	360.00	250.00	(110.00)	144.0
	TOTAL EXPENSES	5,521.42	67,952.67	94,750.00	26,797.33	71.7
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL FUND EXPENDITURES	5,521.42	91,952.67	126,750.00	34,797.33	72.6
	NET REVENUE OVER EXPENDITURES	(2,290.39)	14,308.43	6,250.00	(8,058.43)	228.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3400	PERMIT FEES	.00	148.00	.00	(148.00)	.0
53-100-3800	INTEREST INCOME	185.12	884.01	.00	(884.01)	.0
53-100-3884	SANITARY SEWER CHARGES	100.00	614,766.46	800,000.00	185,233.54	76.9
53-100-3885	PENALTY	(44.20)	7,099.70	11,000.00	3,900.30	64.5
	TOTAL REVENUES	240.92	622,898.17	811,000.00	188,101.83	76.8
	TOTAL FUND REVENUE	240.92	622,898.17	811,000.00	188,101.83	76.8

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,361.16	50,229.41	63,200.00	12,970.59	79.5
53-300-4100	HEALTH INSURANCE	.00	11,508.00	10,000.00	(1,508.00)	115.1
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	270.39	3,281.83	3,920.00	638.17	83.7
53-300-4210	MEDICARE	63.24	767.57	950.00	182.43	80.8
53-300-4220	IMRF	143.05	795.12	6,850.00	6,054.88	11.6
53-300-5050	SYSTEM MAINTENANCE	1,478.58	2,069.98	72,000.00	69,930.02	2.9
53-300-5100	PROFESSIONAL SERVICES	1,146.34	21,145.14	40,000.00	18,854.86	52.9
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,000.00	4,000.00	.00	100.0
53-300-5102	FINANCIAL SERVICES	.00	27,220.05	29,250.00	2,029.95	93.1
53-300-5200	POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221	PRINTING	738.00	738.00	1,500.00	762.00	49.2
53-300-5330	TRAINING	945.00	1,940.00	3,000.00	1,060.00	64.7
53-300-5500	LIABILITY INSURANCE	.00	9,317.95	5,800.00	(3,517.95)	160.7
53-300-5530	WORKER'S COMP INSURANCE	59.77	712.31	650.00	(62.31)	109.6
	TOTAL EXPENSES	9,205.53	133,725.36	245,745.00	112,019.64	54.4
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	30,254.55	51,769.08	482,525.00	430,755.92	10.7
	TOTAL CAPITAL OUTLAY GENERAL	30,254.55	51,769.08	482,525.00	430,755.92	10.7
	TOTAL FUND EXPENDITURES	39,460.08	185,494.44	728,270.00	542,775.56	25.5
	NET REVENUE OVER EXPENDITURES	(39,219.16)	437,403.73	82,730.00	(354,673.73)	528.7

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	144,055.27	347,949.55	368,213.00	20,263.45	94.5
71-100-3800	INTEREST INCOME	48.27	288,499.87	75,000.00	(213,499.87)	384.7
71-100-3801	NET APPRECIATION - FV INV	.00	845,046.62	.00	(845,046.62)	.0
71-100-3860	CITY CONTRIBUTION	.00	475,872.00	634,496.00	158,624.00	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,080.15)	82,475.18	210,000.00	127,524.82	39.3
	TOTAL REVENUES	128,023.39	2,039,843.22	1,287,709.00	(752,134.22)	158.4
	TOTAL FUND REVENUE	128,023.39	2,039,843.22	1,287,709.00	(752,134.22)	158.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	.00	(32,944.80)	.0
71-300-4233	PENSION PAYMENTS	64,512.28	861,716.71	995,000.00	133,283.29	86.6
71-300-5102	ADMINISTRATION	.00	28,452.83	63,500.00	35,047.17	44.8
71-300-5107	INVESTMENT EXPENSE	.00	13,655.10	.00	(13,655.10)	.0
	TOTAL EXPENSES	75,493.88	936,769.44	1,058,500.00	121,730.56	88.5
	TOTAL FUND EXPENDITURES	75,493.88	936,769.44	1,058,500.00	121,730.56	88.5
	NET REVENUE OVER EXPENDITURES	52,529.51	1,103,073.78	229,209.00	(873,864.78)	481.3

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	50.56	1,106.16	.00	(1,106.16)	.0
	TOTAL DEPARTMENT 100	50.56	1,106.16	.00	(1,106.16)	.0
	TOTAL FUND REVENUE	50.56	1,106.16	.00	(1,106.16)	.0
	NET REVENUE OVER EXPENDITURES	50.56	1,106.16	.00	(1,106.16)	.0

7A

ORDINANCE NO. O-20-14

AN ORDINANCE AMENDING CHAPTER 1, SECTION 1 of TITLE 12 - FINE AND FEE SCHEDULE

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

WHEREAS, the City desires to amend the fees for services listed in the Fine and Fee Schedule; and,

WHEREAS, it has been further determined that amending the Fine and Fee Schedule within the City's Code will promote greater transparency for its businesses and citizens; and,

WHEREAS, the City Council of the City of Prospect Heights has determined to amend the Fine and Fee Schedule and desires to amend the Prospect Heights City Code as provided below;

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

Section 1: That the above recitals are incorporated into this Ordinance in full as if fully set forth.

Section 2: That Chapter 1, Section 1, Title 12 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

12-1-1: FINES AND FEES SCHEDULE:

	Fine or Fee Amount	City Code	Description	Department
Fine	< or equal to $500	1-4-1	Fine for any prohibited act or violation in the City Code unless other fine is otherwise noted in the City Code.	Code Enforcement
Fine	**Amount of Collection Costs**	**1-4-4**	**Any fees or costs incurred by the city with respect to attorneys and/or private collection agents retained by the corporation counsel or other authorized personnel shall be charged to the offender.**	**Admin**
Fine	< or equal to $50	1-5-27	Fine for any elected official acting or appearing in a lewd or disgraceful manner or who uses opprobrious, obscene or insulting language to or about any member of the Council or who do not obey the order of the chair.	Code Enforcement
Fee	$~~20.30~~ **30.17**	1-7-15(I)1	Monthly customer delivery charge	Water
Fee	$~~9.45~~ **11.47**	1-7-15(I)1	monthly infrastructure reserve charge	Water
Fee	$~~5.97~~ **5.84**	1-7-15(I)1	Monthly debt service charge	Water
Fee	$~~6.49~~ **6.51**	1-7-15(I)1	Water supply charge per 1,000 gallons	Water
Fee	$35.00 (first 1,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Daily bulk water usage	Water
Fee	$175.00 (first 2,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Weekly bulk water usage	Water
Fee	$756.00 (first 9,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Monthly bulk water usage	Water
Late Fee	10%	1-7-15(J)	Late water payments (all water payments are due 30 days after the billing date as it appears on the bill) will	Water

			incur a penalty.	
Late Fee	1%	1-7-15(J)	Payments overdue for more than 30 days past the deadline will incur a monthly interest charge, compounded monthly.	Water
Late Fee	$15.00	1-11-7(A)	In the event that payment is not made within ninety (90) days of the original issue date, an additional cost of shall be assessed to defray the cost of collection.	Admin
Fee	$20.00	1-11-10	Administrative bail processing fee	Police
Fine	< or equal to $500	1-14-22	Any person convicted of violating Chapter 14 of Title 1 of the City Code relating to Emergency Services and Disaster Agency.	Code Enforcement
Fee	$.15/page	1-18-1(F)	FOIA copying fee for black and white copies for each page after the first 50 pages.	Admin
Fee	$1.00/document	1-18-1(F)	FOIA certified copies.	Admin
Fee	Actual cost to city	1-18-1(F)	FOIA large format audiotapes or digital copies.	Admin
Fine	Not < than $10 nor > $500	2-1-10	Fine for any person violating any provision of Title 2, Chapter 1 of the City Code.	Code Enforcement
Tax	1%	2-2-1(A)	Municipal Retailers' Occupation Tax	Admin
Tax	1%	2-2-2(A)	Municipal Service Occupation Tax	Admin
Tax	1%	2-2-3(A)	Municipal Use Tax (for items purchased outside of Illinois and titled or registered with an agency of Illinois Government.	Admin
Tax	1%	2-2-4(A)	Municipal Automobile Renting Use Tax	Admin
Tax	1%	2-2-5(A)	Municipal Automobile Renting Occupation Tax	Admin
Tax	5%	2-2-6(A)1	Municipal Utility Tax for persons engaged in the business of transmitting messages by means of electricity (Internet).	Admin
Tax	5%	2-2-6(A)2	Municipal Utility Tax for persons engaged in the business of distributing, supplying, furnishing, or selling gas for consumption within the corporate limits of Prospect Heights (Natural Gas).	Admin
Tax	5%	2-2-6(A)3	Municipal Utility Tax for persons engaged in the business of distributing, supplying, furnishing, or selling electricity for use or consumption within the corporate limits of Prospect Heights (Electricity).	Admin
Tax	5%	2-2-7(A)1	Hotel Operators' Occupation Tax imposed upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel; excluding gross receipts from renting, leasing or letting to permanent residents of a hotel.	Admin
Fine	1%	2-2-7(H)	Interest on late payment	Admin
Tax	6%	2-2-8(B)1a	Telecommunications Tax for the act or privilege of originating or receiving in the city intrastate telecommunications for such telecommunications purchased at retail from a retailer by such person.	Admin
Tax	0.5%	2-2-9(A)	Non-home Rule Municipal Retailers' and Service Occupation Taxes	Admin
Tax	1.5%	2-2-10(C)	Places for Eating Tax	Admin
Fine	Not < than $200 nor > $750 for 1st offense	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to Places for Eating Tax.	Code Enforcement
Fine	Not < than $500 nor > $750 for second and each subsequent offense in any 180 day period	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to Places for Eating Tax.	Code Enforcement
Tax	**3%**	**2-2-11(A)**	**Municipal Cannabis Retailers’ Occupation Tax**	**Admin**
Fee	$200	2-3-4	Application fee for Liquor License (one time, non-refundable)	Admin
Fee	$3,700	2-3-9	Annual Fee Class A Liquor License	Admin
Fee	$1,850	2-3-9	Annual Fee Class A-1 Liquor License	Admin

Fee	$4,950	2-3-9	Annual Fee Class A-2 Liquor License	Admin
Fee	$4,500	2-3-9	Annual Fee Class A-3 Liquor License	Admin
Fee	$2,500	2-3-9	Annual Fee Class B Liquor License	Admin
Fee	$2,200	2-3-9	Annual Fee Class B-1 Liquor License	Admin
Fee	$2,500	2-3-9	Annual Fee Class B-2 Liquor License	Admin
Fee	$3,700	2-3-9	Annual Fee Class C Liquor License	Admin
Fee	$1,850	2-3-9	Annual Fee Class C-1 Liquor License	Admin
~~Fee~~	~~$3,700~~	~~2-3-9~~	~~Annual Fee Class C-2 Liquor License~~	~~Admin~~
Fee	$1,850	2-3-9	Annual Fee Class C-3 Liquor License	Admin
Fee	$0	2-3-9	Annual Fee Class D Liquor License	Admin
Fee	$55.00 plus $100 to $1,000 deposit	2-3-9	Daily Liquor License	Admin
Fee	$500	2-3-9	Annual Fee Sunday Brunch Liquor License	Admin
Fee	$25	2-3-9-1	Annual fee for video gaming terminal per terminal	Admin
Warning	Fine up to $500	2-3-18	Alcohol Sales to Persons Under Twenty One Years of Age and Persons in Need of Mental Treatment:	Police
Fine	< or equal to $1,000	2-3-26	Fine for violation of the social host provisions of Title 2, Chapter 3 of the City Code	Code Enforcement
Fee	$25	2-4-3	Daily fee for amusement license to hold Menageries	Admin
Fee	$25	2-4-3	Daily fee for amusement license to hold carnivals	Admin
Fee	$25	2-4-3	Daily fee for amusement license to hold exhibitions of inanimate objects	Admin
Fee	$25	2-4-3	Daily fee for amusement license for other amusements	Admin
Fee	$25	2-4-3	Daily fee for amusement license for circuses	Admin
Fee	$15 for 1st table, $10 for each additional table	2-4-6	Billiard and Pool Table Annual License	Admin
Fee	$100 for indoor performances; $200 for outdoor motion picture establishments	2-4-8(C)	Motion Picture and Theatrical Annual License	Admin
Fee	$10	2-4-8(D)	Daily license for motion pictures and theatricals on unlicensed premises which are to be presented in premises which are not covered by such license fees.	Admin
Fee	$55	2-4-9	Annual license to operate a coin operated device, machine or mechanism, to procure or reproduce music (Juke Box).	Admin
Fee	$50 or $.05 for each person, whichever is greater	2-4-10	Athletic exhibition tax on the number of people attending a race, baseball game, boxing or wresting match, or any other athletic contest or exhibition with an admission fee charged.	Admin
Fine	Not < $25 nor > $500 for each offense	2-4-11(E)	Fine for violation of any of the provisions of the Amusements Chapter (Title 2, Chapter 4) of the City Code.	Code Enforcement
Tax	3%	2-4A-1(A)	Amusement Tax on admission fees, participation fees, viewing or other charges paid for the privilege to participate in the amusements or to gain admittance or access for viewing or witnessing the amusements.	Admin
Fine	Not < $200 nor > $500	2-4A-7	Fine for violation any provisions of Article A, Chapter 4 regarding Amusement Tax	Code Enforcement
Fee	$495	2-5-4	Annual Coin Operator License	Admin
Fee	$66 per Machine	2-5-6	Annual Coin Op Proprietor License	Admin
Fine	Not < $50 nor > $500	2-5-10	Fine for violating any provisions of Title 2, Chapter 5 Coin Operated Amusement Devices	Code Enforcement
Fee	$10	2-6A-2	One day auctioneers license	Admin
Fee	$50	2-6A-2	Annual auctioneers license	Admin
Fee	$66 up to 2,000 square feet	2-6C-2	Annual paint and oil dealer license	Admin
Fee	$44 per 1,000 square feet above 2,000 square but not greater than $300	2-6C-2	Annual paint and oil dealer license with more than 2,000 square feet	Admin
Fee	$165	2-6D-1(C)	Annual tobacco dealer license	Admin
Fine	$200 first offense, $500 each subsequent offense	2-6D-5(A)	Fine for violation of Article D of Ch. 6 regarding tobacco dealers	Code Enforcement
Fee	$250	2-6E-3(B)	Fee for application for a license to do business as a pawnbroker within the City	Admin
Fee	$1,500	2-6E-5	Fee for annual pawnbroker license	Admin
Fine	Not > $750	2-6E-17(C)	Fine for any pawnbroker licensee violating any of the provisions of Title 2, Chapter 6, Article E Pawnbrokers	Police
Fee	$132	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license	Admin

Fee	$49.50	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license Public Washroom Add-on License	Admin
Fee	$66	2-7B-3	Annual drycleaner license	Admin
Fee	$66	2-7C-1	Annual laundry license	Admin
Fee	$115.50	2-7C-1	Annual laundry public restroom add-on license	Admin
Fee	$100	2-8A-2(C)	Annual contractor registration	Building and Zoning
Fee	$100	2-8B-2	Annual electrical contractor registration	Building and Zoning
Fee	$100	2-8C-2	Annual heating, air conditioning and refrigeration contractor registration	Building and Zoning
Fee	$25 per cart or vehicle	2-9A-2(A)	Annual hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	$5.00 per cart or vehicle	2-9A-2(A)	Monthly hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	$2.00 per cart or vehicle	2-9A-2(A)	Daily hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	$50	2-9A-2(B)	Annual hawker or peddler license not using any vehicle	Admin
Fee	$10	2-9A-2(B)	Monthly hawker or peddler license not using any vehicle	Admin
Fee	$5	2-9A-2(B)	Daily hawker or peddler license not using any vehicle	Admin
Fine	Not < $50 nor > $50	2-9A-3	Fine for violating Section 2-9A-1 of the City Code	Code Enforcement
Fine	$25	2-9A-3	Fine for not paying citation issued for violation of 2-9A-1 of the City Code within 10 days of issuance	Code Enforcement
Fee	$100	2-9B-4	Application fee for certificate of registration to be a solicitor in the City of Prospect Heights	Admin
Fine	Not < $25 nor > $500 for each offense	2-9B-9(C)	Fine for violation any provisions of Article B, Chapter 9, Title 2 of the City Code	Code Enforcement
Fee	$100 for one month	2-9C-2	Monthly license to be an itinerant merchant	Admin
Fee	$10 per day	2-9C-2	Daily license to be an itinerant merchant	Admin
Fee	$25 + $10/vehicle	2-10-3	Annual livery license to operate livery vehicle(s)	Admin
Fee	$5	2-10-3	Annual license to drive a livery vehicle	Admin
Fee	$66 + $66 per pedestal	2-11-3	Annual filling station license	Admin
Fine	Not < $25 nor > $100 for each offense	2-12-5	Fine for violating any provisions of Title 2, Chapter 12 Garage Sales	Code Enforcement
Fine	**$100 First Offense $500 Second and Subsequent Offenses**	**2-13-9(F)**	**Fine for sale of tobacco, alternative nicotine products, or accessories to minors**	**Police**
Fine	Not < $50 nor > $750 for each offense	3-1-14(D)2	Fine to owner of food establishment for failure to provide necessary TB exams and immunizations information	Code Enforcement
Fine	Not < $25 nor > $750 for each offense	3-1-16	Fine for violating any provisions of Title 3, Chapter 1 Food Dealers	Code Enforcement
Fee	$132	3-1A-3(A)	Annual food service establishment license 1-2 employees	Admin
Fee	$198	3-1A-3(A)	Annual food service establishment license 3-4 employees	Admin
Fee	$297	3-1A-3(A)	Annual food service establishment license 5-7 employees	Admin
Fee	$495	3-1A-3(A)	Annual food service establishment license 8-10 employees	Admin
Fee	$660	3-1A-3(A)	Annual food service establishment license 11 or more	Admin
Fee	$120	3-1A-3(A)	Annual food service establishment license no employees or where the help is donated	Admin
Fee	$132	3-1A-3(B)	Annual food dealer's license	Admin
Fee	$132	3-1A-3(C)	Annual milk dealer's license	Admin
Fee	$132	3-1A-3(D)	Annual food service vehicle license	Admin
Fee	$132	3-1A-3(E)	Annual frozen dessert establishment license	Admin
Fee	$132	3-1A-3(F)	Annual food refrigeration plan license	Admin
Fee	$132	3-1A-3(G)	Annual food processing establishment license	Admin
Fee	$88	3-1A-3(H)	Annual food vending machine license	Admin
Fee	$132	3-1A-3(I)	Annual ice machine license	Admin

Fee	$132	3-1A-3(J)	Annual self-service cooler (Walk-In) license	Admin
Fee	$22	3-1A-3(K)	Annual gumball vending machine $.01-$.49 per machine license	Admin
Fee	$38.50	3-1A-3(K)	Annual gumball vending machine $50 and up license	Admin
~~Fee~~		~~3-1A-3(L)~~		~~Admin~~
Fee	$75	3-1A-3(L)	Each additional health and sanitation inspection or re-inspection required	Admin
Fine	Not < $200	3-2-2(E)	Fine for violating any provision of Prohibited Accumulations (Garbage and Refuse) section 3-2-2	Admin
Fine	$200	3-2-2(E)	Additional fine for failing to pay fine as denoted by section 3-2-2 within ten (10) days	Admin
Fine	Not < $100 nor > $750 for each offense	3-2-7	Fine for violating any provision of Title 3, Chapter 2 Garbage and Refuse	Code Enforcement
Fine	Not < $25 for a first offense; Not < $50 for a second offense; and not <$100 for each offense thereafter, no event shall the fine be > $750	3-3-14	Fine for violating any provisions of Title 3, Chapter 3 Nuisances	Code Enforcement
Fine	Not < $50 nor > $750 for each offense	3-4-7	Fine for violating any provision of Title 3, Chapter 4 Rat Control	Code Enforcement
Fine	Not < $25 nor > $750 for each offense	3-5-3	Fine for violating any provision of Title 3, Chapter 5 Noise Control	Code Enforcement
Fee	$25	3-7-1	Annual property rental license for apartment building, multi-dwelling, and commercial space	Admin
Fee	$100 first inspection, $175 first re-inspection, $175 all subsequent re-inspections in a calendar year	3-7-6	Property rental inspection fee	Admin
Fine	Not < $25 nor > $750 for each offense	3-8-6	Fine for violating any provision of Title 3, Chapter 8 Weed Control	Code Enforcement
Fee	$2,559	3-9-9(E)	Annual scavenger services (refuse) license	Admin
Fine	Not < $25 nor > $750 for each offense	3-9-10	Fine for violating any provision of Title 3, Chapter 9 Waste Disposal	Code Enforcement
Fee	$25	3-10-4(E)	Fee for inspection of pool located at private residence	Admin
Fee	$99	3-10-6	Annual health inspection for swimming pools	Admin
Fine	Not < $25 nor > $750 for each offense	3-10-10	Fine for violating any provision of Title 3, Chapter 10 Swimming Pools	Code Enforcement
Fine	Not < $25 nor > $750 for each offense	3-11-10	Fine for violating any provision of Title 3, Chapter 11 Dutch Elm Disease	Code Enforcement
Fine	Not < $100 nor > $250	3-12-8(B)	Fine for a person who smokes in an area where smoking is prohibited under section 3-12-2	Code Enforcement
Fine	Not < $250 for first violations; Not < $500 for the second violation within one year of the first violation; and not < $2,500 for each additional violation after the first violation	3-12-8(B)	Fine for a person who owns, operates, or otherwise controls a public place or place of employment that violates section 3-12-2 (smoking in prohibited area)	Code Enforcement
Fee	50% of original permit fee	4-1-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 90 days	Building and Zoning
Fine	$100 per day	4-1-2(A)4	Fine for each day after 90 days after the issuance of a building permit extension	Code Enforcement
Fine	**$50 for first and $100 for each subsequent reinspections**	**4-1-2(A)4**	**Fine for failed reinspections**	**Code Enforcement**
Fine	$250 first day; $500 for second day; $750 for third and subsequent days	4-1-2(B)114.3	Fine for any person who shall continue to work after having been served a stop work order	Code Enforcement
Fine	Not < $25 nor > $750 for each offense	4-1-~~5~~**4**	Fine for violating any provisions of section 4-1-~~5~~**4** Minimum Heating Standards for Residential Buildings	Code Enforcement
Fine	Not < $50 nor > $750 for each offense	4-1-6~~(E)~~	Fine for violating any provisions of ~~section~~**Title** 4, **Chapter** ~~1-6 Fire Exit Signage for Hotels and Motels~~ **Building Code**	Code Enforcement
~~Fine~~	~~Not < $50 nor > $750 for each offense~~	~~4-1-7(E)~~	~~Fine for violating any provisions of section 4-1-7 Foundation Height and Grading~~	~~Code Enforcement~~
Fine	50% of original permit fee	4-2-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 30 days	Code Enforcement

Fine	$100 per day	4-2-2(A)4	Fine for each day after 30 days after the issuance of a building permit extension	Code Enforcement
Fine	**$50 for first and $100 for each subsequent reinspections**	**4-2-2(A)4**	**Fine for failed reinspections**	**Code Enforcement**
Fine	**$250 first day; $500 for second day; $750 for third and subsequent days**	**4-1-2(B)114.3**	**Fine for any person who shall continue to work after having been served a stop work order**	**Code Enforcement**
Fine	**Not < $25 nor > $750 for each offense**	**4-2-3**	**Fine for violating any provisions of Title 4, Chapter 2 Residential Code**	**Code enforcement**
Fine	**Not < $25 nor > $750 for each offense**	**4-2-5**	**Fine for violating any provisions of section 4-2-5 Minimum Heating Standards for Residential Buildings**	**Code Enforcement**
Fine	**Not < $25 nor > $750 for each offense**	**4-3-3**	**Fine for violating any provisions of Title 4, Chapter 3 Mechanical Code**	**Code Enforcement**
Fine	Not < $25 nor > $750 for each offense	4-4-3	Fine for violating any provisions of Title 4, Chapter 4 Plumbing Code	Code Enforcement
Fine	**Not < $25 nor > $750 for each offense**	**4-4A-3**	**Fine for violating any provisions of Title 4, Chapter 4A Electrical Code**	**Code Enforcement**
Fine	**Not < $25 nor > $750 for each offense**	**4-4B-3**	**Fine for violating any provisions of Title 4, Chapter 4B Property Maintenance Code**	**Code Enforcement**
Fine	**Not < $25 nor > $750 for each offense**	**4-4C-3**	**Fine for violating any provisions of Title 4, Chapter 4C Fuel Gas Code**	**Code Enforcement**
Fine	**Not < $25 nor > $750 for each offense**	**4-4D-3**	**Fine for violating any provisions of Title 4, Chapter 4D Energy Conservation Code**	**Code Enforcement**
Fee	$75	4-5-2	Issuance of Certificate of Occupancy	Building and Zoning
Fee	$50	4-5-3	Periodical, semiannual, or annual code compliance verification inspection	Building and Zoning
Fee	$30	4-5-3	Periodical, semiannual, or annual business office suite code compliance verification inspection	Building and Zoning
Fee	$75	4-5-3	Code compliance re-inspection	Building and Zoning
Fee	$125	4-5-4	Minimum for any permit to alter, remodel, repair or underpin any residential building, accessory structures or parts thereof provided the work authorized by permit does not exceed $10,000.00	Building and Zoning
Fee	$1.50 per square foot	4-5-4(A)1	Single-family and multi-family residential addition building permit	Building and Zoning
Fee	$125 for first $10,000 of valuation plus $14 for each additional $1,000 of valuation	4-5-4(A)2	Single-family and multi-family residential remodeling building permit	Building and Zoning
Fee	$1.40 per square foot	4-5-4(A)3	Single-family and multi-family residential new construction building permit	Building and Zoning
Fee	Interior demolition shall be $250 and demolition of structure shall be $500	4-5-4(A)4	Single-family and multi-family residential demolition building permit	Building and Zoning
Fee	$200 for first $10,000 of valuation plus $14 for each additional $1,000 of valuation or fraction thereof up to $1,000,000; Thereafter, the fee shall be $9.50 for each additional $1,000 of valuation or fraction thereof for valuation in excess of $1,000,000 and less than $5,000,000; Thereafter, the fee shall be $7.50 for each $1,000 of valuation or fraction thereof for valuation in excess of $5,000,000	4-5-4(B)1	Commercial new construction building permit	Building and Zoning
Fee	Interior demolition fee shall be $300 and demolition of structure shall be $1,000	4-5-4(B)2	Demolition permit for industrial and commercial buildings and accessory structures	Building and Zoning
Fee	City will add a 10% to all outside consultant consulting services fees.	4-5-4 (E)	Fee to cover City staff time in processing reviews, submissions and outside consultant service fees	Building and Zoning
Fee	$750	4-5-4(F)	Engineering plan review new single-family residence	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review for additions with footprint increase of 20% or more	Building and Zoning
Fee	$250	4-5-4(F)	Engineering plan review for additions with footprint increase of less than 20%	Building and Zoning
Fee	$100	4-5-4(F)	Engineering plan review for residential remodeling if	Building and

			review required	Zoning
Fee	$100	4-5-4(F)	Engineering plan review for residential construction of a detached garage	Building and Zoning
Fee	$75	4-5-4(F)	Engineering plan review for residential accessory structure	Building and Zoning
Fee	$75	4-5-4(F)	Engineering plan review residential site grading permits	Building and Zoning
Fee	$50	4-5-4(F)	Engineering plan review for additional inspections	Building and Zoning
Fee	2.5% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost $0.00 to $50,000.00	Building and Zoning
Fee	2.0% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost $50,001.00 to $250,000.00	Building and Zoning
Fee	1.5% of construction value	4-5-4(F)	Engineering plan review $250,001.00 and above	Building and Zoning
Fee	$750	4-5-4(F)	Engineering plan review new parking lot	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review parking lot reconstruction	Building and Zoning
Fee	$250	4-5-4(F)	Engineering plan review parking lot resurfacing	Building and Zoning
Fee	50% additional to standard fee	4-5-4(F)	Engineering plan review special flood hazard area development	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review demolition, residential (building department fee)	Building and Zoning
Fee	$1,000	4-5-4(F)	Engineering plan review commercial demolition up to 5,000 square feet	Building and Zoning
Fee	$2,500	4-5-4(F)	Engineering plan review commercial demolition 5,001 to 25,000 square feet	Building and Zoning
Fee	$5,000	4-5-4(F)	Engineering plan review commercial demolition 25,001 to 50,000 square feet	Building and Zoning
Fee	$7,500	4-5-4(F)	Engineering plan review commercial demolition 50,001 to 75,000 square feet	Building and Zoning
Fee	$10,000	4-5-4(F)	Engineering plan review commercial demolition 75,001 square feet and over	Building and Zoning
Fine	Minimum $ 250 or cost of permit up to $750 whichever is greater	4-5-4(G)	Fine for building projects without an approved building permit	Code Enforcement
Fine	$75 for first re-inspection, $100 for each subsequent inspection for the same	4-5-4(H)	Fine for building re-inspection	Code Enforcement
Fee	$100 + $40 zoning review	4-5-5	Swimming pool construction building permit and zoning review	Building and Zoning
Fee	$25	4-5-6	Fence building permit up to seventy feet (70') in length	Building and Zoning
Fee	$50	4-5-6	Fence building permit greater than seventy feet (70') in length	Building and Zoning
Fee	$40	4-5-6	Fence building permit zoning review	Building and Zoning
Fee	$60	4-5-7(A)	Electrical installation and alteration minimum building permit	Building and Zoning
Fee	$70	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 100 amp building permit	Building and Zoning
Fee	$100	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 200 amp building permit	Building and Zoning
Fee	$120	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 400 amp building permit	Building and Zoning
Fee	$150	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 600 amp building permit	Building and Zoning
Fee	$60	4-5-7(A)3	Electrical permit inspection	Building and Zoning
Fee	$60	4-5-8(A)	Plumbing installation, alteration or extension of plumbing system minimum building permit	Building and Zoning
Fee	$75	4-5-8(A)1	Private well drilling building permit	Building and Zoning
Fee	$75 + $.90 per head	4-5-8(A)3	Fire suppression system building permit	Building and

				Zoning
Fee	$50	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for residential properties building permit	Building and Zoning
Fee	$150	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for commercial and industrial properties building permit	Building and Zoning
Fee	Per Section 4-5-4 (B)	4-5-9 (A)	Mechanical systems, water, heaters in excess of 200 gallons and all hydronic boilers in not part of the regular permit fee shall be charged a permit fee per 4-5-4 (B).	Building and Zoning
Fee	$150	4-5-10 (A)	Plan Review for single-family home	Building and Zoning
Fee	$50	4-5-10(B)	Plan examination for detached garages and accessory structures for single-family homes	Building and Zoning
Fee	$75	4-5-10(C)	Plan examination fee for single-family home additions or alterations	Building and Zoning
Fee	Plan review fees for commercial buildings will be based upon the square footage of the project area as listed below: 0-3,000 sq. ft. = $60.00 per 1,000 sq. ft. 3,001 – 10,000 sq. ft. = $70.00 per 1,000 sq. ft. 10,001 – 50,000 sq. ft. = $80.00 per 1,000 sq. ft. More than 50,001 sq. ft. = $100.00 per 1,000 sq.ft	4-5-10(D)	Commercial building plan review for construction based upon square footage	Building and Zoning
Fee	15% of base fee	4-5-10(D)1	Commercial building plan review for mechanical	Building and Zoning
Fee	15% of base fee	4-5-10(D)2	Commercial building plan review for plumbing	Building and Zoning
Fee	15% of base fee	4-5-10(D)3	Commercial building plan review for electrical	Building and Zoning
Fee	5% of base fee	4-5-10(D)4	Commercial building plan review for fire protection	Building and Zoning
Fee	$100	4-5-11(A)	Elevator serving a building up to 3 floors inspection	Building and Zoning
Fee	$100	4-5-11(B)	Elevator re-inspection	Building and Zoning
Fee	$200.00	4-5-11 (D)	Elevator Plan Review	Building & Zoning
Fee	An elevator permit fee will be required if not part of original building permit and priced per Section 4-5-4 (B)	4-5-11 (E)	Elevator permit fee for separate conveyance	Building and Zoning
Fee	$36	4-5-12(A)	Heating fuel storage tank in conjunction with other construction 0-2,000 gallons building permit	Building and Zoning
Fee	$48	4-5-12(A)	Heating fuel storage tank in conjunction with other construction over 2,000 gallons building permit	Building and Zoning
Fee	$100	4-5-12(B)	Fuel storage tanks of flammable liquids 1,065 gallons or less building permit	Building and Zoning
Fee	$150	4-5-12(B)	Fuel storage tanks of flammable liquids 1,066 to 7,000 gallons building permit	Building and Zoning
Fee	$200	4-5-12(B)	Fuel storage tanks of flammable liquids 7,001 to 25,000 gallons building permit	Building and Zoning
Fee	$300	4-5-12(B)	Fuel storage tanks of flammable liquids 25,001 to 50,000 gallons building permit	Building and Zoning
Fee	$400	4-5-12(B)	Fuel storage tanks of flammable liquids 50,001 to 100,000 gallons building permit	Building and Zoning
Fee	$500	4-5-12(B)	Fuel storage tanks of flammable liquids over 100,000 gallons building permit	Building and Zoning
Fee	$500	4-5-13(A)1	Engineering plan review or inspection for new construction of single-family and multi-family residential which includes preliminary and final inspections	Building and Zoning
Fee	$500	4-5-13(A)2a	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more	Building and Zoning

			and/or grading is required which includes preliminary and final inspections	
Fee	$250	4-5-13(A)2b	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and grading is not required which includes preliminary and final inspections	Building and Zoning
Fee	$75	4-5-13(A)2c	Engineering plan review or inspection for additions to single-family or multi-family where the increase is less than 20% which includes preliminary and final inspections	Building and Zoning
Fee	$125	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than $20,000.00 in FEMA designated floodplain areas	Building and Zoning
Fee	$75	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than $20,000.00 for area not in designated floodplain	Building and Zoning
Fee	$75	4-5-13(A)3b	Engineering plan review or inspection for remodeling where construction value is less than $20,000.00 which includes preliminary and final inspections	Building and Zoning
Fee	$75	4-5-13(A)4	Engineering plan review or inspection for construction of a detached garage which includes preliminary and final inspections	Building and Zoning
Fee	$50	4-5-13(A)5	Engineering plan review or inspection for construction of pools, decks, patios, gazebos, sidewalks with inspection included	Building and Zoning
Fee	$25	4-5-13(A)6	Engineering plan review or inspection for construction of sheds or other small accessory structures, inspection included	Building and Zoning
Fee	$50	4-5-13(A)7	Engineering plan review or inspection for construction or maintenance work, inspection included, in ROW (including driveways and culverts)	Building and Zoning
Fee	$50	4-5-13(A)8	Engineering plan review or inspection for site grading (not in designated floodplain) inspection included	Building and Zoning
Fee	$100	4-5-13(A)9	Engineering plan review or inspection for site grading (in floodplain) inspection included	Building and Zoning
Fee	$35	4-5-13(A)10	Engineering plan review or inspection for floodplain determination, inspection not included	Building and Zoning
Fee	$35	4-5-13(A)11	Engineering plan review or inspection of LOMRs, LOMAs, etc., inspection not included	Building and Zoning
Fee	2.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $0.00 to $25,000.00	Building and Zoning
Fee	2.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $25,001.00 to $50,000.00	Building and Zoning
Fee	2%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $50,001.00 to $100,000.00	Building and Zoning
Fee	1.75%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $100,001.00 to $250,000.00	Building and Zoning
Fee	1.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $250,001.00 to $500,000.00	Building and Zoning
Fee	1.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $500,001.00 and over	Building and Zoning
Fee	$500	4-5-13(C)	Engineering plan review fees for resurfacing or reconstruction work performed on a parking lot which includes 2 inspections	Building and Zoning
Fee	$50	5-4-13(D)	Engineering plan review for subdivisions due to	Building and

			unforeseen events or required inspections	Zoning
Fine	Not < $50 nor > $750 for each offense	4-5-14	Fine for violating any provisions of Title 4, Chapter 5 Building Permits and Fees	Building and Zoning
Fine	Not > $750	4-7-4(B)	Fine for continuing a violation beyond the time limit provided for in Subsection A of 4-7-4 of Title 4, Chapter 7 Soil Erosion and Sedimentation Control	Building and Zoning
Fee	$75	4-7A-1-3	Application for a site development permit	Building and Zoning
Fee	$500	4-8A-5(E)	Water service reconnection fee	Water
Fee	$9,000 per inch of diameter	4-8B-9(A)	Single-family residential water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$9,000 per unit	4-8B-9(A)	Multi-family residential (2 to 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$18,000 per inch of diameter	4-8B-9(A)	Multi-family residential (over 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$24,000 per inch of diameter	4-8B-9(A)	Nonresidential service water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$400	4-8B-9(B)	Water connection tap-on fee for 1 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$525	4-8B-9(B)	Water connection tap-on fee for 1.5 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$675	4-8B-9(B)	Water connection tap-on fee for 2 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$1,200	4-8B-9(B)	Water connection tap-on fee for 3 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$2,000	4-8B-9(B)	Water connection tap-on fee for 4 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$3,000	4-8B-9(B)	Water connection tap-on fee for 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$500 per inch of diameter	4-8B-9(B)	Water connection tap-on fee for above 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water

Fee	$200 per unit	4-8B-9(B)	In the event any building or premises contains more than one dwelling or commercial unit, an additional permit fee shall be made for each unit	Water
Fee	$12,000 x # of in. of diameter	4-8B-9(D)	Upgrade to an existing connection where the size of the tap-on connection is increased	Water
Fee	$325	4-8B-11	New customer service fee for whenever a new customer establishes an account for water service to a property, regardless of whether there is an already existing service connection to the property	Water
Fine	Not < $50 nor > $500 for each offense	4-8D-4	Fine for violating any provisions of Title 4, Chapter 8, Article D Policy on Lawn Sprinkling and Other Outdoor Water Uses	Code Enforcement
Fine	**Not < $25 nor > $750 for each offense**	**4-11-4**	**Fine for violating any provisions of Title 4, Chapter 11 Fire Code**	**Code Enforcement**
Fine	Not < $25 nor > $750 for each offense Amended last year	4-12-~~3~~4	Fine for failure to comply with Existing Structure Codes, an approved plan or directive of the Code Enforcement Officer, or of a permit or certificate issued under the provisions of the Existing Structure Code	Code Enforcement
Fee	**$2,500**	**5-3-19(F)**	**Adult use cannabis license fee**	**Admin**
Fee	$50	5-9-2(C)	Sign permit for sign with 0 to 25 square feet	Building and Zoning
Fee	$85	5-9-2(C)	Sign permit for sign with 26 to 50 square feet	Building and Zoning
Fee	$110	5-9-2(C)	Sign permit for sign with 51 to 75 square feet	Building and Zoning
Fee	$175	5-9-2(C)	Sign permit for sign with 76 to 100 square feet	Building and Zoning
Fee	$175 + $5 per sq. ft over 100	5-9-2(C)	Sign permit for sign with 101 and over square feet	Building and Zoning
Fee	$50	5-9-2(C)	Temporary sign permit for all sized signs	Building and Zoning
Escrow	Not > $500	5-10-3(J)	Escrow deposit whenever an application for a zoning or occupancy certificate for a new or altered structure or use indicates, in the opinion of the zoning administrator, that the operations or activities to be conducted may violate the restrictions of Title 5, Chapter 7, the zoning administrator shall require the deposit of an escrow as a condition precedent to issuing a zoning or occupancy certificate	Building and Zoning
Fee	$75 for Residential; $100 for Commercial	5-10-3 (K)	Certificate of Zoning Compliance for Existing Use	Building and Zoning
Escrow	Refundable Deposit not <$500 nor >$5,000	5-10-7 (D)	Refundable escrow deposit for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If a balance remains the money will be refunded or applied to any building permit cost.	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for text amendment(s)	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) less than 1 acre	Building and Zoning
Fee	$500	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 1 to 5 acres	Building and Zoning
Fee	$1,400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 5 to 10 acres	Building and Zoning
Fee	$2,000	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 10 to 20 acres	Building and Zoning
Fee	$2,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) over 20 acres	Building and Zoning
Fee	$350	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) less than 1	Building and Zoning

			acre	
Fee	$650	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 1 to 5 acres	Building and Zoning
Fee	$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 5 to 10 acres	Building and Zoning
Fee	$2,200	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 10 to 20 acres	Building and Zoning
Fee	$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) over 20 acres	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions less than 1 acre	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 1 to 5 acres	Building and Zoning
Fee	$700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 5 to 10 acres	Building and Zoning
Fee	$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 10 to 20 acres	Building and Zoning
Fee	$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions over 20 acres	Building and Zoning
Fee	$400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for special uses(s)	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for variation(s)	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for property located in the R-1 residential district and used for single-family residential purposes	Building and Zoning
Fee	$250	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for all other property	Building and Zoning
Fee	$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for principal uses	Building and Zoning
Fee	$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for accessory uses	Building and Zoning
Fee	$50 + $5 for each dwelling unit	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for principal uses for a 6 dwelling unit structure or less	Building and Zoning
Fee	$~~3~~40+ $5 for each additional accessory use	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for accessory uses for a single accessory use of a 6 dwelling unit structure or less	Building and Zoning
Fee	$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for principal uses	Building and Zoning
Fee	$60	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for accessory uses	Building and Zoning
Fee	$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for principal uses	Building and Zoning
Fee	$60	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for accessory uses	Building and Zoning
Fee	$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for special uses	Building and Zoning
Fee	$50	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for uses not involving buildings and/or new construction	Building and Zoning
Fine	Not < $25 nor > $750 for each offense	5-12-1	Fine for any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resist the enforcement of any of the provisions of	Building and Zoning

			Title 5	
Fee	$12 x est. population	6-3-7(B)	Impact fee contribution for library purposes for plat approvals	Building and Zoning
Fee	See Subdivision Code	6-3-8(B)1	Impact fee contribution for fire protection district purpose for plat approvals	Building and Zoning
Fee	$75	6-5-3(D)	For final subdivision approval, applicant must remit fee for each road sign required by the City Engineer at all road intersections	Building and Zoning
Fee	$500 per acre	6-7-4(A)	Plan review fee for approval of preliminary and final plats and subdivision improvements	Building and Zoning
Fee	$50 per filing + reimbursement of costs as set by Cook County Recorder	6-7-4(B)	Review and filing fees for preliminary or final plats	Building and Zoning
Fee	2.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $0.00 to $25,000.00	Building and Zoning
Fee	2.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $25,001.00 to $50,000.00	Building and Zoning
Fee	2.00%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $50,001.00 to $100,000.00	Building and Zoning
Fee	1.75%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $100,001.00 to $250,000.00	Building and Zoning
Fee	1.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $250,001.00 to $500,000.00	Building and Zoning
Fee	1.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $500,001.00 and over	Building and Zoning
Fee	1.00%	6-7-4(C)	City review fees for subdivision improvements with an estimated cost of construction of $0.00 to $500,001.00 and over	Building and Zoning
Fee	$100	6-7-4(D)	Plan Commission petition fee for first appearance	Building and Zoning
Fee	$100	6-7-4(E)	Subdivision fee for less than 1 acre	Building and Zoning
Fee	$25	6-7-4(E)	Subdivision fee for 1 to 5 acres	Building and Zoning
Fee	$500	6-7-4(E)	Subdivision fee for 5 to 10 acres	Building and Zoning
Fee	$1,500	6-7-4(E)	Subdivision fee for 10 to 20 acres	Building and Zoning
Fee	$2,500	6-7-4(E)	Subdivision fee for over 20 acres	Building and Zoning
Fine	Not < $10 nor > $500 for each offense + costs of action	6-7-7	Fine for violating any provisions of Title 6, Chapter 7 Subdivision Administration and Enforcement	Code Enforcement
Fee	$35	7-1-13	Fee for flood plain determination report regarding information for existing structures or vacant property	Building and Zoning
Fee	$70	7-1-13	Fee for flood plain determination report regarding improvement to existing structures	Building and Zoning
Fee	$100	7-1-13	Fee for flood plain determination report regarding new construction or development (building permit)	Building and Zoning
Fine	Not < $10 nor > $1,000 for each offense	7-1-15(A)2	Fine for violating any provision of Title 7, Chapter 1 Flood Control	Code Enforcement
Fine	Not < $50 nor > $500 for each offense	8-1-3(C)	Fine for violating Title 8, Chapter 1, Section 3 Storm water Runoff	Code Enforcement
Fee	$75.00 + costs associated with plan review and site inspection	8-1-4	Permit application fee for any work within any public right of way	Building and Zoning
Fee	$75.00 + costs associated with plan review and site inspection	8-1-5	Permit application fee for any work associated with the removal, resurfacing, or reconstruction of an existing or proposed private driveway	Building and Zoning

Fine	$25.00 per day or payment of all costs for the city to correct violation	8-1-6	Fine for violating any provision of Title 8, Chapter 1 Roadway Ditches and Swales; Public Rights of way and Driveways	Code Enforcement
Fee	$50	8-2-4	Permit fee for parades (does not apply to religious, civic or social groups of the City)	Building and Zoning
Fine	Not < $50 nor > $500 for each offense	8-2-6	Fine for violating or failing to comply with any provisions of Title 8, Chapter 2 Parades	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	8-3-1-1(D)	Fine for any person who removes, causes the removal of, or be in the possession of any car or vehicle taken from a designated storage location without first having paid all towing, preparation and storage fees	Police
Fine	Not < $25 nor > $500 for each offense + payment for any damage to City property	8-3-1-2(C)	Fine for violating any of the provisions of Title 8, Chapter 3, Section 1-2 Obstruction of Snow Removal	Police
Fine	50% of actual cost incurred by City for snow plowing or removal + actual cost incurred	8-3-1-3(B)	Fine for cost incurred for snow plowing or removal plus administrative costs for snow removal of any street becomes a necessary access route to reach lawfully occupied residences within a development	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	8-3-1-4	Fine for violating any of the provisions of Title 8, Chapter 3 Streets, Sidewalks and Public Ways	Code Enforcement
Fine	Not < $50 nor > $500 for each offense + restitution	8-3-3(B)1	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Full restitution to the City for all damages created	8-3-3(B)2	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	8-3-4(E)	Fine for violation any provisions of Title 8, Chapter 3, Section 4 Maintenance Responsibilities of Abutting Property Owners	Code Enforcement
Fine	Cost of removal	8-3-5(C)	Fee for the cost of removal of an obstruction on a public easement which the City has determined is in violation of Title 8, Chapter 3, Section 5 Obstructing Public Easements which the property owner has failed to remove after being given thirty (30) day's notice	Code Enforcement
Fine	$200 per day	8-4-7-12(C)1	Fine for failure to activity the system in accordance with the franchise agreement, unless the City approved the delay	Admin
Fine	$200 per day	8-4-7-12(C)2	Fine for failure to complete system construction, in accordance with grantee's franchise, within the primary service area, unless the City approves the delay	Admin
Fine	$200 per day	8-4-7-12(C)3	Fine for failure to provide data, documents, reports or information as required in Title 8, Chapter 4 Cable Communications or the franchise agreement unless the City approved the delay	Admin
Fine	$200 per day	8-4-7-12(C)4	Fine for failure to cooperate or provide data, documents, reports, or information in conjunction with the performance evaluation session provided for by Section 8-4-4-4 of the City Code	Admin
Fine	$200 per day	8-4-7-12(C)5	Fine for failure to test, analyze and report on the performance of the system within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay	Admin
Fine	$200 per day	8-4-7-12(C)6	Fine for failure to modify the system or provide additional service within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay.	Admin
Fine	$200 per day	8-4-7-12(C)7	Fine for failure to comply with construction, reconstruction, line extension, operation or maintenance standards, unless the City approves the delay	Admin
Fine	$200 per day	8-4-7-12(C)8	Fine for failure to comply with any customer service standards, unless the City approves the delay	Admin
Fine	< or equal to $500	8-4-7-12(C)9	Fine for persons or commercial entities who violate any of the provisions of Title 8, Chapter 4 Cable Communications	Admin
Fee	$6.50 per month per unit	8-5-1	Fee for use and service of the City sewerage system for	Sewer

			dwelling units	
Fee	$8.00 per month per unit	8-5-1	Fee for use and service of the City sewerage system for nonresidential units	Sewer
Fee	$16.00 per month plus $2.00 per month for each additional unit above 2 units	8-5-1	Fee for use and service of the City sewerage system for nonresidential buildings with 2 or more units	Sewer
Fee	$50 + $25 for each subsequent inspection	8-5-7(A)	Fee for inspection of any connection to any sanitary sewer owned or controlled by the City	Sewer
Fee	$1,125	8-5-7(B)	Fee for a service connection to any sanitary sewer owned or controlled by the City	Sewer
Fine	Not < $50 nor > $500 for each offense	8-5-7(I)	Fine for violating any subsections of Title 8, Chapter 5, Section 7 Sewer Service Connections	Sewer
Fine	Not < $50 nor > $500 for each offense	8-5-9(C)	Fine for violating any provision of Title 8, Chapter 5, Section 9 Compliance with Court Decree with respect to sewers	Sewer
Fine	< or equal to $500	8-5-14(B)	Fine for any person who shall continue any violation beyond the time limit provided for corrections to be made per City Code section 8-5-14(A) with respect to sewers	Sewer
Fee	$15 + Kennel Fees	9-1-4(B)1b	Fee for impoundment of animal	Police
Fine	Not < $75 nor > $500	9-1-4(B)4	Fine for violating any provision of Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays	Police
Late Fee	Not < $75 nor > $500	9-1-4(B)4	Additional penalty for failure to pay fine as stipulated by Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays within ten (10) days	Police
Fine	Not < $75 nor > $500	9-1-7(B)	Fine for violating any provision of Title 9, Chapter 1, Section 7 Rabies Inoculation Required	Police
Late Fee	Not < $75 nor > $500	9-1-7(B)	Additional penalty for failure to pay fine as stipulated by Title 9, Chapter 1, Section 7 Rabies Inoculation Required within ten (10) days	Police
Fee	$24	9-1-11(E)	Fee for first time annual animal license if purchased on or before March 31 (not required for assistance dogs or governmental police dogs)	Admin
Fee	$48	9-1-11(E)	Fee for first time annual animal license if purchased on or after April 1	Admin
Fee	$12	9-1-11(E)	Fee for renewal of annual animal license if purchased on or before March 31	Admin
Fee	$24	9-1-11(E)	Fee for renewal of annual animal license if purchased on or after April 1	Admin
Fine	$24	9-1-11(E)	Fine for violating Title 9, Chapter 1, Section 11, Subsection E License Required	Police
Fee	$15	9-1-11(F)	Housing cost daily fee for animals at large which are impounded	Police
Fee	$15	9-1-11(F)	Stray animal impoundment fee	Police
Fee	$12.50	9-1-11(F)	Bordetella shot necessary to kennel animal which is impounded	Police
Fine	$10	9-1-11(F)	Penalty for impoundment of an animal at large which is unlicensed	Police
Fee	$66	9-1-20(B)2	Annual license fee to operate a pet shop	Admin
Fee	$66	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 1 to 10 animals	Admin
Fee	$132	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 11 to 25 animals	Admin
Fee	$198	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 26 or more animals	Admin
Fine	Not < $100 nor > $500 for each offense	9-1-21	Fine for violating any provision of Title 9, Chapter 1 Animal Control	Police
Fine	Not < $25 nor > $500 for each offense	9-2-1(I)	Fine for any person convicted of disorderly conduct	Police
Fine	Not < $25 nor > $500 for each offense	9-2-2	Fine for violating the provisions of Title 9, Chapter 2, Section 2 Inciting Riots	Police
Fine	Not < $25 nor > $500 for each offense	9-2-3(F)	Fine for violating any provision of Title 9, Chapter 2, Section 3 Drinking in Public	Police

Fine	Not < $50 nor > $500 for each offense	9-2-4(A)	Fine for any person who willfully defaces, mars, injures, destroys or removes any vault, tomb, monument, gravestone, memorial of the dead, church, synagogue, or any other structure constituting a place of worship of any religion, sect, or group of any part of any contents thereof, or any fence, tree, shrub or plant appurtenant (Defacing and Injuring Houses of Worship and Cemeteries)	Police
Fine	Not < $25 nor > $500 for each offense	9-2-4(B)	Fine for any person who cuts, injures, marks, or defaces any public building, sewer, water pipe, hydrant or other City property, or any tree, grass, shrub or walk in any public way or public park (Damage to Public Property)	Police
Fine	Not > $50	9-2-5	Fine for any person who shall disquiet or disturb any congregation or assembly met for religious worship by making a noise, or by rude and indecent behavior or profane discourse within the place of worship, or so near to the same as to disturb the order and solemnity of the meeting (Disturbing Places of Worship)	Police
Fine	Not < $25 nor > $500 for each offense	9-2-7(C)2	Fine for committing Vandalism as stated in Title 9, Chapter 2, Section 7, Subsection B Vandalism Offenses	Police
Fine	Not < $25 nor > $500 for each offense	9-2-8(D)	Fine for conviction of any violation of the provisions of Title 9, Chapter 2, Section 8 Parental Responsibility	Police
Fine	Not < $50	9-2-9(E)	Fine for violating a provision of Title 9, Chapter 2, Section 9 Curfew Hours for Minors	Police
Fine	Not < $25 nor > $500 for each offense	9-2-10(G)	Fine for violating the provisions of Title 9, Chapter 2, Section 10 Firearms	Police
Fine	$250 + $250 if not paid within 10 days	9-2-11(~~F~~**E**)	Fine for violating any provision of Title 9, Chapter 2, Section 11 Possession of Cannabis	Police
Fine	$750	9-2-12(D)	Fine for violating any provision of Title 9, Chapter 2, Section 12 Drug Paraphernalia	Police
Fine	$100 for 1st offense; $500 for the 2nd offense	9-2-13(I)	Fine for violating any provision of Title 9, Chapter 2, Section 13 Possession or Purchase of Tobacco, Tobacco Accessories or Smoking Herbs by Minors	Police
Fine	**Not < $150 nor > $750 for each offense**	**9-2-15**	**Fine for theft**	**Police**
Fine	**Not < $150 nor > $750 for each offense**	**9-2-16(E)**	**Fine for retail theft**	**Police**
Fine	Not < $25 nor > $500 for each offense	9-3-3(A)1a	Fine for the maintenance or operation of an alarm system without an alarm user permit or after an alarm user permit has been revoked pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fee	$50	9-3-3(C)1	Fee for alarm user permit for the first calendar year	Admin
Fee	$40	9-3-3(C)2	Fee for annual renewal of alarm user permit on or before March 31 of the new calendar year	Admin
Fee	$80	9-3-3(C)2	Fee for annual renewal of alarm user permit on or after April 1 of the new calendar year	Admin
Fee	$125 per occurrence	9-3-4(A)1	Fee for four (4) or more alarm occurrences in one calendar year	Police
Fee	$50 + all past due service charges if applicable	9-3-5(C)	Fee for reinstatement of a revoked alarm user permit pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fine	Not > $750	9-4-4(D)	Fine for any violation under Title 9, Chapter 4 Administrative Adjudication	Police
Fine	Not > $250	9-4-6(B)	Fine for violation of any provision of Title 10 Motor Vehicles And Traffic, or any compliance violation, or violation of any other city ordinance regulating the standing, parking or condition of motor vehicles, other than handicapped parking	Police
Fine	Not > $200	9-4-6(C)	Fine for violation of any city ordinance regulating handicapped parking	Police
Fine	$150	9-4-7(H)	Fine for immobilization of a vehicle	Police
Fine	Not > $500	9-4-7(H)	Fine for impoundment and towing of a vehicle	Police
Fee	$~~70~~ **74**	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Base Fee if Purchased ~~January 1~~ **before** March 31	Admin

Fee	$~~105~~ **111**	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after April 1	Admin
Fee	$~~140~~ **148**	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after June 1	Admin
Fee	$~~35~~ **37**	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~35~~ **39**	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Base Fee if Purchased ~~January 1 –~~ **before** March 31	Admin
Fee	$~~45~~ **58.50**	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after April 1	Admin
Fee	$~~70~~ **78**	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after June 1	Admin
Fee	$~~17.50~~ **19.50**	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~25~~ **29**	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Base Fee if Purchased ~~January 1 -~~**before** March 31	Admin
Fee	$~~35~~ **43.50**	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after April 1	Admin
Fee	$~~50~~ **58**	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after June 1	Admin
Fee	$~~12.50~~ **14.50**	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~30~~ **34**	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Base Fee if Purchased ~~January 1 -~~**before** March 31	Admin
Fee	$~~45~~ **51**	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after April 1	Admin
Fee	$~~60~~ **68**	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after June 1	Admin
Fee	$~~15~~ **17**	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~30~~ **34**	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Base Fee if Purchased ~~January 1 -~~**before** March 31	Admin
Fee	$~~45~~ **51**	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after April 1	Admin

Fee	$~~60~~ **68**	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after June 1	Admin
Fee	$~~15~~ **17**	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~90~~ **94**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Base Fee if Purchased ~~January 1 -~~**before** March 31	Admin
Fee	$~~135~~ **141**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after April 1	Admin
Fee	$~~180~~ **188**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after June 1	Admin
Fee	$~~45~~ **47**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~130~~ **134**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Base Fee if Purchased ~~January 1 -~~**before** March 31	Admin
Fee	$~~195~~ **201**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after April 1	Admin
Fee	$~~260~~ **268**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after June 1	Admin
Fee	$~~65~~ **67**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~170~~ **174**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Base Fee if Purchased ~~January 1 -~~**before** March 31	Admin
Fee	$~~255~~ **261**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after April 1	Admin
Fee	$~~340~~ **348**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after June 1	Admin
Fee	$~~85~~ **87**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~210~~ **214**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Base Fee if Purchased ~~January 1 -~~**before** March 31	Admin
Fee	$~~315~~ **321**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Late fee if purchased after April 1	Admin
Fee	$~~420~~ **428**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Late fee if purchased after June 1	Admin
Fee	$~~105~~ **107**	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Partial year prorated fee **after** October 1~~- December 31~~	Admin
Fee	$~~10~~ **14**	10-1-7(A)	Fee for transfer of annual vehicle license	Admin
Fee	$~~10~~ **14**	10-1-7(A)	Fee for duplicate annual vehicle license	Admin
Fine	Not > $200	10-1-15	Fine for violating any of the provisions of Title 10, Chapter 1 Vehicle Licenses	Police
Fine	Not < $75	10-4-1(A)	Fine for any driver of a vehicle who disobeys the instructions of an official traffic device unless otherwise directed by a police officer	Police

Late Fee	$75	10-4-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 4, Section 1(A) Traffic-Control Devices within ten (10) days	Police
Fine	Not < $100 nor > $500	10-5-3(C)	Fine for every person who is convicted of a violation of Title 10, Chapter 5, Section 3 Driving Under the Influence	Police
Fine	Not < $25 nor > $500	10-5-4(B)	Fine for every person convicted of reckless driving (first conviction)	Police
Fine	Not < $100 nor > $500	10-5-4(B)	Fine for every person convicted of reckless driving (second or subsequent conviction)	Police
Fine	Not < $100 nor > $500	10-5-5	Fine upon conviction for any person who, as an operator of a motor vehicle, is a participant in drag racing	Police
Fine	$75	10-5-6(B)	Fine for any person convicted of negligent driving	Police
Late Fee	$75	10-5-6(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 5, Section 6(B) Negligent Driving within ten (10) days	Police
Fine	Not > $500	10-7-20	Fine for failure to dispose of any inoperable motor vehicle upon receipt of a notice from the City	Code Enforcement
Fine	Not < $75 nor > $500	10-7-42(C)	Fine for violating any provision of Title 10, Chapter 7, Section 42 Skateboards Prohibited	Police
Late Fee	Not < $75 nor > $500	10-7-42(C)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 7, Section 42 Skateboards Prohibited within ten (10) days	Police
Fine	Not < $75 nor > $500	10-7-43(C)	Fine for violating any provision of Title 10, Chapter 7, Section 43 Loitering	Police
Late Fee	Not < $75 nor > $500	10-7-43(C)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 7, Section 43 Loitering within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-1(A)	Fine for any vehicle standing in an intersection, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < $75 nor > $500	10-8-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(A) No Parking Places within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-1(B)	Fine for any vehicle standing in a crosswalk, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < $75 nor > $500	10-8-1(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(B) No Parking Places within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-1(E)	Fine for any vehicle standing within thirty feet (30') of a traffic signal on the approaching side, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < $75 nor > $500	10-8-1(E)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(E) No Parking Places within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-1(J)	Fine for any vehicle standing either alongside or opposite any street excavation or obstruction when such parking would obstruct traffic, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < $75 nor > $500	10-8-1(J)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(J) No Parking Places within ten (10) days	Police

Fine	Not < $75 nor > $500	10-8-5	Fine for any person who parks a vehicle between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. of any day on any street, except for emergency purposes. In all of the district, it shall be unlawful for any person to park a vehicle weighing in excess of eight thousand (8,000) pounds on any street for a period of time longer than thirty (30) minutes between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. for any day except for emergency purposes	Police
Late Fee	Not < $75 nor > $500	10-8-5	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 5 All Night Parking within ten (10) days	Police
Fine	Not > $200	10-8-7-17	Fine for any person violating any provisions of Title 10, Chapter 8, Section 7 Abandoned, Lost, Stolen, Hazardous Unclaimed Vehicles	Police
Fine	Not < $10 nor > $500	10-8-8	Fine for any person violating any provision of Title 10, Chapter 8, Section 8 Willow Woods Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-9	Fine for any person violating any provision of Title 10, Chapter 8, Section 9 Willow Heights Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-10	Fine for any person violating any provision of Title 10, Chapter 8, Section 10 Rob Roy Country Club Village Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-11(C)	Fine for any person violating any provision of Title 10, Chapter 8, Section 11 Wimbledon Lake Estates Residential Development Parking Regulations	Police
Fee	$~~1.75~~ **2.00**	10-8-12(A)1	Fee for parking for twelve (12) hour period, or part thereof, at the Metra Commuter Station	Admin
Fine	$75 if paid within ten (10 days) and $150 if more than ten (10) days from the date of the violation	10-8-12(E)4	Fine for failure to pay required Metra Commuter Station parking fee as stipulated in Title 10, Chapter 8, Section 12 Metra Commuter Station Regulations	Police
Fee	$30	10-8-12(F)3	Fee for monthly "daily" parking permit which allows parking every business day for a designated month at the Metra Commuter Station	Admin
Fee	$3.50	10-8-12(F)4	Fee for daily "overnight" parking permit which allows twenty four (24) hour parking at the Metra Commuter Station	Admin
Fine	Not < $10 nor > $500	10-12-3	Fine for violating any provision of Title 10 Motor Vehicles and Traffic	Police
Fee	$100	10-13-3(A)	Fee for the costs of the City related to the impoundment of motorized skateboards before the impounded motorized skateboard is returned to its owner	Police
Fine	$25	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid within 0-10 days of the time of the violation	Police
Fine	$50	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid after ten (10) days of the time of the violation	Police
Fine	$100	10-14-7(A)	Fine for violating an automated traffic law enforcement system as stipulated in Title 10, Chapter 14 Automated Traffic Law Enforcement System	Police
Fine	$100	10-14-7(A)	Additional fine for failing to pay fine as stipulated in Title 10, Chapter 15, Section 7(A) in a timely manner	Police
Fine	Not > $150	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (1st time violation)	Police
Fine	Not > $500	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (2nd or subsequent violation)	Police
Late Fee	$100	10-14-7(B)	Late fee for failure to pay the original penalty as stipulated in Title 10, Chapter 14, Section 7 in a timely	Police

			manner	
Fee	$500	10-15-1(A)1	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)2	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)3	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)4	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)5	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)6	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)7	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)8	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)9	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)10	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)11	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)12	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fine	$100	11-2-2	Fee for registration as a telecommunications carrier or provider	Admin
Fee	$1,500 or 2% of estimated cost of the applicant's proposed telecommunications facilities	11-6-2(A)	Fee for an applicant for a license or franchise pursuant to Title 11, Chapters 3 and 4 Telecommunications Franchise and Cable Franchise	Admin
Fee	$0.50 per linear foot	11-6-4(A)	Fee per linear foot for each inch in diameter of aerial transmission lines for cable or telecommunications franchise licensees	Admin
Fee	$0.61 per linear foot	11-6-4(B)	Fee per linear foot for underground transmission lines or conduit of four inches (4") or less in diameter for cable or telecommunications franchise licensees	Admin
Fee	$1.00 per linear foot	11-6-4(C)	Fee per linear foot for underground transmission lines or conduit over four inches (4"), but less than eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin

Fee	$1.50 per linear foot	11-6-4(D)	Fee per linear foot for underground transmission lines or conduits over eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	1.5% of estimated cost	11-6-6	Fee using the estimated cost of construction for a construction permit to construct telecommunications facilities	Building and Zoning
Fee	$0.38 per access line	11-6-7	Fee per access line which serves as reimbursement for the City's cost in connection with reviewing, inspecting and supervising the use and occupancy of the public right of ways on behalf of the public and existing and future uses unless otherwise agreed in an agreement	Building and Zoning
Fee	5% of gross revenues	11-6-8	Franchise fee for each cable television grantee	Admin
Fee	2% over prime APR	11-6-11	Interest rate in the event that any fees or recomputed amount is not paid on or before the applicable dates as specified	Admin
Fee	5% of gross revenues	11-10-2(B)	Fee for cable / video service providers	Admin
Fee	1% of gross revenues	11-10-3(B)	Fee for PEG Access support	Admin
Fine	Not > $750	11-11-3	Fine for each day of any material breach of the Cable and Video Protection Law by cable or video providers in addition to the penalties provided in the law	Admin
Fine	Not > $25,000	11-11-3	Fine for each occurrence of a material breach of a cable or video customer in addition to the penalties provided in the Cable and Video Protection Law	Admin
Fee	**$650 Application Fee $350 for each wireless facility**	**11-12-3(d)1**	**Fees for small wireless facilities**	**Admin**
Fee	**$1,000 Application Fee**	**11-12-3(d)2**	**Fees for small wireless facilities**	**Admin**
Fee	**$200 Annual Recurring Rate Or actual costs**	**11-12-3(g)**	**Fees for small wireless facilities**	**Admin**

Section 3: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

Section 4: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this ______ day of ________, 2020.

____

Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: May ______, 2020

7B/C

The City of
Prospect Heights

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Providing for Conditional Extension of 2019-202 Business Licenses

Date: April 21, 2020

Mayor Helmer has directed this item be placed on the agenda for Council consideration. In light of the COVID-19 Disaster Proclamation and subsequent closing of many Prospect Heights businesses. This ordinance provides a conditional extension of business licenses from the normative April 30 date, to July 31, 2020. This is similar to the extension of liquor licenses provided under the authority of the Mayor/Local Liquor Commissioner.

Because of the timing of the issue, waiver of second reading of the ordinance is requested.

ORDINANCE NO. O-20-15

An Ordinance Regarding Chapter 1, Section 4 of Title 2
- Conditional Extension of 2019-2020 Business Licenses

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

WHEREAS, JB Pritzker, Governor of Illinois, declared all counties in the State of Illinois as a disaster area on March 9, 2020 and April 1, 2020 ("Gubernatorial Disaster Proclamations") in response to the outbreak of Coronavirus Disease ("COVID-19"); and

WHEREAS, in a short period of time, the COVID-19 virus has rapidly spread throughout Illinois, necessitating updated and more stringent guidance from federal, state and local officials, including stay at home orders and the closure of all non-essential businesses; and

WHEREAS, hardships have been placed on the City's local business license holders as a result of the COVID-19 virus outbreak; and

WHEREAS, the Mayor, as Liquor Commissioner, has previously provided a conditional extension to all liquor licenses through July 31, 2020, in furtherance of aiding the City's businesses; and

WHEREAS, the City Council further finds it is in the best interest of the City of Prospect Heights to provide a conditional extension to all 2019-2020 business licenses issued by the City through July 31, 2020 as provided below;

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

SECTION 1: That the above recitals are incorporated into this Ordinance in full as if fully set forth.

SECTION 2: Due to the hardship on local business license holders as a result of the COVID-19 virus outbreak, all licenses expiring on April 30, 2020 and which are in good standing are hereby conditionally extended through July 31, 2020 subject to all local and state ordinances regarding the ownership and use of the license.

SECTION 3: Unless otherwise directed, all license holders will be required to renew their license no later than July 31, 2020.

SECTION 4: Late fees will not be assessed for license holders as long as the license is renewed on or before July 31, 2020.

<u>SECTION 5:</u> All renewed licenses will be valid through April 30, 2021.

<u>SECTION 6:</u> This conditional extension is not a waiver of the requirement to pay license fees in full for 2020-2021.

<u>SECTION 7:</u> License holders may not receive an additional notice to renew license by July 31, 2020.

<u>SECTION 8:</u> If licenses expire after July 31, 2020 due to administrative limitations, there will be no further extensions granted.

<u>SECTION 9:</u> Any business found to be operating without a valid license shall be subject to the penalties as outlined in Chapter 1, Section 10, Title 2 of the City Code.

<u>SECTION 10</u>: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable

<u>SECTION 11:</u> That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this ____day of ______, 2020.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:
Published in pamphlet form:

8A

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Agenda Item: Discussion of Illinois Municipal League Communication Regarding Model Ordinances: Video Gaming, streaming Services and Ride sharing

Date: April 21, 2020

Mayor Helmer received this e-mail from the Illinois Municipal League and placed it on the agenda for Council discussion. While the communication specifically references non-home rule capability for the streaming service ordinance, it is uncertain if this exists for the video gaming and ride sharing designations.

Joe Wade

From:	Brad Cole <bcole@iml.org>
Sent:	Tuesday, April 21, 2020 9:39 AM
Subject:	IML - Model Ordinances: Video Gaming, Streaming and Ridesharing

***** THIS IS AN EXTERNAL EMAIL *****

DATE: April 21, 2020

TO: Mayors/Village Presidents/Town Presidents
Managers/Administrators
Treasurers/Finance Officers/Comptrollers
Clerks/Deputy Clerks

FROM: Brad Cole, Executive Director
Illinois Municipal League

RE: Model Ordinances: Video Gaming, Streaming and Ridesharing

The Illinois Municipal League (IML) has reviewed three options for local revenue that have recently been adopted by various Illinois communities; they are: 1) a penny-per-play fee (also called a "push tax") on video gaming terminals, 2) a tax on video streaming, audio streaming and on-line games, and 3) a transportation network provider tax on ridesharing services, such as Uber and Lyft.

The information we have reviewed and gathered is provided here for your information and may be of interest for consideration by your city council or village board. As with all ordinance issues, please be certain to discuss all aspects of the issue with your retained attorney or corporation counsel for their legal advice prior to taking any formal action.

Municipal "Push Tax" on Video Gaming: Model Ordinance

The Village of Oak Lawn adopted a "push tax" ordinance that is available via this link.

The City of Waukegan adopted a "push tax" ordinance that is available via this link.

IML has drafted a "push tax" model ordinance that is available via this link.

The Village of Oak Lawn ordinance imposing a "push tax" exercises their home rule authority and authority under the Illinois Municipal Code to tax amusements. (65 ILCS 5/11-42-5) The Oak Lawn tax is imposed on the individual playing a video gaming terminal at the rate of $0.01 (one cent) per play. The "push tax" ordinance, adopted November 26, 2019, has been crafted to avoid restrictions on occupation taxes, because the tax is not imposed on the sale price or gross receipts, and the cost of the tax may be passed to the player by the terminal operator.

The authority to levy an amusement tax is available to both home rule and non-home rule municipalities, so the option to impose this tax may be appealing to communities of all sizes and types. However, Section 65 of the Video Gaming Act limits the authority of non-home rule municipalities to impose any fee for the operation of a video gaming terminal in excess of $25 per year (230 ILCS 40/65). For non-home rule municipalities, this presents a possible conflict that should be reviewed thoroughly prior to taking any action. The good-faith argument to be made is that the limitation of taxes on the operation of a video gaming terminal does not impact a use tax under the amusement tax authority in the Illinois Municipal Code. The courts may need to determine which position is correct.

The ordinance adopted by the Village of Oak Lawn has been actively criticized by video gaming terminal operators in that community and elsewhere. It is our understanding that only one operator filed a timely return for January 2020 gaming activity. Returns for subsequent months have been delayed due to the COVID-19 pandemic. The Illinois Gaming Machine Operators Association and a number of gaming operators have filed suit in Cook County Circuit Court challenging the ordinance, but the village has not yet been served. (A copy of the complaint is available via this link.)

On April 9, 2020, the City of Waukegan adopted a "push tax" ordinance that is similar to the Oak Lawn ordinance. The tax is imposed on the individual playing a video gaming terminal, but the licensed operator has the obligation to collect and remit the tax. Waukegan's "push tax" is effective on July 1, 2020.

We will continue to be in contact with municipal officials and gather information on these existing ordinances to share as necessary.

Municipal Streaming Tax: Model Ordinance

The City of Chicago adopted a "streaming tax" ordinance that is available via this link.

IML has drafted a streaming tax model ordinance that is available via this link.

The City of Chicago ordinance imposing a "streaming tax" exercises its home rule authority and authority under the Illinois Municipal Code to tax amusements. (65 ILCS 5/11-42-5) The Chicago tax is imposed on the individual receiving electronically delivered video streaming, audio streaming and online games to their mobile device at the rate of 9% (nine percent) of the charges for the privilege to participate in such amusement. The rate of taxation will need to be determined by the municipality and expressed as a percentage in the ordinance. The authority to levy an amusement tax is available to both home rule and non-home rule municipalities, so the option to impose this tax may be appealing to communities of all sizes and types.

The constitutionality of Chicago's streaming tax ordinance was challenged and upheld in *Labell*, et al. *v. City of Chicago*, 2019 IL App (1st) 181379 (September 30, 2019). The Appellate Court affirmed the award of summary judgment to the City of Chicago, holding that the imposition of the streaming services tax was within its authority, did not violate the Uniformity Clause of the Illinois Constitution and did not violate the Internet Tax Freedom Act.

Municipal Transportation Network Tax on Ridesharing: Model Ordinance

The City of Chicago adopted a Transportation Network Provider ordinance that is available via this link.

The City of Evanston adopted a Transportation Network Provider ordinance that is available via this link.

The Village of Skokie adopted a Transportation Network Company ordinance that is available via this link.

IML has drafted a Transportation Network Company Registration and Tax model ordinance that is available via this link.

Municipal ordinances have been adopted in the City of Chicago, the City of Evanston and the Village of Skokie that impose licensing, regulation and tax obligations on the rideshare market dominated by transportation network companies (TNC), such as Uber and Lyft. Each community has determined different levels of taxation to apply to different types of rideshares, such as individual rides and group rides, and rides originating from major airports. When considering the adoption of this ordinance, municipalities should determine the appropriate levels of taxation and specify those in the ordinance.

The three municipalities noted here are all home rule communities, which supports their authority to enact the ordinances, but current statutory authority allows non-home rule communities to consider adopting similar ordinances if desired. The Illinois Municipal Code authorizes both home rule and non-home rule municipalities to license, regulate and taxi cab drivers and all others pursuing like occupations. (65 ILCS 5/11-42-6) Further, the Transportation Network Providers Act, which regulates this industry at the state level, includes language that prohibits municipalities from regulating TNC services in a manner that is *less restrictive* than under the Act, thereby recognizing that *more restrictive* regulations remain within the authority of municipalities and are not preempted. (625 ILCS 57/32)

Chicago's ordinance has been in effect since 2014 and Evanston's ordinance has been in effect since 2018. However, when Skokie's ordinance was set to go into effect in late 2019, Uber filed a lawsuit seeking to invalidate the village's ordinance. Similar challenges to municipal regulatory and tax ordinances on the taxicab industry have been rejected many times by the courts, but this matter is still pending and no decisions have been issued.

Summary of Model Ordinances

Municipal governments struggle to balance revenues against expenditures and unfunded mandates with ever-increasing service expectations. Developing new or creative ways to generate additional revenues, therefore, becomes more and more important. The communities noted previously in this memorandum have developed some of those new and creative revenue sources, and IML is pleased to share their information with you for your consideration. If your community has an ordinance or matter we should review and possibly share, please contact us at your convenience.

IML has drafted a "push tax" model ordinance that is available via this link.

IML has drafted a Streaming Tax model ordinance that is available via this link.

IML has drafted a Transportation Network Company Registration and Tax model ordinance that is available via this link.

Whether your municipality chooses to adopt these or other regulatory and tax ordinances is strictly within your purview, as is the exact amount of each tax to levy. It is our desire to present you with the information and resources necessary to make those decisions as you determine best. We encourage you to review the information provided herein or contact the specific community directly if you have questions about their ordinances.

As with any official undertaking, and especially regarding how these matters might relate to your current municipal code and existing ordinances, IML encourages you to consult with your retained attorney or corporation counsel for their legal advice prior to taking any formal action.

Thank you for your membership in the Illinois Municipal League; it is valued and appreciated.

Please feel welcome to contact us by email at IMLLegal@iml.org if you have any comments or questions. Thanks.

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THE VILLAGE OF OAK LAWN

Cook County, Illinois

ORDINANCE

NO. 19-25-87

AN ORDINANCE AMENDING TITLE 3 CHAPTER 4 PERTAINING TO AMUSEMENT TAXES

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Oak Lawn

Law Offices of Peterson, Johnson, & Murray Chicago, LLC, Village Attorneys

200 W. Adams, Ste. 2125, Chicago, IL 60606

VILLAGE OF OAK LAWN

Cook County, Illinois

ORDINANCE NO. 19-25-87

AN ORDINANCE AMENDING TITLE 3 CHAPTER 4 PERTAINING TO AMUSEMENT TAXES

WHEREAS, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that any municipality which has a population of more than 25,000 is a home rule unit, and the Village of Oak Lawn, Cook County, Illinois, with a population in excess of 25,000 is, therefore, a home rule unit and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the Illinois Video Gaming Act ("VGA"), 230 ILCS 40/1 *et seq*., regulates the operation, licensing, and administration of video gambling; and

WHEREAS, the Village of Oak Lawn ("Village") in accordance with the VGA regulates video gaming activity within the Village; and

WHEREAS, pursuant to the Article VII, Section 6(a) and Section 6(j) of the Ill. Const. of 1970 in conjunction with 65 ILCS 5/11-42-5 of the Illinois Municipal Code, the Village is authorized to impose a tax upon amusements; and

WHEREAS, the Village now desires to impose a tax upon the amusement of playing a video gaming terminal within the Village ("Push Tax"); and

WHEREAS, said Push Tax will be imposed at a rate of $0.01 per play; and

WHEREAS, the Village's Push Tax will provide much needed revenue to promote the general health, safety, and welfare of the Village and its residents, and provide adequate funds to offset the adverse effects of gambling within the Village; and

WHEREAS, the President and Board of Trustees of the Village of Oak Lawn, hereby believe that it is in the best interest of the Village and its residents to impose said Push Tax; and

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK LAWN, COOK COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:

SECTION 1: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Title 3 Chapter 4 entitled "AMUSEMENTS" is hereby amended by deleting the following strikethrough language and adding the following underlined language:

Chapter 4
AMUSEMENTS

3-4-1: APPLICABILITY OF PROVISIONS:

The provisions of this chapter, except as otherwise provided, shall apply to all amusements as hereinafter defined, whether specifically licensed or regulated under other provisions of this code or other ordinances, or not.

3-4-2: DEFINITIONS:

A. The word "amusement" means:

1. Any theatrical, dramatic, musical or spectacular performance, motion picture show, flower, poultry or animal show, animal act, circus, rodeo, athletic contest, sport, game or similar exhibition for public entertainment, including, without being limited to, boxing, wrestling, skating, dancing, swimming, racing, or riding on animals or vehicles, baseball, basketball, softball, football, tennis, golf, hockey, track and field games, bowling, billiard and pool games.

2. Any entertainment offered for public participation, including, without being limited to, dancing, carnival, amusement park rides and games, bowling, billiard and pool games, or any Video Gaming Terminal.

B. Terminal Operator: Any individual, partnership, corporation, or limited liability company that is licensed under the Video Gaming Act, 230 ILCS 40/1 *et seq.*, and that owns, services, and maintains Video Gaming Terminals for placement in licensed establishments, licensed truck stop establishments, licensed large truck stop establishments, licensed fraternal establishments, or licensed veterans establishments.

C. Person: Any natural individual that participates in an amusement, including a firm, organization, society, foundation, institution, partnership, association, joint stock company, joint venture, limited liability company, public or private corporation, receiver, executor, trustee or other representative appointed by order of any court, or any other entity recognized by law.

D. Play: Each individual push of the Video Gaming Terminal which initiates the simulation provided by the Video Gaming Terminal. Play shall not include the push of individual wager amounts, selection of types of games on the Video Gaming Terminal or entry of any information or printing of winning receipts.

E.Video Gaming Terminal: Any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, as authorized by the Illinois Gaming Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.

3-4-3 AMUSEMENT TAX IMPOSED.

3-4-3.1 PUSH TAX.

Except as otherwise provided by this Chapter, an amusement tax is imposed upon any person who participates in the Play of a Video Gaming Terminal that takes place within the jurisdictional boundaries of the Village of Oak Lawn. The rate of the tax shall be equal to one cent ($0.01) per Play on a Video Gaming Terminal.

The Terminal Operator of a Video Gaming Terminal may separately itemize and charge each Person who Plays a Video Gaming Terminal.

3-4-3.2 TAX ADDITIONAL

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The tax imposed in this Chapter is in addition to all other taxes imposed by the State of Illinois or any municipal corporation or political subdivision thereof.

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3-4-3.3 REGISTRATION

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Every Terminal Operator of a Video Gaming Terminal(s) located in the Village of Oak Lawn shall apply for registration as a tax collector with the Village no later than thirty (30) days after commencing such business or thirty (30) days after the effective date of this Ordinance imposing the Push Tax, whichever occurs later. The application shall be submitted to the Village on the forms provided by the Village and contain such information as reasonably required by the Village to impose, collect, and audit all amounts related to the Push Tax.

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3-4-3.4 COLLECTION, PAYMENT, AND ACCOUNTING

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It shall be the joint and several duty of every Terminal Operator of a Video Gaming Terminal(s) to secure from each Person participating in the Play of a Video Gaming Terminal the Push Tax imposed by this Chapter. For purposes of this Chapter, it shall be presumed that the amount of the Push Tax imposed on each Person, unless the taxpayer or tax collector provides otherwise with books, records, or other documentary evidence, has been collected from the Person by the Terminal Operator. Push Tax payments accompanied by tax returns prescribed by the Village shall be remitted to the Village on or before the 20th day of the month following the month in which payment for the Push Tax is made.

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Every Terminal Operator of a Video Gaming Terminal who is required to collect the Push Tax by this Chapter shall be considered a tax collector for the Village. All Push Tax amounts collected shall be held by the Terminal Operator as trustee for and on behalf of the Village. The failure of the Operator to collect the tax shall not excuse or release the Person from the obligation to pay the tax. The ultimate incidence of the Push Tax shall remain on the Person and shall never be shifted to the Terminal Operator.

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Notwithstanding any other provision of this Chapter, in order to permit sound fiscal planning and budgeting by the Village, no person shall be entitled to a refund of, or credit for, the Push Tax imposed by this Chapter unless the person files a claim for a refund or credit within one (1) year after the date on which the Push Tax was paid or remitted to the Village.

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The Terminal Operator of any Video Gaming Terminal(s) shall be subject to audit, inspection, and record keeping provisions of this Code. It shall be unlawful for any Terminal Operator and/or Person to prevent, hinder, or interfere with the Village's Officials, employees, and/or agents designated to discharge their respective duties in the performance and enforcement of the provisions of this Chapter. It is the duty of every Terminal Operator of a Video Gaming Terminal(s) to keep accurate and complete books and records to which the Village's officials, employees, and/or agents will at all times have full access.

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3-4-3.5 RULES AND REGULATIONS; AUTHORIZED

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The Village is authorized to adopt, promulgate, and enforce any additional rules and regulations pertaining to the interpretation, collection, administration, and enforcement of this Chapter.

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3-4-3.6 APPLICATION OF VILLAGE CODE.

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Any citation under this Chapter may be in addition to any other citations issued by the Village under any and all applicable sections of the Village Code.

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3-4-3.7 VIOLATIONS; PENALTIES

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It shall be a violation of this Chapter for a Terminal Operator to fail to file a report within the time prescribed in this Chapter.

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A Terminal Operator who falsely reports or fails to report the amount of Push Tax due required by this Chapter shall be in violation of Chapter and is subject to suspension and/or revocation of their Terminal Operator License. All payments not remitted when due shall be paid together with a penalty assessment on the unpaid balance at a rate of 1.5% per month.

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Suspension Or Revocation Of License: The Village President/Local Liquor Commissioner or his or her designee shall have the power to suspend for not more than thirty (30) days or revoke any video gaming license issued under the provisions of this chapter for cause, or if he/she determines that a Terminal Operator shall have violated any of the provisions of this Chapter, any of the statutes of the State or any other valid ordinance or resolution enacted by the President and Board of Trustees of the Village. However, no such license shall be revoked or suspended except after the holding of a public hearing by the Village President/Local Liquor Commissioner or his or her designee. Ten (10) days' notice of the hearing shall be given to the Terminal Operator. Alternatively, Terminal Operator shall have the opportunity to engage in a prehearing conference and agree to negotiated penalties rather than proceed to a hearing.

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Fine Imposed: In addition, any Terminal Operator violating the provisions of this Chapter shall be subject to a fine of $500.00 for the first offense, and $750.00 for the second offense, and $1,000 for a third offense and subject a revocation of any license to operate a Video Gaming Terminal for the third offense. It shall be deemed a violation of this Chapter for any Owner to knowingly furnish false or inaccurate information to the Village. Each day a violation continues shall constitute a separate violation. It shall be deemed a violation of this Chapter for any Person to knowingly furnish false or inaccurate information to the Village.

3-4-3.8 SEIZURE FOR UNLAWFUL USE.

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If the Village determines that the Village shall have a reasonable basis for believing any Owner is using a Video Gaming Terminal in an illegal manner contrary to the provisions of this Chapter or any other federal, state, or municipal law and/or regulation, said Video Gaming Terminal may be seized by the Village, followed by an administrative hearing with notice to the Owner within seven (7) days of seizure to determine the appropriateness of the seizure, and held until such time as the Owner of such Video Gaming Terminal pays any delinquent Push Tax amount, reimburses the Village for actual cartage costs incurred in the seizure and pays the Village $20.00 for each day the Video Gaming Terminal has been in storage.

3-4-~~3~~4: INSPECTIONS:

It shall be the duty of the chief of police and the fire chief to see that every exhibition, amusement, theatrical or other public show ~~or amusement~~ is inspected by a member of the police and fire departments, and to ensure conformity with the provisions concerning such amusements.

3-4-~~4~~5: STREET SHOWS:

No license shall be granted for any carnival, circus, exhibition show or other amusement to be given on any public street or sidewalk or in such a place that the only main accommodation for the public or audience will be in a public place, except on order of the village board.

3-4-~~5~~6: PREMISES REQUIREMENTS, EXIT SIGNS:

It shall be the duty of the owner or occupant in charge of any building or hall used as an assembly hall with accommodations for one hundred (100) persons or more in which theatricals, shows, amusements, lectures and other entertainments are offered, operated or presented to provide and place a sign, on which the word "Exit" shall appear in letters of at least six inches (6") high, over every door or other opening from such hall to every means of egress therefrom, and a light shall be provided with a red globe and placed at or over such sign, which light shall be kept burning during the entire period the hall is open to the public and until the audience has left the hall.

3-4-~~6~~7: CONDITIONS OF LICENSE:

A. Order, Crowding:

1. The audience of any amusement, show or theatrical must be orderly and quiet at all times, and it shall be unlawful for any person attending such amusement, show or theatrical to create a disturbance in the audience.

2. It shall be unlawful to permit or gather such a crowd to witness any amusement or show as to create a dangerous condition because of fire or other risks.

B. Indecent Shows: It shall be unlawful to present, exhibit, conduct or take part in any indecent show, theatrical, play, motion picture exhibition or other form of public amusement or show.

C. Exhibition Of Criminals: It shall be unlawful to exhibit any criminal or the body of any criminal or any person who shall have become notorious because of the commission of a crime, in any theatrical, exhibit, carnival or other public place.

D. Riots: It shall be unlawful to present any public amusement or show of any kind which tends to or is calculated to cause or promote any riot or disturbance.

E. Smoking[1]: It shall be unlawful to smoke or carry a lighted cigar, cigarette or pipe on or beneath the stage or in a dressing room of any building used as an assembly hall with seating accommodations for more than one hundred (100) persons or in which theatricals, shows, amusements, lectures or other entertainments are offered, operated, presented or exhibited.

SECTION 4: Any policy, resolution or ordinance of the Village that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 26th day of November, 2019.

AYES: Trustees Desmond, Phelan, Vorderer, Mallo, Stalker, Olejniczak

NAYS: None

ABSENT: None

APPROVED THIS 26th day of November, 2019.

Bury Sandra

VILLAGE PRESIDENT

ATTEST:

DOC112114-11212014103631-clean

VILLAGE CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE

I, JANE QUINLAN, Village Clerk of the Village of Oak Lawn, County of Cook and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 19-25-87, "AN ORDINANCE AMENDING TITLE 3 CHAPTER 4 PERTAINING TO AMUSEMENT TAXES" which was adopted by the President and Board of Trustees of the Village of Oak Lawn on this 26th day of November, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Oak Lawn this 26th day of November, 2019.

DOC112114-11212014103631-clean

JANE QUINLAN, VILLAGE CLERK

4-156-010 Definitions.

For purposes of this chapter:

"Amusement" means: (1) any exhibition, performance, presentation or show for entertainment purposes, including, but not limited to, any theatrical, dramatic, musical or spectacular performance, promotional show, motion picture show, flower, poultry or animal show, animal act, circus, rodeo, athletic contest, sport, game or similar exhibition such as boxing, wrestling, skating, dancing, swimming, racing, or riding on animals or vehicles, baseball, basketball, softball, football, tennis, golf, hockey, track and field games, bowling or billiard or pool games; (2) any entertainment or recreational activity offered for public participation or on a membership or other basis including, but not limited to, carnivals, amusement park rides and games, bowling, billiards and pool games, dancing, tennis, racquetball, swimming, weightlifting, bodybuilding or similar activities; or (3) any paid television programming, whether transmitted by wire, cable, fiber optics, laser, microwave, radio, satellite or similar means.

"Arcade" means a place of amusement that includes four or more automatic amusement devices; provided, however, that when calculating the number of automatic amusement devices, jukeboxes shall not be counted.

"Charges paid" means the gross amount of consideration paid for the privilege to enter, to witness, to view or to participate in an amusement, valued in money, whether received in money or otherwise, including cash, credits, property and services, determined without any deduction for costs or expenses whatsoever. The term "charges paid" includes any and all charges that the patron pays incidental to obtaining the privilege to enter, to witness, to view or to participate in an amusement, including but not limited to any and all related markups, service fees, convenience fees, facilitation fees, cancellation fees and other such charges, regardless of terminology. The term "charges paid" does not include charges that are added on account of the tax imposed by this chapter or on account of any other tax imposed on the charge.

"Legal voter" means a person who has registered to vote and whose name appears on a poll sheet from the last preceding election regardless of whether primary, general or special.

"License" means a ticket or other license granting the privilege to enter, to witness, to view or to participate in an amusement, or the opportunity to obtain the privilege to enter, to witness, to view or to participate in an amusement, and includes but is not limited to a permanent seat license.

"Live theatrical, live musical or other live cultural performance" means a live performance in any of the disciplines which are commonly regarded as part of the fine arts, such as live theater, music, opera, drama, comedy, ballet, modern or traditional dance, and book or poetry readings. The term does not include such amusements as athletic events, races or performances conducted at adult entertainment cabarets (as defined in Chapter 16-16 of this Code).

"Maximum capacity", for the sole purposes of the exemption and lower rate provided in Section 4-156-020, means the number of persons that an auditorium, theater or other space may accommodate as determined by the Building Commissioner pursuant to Section 14A-8-802 of this Code or by any other appropriate government official; provided, however, that "maximum capacity" shall not exceed the maximum number of tickets or admissions that may be made available for sale to a performance as stated in any binding written agreement relating to that performance. If the number of tickets or admissions actually sold to a performance exceeds the legally permissible limit, for purposes of determining the applicable tax, "maximum capacity" shall mean such greater number.

"Operator" means any person who sells or resells a ticket or other license to an amusement for consideration or who, directly through an agreement or arrangement with another party, collects the charges paid for the sale or resale of a ticket or other license to an amusement. The term includes, but is not limited to, persons engaged in the business of selling or reselling tickets or other licenses to amusements, whether on-line, in person or otherwise. The term also includes persons engaged in the business of facilitating the sale or resale of tickets or other licenses to amusements, whether on- line, in person or otherwise. The term does not include banks, credit card companies, payment processors or other persons whose involvement is limited to performing functions similar to those performed by such entities.

"Owner" means: (1) with respect to the owner of a place where an amusement is being held, any person with an ownership or leasehold interest in a building, structure, vehicle, boat, area or other place who presents, conducts or operates an amusement in such place or who allows, by agreement or otherwise, another person to present, conduct or operate an amusement in such place; (2) with respect to the owner of an amusement, any person which has an ownership or leasehold interest in such amusement or any person who has a proprietary interest in the amusement so as to entitle such person to all or a portion of the proceeds, after payment of reasonable expenses, from the operation, conduct or presentation of such amusement, excluding proceeds from nonamusement services and from sales of tangible personal property; (3) with any person operating a community antenna television system or wireless cable television system, or any person receiving consideration from the patron for furnishing, transmitting, or otherwise providing access to paid television programming.

"Paid television" means programming that can be viewed on a television or other screen, and is transmitted by cable, fiber optics, laser, microwave, radio, satellite or similar means to members of the public for consideration.

"Patron" means a person who acquires the privilege to enter, to witness, to view or to participate in an amusement.

"Person" means any natural individual, firm, society, foundation, institution, partnership, limited liability company, association, joint stock company, joint venture, public or private corporation, receiver, executor, trustee or other representative appointed by the order of any court, or any other entity recognized by law.

"Resale" means the resale of a ticket or other license to an amusement after the ticket or other license has been sold by the owner, "Reseller" means a person who resells a ticket or other license to an amusement for consideration. The term includes but is not limited to ticket brokers, and applies whether the ticket is resold by bidding, consignment or otherwise, and whether the ticket is resold in person, at a site on the Internet or otherwise.

"Special seating area" means an enclosed or substantially enclosed apartment-style room containing or making available amenities for the exclusive use of the patrons thereof whether denominated as luxury or super suites or skyboxes or by other similar terms. Such amenities may include, but are not necessarily limited to, television (including closed-circuit capacity), bathroom, refrigerator, telephone service, storage sink, living room or lounge furniture, special spectator seating, food, heat, air conditioning and parking.

"Ticket" means the privilege to enter, to witness, to view or to participate in an amusement, whether or not expressed in a tangible form.

(Added Coun. J. 5-22-91, p. 335; Coun. J. 12-9-92, p. 25465; Amend Coun. J. 11-17-93, p. 42192; Amend Coun. J. 11-15-95, p. 11995; Amend Coun. J. 7-2-97, p. 48017; Amend Coun. J, 11-12-98, p. 81835; Amend Coun. J. 4-21-99, p. 91750; Amend Coun. J. 3-5-03, p. 104990, § 5; Amend Coun. J. 11-30-05, p. 62481, § 2; Amend Coun. J. 5-24-06, p. 76269, § 1; Amend Coun. J. 11-13-07, p. 14999, Art. II, § 1; Amend Coun. J. 11-13-07, p. 15814, § 1; Amend Coun. J. 12-12-07, p. 16789, § 2; Amend Coun. J. 11-19-08, p. 48243, Art. I, § 1; Amend Coun. J. 2-11-09, p. 54733, § 1; Amend Coun. J. 11-19-14, p. 98063, § 4; Amend Coun. J. 2-10-16, p. 18766, § 4; Amend Coun. J. 11-21-17, p. 61858, Art. II, § 6; Amend Coun. J. 4-10-19, p. 100029, Art. II, § 33)

4-156-020 Tax imposed.

A. Except as otherwise provided by this article, an amusement tax is imposed upon the patrons of every amusement within the City. The rate of the tax shall be equal to nine percent of the admission fees or other charges paid for the privilege to enter, to witness, to view or to participate in such amusement, unless subsection J of this section provides for a lower rate.

B. The tax imposed by subsection A shall not apply to the following persons or privileges:

(1) patrons of automatic amusement machines as defined in Article II of this chapter, or

(2) the privilege of witnessing or participating in any stock show or business show that is not open to the general public, or

(3) the privilege of hiring a horse-drawn carriage licensed under chapter 9-108 of this Code or a pedicab licensed under chapter 9-110 of this code, or

(4) the privilege of witnessing or participating in any amateur production or activity, such as amateur musicals, plays and athletic events, conducted by a not-for-profit organization operated exclusively for charitable, educational or religious purposes, or

(4.1) the privilege of participating in any amateur event, such as an amateur athletic event, where (a) the event takes place primarily on the public way or other public property, (b) any required permits are obtained, (c) the event, or the organization conducting the event, is open to the public, (d) at least 100 individuals pay to participate in the event, and (e) the event will promote or celebrate the City, its civic institutions, or public activities or events in the City, and will promote the interests and welfare of the City, or

(5) subject to satisfying the requirement contained in subsection (C) of this section, the privilege of witnessing or participating in any amusement sponsored or conducted by and the proceeds of which, after payment of reasonable expenses, inure exclusively to the benefit of:

(a) religious, educational and charitable institutions, societies or organizations;

(b) societies or organizations for the prevention of cruelty to children or animals;

(c) societies or organizations conducted and maintained for the purpose of civic improvement;

(d) fraternal organizations, legion posts, social and political groups which conduct amusements, sponsored occasionally but not more often than twice yearly;

Provided, however, that the entities described in paragraphs (a) to (d) are not-for-profit institutions, organizations, groups or societies, where no part of the net earnings inure to the benefit of any private shareholder or person;

(e) organizations or persons in the armed services of the United States, or National Guard organizations, reserve officers' associations, or organizations or posts of war veterans, or auxiliary units or societies of such posts or organizations, if such posts, organizations, units or societies are organized in the State of Illinois, and if no part of their earnings inure to the benefit of any private shareholder or person;

(f) organizations or associations created and maintained for the purpose of benefiting the members, or dependents or heirs of members, of the police or fire departments of any political subdivision of the State of Illinois.

Provided that the exemptions contained in paragraphs (a) through (f) shall apply only to benefits or other fundraising events and shall not apply to more than two events per calendar year which shall not exceed a total of 14 calendar days;

(g) societies or organizations conducted for the sole purpose of maintaining symphony orchestras, opera performances or artistic presentations, including, but not limited to, musical presentations ("artistic societies or organizations"), if the artistic society or organization (i) receives substantial support from voluntary contributions, (ii) is a not-for-profit institution where no part of the net earnings inure to the benefit of any private shareholder or person, and (iii) either (a) bears all risk of financial loss from its presentation of the amusement and the amusement is limited to an engagement of not more than eight calendar days over the course of a calendar year or

(5)(g) must be met by each of such artistic societies or organizations, but the requirements of subsection (iii) may be met by any of such artistic societies or organizations, individually or in combination.

C. (1) None of the exemptions contained in subsection B(5) of this section shall apply to a person or privilege unless a written notice of the amusement is filed with the department of finance at least 30 calendar days prior to the amusement or 15 calendar days prior to the date that admission tickets to the amusement are first made available for sale, whichever is earlier. The notice shall be on a form prescribed by the comptroller, and shall contain all information and materials necessary to permit the department of finance to consider whether the exemption claimed by the applicant is applicable. For the exemptions contained in subsections B(5)(a) through (f), the notice shall contain information and materials necessary to demonstrate that the proceeds intended to inure exclusively to the benefit of the exempt entity or entities are reasonably anticipated to equal at least 10 percent of the gross revenues from the amusement.

(2) Upon the request of the person filing the notice, the department of finance shall indicate within 14 calendar days after receiving the notice whether the claimed exemption does or does not apply, or whether additional information is necessary to make a determination.

D. (1) The tax imposed in subsection A of this section shall not apply to or be imposed upon the admission fees to witness in person live theatrical, live musical or other live cultural performances that take place in any auditorium, theater or other space in the city whose maximum capacity, including all balconies and other sections, is not more than 1500 persons.

(2) Initiation fees and membership dues paid to a health club, racquetball club, tennis club or a similar club or organization, when such club or organization is organized and operated on a membership basis and for the recreational purposes of its members and its members' guests, shall be exempt from the tax imposed in subsection A of this section. This exemption shall not be construed to apply to any fees paid or based upon, in any way whatsoever, a per-event or a per-admission basis.

E. [Reserved.]

F. The tax imposed in subsection A of this section shall apply to and be imposed upon 100 percent of the admission fees or other charges (including, but not limited to, the gross lease or rental amount) paid for the privilege of using special seating areas to witness or to view an amusement; provided, however, that the amusement tax that would otherwise be due upon such charges shall be reduced by any other city taxes imposed on such charges, if such taxes are separately stated and paid by the patron, either directly or as an authorized reimbursement.

G. It shall be presumed that all amusements are subject to tax under this article until the contrary is established by books, records or other documentary evidence.

G.1. In the case of amusements that are delivered electronically to mobile devices, as in the case of video streaming, audio streaming and on-line games, the rules set forth in the Illinois Mobile Telecommunications Sourcing Conformity Act, 35 ILCS 638, as amended, may be utilized for the purpose of determining which customers and charges are subject to the tax imposed by this chapter. If those rules indicate that the tax applies, it shall be presumed that the tax does apply unless the contrary is established by books, records or other documentary evidence.

H. For the purpose of determining the amount of the amusement tax due under Section 4-156-020, admission fees or other charges shall be computed exclusive of this tax, any federal, state or county taxes imposed upon the amusement patron and any separately stated optional charges for nonamusement services or for the sale or use of tangible personal property. The fact that the patron could have avoided the charge by obtaining the privilege from or through a different owner, manager or operator, pursuant to different terms, or through a course of performance that would have avoided the obligation to pay the charge, does not make the charge "optional".

I. It is unlawful for any person to produce, present, conduct, or resell tickets to, any amusement without collection of the tax, except as provided in this article.

J. Notwithstanding subsection A of this section, the rate of the tax imposed upon the buyer of a ticket or other license in a resale transaction shall be equal to three percent of the admission fees or other charges paid for the ticket or other license in the resale transaction. If the buyer in a resale transaction purchases the ticket or other license for purposes of resale, then no tax shall be due from such buyer on the purchase of such ticket or other license if such buyer is registered as a tax collector under Section 4-156-030 of this Article, as evidenced by a certificate issued by the department of finance, or as otherwise confirmed by the department of finance. If the original sale of a ticket or other license is fully or partially exempt from the tax imposed by this Section 4-156-020, such exemption shall carryover and apply to the resale of such ticket or other license.

K. To prevent multiple taxation, any patron who pays the tax imposed by this chapter may claim a credit equal to any municipal tax properly due and actually paid to another municipality with respect to the same admission fees or other charges. The credit may not exceed the amount of the tax imposed by this chapter that otherwise would be due.

(Added Coun. J. 12-9-92, p. 25465; Amend Coun. J. 12-15-92, p. 27387; Amend Coun. J. 11-10-94, p. 59125; Amend Coun. J. 11-15-95, p. 11995; Amend Coun. J. 7-30-97, p. 48760; Amend Coun. J. 11-12-98, p. 81835; Amend Coun. J. 4-21-99, p. 91750; Amend Coun. J. 12-15-04, p. 39840, § 1; Amend Coun. J. 6-13-07, p. 1943, § 1; Amend Coun. J. 11-13-07, p. 15814, § 1; Amend Coun. J. 11-19-08, p. 48243, Art. I, § 1; Amend Coun. J. 11-16-11, p. 13798, Art. I, § 4; Amend Coun. J. 11-26-13, p. 67528, § 2; Amend Coun. J. 4-30-14, p. 80633, § 4; Amend Coun. J. 11-19-14, p. 98063, § 4; Amend Coun. J. 10-28-15, p. 12062, Art. IV, § 1; Amend Coun. J. 11-16-16, p. 38042, Art. III, § 4; Amend Coun. J. 6-28-17, p. 50443, § 1; Amend Coun. J. 11-21-17, p. 61858, Art. II, § 6)

4-156-030 Collection, payment and accounting.

during the immediately preceding calendar month. A verified statement of admission fees or charges in a form prescribed by the Comptroller shall accompany each remittance. Acceptance by the City of any amount tendered in payment of the tax shall be without prejudice to any claim, demand or right on account of any deficiency.

B. Every person required to collect and remit the tax imposed by Section 4-156-020 of this article, or pay the tax directly to the department of finance, shall keep accurate books and records of its business or activity, including original source documents and books of entry denoting the transaction that gave rise, or may have given rise, to the tax liability or any exemption that may be claimed. All such books, records and accounts shall be available for inspection by the department of finance at all reasonable times during business hours of the day.

C. Every owner, manager, operator, or reseller who is required to collect the tax imposed by Section 4-156-020 of this article shall be considered a tax collector for the city. All amusement tax collected shall be held by such tax collector as trustee for and on behalf of the city. The failure of the tax collector to collect the tax shall not excuse or release the patron from the obligation to pay the tax.

D. Notwithstanding any other provision of this Code, in order to permit sound fiscal planning and budgeting by the city, no person shall be entitled to a refund of, or credit for, either tax imposed by this article unless the person files a claim for refund or credit within one year after the date on which the tax was paid or remitted to the department of finance. This provision shall apply to any claim for credit or refund for which the comptroller has not issued a final determination as of the effective date of this subsection 4-156-030(D).

E. [Reserved]

F. [Reserved]

G. Notwithstanding any other provision of this chapter, for all periods beginning on or after January 1, 2000, (1) all tax returns shall be filed with the department of finance on an annual basis on or before August 15 of each year in accordance with Sections 3-4-186 and 3-4-189 of this Code, (2) all tax payments and remittances shall be made in accordance with either Section 3-4-187 (payment of actual tax liabilities) or Section 3-4-188 (payment of estimated taxes) and (3) the provisions of Sections 3-4-186, 3-4-187, 3-4-188 and 3-4-189 shall control over any contrary provisions in this chapter regarding the subjects covered by those sections.

(Added Coun. J. 12-9-92, p. 25465; Amend Coun. J. 12-15-92, p. 27387; Amend Coun. J. 11-15-95, p. 11995; Amend Coun. J. 11-12-98, p. 81835; Amend Coun. J. 11-17-99, p. 18040, § 1.2; Amend Coun. J. 12-12-01, p. 75777, § 2.15; Amend Coun. J. 5-24-06, p. 76269, § 1; Amend Coun. J. 11-13-07, p. 15814, § 1; Amend Coun. J. 11-19-08, p. 48243, Art. I, § 4; Amend Coun. J. 11-16-11, p. 13798, Art. I, § 4; Amend Coun. J. 11-19-14, p. 98063, § 4; Amend Coun. J. 11-16-16, p. 38042, Art. III, § 4)

4-156-034 Rules and regulations.

The comptroller is authorized to adopt, promulgate and enforce rules and regulations pertaining to the interpretation, administration and enforcement of this article, including but not limited to the meaning and scope of the exemptions contained in Section 4-156-020.

(Amend Coun. J. 11-12-98, p. 81835; Amend Coun. J. 11-16-11, p. 13798, Art. I, § 4)

ARTICLE XII. - TRANSPORTATION NETWORK COMPANY REGISTRATION AND TAX

Sec. 98-350. - Definitions.

For the purposes of this Article, the following definitions apply:

Accepted Ride — any ride utilizing TNCS which originates, terminates or both in the Village of Skokie.

Individual Ride — any Accepted Ride other than a Shared Ride.

Shared Ride — any Accepted Ride in which the rider requests a TNC to share the ride with one or more riders, and each rider is charged a fare that is calculated in whole or in part based on the rider(s) request to share all or part of the ride with one or more riders, regardless of whether the rider actually shares all or part of the ride.

Transportation Network Company ("TNC") — entity operation in the State of Illinois that uses a digital network or software application service to connect passengers to transportation network company services provided by transportation network company drivers. A TNC is not deemed to own, control, operate or manage the vehicles used by the TNC drivers and is not a taxicab association or for hire vehicle owner.

Transportation Network Company Driver ("TNCD") — an individual who operates a motor vehicle that is:

(a) owned, leased or otherwise authorized for use by the individual;

(b) not a taxicab or for-hire public passenger vehicle; and

(c) used to provide transportation network company services.

Transportation Network Company Services ("TNCS") — transportation of a passenger between points chosen by the passenger and prearranged with a TNCD through the use of a TNC digital network or software application. TNCS shall begin when a TNCD accepts a request for transportation received through the TNC's digital network or software allocation series continues while the TNCD transports the passenger in the TNCD's vehicle and ends when the passenger exits the TNC driver's vehicles. TNCs are not taxicabs, for-hire vehicles, or street hail service vehicles.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-351. - Transportation Network Company tax imposed.

A tax is imposed and levied on all TNCs operating TNC services performed by TNCD for all Accepted Rides; an Individual Ride at a rate of thirty-five cents ($0.35) and a Shared Ride at the rate of fifteen cents ($0.15). The incidence of the tax and the obligation to pay the tax are imposed upon the TNC operating services for any Accepted Ride. This tax is in addition to any and all other taxes imposed.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-352. - Registration.

Every TNC must register with the Village within thirty days (30) days after the date of commencing TNCS in the Village. If a TNC is already operating TNCS in the Village, any such company must register with the Village on or before August 1, 2019.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-353. - Collection of tax.

(a) Except as otherwise provided, the tax must be collected by each TNC operating TNCS in the Village. The TNC must remit the tax and file returns in accordance with this Section.

(b) Each TNC must collect the tax from each TNCD operating a transportation network vehicle in the Village.

(c) If a TNC fails to collect the tax imposed by this Section from a TNCD, then the TNCD must file a return and pay the tax directly to the Village on or before the date required by Sec. 98-356 of this Article.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-354. - Administration and enforcement.

The Village Manager or designee will administer and enforce the tax imposed and levied by the Village and will collect all amounts due to the Village from the transportation network companies operating TNCS in the Village.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-355. - Books and records.

Every TNC required to collect the tax imposed by this Article must keep accurate books and records of its business or activity, including original source documents, books of entry, and/or digital records, denoting the transaction that gave rise, or may have given rise, to the tax liability or any exemption that may be claimed. All such books and records must be legibly kept in the English language. All books and records regarding the tax imposed and levied are subject to, and must be available for inspection by, the Village Manager or designee.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-356. - Transmittal of tax revenue.

(a) A TNC must file tax returns with the Village showing tax receipts received with respect to every transaction for every ride accepted during each and every quarterly calendar period. These returns will be on forms prescribed by the Village Manager or designee. The quarterly return for each completed period is due within twenty (20) days of the completion of the applicable calendar quarter period ending March 31, June 30, September 30, or December 31, as the case may be. At the time of filing such tax returns, the transportation network company must pay to the Village all taxes due for the period to which the tax return applies.

(b) If any tax is not timely paid when due, a penalty at the rate of three percent (3%) per thirty (30) day period, or portion thereof, from the day of delinquency, will be added and collected. The Village may file an action to enforce the payment and collection of the tax imposed by this Section, as well as any penalty that is added. The Village Manager may suspend or revoke the Village registration of any TNC that refuses or fails to pay the tax imposed by this Article.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-357. - Deposit of funds.

All proceeds resulting from the imposition of the tax under this article, including interest and penalties, shall be paid into the treasury of the Village and shall be credited to and deposited in the general fund of the Village.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-358. - Penalties.

Any TNC, TNCD, firm or corporation who violates any of the provisions of this Article shall be subject to the penalties outlined in Section 1-9 of the Skokie Village Code.

(Ord. No. 19-5-C-4462, § 1, 5-20-2019, eff. 8-1-2019)

Sec. 98-359. - Reserved.

8B

April 7, 2020

TO: Mayor Nicholas J. Helmer, Members of the City Council, Management and Staff

FROM: Cheri Graefen, Finance Director

RE: **Fiscal Year 2020-2021 City of Prospect Heights Proposed Budget**

As a result of recent economic changes, the budget workshop meeting held in February and subsequent discussion/analysis, attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2020-2021. The proposed budget is summarized as follows:

Fund Name	Budgeted Revenue	Budgeted Expenditures	Net Change
General Fund	7,725,350	8,905,950	(1,180,600)
Motor Fuel Tax	706,700	268,000	438,700
Palatine/Milwaukee TIF	673,000	215,175	457,825
Tourism District	526,500	524,250	2,250
DEA Seizure	-	135,500	(135,500)
Solid Waste	465,200	490,000	(24,800)
Palatine Road TIF	100,200	14,175	86,025
SSA #2	-	29,000	(29,000)
SSA #3	-	320,000	(320,000)
SSA #4	-	29,000	(29,000)
SSA #5	25,500	17,000	8,500
SSA #8	133,000	15,150	117,850
Capital Improvements	-	697,000	(697,000)
Road Construction	1,314,000	1,311,860	2,140
SSA #6 Construction	212,500	212,490	10
Water	912,500	862,790	49,710
Sanitary Sewer	807,500	762,600	44,900
Parking	120,000	119,750	250
Police Pension	1,695,208	1,151,600	543,608
Total	15,417,158	16,081,290	(664,132)

Per the table above, the expenditures exceed revenue by $664,132. This negative variance is attributable to the spend down of fund balance in the following funds: General, DEA Seizure, Solid Waste, SSA Funds 2 – 4 and Capital Improvements Fund. The excess expenditures in the Capital Improvements Fund are included in the Capital Improvement Plan for FY21-25.

To: Mayor Nicolas J. Helmer, Members of City Council, Management and Staff
From: Cheri Graefen, Finance Director
Date: April 7, 2020
Re: FY2021 Budget & Financial Considerations Due to COVID-19

FY2021 Proposed Budget and COVID-19 Considerations and Concerns

The recent quarantines and changes in the ability of many businesses to function normally will alter the City's finances materially in the short term. There is no recent similar financial stress to use as a baseline in extrapolating the financial impact on the City. As businesses close and travel/tourism is discouraged, we're seeing sharp declines in our revenues with the expectation that financial impacts will stretch beyond the immediate impact of the health issues we are currently facing.

Overall, we see the current environment impacting revenues to a greater degree than expenditures. In terms of revenues, Finance staff has estimated 25% (approx. 3 months) of the preliminary budgeted revenues for certain revenue sources will be not be collected. The revenue sources impacted by this reduction include: Income Tax, Sales and Use Tax, Places of Eating Tax, Hotel Tax, Handle Tax and Video Gaming Tax. As these taxes are driven by employment and consumer demand, and since related businesses are currently closed, it is likely that the loss of revenue will not be recovered in subsequent months. In addition, the State has also announced that tax distributions will be delayed. Since this represents only a timing difference, we have not factored this into the proposed budget as we anticipate collection during FY2021.

The projections indicate that the City will see a revenue reduction of about $1,221,500 during FY2021. The majority of that decrease would happen May thru July 2020, and then likely see monthly shortfalls decline fairly rapidly if things get back to a more normal environment reasonably quickly. The impact for FY2020 is assumed to be less significant due to the fact that almost 10 and ½ months of the fiscal year were relatively normal.

In terms of expenditures, the largest impact is the continued demand for City services without the continued revenue sources to support them. We have been able to maintain municipal operations during this emergency, for the most part and the steps taken should not significantly increase expenditures. We have, in consultation with the Directors and Department Heads, reviewed all budgeted expenses to reduce planned costs wherever possible while continuing to maintain the high level of service that our residents have come to expect. In addition to these operating expenditure issues, the City has significant capital items in the budget, many of which have been deferred to offset a decline in revenues. Three scenarios could see materially increase operating expenditures, some of which might be partially offset by FEMA reimbursement: 1) a significant number of City employees become quarantined or unable to work, requiring overtime to maintain minimum service levels, 2) significant trauma to the community requiring the City to respond with a more aggressive staffing and service plan, and / or 3) mutual aid or other circumstances increasing the demand on City resources.

Currently, the City's cash position is strong. As of 3/31/20, unrestricted and liquid cash reserves totaled $14 million which represents 156% of annual expenses. We are monitoring the City's liquidity position on a weekly basis to ensure we have adequate funds available as needed.

The FY2021 budget projections assume that the major health issues decline significantly in mid-June 2020. As a result, the proposed budget for the General Fund shows net expense of $1,180,600 for FY21 vs. net revenue of $267,973 for FY20. With this proposed budget, the City will need to utilize emergency reserves to fund FY2021 operations.

In terms of unrestricted fund balance in the General Fund, the preliminary budget anticipated a 4/30/2021 unrestricted fund balance of $5.6 million. Given the estimated reduction for FY2021 revenue of $1.2 million, the City's General Fund unrestricted ending reserve balance is projected to be $4.4 million - which is 49% of expenditures. In addition to that, The City's $3 million emergency reserve is also available.

Other Funds

The impact of the current financial environment will vary by fund. With the exception of the Hotel Tax Fund, given the uncertain duration and severity of events, it is not very practical to project the financial impact accurately at this time, however, it is reasonable to highlight areas of concern, as outlined below:

	Concerns
Capital - Fund 30	Capital spending could be deferred to reduce cash needed from General Fund.
Metra Parking - Fund 52	Current utilization is exceptionally low
Motor Fuel Tax - Fund 11	Road projects could be deferred. Alternatively, if contractors are providing exceptionally good pricing, it might be advantageous to expand our road program in FY 2021 to get better pricing and scale back next year.
TIF Districts - 12 & 18	We anticipate some delay in property tax receipts, however, it is unclear if tax assessments / incremental tax revenue would be impacted under current conditions.
Police Pension - 71	The asset values may be significantly less due to market forces. The City could make a supplemental contribution, if desired.
Water and Sewer - 51 & 53	Resident consumption for water and sewer is not expected to change significantly. However, due to increased rate of unemployment, we expect to see delayed payments and should consider payments plans for some.
Debt Service- 41 & 46	We anticipate some delay in receiving tax distributions due to loss of income in which case, cash borrowing from the General Fund would be necessary.
Solid Waste - 17	Revenue receipts from the City's current vendor support planned expenses. Delays in receipts may require cash borrowing from the General Fund.

FY2021 Budget Documents

The budget documents provided include the following items (p. # listed is in this pdf):

Conclusion

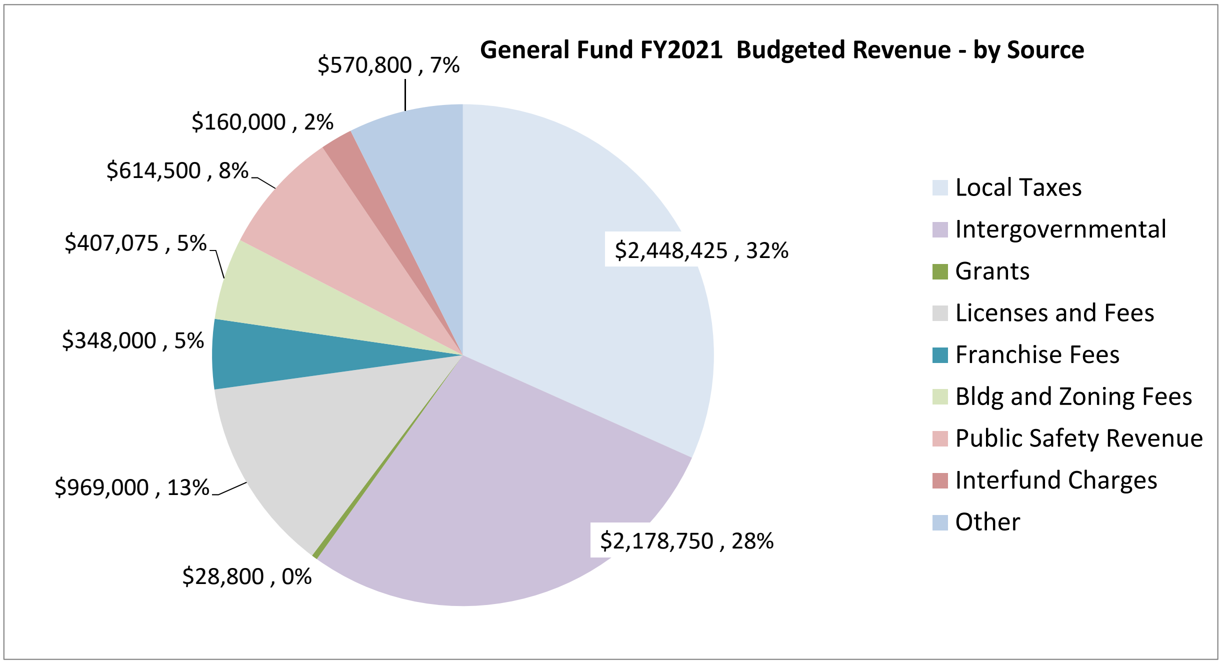
These are exceptionally challenging times both operationally and financially for our residents, businesses, and the City itself. While the proposed budget for FY2021 reflects a possible financial outcome for the current environment, the amount of uncertainty surrounding these projections is exceptionally high. We will continue to monitor the changing economic environment and the related impacts on the City's finances and operations.

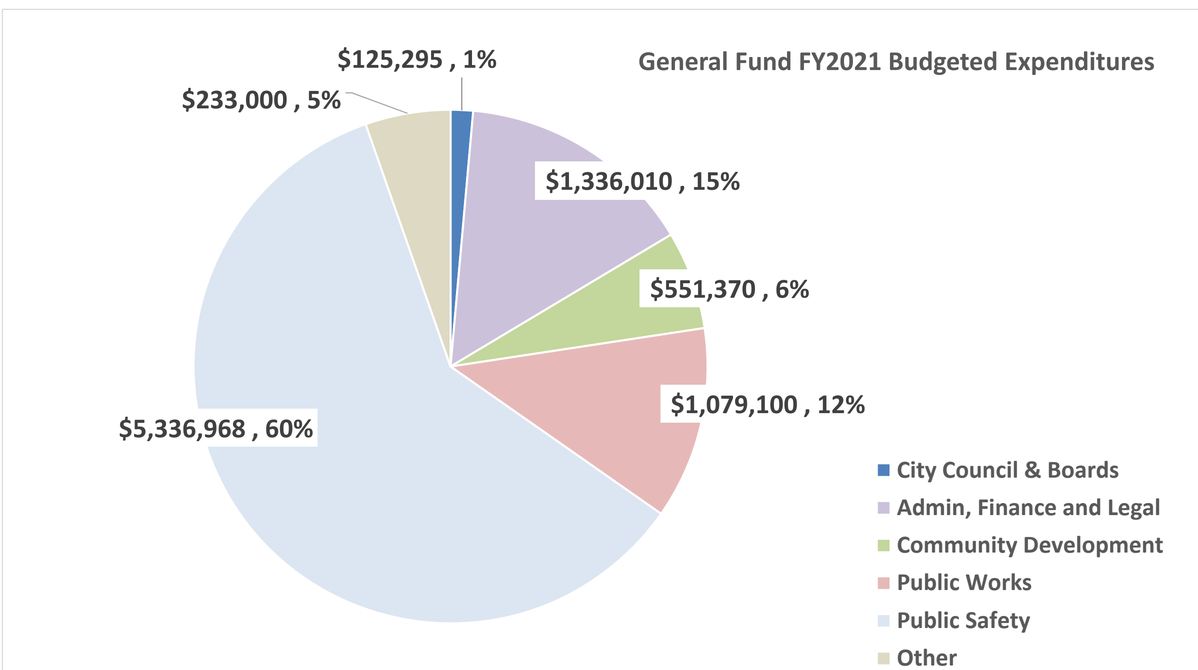
CITY OF PROSPECT HEIGHTS
FUND BALANCE PROJECTION
FY 2020-2021

	Final Fund Balance	Projected FY 19-20 Results			Projected Fund Balance	Preliminary Budget FY 20-21			Projected Fund Balance
	04/30/19	**Revenue**	**Expense**	**Net Revenue (Expense)**	**04/30/20**	**Revenue**	**Expense**	**Net Revenue (Expense)**	**04/30/21**
General Fund									
General Fund	11,043,737	8,981,002	8,713,029	267,973	11,311,710	7,725,350	8,905,950	(1,180,600)	10,131,110
Special Revenue Funds									
Motor Fuel Tax	1,775,790	620,000	-	620,000	2,395,790	706,700	268,000	438,700	2,834,490
Palatine/Milwaukee TIF	1,053,946	738,400	249,425	488,975	1,542,921	673,000	215,175	457,825	2,000,746
Tourism District	78,984	671,300	727,814	(56,514)	22,470	526,500	524,250	2,250	24,720
DEA Seizure	499,337	202,500	156,200	46,300	545,637	-	135,500	(135,500)	410,137
Solid Waste	117,297	452,500	450,000	2,500	119,797	465,200	490,000	(24,800)	94,997
Palatine Road TIF	476,864	100,600	12,625	87,975	564,839	100,200	14,175	86,025	650,864
SSA #1	(108,125)	75	-	75	(108,050)	-	-	-	(108,050)
SSA #2	29,409	250	-	250	29,659	-	29,000	(29,000)	659
SSA #3	325,198	1,400	-	1,400	326,598	-	320,000	(320,000)	6,598
SSA #4	29,316	200	-	200	29,516	-	29,000	(29,000)	516
SSA #5	117,217	14,500	25,500	(11,000)	106,217	25,500	17,000	8,500	114,717
SSA #8	311,168	129,400	13,000	116,400	427,568	133,000	15,150	117,850	545,418
Capital Project Fund									
Capital Improvements	6,244,748	250,000	409,200	(159,200)	6,085,548	-	697,000	(697,000)	5,388,548
Debt Service Funds									
Road Construction	887,607	1,205,000	1,307,835	(102,835)	784,772	1,314,000	1,311,860	2,140	786,912
SSA #6 Construction	199,171	181,000	217,513	(36,513)	162,658	212,500	212,490	10	162,668
Enterprise Funds									
Water	5,014,805	907,500	791,326	116,174	5,130,979	912,500	862,790	49,710	5,180,689
Sanitary Sewer	1,236,711	807,500	227,400	580,100	1,816,811	807,500	762,600	44,900	1,861,711
Parking	140,321	65,000	104,100	(39,100)	101,221	120,000	119,750	250	101,471
Fiduciary Fund									
Police Pension	17,266,401	2,348,971	992,500	1,356,471	18,622,872	1,695,208	1,151,600	543,608	19,166,480
	46,739,902	17,677,098	14,397,467	3,279,632	50,019,534	15,417,158	16,081,290	(664,132)	49,355,402
								-	

General Fund - Fund Balance Projection	**4/30/2021**	
Non-Spendable	2,664,500	Due from SSA1/Parking Fund, Prepaids and TIF
Restricted for Public Safety	72,300	Narcotics, Seized Assets, DUI
Committed - Emergency Reserve	3,000,000	30% of future budgeted expenses
Unassigned Fund Balance	4,394,310	
Ending General Fund - Fund Balance	10,131,110	

GOV	21,222,451
ENT	6,391,837
PENSION	17,266,401
	44,880,689
DEVELOPMENT	1,859,213
	46,739,902
	-


General Fund FY2021 Budgeted Revenue - by Source
$570,800 , 7%
$160,000 , 2%
$614,500 , 8%
$407,075 , 5%
$348,000 , 5%
$969,000 , 13%
$28,800 , 0%
$2,448,425 , 32%
$2,178,750 , 28%
Local Taxes
Intergovernmental
Grants
Licenses and Fees
Franchise Fees
Bldg and Zoning Fees
Public Safety Revenue
Interfund Charges
Other


General Fund FY2021 Budgeted Expenditures
$125,295 , 1%
$233,000 , 5%
$1,336,010 , 15%
$551,370 , 6%
$1,079,100 , 12%
$5,336,968 , 60%
City Council & Boards
Admin, Finance and Legal
Community Development
Public Works
Public Safety
Other

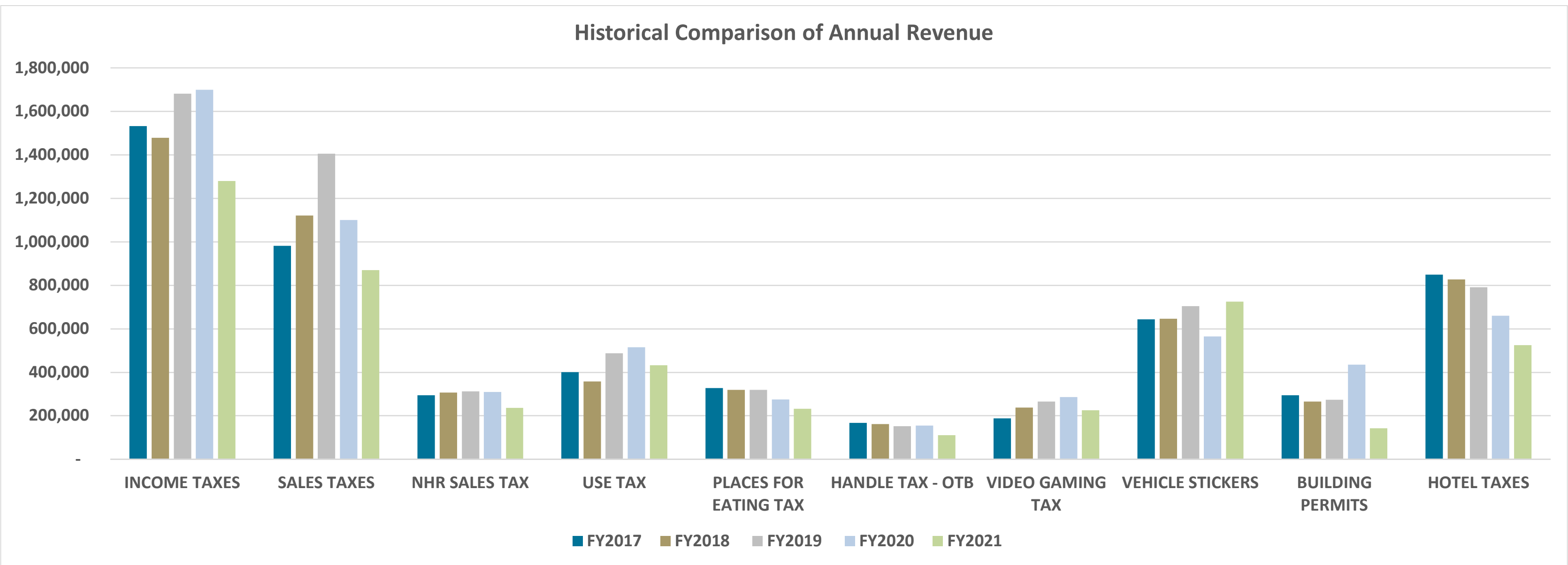
CITY OF PROSPECT HEIGHTS
REVENUE ANALYSIS - FY 2021 PROPOSED BUDGET

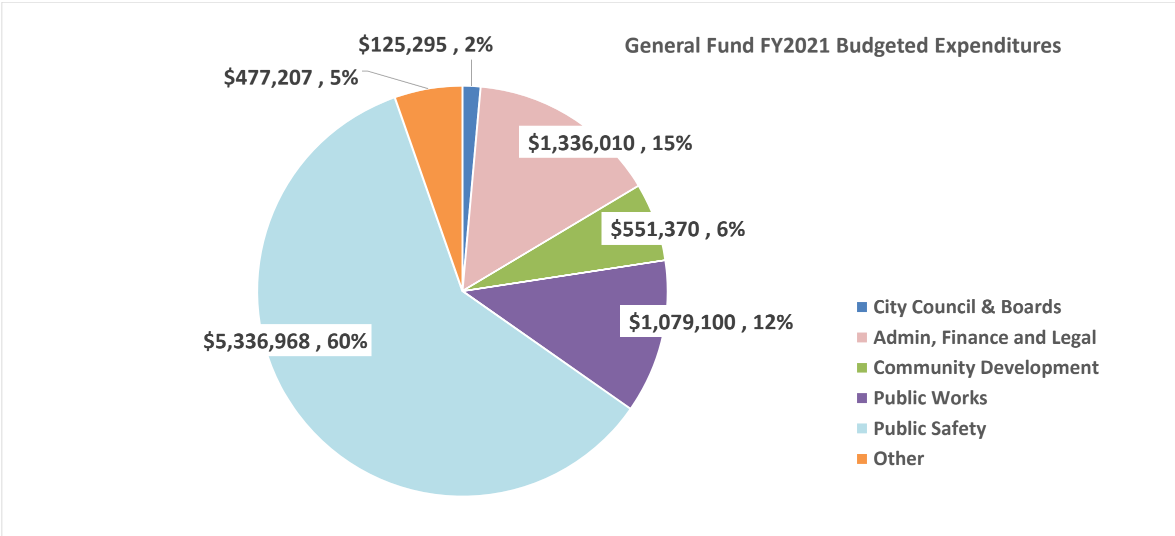
FY2021 Proposed Budget - Major Revenue Changes

As a result of the impact of COVID-19 and the current reductions in many of the City's revenue sources, the FY2021 Proposed Budget has been adjusted to reflect the future economic uncertainty.

		Actual FY2017	Actual FY2018	Actual (4) FY2019	Projected FY2020	Budgeted FY2021	$$ Decrease FY20 to FY21	% Decrease
General Fund	INCOME TAXES	1,532,543	1,479,199	1,681,769	1,700,000	1,280,250	(419,750)	-24.7% (1)
General Fund	SALES TAXES	981,646	1,121,542	1,405,228	1,100,000	870,000	(230,000)	-20.9% (1)
General Fund	NHR SALES TAX	293,813	307,332	312,709	310,000	236,250	(73,750)	-23.8% (1)
General Fund	USE TAX	400,105	357,865	488,058	515,000	432,750	(82,250)	-16.0% (1)
General Fund	PLACES FOR EATING TAX	326,929	318,595	318,705	275,000	232,500	(42,500)	-15.5% (1)
General Fund	HANDLE TAX - OTB	166,943	161,350	152,051	155,000	110,250	(44,750)	-28.9% (1)
General Fund	VIDEO GAMING TAX	188,747	238,509	264,764	286,000	225,000	(61,000)	-21.3% (1)
General Fund	VEHICLE STICKERS	643,828	646,490	703,997	565,000	725,000	160,000	28.3% (2)
General Fund	BUILDING PERMITS	294,280	265,245	274,059	435,000	142,500	(292,500)	-67.2% (3)
Hotel Tax Fund	HOTEL TAXES	849,495	827,607	791,836	660,000	525,000	(135,000)	-20.5% (1)
	Total Major Revenues	5,678,328	5,723,733	6,393,176	6,001,000	4,779,500	(1,221,500)	-20.4%
	Total Budgeted - funds 1 & 13	9,950,367	9,909,622	9,421,685	10,143,988	8,286,450		
	% Total Budgeted Revenues	57%	58%	68%	59%	58%		

Highlights:
(1) Reduced budgets in FY2021 are related to COVID-19 impact of lost revenue
(2) Increase in Vehicle Sticker revenue budget is due to expected receipts of delayed payments
(3) Decrease in Building Permit revenue due to COVID-19 impact and loss of one-time receipts from River Trails/Conor project (FY20)
(4) In FY19, actual revenue was $650k higher than budget for income and sales tax, adjusted % Total Budgeted Revenues if excess is eliminated is 50%





In light of the uncertainty surrounding the COVID-19 virus, Department Direcotrs and Managers reviewed the original budgets for FY 2021 in an effortof future economic to forego expenditures where possible. After careful analysis, the preliminary expenditure budget was reduced by # or %. Significant expenditure items are as follows:

	Actual FY18-19	Projected FY18-19	Budget FY19-20	Proposed Budget FY20-21
City Council	91,971	95,400	107,386	125,295
$$ Increase (Decrease				17,909
% Increase (Decrease)				16.7%

Budget increase relates to increase in Special Events of $14k due to the upcoming Census Block Party. This expenditure is offset by a grant already awarded to the City for $21k. The grant proceeds are included in General Fund grant revenue and will ocver the full cost of this event.

	Actual FY18-19	Projected FY18-19	Budget FY19-20	Proposed Budget FY20-21
Administration	811,866	757,813	789,063	825,110
$$ Increase (Decrease				36,047
% Increase (Decrease)				4.6%

Wages	**AV staff upgrad from PT to FT (+$56k)**
Liability Insurance	**Reduced by $27k due to reallocation of costs to other funds**

	Actual FY18-19	Projected FY18-19	Budget FY19-20	Proposed Budget FY20-21
Finance	202,926	172,390	178,375	183,900
$$ Increase (Decrease				5,525
% Increase (Decrease)				3.1%
Legal	354,798	292,500	346,200	327,000
$$ Increase (Decrease				(19,200)
% Increase (Decrease)				-5.5%
Community Development	527,316	511,850	572,870	551,370
$$ Increase (Decrease				(21,500)
% Increase (Decrease)				-3.8%

Professional Services and Engr costs are reduced by $35k as a result of River Trails/Conor project completed last year.
Wages and IMRF costs increased by $23k due to IMRF rate increase of 2% and annual cost of living wage increase

	Actual FY18-19	Projected FY18-19	Budget FY19-20	Proposed Budget FY20-21
Public Works	910,054	1,047,700	1,329,269	1,079,100
$$ Increase (Decrease				(250,169)
% Increase (Decrease)				-18.8%

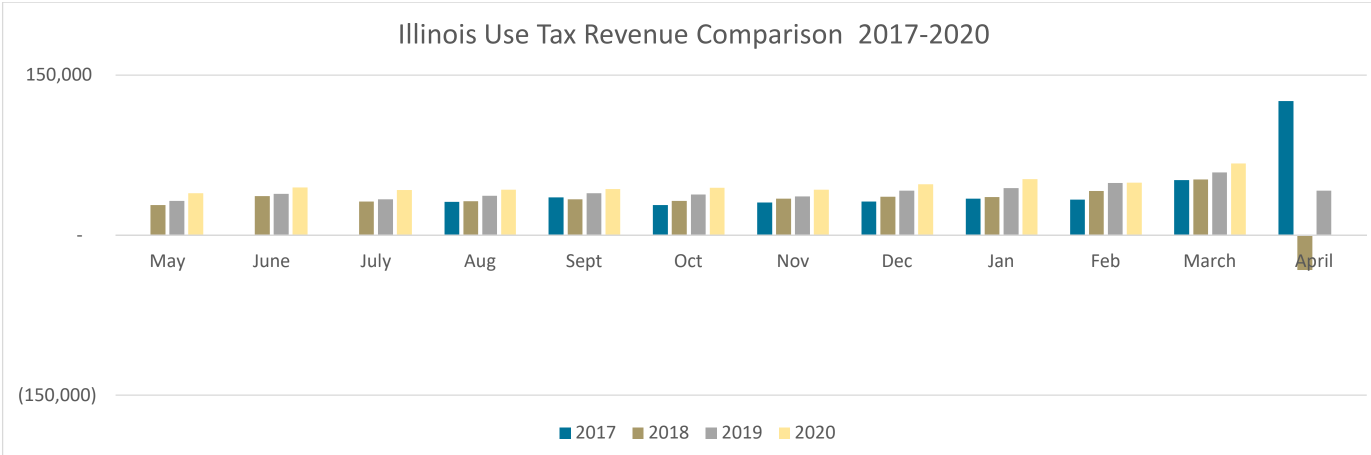
Equipment & Improvements costs are reduced by $35k as planned expenditures have been postponed to the following year
Supplies costs reduced by $25k based on lower expenditures this year compared to budget
Maintenance costs reduced by $44k as salt dome is full at this time and signal maintenance limited to necessity
Professional services costs reduced by $77k based on lower current year costs and no major projects planned

	Actual FY18-19	Projected FY18-19	Budget FY19-20	Proposed Budget FY20-21
Public Safety	4,845,191	5,108,716	5,153,444	5,331,068
$$ Increase (Decrease				177,624
% Increase (Decrease)				3.4%

Wages & Benefits increased $130k reflecting increases of 2.75% for Officers and 2.5 for Sergeants
Police Pension contribution increased $52k based on current actuarial study for FY2021

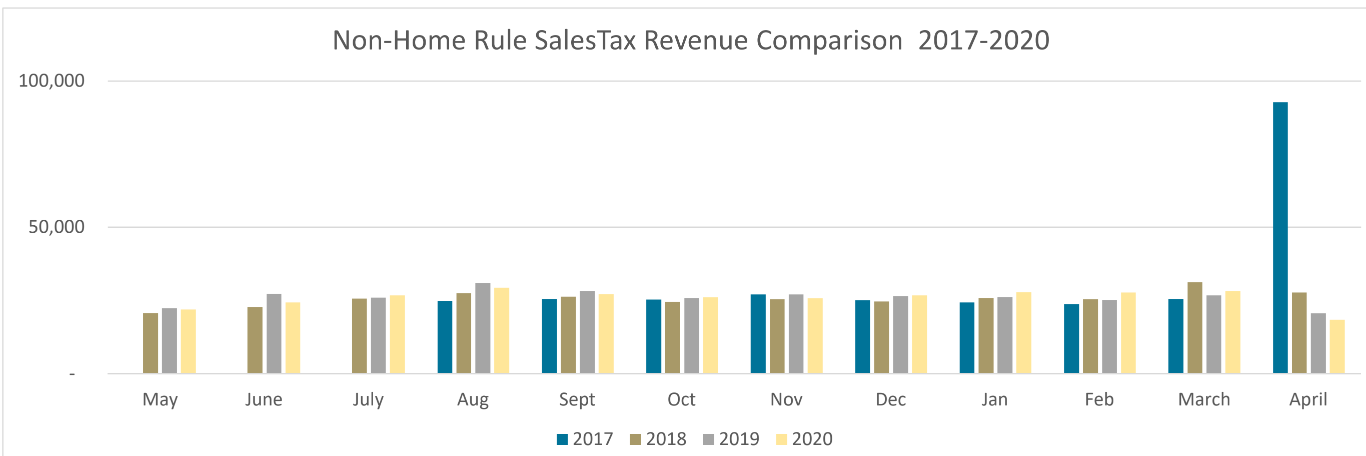
CITY OF PROSPECT HEIGHTS
HISTORICAL COMPARISON OF MAJOR REVENUE STREAMS

USE TAX
01-105-3005



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	-	-	-	31,117	35,095	27,931	30,449	31,300	34,137	33,143	51,502	125,431	400,105			
2018	28,000	36,411	31,268	31,503	33,321	31,901	33,926	35,753	35,505	41,128	52,020	(32,870)	357,865	(42,240)	-11%	
2019	31,844	38,457	33,564	36,599	39,196	38,023	36,161	41,482	43,908	48,583	58,748	41,495	488,058	130,193	36%	
2020	39,260	44,631	42,244	42,427	43,131	44,341	42,481	47,578	52,239	48,940	67,152	575	515,000	26,942	6%	1,761,028

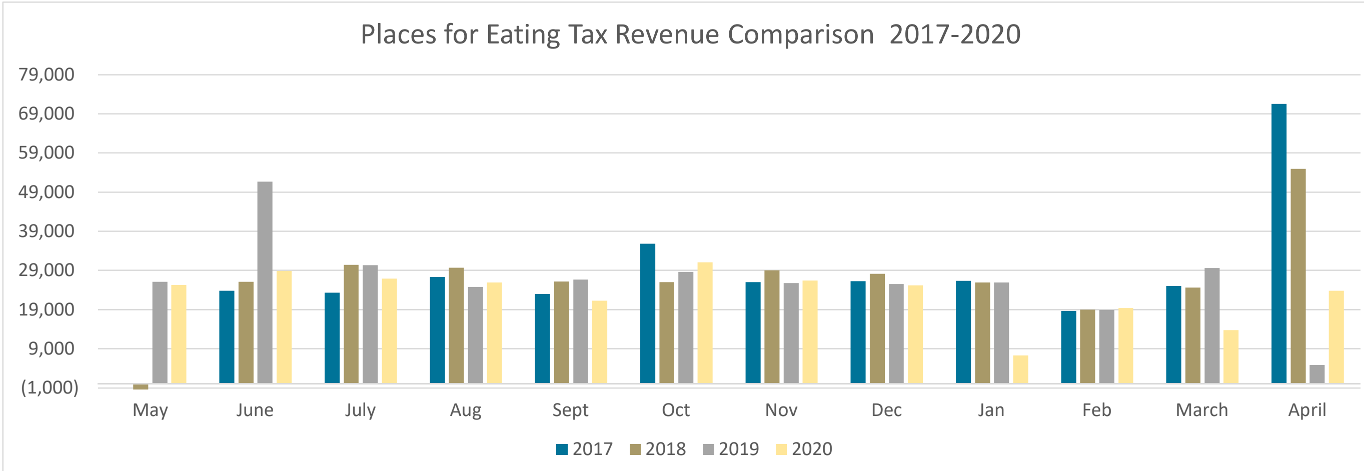
NON-HOME RULE SALES TAX
01-105-3006



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	-	-	-	24,805	25,458	25,239	27,072	25,088	24,246	23,690	25,457	92,758	293,813			
2018	20,700	22,705	25,577	27,421	26,263	24,520	25,377	24,662	25,787	25,432	31,164	27,724	307,332	13,520	5%	
2019	22,283	27,203	25,943	30,992	28,278	25,873	27,065	26,499	26,170	25,179	26,658	20,567	312,709	5,377	2%	
2020	21,913	24,271	26,734	29,326	27,150	25,996	25,733	26,689	27,806	27,705	28,248	18,430	310,000	(2,709)	-1%	1,223,854

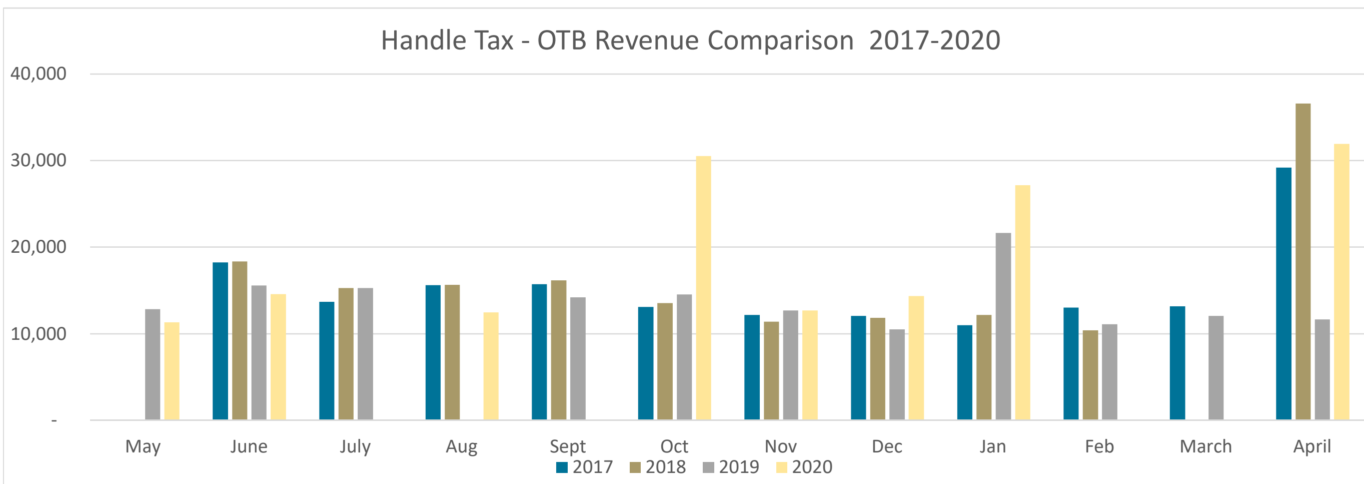
CITY OF PROSPECT HEIGHTS
HISTORICAL COMPARISON OF MAJOR REVENUE STREAMS

PLACES FOR EATING TAX
01-105-3050



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	-	23,817	23,278	27,309	23,014	35,830	26,011	26,215	26,355	18,606	24,983	71,511	326,929			
2018	(1,535)	26,050	30,441	29,672	26,208	26,012	29,027	28,154	25,948	18,996	24,653	54,968	318,595	(8,334)	-3%	
2019	26,124	51,634	30,300	24,748	26,693	28,644	25,793	25,539	25,963	18,857	29,584	4,825	318,705	110	0%	
2020	25,271	28,900	26,877	25,892	21,243	31,082	26,399	25,180	7,246	19,374	13,772	23,766	275,000	(43,705)	-14%	1,239,228

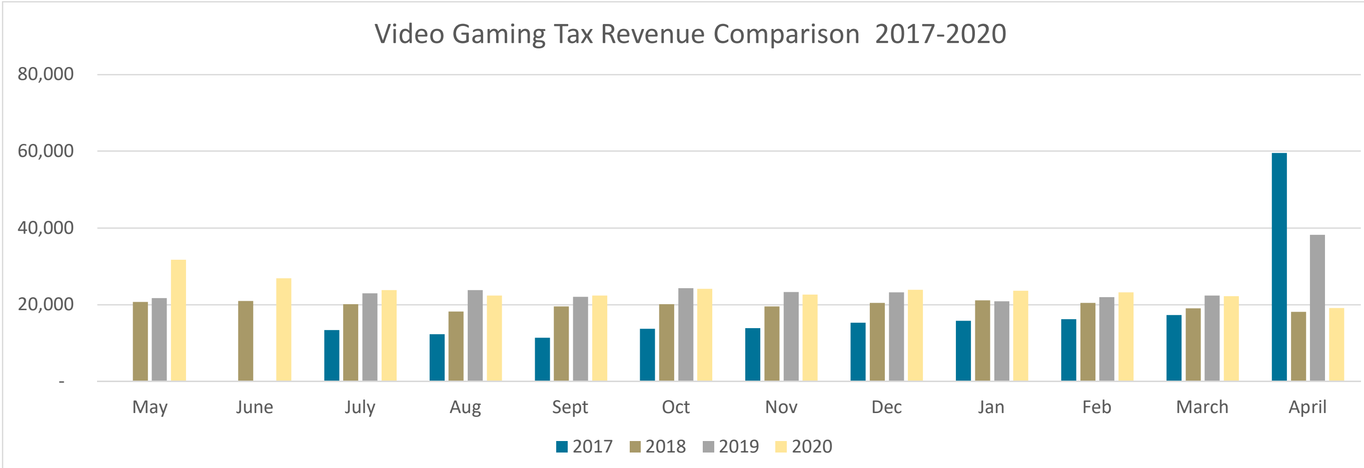
HANDLE TAX - OTB
01-105-3060



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	-	18,239	13,682	15,604	15,702	13,076	12,183	12,074	10,988	13,020	13,169	29,205	166,943			
2018	-	18,337	15,265	15,652	16,164	13,545	11,400	11,823	12,168	10,404	-	36,592	161,350	(5,593)	-3%	
2019	12,839	15,571	15,263	-	14,218	14,533	12,703	10,485	21,659	11,094	12,051	11,636	152,051	(9,299)	-6%	
2020	11,318	14,574	-	12,455	-	30,540	12,677	14,333	27,157	-	-	31,946	155,000	2,949	2%	635,343

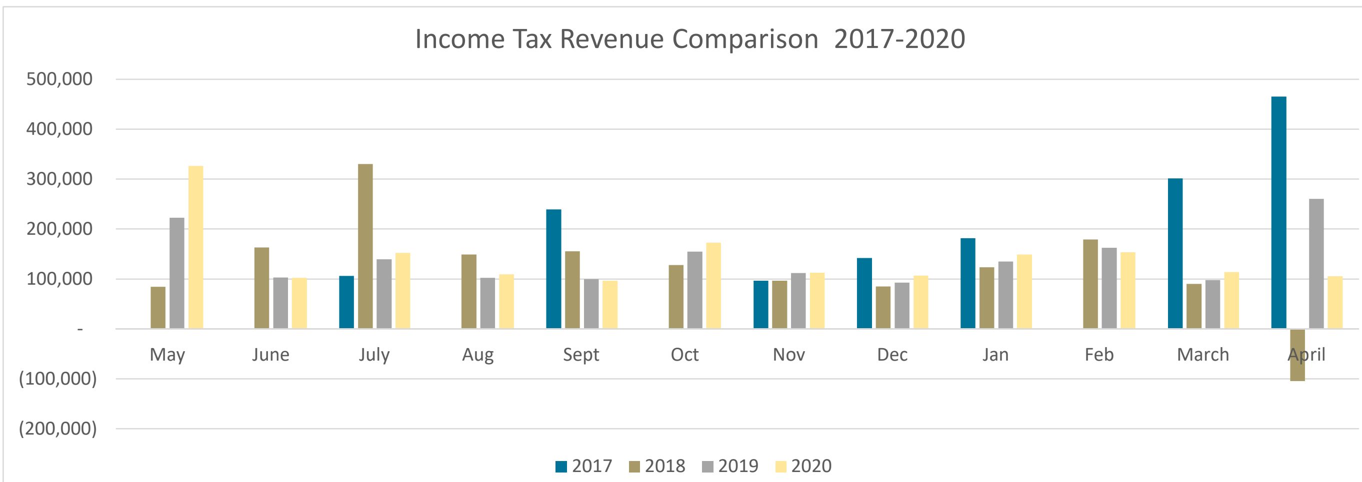
CITY OF PROSPECT HEIGHTS
HISTORICAL COMPARISON OF MAJOR REVENUE STREAMS

VIDEO GAMING TAX
01-105-3065



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	-	-	13,394	12,321	11,360	13,712	13,855	15,305	15,781	16,195	17,294	59,531	188,747			
2018	20,721	21,001	20,131	18,196	19,578	20,142	19,525	20,435	21,121	20,459	19,031	18,169	238,509	49,762	26%	
2019	21,690	-	22,987	23,753	22,081	24,305	23,316	23,191	20,877	21,994	22,339	38,232	264,764	26,255	11%	
2020	31,696	26,867	23,803	22,397	22,411	24,091	22,647	23,861	23,615	23,249	22,235	19,128	286,000	21,236	8%	978,020

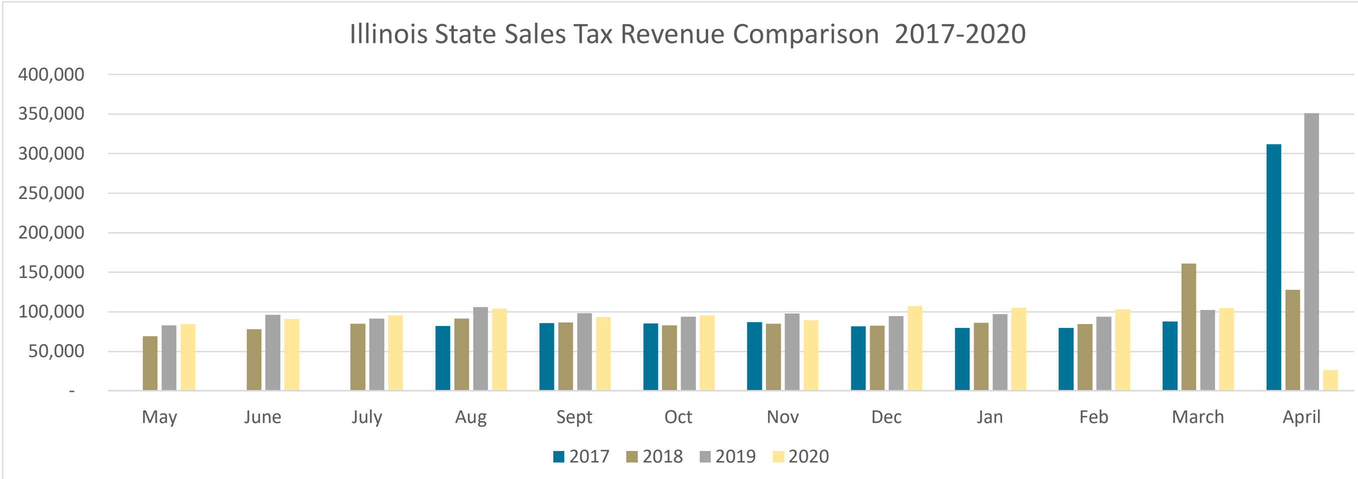
INCOME TAXES
01-110-3100



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	-	-	105,988	-	239,349	-	96,216	142,182	181,885	-	301,447	465,476	1,532,543			
2018	84,617	163,181	330,558	149,061	155,260	127,932	96,280	84,764	123,532	178,811	89,893	(104,690)	1,479,199	(53,344)	-3%	
2019	222,952	102,996	139,260	102,226	99,768	155,058	111,678	92,565	134,874	162,264	97,704	260,424	1,681,769	202,570	14%	
2020	326,443	101,947	152,459	109,287	96,725	172,574	112,632	106,432	148,765	153,268	113,970	105,498	1,700,000	18,231	1%	6,393,510

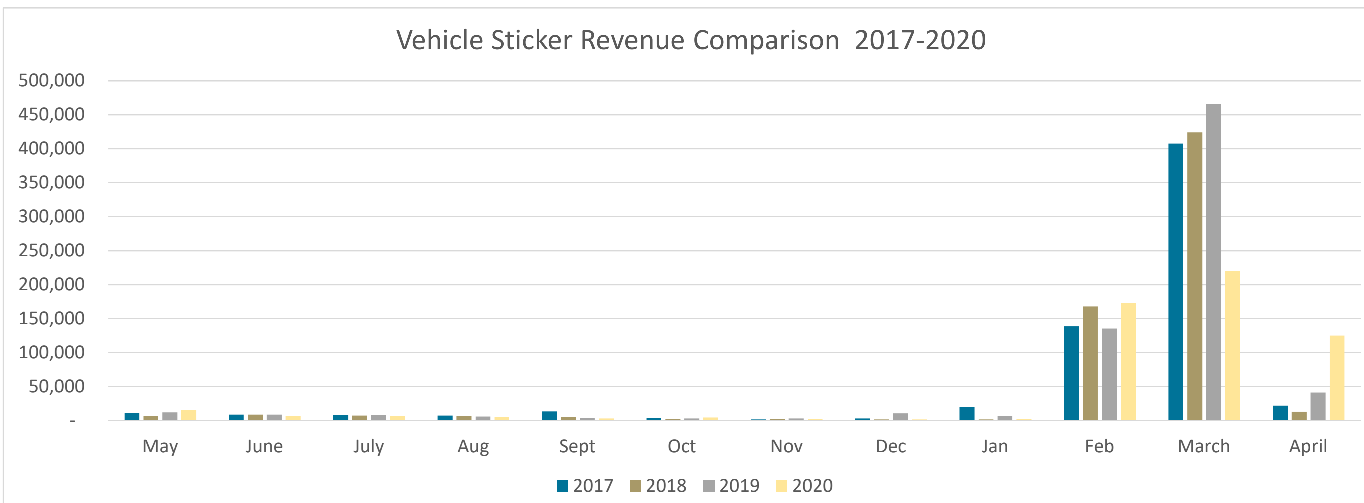
CITY OF PROSPECT HEIGHTS
HISTORICAL COMPARISON OF MAJOR REVENUE STREAMS

SALES TAXES
01-110-3110



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	-	-	-	82,343	85,971	85,503	87,215	81,662	79,631	79,587	87,867	311,865	981,646			
2018	69,381	78,311	85,133	91,488	86,726	83,086	85,143	82,572	86,219	84,536	161,201	127,748	1,121,542	139,897	14%	
2019	82,787	96,152	91,298	105,883	98,165	94,054	97,809	94,633	97,321	93,846	102,190	351,092	1,405,228	283,686	25%	
2020	84,573	91,225	95,358	103,942	93,337	95,336	89,393	107,316	105,416	103,013	104,857	26,233	1,100,000	(305,228)	-22%	4,608,416

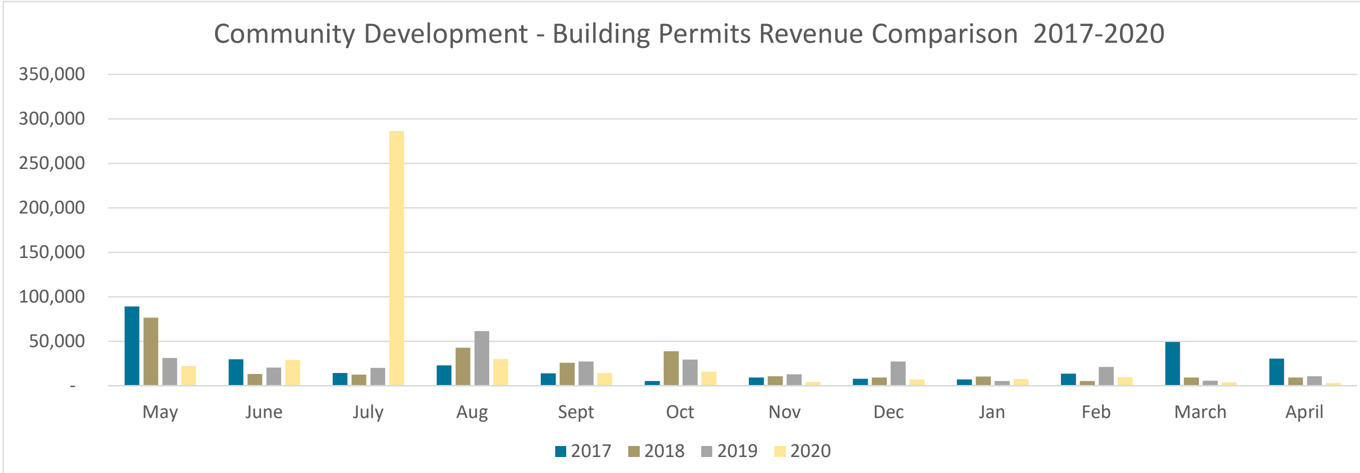
VEHICLE STICKERS
01-120-3300



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	10,790	8,550	7,910	7,395	13,398	4,023	1,575	3,185	19,265	138,507	407,351	21,880	643,828			
2018	7,005	8,485	7,075	6,225	4,920	2,160	2,605	1,665	1,580	167,911	424,156	12,703	646,490	2,662	0%	
2019	12,108	8,847	8,037	5,937	3,367	2,901	3,182	10,657	6,914	135,302	465,687	41,060	703,997	57,507	9%	
2020	15,743	6,729	6,161	5,323	3,039	4,644	1,905	1,464	2,159	172,981	219,648	125,207	565,000	(138,997)	-20%	2,559,315

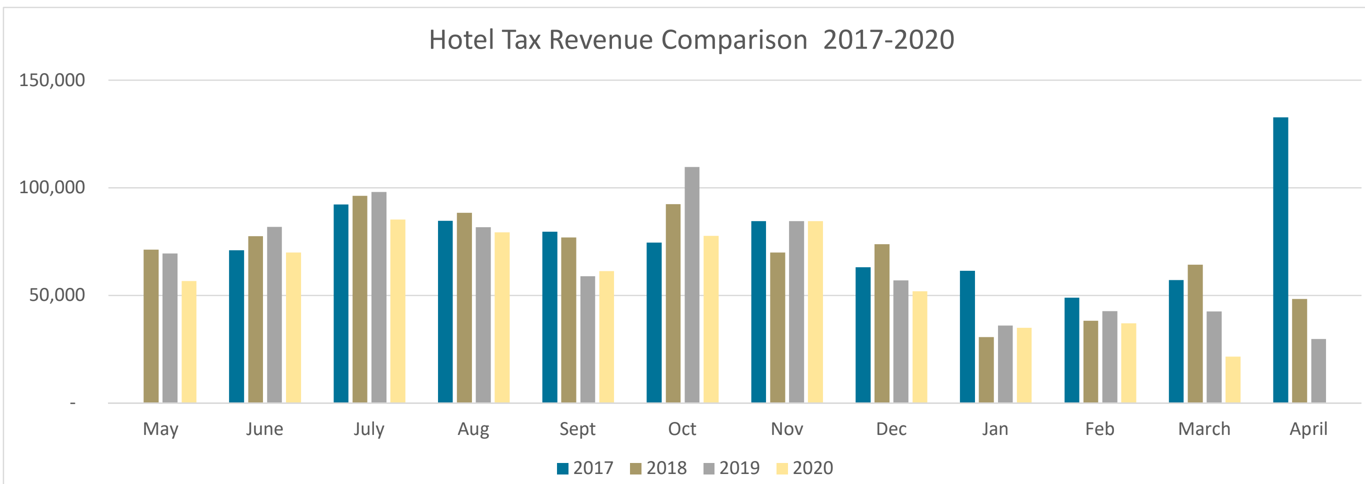
CITY OF PROSPECT HEIGHTS
HISTORICAL COMPARISON OF MAJOR REVENUE STREAMS

BUILDING PERMITS
01-130-3400



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	89,185	29,754	14,601	22,985	13,999	5,579	9,262	7,889	7,110	13,890	49,305	30,722	294,280			
2018	76,663	13,256	12,795	42,889	25,830	39,031	10,694	9,456	10,367	5,432	9,561	9,271	265,245	(29,036)	-10%	
2019	31,245	20,497	20,036	61,659	27,519	29,464	12,900	27,311	5,301	21,262	5,894	10,973	274,059	8,814	3%	
2020	22,487	29,318	286,255	30,437	14,477	15,742	4,256	7,396	7,591	9,706	4,025	3,310	435,000	160,941	59%	1,268,583

HOTEL TAXES
13-100-3020



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total	Incr (decr)	% Incr (Decr)	
2017	-	70,911	92,190	84,652	79,632	74,550	84,480	63,102	61,406	48,850	57,074	132,648	849,495			
2018	71,185	77,506	96,183	88,361	76,967	92,337	69,968	73,782	30,623	38,140	64,301	48,253	827,607	(21,887)	-3%	
2019	69,528	81,808	98,059	81,616	58,882	109,576	84,431	56,963	35,995	42,717	42,580	29,683	791,836	(35,771)	-4%	
2020	56,592	69,886	85,301	79,344	61,313	77,620	84,439	51,958	34,981	36,938	21,474	156	660,000	(131,836)	-17%	3,128,938

		5/1/18 4/30/19	5/1/19 4/30/20		5/1/19 4/30/20				
GL Acct #	Description	FY18-19 Actual	Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget		Comments
01-105-3000	REAL ESTATE TAXES	350,646	203,552	355,000	368,213	396,300	28,087	-	Based on Police Pension Tax Levy
01-105-3005	USE TAX	488,058	514,425	515,000	515,000	432,750	(82,250)	-	IML per capita revenue estimate of 35.50 per capita reduced 25% for COVID-19 projected impact
01-105-3006	NON-HOME RULE SALES TAX	312,709	291,570	310,000	329,000	236,250	(92,750)	-	Based on historical trends - reduced by 25% for COVID-19 projected impact
01-105-3010	UTILITY - ELECTRIC	436,508	345,103	375,000	403,156	385,000	(18,156)	-	Based on historical trends
01-105-3011	UTILITY - NATURAL GAS	136,195	150,374	170,000	169,294	170,000	706	-	Based on historical trends
01-105-3012	UTILITY- TELEPHONE	246,652	196,757	208,000	335,000	210,000	(125,000)	-	Based on historical trends
01-105-3030	ROAD & BRIDGE TAXES	28,071	19,681	25,000	27,500	28,000	500	-	Based on historical trends
01-105-3040	RENTAL CAR TAXES	17,648	16,888	18,000	18,000	13,875	(4,125)	-	Based on historical trends - reduced by 25% for COVID-19 projected impact
01-105-3050	PLACES FOR EATING TAX	318,705	251,234	275,000	360,000	232,500	(127,500)	-	Based on historical trends - reduced by 25% for COVID-19 projected impact
01-105-3060	HANDLE TAX - OTB	152,051	123,054	155,000	155,000	110,250	(44,750)	-	Based on historical trends - reduced by 25% for COVID-19 projected impact
01-105-3065	VIDEO GAMING TAX	264,764	266,872	286,000	260,000	225,000	(35,000)	-	Based on historical trends - reduced by 25% for COVID-19 projected impact
01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	-	7,228	7,228	6,000	7,500	1,500	-	Annual distribution for gaming and pull tab tax
01-105-3070	AMUSEMENT TAX	840	324	324	4,000	1,000	(3,000)	-	
01-110-3100	INCOME TAXES	1,681,769	1,594,502	1,700,000	1,635,000	1,280,250	(354,750)	-	Based on IML Per Capita estimate of 105.00 - reduced by 25% for COVID-19 projected impact
01-110-3101	PERSONAL PROPERTY REPLACE TAX	5,525	5,450	5,000	5,000	6,000	1,000	-	IML estimate is projected to be 11.8% higher than last year
01-110-3110	SALES TAXES	1,405,228	1,073,767	1,100,000	1,178,000	870,000	(308,000)	-	Budgeted 2% increase ,reduced by 25% for COVID-19 projected impact
01-110-3111	GLENVIEW SHARED REVENUE	58,609	20,616	20,616	20,000	22,500	2,500	-	Adjusted based on last years collections
01-110-3113	AIRPORT SHARING REVENUE	49,047	-	-	-		-	-	
01-115-3210	GRANT - COOK COUNTY CENSUS			10,800		10,800	10,800		Census Block Party Grant
01-115-3213	GRANT - STEP	15,021	7,753	8,000	14,000	12,000	(2,000)	-	STEP Grant for OT salary reimbursement from State
01-115-3244	GRANT - JAG NON-STIMULUS	-	5,749	5,749	-	-	-	-	
01-115-3246	GRANT-POLICE EQUIPMENT	-	-	-	3,000	3,000	-	-	Grant from Dept of Justice - Bullet Proof Vest Program
01-115-3247	GRANT - POLICE TOBACCO	2,695	2,805	3,000	3,000	3,000	-	-	Annual Tobacco Grant award
01-120-3300	VEHICLE STICKERS	703,997	449,972	565,000	665,000	725,000	60,000	-	Includes increase of $1 fo FY21 plus carryover for FY20 delayed payments of $75k
01-120-3310	VEH. STICKERS SENIORS	38,756	28,641	35,000	52,000	35,000	(17,000)	-	Based on historical data/trend
01-120-3320	VEH. STICKERS LATE FEES	75,559	14,078	15,000	40,000	15,000	(25,000)	-	Based on historical declining trend due to increased compliance
01-120-3321	VEH. STICKERS TRANSFERS	3,338	930	1,000	3,000	1,500	(1,500)	-	Based on historical data/trend
01-120-3342	LICENSES - ANIMALS	12,396	8,348	10,000	12,500	10,500	(2,000)	-	Based on historical data/trend
01-120-3343	LICENSES - LIQUOR	92,137	21,620	40,000	80,000	90,000	10,000	-	Includes carryover of $25k for delayed receipts for FY20 plus budget of $65k for FY21
01-120-3344	LICENSES - BUSINESS	50,254	27,921	38,000	58,000	50,000	(8,000)	-	Includes carryover of $10k for delayed receipts for FY20 plus budget of $40k for FY21
01-120-3346	LICENSES - CONTRACTORS	43,225	32,932	33,000	30,000	30,000	-	-	Based on prior year experience with minimal growth anticipated due to COVID1-9 projected impact
01-120-3348	LICENSE - AGREEMENTS	19,758	15,960	18,000	16,000	12,000	(4,000)	-	Includes $1k per month from Life Storage

		5/1/18	5/1/19		5/1/19					
		4/30/19	4/30/20		4/30/20					
			Current Year	Current Year	Current Year	Proposed	Variance to			
		FY18-19	3.31.20	FY19-20	FY19-20	FY20-21	to Prior Year			
GL Acct #	Description	Actual	Actual 11 mos	Projected	Budget	Budget	Budget			Comments
01-125-3350	CABLE FRANCHISE FEES	204,536	206,712	217,500	217,500	220,000	2,500		-	Based on historical data/trend
01-125-3351	CABLE FRANCHISE FEES-PEG FEES	11,483	12,611	13,500	12,000	12,000	-		-	Based on historical data/trend
01-125-3355	SOLID WASTE FRANCHISE FEES	102,013	76,985	100,000	100,000	95,000	(5,000)		-	Includes franchise and commercial fees from current vendor of approx $8k per month
01-125-3360	NATURAL GAS FRANCHISE FEES	20,176	21,158	21,158	20,000	21,000	1,000		-	Based on historical data/trend
01-130-3400	BUILDING PERMITS	274,059	431,974	435,000	415,000	142,500	(272,500)		-	Reduction from prior year due to one time River Trails/Conor permits, others are flat, then reduced 25% for COVID-19 impact
01-130-3402	PUBLIC HEARING FEES	6,660	5,518	5,525	2,500	2,500	-		-	6 variances @ $150, 4 special use permits@ $400, 1 Text amendment
01-130-3403	ELEVATOR INSPECTION FEE	5,975	4,900	5,000	5,000	5,000	-		-	50 elevators x $100 each annual inspection
01-130-3404	CERT. OF OCC. INSPECTION FEES	3,975	10,900	11,500	5,925	1,500	(4,425)		-	Reduction due River Trails completion
01-130-3405	HEALTH INSPECTION FEE	1,898	40	100	500	300	(200)		-	6 reinspections @ $50 each
01-130-3406	COMMERCIAL INSPECTION FEE	10,233	6,577	6,600	9,150	9,150	-		-	175 @ $40 and 50 @$25
01-130-3407	ENGINEERING PERMIT FEES	12,580	29,079	30,000	25,000	10,000	(15,000)		-	Miscellaneous Engineering permit/review/insp. fees. Reduction due to comp. of one time projects in FY21
01-130-3408	VACANT FORECLOSURE REGISTRATIONS	10,570	7,520	7,550	12,000	10,000	(2,000)		-	FY 20/21 fee based on 50 vacant prop. X $200. Less forclosed vacant properties.
01-130-3410	BUILDING RE-INSP. FEE	505	-	-	500	500	-		-	10 @ $50
01-130-3411	RENTAL INSPECTION FEE	228,575	156,900	200,000	220,000	225,625	5,625		-	1805 Licenses and inspections x $125 (River Trails back online)
01-140-3500	TRAFFIC FINES	269,407	138,274	145,000	210,000	175,000	(35,000)		-	Reduction due to lower fines with focus on court costs and reduced redlight tickets
01-140-3505	ORDINANCE & PARKING FINES	311,980	192,128	200,000	325,000	300,000	(25,000)	x	-	Fewer vehicle sticker tickets due to increased compliance and change in cell phone tickets July 2019 became moving violations and go thru the State
01-140-3510	LIQUOR FINES	6,500	-	-	-	1,000	1,000		-	One time fines for local business
01-140-3515	ADMINISTRATIVE TOW FEE	45,500	49,000	49,000	45,000	55,000	10,000		-	Increased DUI enforcement in recent months
01-140-3520	DUI ASSESSMENTS	11,337	10,578	10,600	8,000	10,000	2,000		-	Slight increase based on historical trend
01-140-3525	POLICE ALARM LICENSES & FEES	16,596	10,861	11,000	11,000	11,000	-		-	Estimated revenue to be flat based on historical performance
01-145-3550	POLICE REVENUE-NARCOTICS	6,817	-	1,500	5,000	2,000	(3,000)		-	Estimated reimbursement from State for DUI enforcement
01-145-3551	POLICE REVENUE-TASK FORCE	23,636	17,728	18,000	15,000	12,000	(3,000)		-	Reimbursement from State for DEA Overtime
01-145-3552	POLICE REV-ABANDENED PROP EVID	-	-	-	200	-	(200)		-	Consistent with prior year
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	63,021	42,183	43,000	45,000	42,000	(3,000)		-	Includes reimbursements from various City establishments including PABCOR, Home Bar, Rocky V, Bridge Church, Olive Tree Church
01-145-3554	POLICE REVENUE - GAMING TAX	11,566	-	-	6,000	-	(6,000)		-	Moved to 01-105-3066 beginning with FY20
01-145-3555	POLICE REVENUE - SEIZED ASSETS	450	4,839	5,000	-	5,000	5,000		-	Consistent with prior year
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	1,598	-	-	800	1,500	700		-	Reimbursement from Illinois Public Risk Fund for safety equipment
01-150-3613	CVB/TOURISM SERVICE CHARGE	70,000	85,000	85,000	85,000	60,000	(25,000)		-	Service charge reduced in CY - no new hotels
01-150-3617	SOLID WASTE SERVICE CHARGE	123,000	100,000	100,000	100,000	100,000	-		-	Service charge remains
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	53,542	61,028	62,000	35,000	60,000	25,000		-	Per detailed analysis - 6 guards at 20 hrs/wk
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	53,240	50,538	56,000	56,000	56,000	-		-	Employee copays are based on 10% based on current health insurance rates
01-155-3703	RETIREE HEALTH INS REIMBURSE	42,020	35,765	45,000	58,000	50,000	(8,000)		-	Retiree reimbursements are based on 100% of current health insurance premiums
01-155-3720	FIRE DISTRICT GAS REIMB.	6,622	5,364	6,600	6,600	6,600	-		-	Consistent with last year based on actual usage
01-155-3730	INSURANCE REIMBURSEMENTS	1,952	29,293	30,000	100,000	10,000	(90,000)		-	IRMA ($100k), MOE, miscellaneous
01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,251	1,440	1,500	1,500	1,500	-		-	Consistent with prior year

		5/1/18 4/30/19	5/1/19 4/30/20		5/1/19 4/30/20					
GL Acct #	Description	FY18-19 Actual	Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget			Comments
01-160-3800	INTEREST INCOME	200,918	39,778	44,000	127,500	70,000	(57,500)	x	-	Conservative estimate based on current market fluctuations
01-160-3801	INTEREST INCOME - IL FUNDS	-	102,472	105,000	2,500	80,000	77,500		-	Conservative estimate based on current market fluctuatoins
01-160-3802	INTEREST INCOME - PMA	287	18,946	20,000	-	30,000	30,000		-	Conservative estimate based on current market fluctuations
01-160-3803	REALIZED/UNREALIZED G/L-PMA	(364)	22,399	25,000	-	-	-		-	Conservative estimate based on current market fluctuations
01-160-3810	NEWSLETTER ADVERTISING	2,445	1,845	2,000	2,000	2,000	-		-	Consistent with prior year
01-160-3811	BUS SHELTERS AD REVENUE	3,115	3,305	3,500	3,000	3,000	-		-	Consistent with prior year
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	7,877	8,052	9,000	3,000	8,000	5,000		-	General contributions to the City
01-160-3820	SALE OF CITY PROPERTY	4,888	178,261	178,261	5,000	6,000	1,000		-	Minimal sales of miscellaneous equipment anticipated
01-160-3830	GASOLINE REBATE	1,648	891	891	1,650	1,000	(650)		-	Reflects decrease in gas prices
01-160-3840	AIRPORT MEETING FEES	5	3,010	3,000	-	3,000	3,000		-	Consistent with prior year
01-160-3899	MISCELLANEOUS INCOME	9,472	92,860	93,000	15,000	15,000	-		-	Based on historical data
01-200-3990	INTERFUND TRANSFERS	305,957	267,000	267,000	273,000	168,700	(104,300)	x	-	Police reimbursement from Tourism District
General	**FUND 01 REVENUE**	**9,559,680**	**8,241,816**	**8,981,002**	**9,355,488**	**7,725,350**	**(1,630,138)**		-	
									-	
DEPT 310 - CITY COUNCIL EXPENDITURES									-	
01-310-4000	WAGES	29,900	26,205	27,000	27,000	30,400	3,400		-	City Council
01-310-4200	SOCIAL SECURITY	1,643	1,550	1,700	1,700	2,000	300		-	Based on budgeted wages at 6.2%
01-310-4210	MEDICARE	384	363	400	400	500	100		-	Based on budgeted wages at 1.45%
01-310-5100	PROFESSIONAL SERVICES	166	-	-	1,000	1,000	-		-	Mayor Awards
01-310-5300	COUNCIL AND MAYOR EXPENSES	4,271	3,427	4,300	4,300	4,300	-		-	Reimbursement for Council expenses (Mayor's breakfast, Chamber Events, NWMC Events, etc…)
01-310-5310	MEMBERSHIPS	11,667	10,666	12,600	12,600	12,600	-		-	NWMC, Metropolitan Mayors Caucus, IML, Chgo Metro Agency for planning, Pension Fairness coalition
01-310-5330	TRAINING	-	-	400	400	400	-			- Consistent with prior year
01-310-5950	SPECIAL EVENTS	31,877	32,912	35,000	35,000	49,000	14,000		-	July 4th event (20 K), Block Party 10K , Other City Events 4K and Census Block Party ($15k)
01-310-5960	NRC OPERATIONS	24	2,137	5,000	5,000	4,150	(850)		-	NRC 2020/2021 Expenses, plus Mayor - directed grant of $2k
01-310-7020	EQUIPMENT	8,452	4,421	6,000	19,986	20,945	959		-	Includes Desktop & Ceiling Mount Remote Camera, ATEM Switcher, Digital Video embedded and Analog Audio, AV Projector - HD and miscellaneous
01-310-7025	SOFTWARE	3,587	2,592	3,000	-	-	-		-	No purchase anticiapted in the coming year -
DEPT 310	**TOTAL CITY COUNCIL**	**91,971**	**84,272**	**95,400**	**107,386**	**125,295**	**17,909**		-	

		5/1/18	5/1/19		5/1/19					
		4/30/19	4/30/20		4/30/20					
			Current Year	Current Year	Current Year	Proposed	Variance to			
		FY18-19	3.31.20	FY19-20	FY19-20	FY20-21	to Prior Year			
GL Acct #	Description	Actual	Actual 11 mos	Projected	Budget	Budget	Budget			Comments
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES								-	
01-320-4000	WAGES	318,546	296,158	325,000	325,961	401,000	75,039	x	-	Per analysis of salaries and benefits projected for FY20-21, includes swith to FT for AV staff per Treasurer request
01-320-4003	WAGES - PART-TIME	38,551	31,671	32,000	30,691	5,000	(25,691)		-	Per analysis of salaries and benefits projected for FY20-21
01-320-4010	OVERTIME	421	-	-	-	-	-		-	
01-320-4100	HEALTH INSURANCE	20,532	17,057	18,000	23,000	40,000	17,000	x	-	Based on current premiums for adminstration staff
01-320-4110	LIFE INSURANCE	226	272	300	250	360	110		-	Based on current premiums for adminstration staff
01-320-4200	SOCIAL SECURITY	19,972	18,496	22,200	22,200	24,000	1,800		-	Based on budgeted wages at 6.2%
01-320-4210	MEDICARE	5,120	4,714	5,200	5,200	5,900	700		-	Based on budgeted wages at 1.45%
01-320-4220	IMRF	39,754	27,574	35,200	35,200	55,000	19,800	x	-	Represents decrease in employer IMRF rate of approximately 2%
01-320-5100	PROFESSIONAL SERVICES	26,545	7,663	8,500	10,000	12,500	2,500		-	Flex spending ($2k), HRA (1.5k), Misc ($4k) , Sterling Codifiers ($5)
01-320-5105	PROFESSIONAL SERVICES-ENGR	73,193	57,521	60,000	46,000	60,000	14,000		-	Estimate for City engineer - office hrs (6 hrs/wk)
01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS	20,034	14,584	21,000	21,000	15,000	(6,000)		-	Estimate per City engineer - 16 hrs/month
01-320-5107	PROFESSIONAL SERVICES - REIMBURSEABLE	6,819	835	1,000	7,000	-	(7,000)		-	Estimate per City engineer - 4 hrs/month
01-320-5130	COMPUTER CONSULTANT	46,041	43,915	48,000	48,000	48,000	-		-	Monthly cost of approx 4000/month
01-320-5200	POSTAGE	6,813	12,673	13,000	15,000	12,000	(3,000)		-	Postage meter $6k/yr, $4k vehicle sticker mailing, advantage $1k/qtr newsletter, unplanned mailing
01-320-5220	PHOTOCOPY	22,712	(624)	-	19,000	12,000	(7,000)		-	DeLage lower fees due to recent contract
01-320-5221	PRINTING	19,473	9,452	12,000	17,000	17,000	-		-	Advantage ($2k ea qtrly newsletter); Rydin (vehicle sticker decals), unplanned mailing
01-320-5222	LEGAL NOTICES	1,532	1,239	1,500	2,000	2,000	-		-	Daily Herald, Paddock publications and Journal & Topics
01-320-5230	WEBSITE	6,895	7,096	7,200	6,800	7,200	400		-	Annual civic website maintenance fee
01-320-5310	MEMBERSHIPS	1,898	2,870	2,900	2,200	2,500	300		-	Cititech Municipal Clerks of Illinois, ICMA IL City county Management
01-320-5330	TRAINING	40	13	50	3,500	3,500	-		-	ICMA conference and other
01-320-5410	UTILITIES	59,070	41,212	60,000	61,500	65,000	3,500		-	Increased due to switch to non-resident water rate
01-320-5430	CREDIT CARD & BANK CHARGES	9,046	6,699	8,000	11,000	11,000	-		-	Fees for online payment system
01-320-5500	LIABILITY INSURANCE	48,622	58,296	55,000	35,261	8,000	(27,261)		-	Reallocation of City's premiums plus stand alone Crime premium ($2k)
01-320-5501	INSURANCE DEDUCTIBLES	-	3,165	4,000	12,500	2,500	(10,000)		-	1 claim at $2500 ea
01-320-5530	WORKERS COMPENSATION INSURANCE	3,575	3,349	3,400	3,100	-	(3,100)		-	Allocation of City's premiums
01-320-5700	OFFICE SUPPLIES	8,931	8,490	10,000	12,000	8,000	(4,000)		-	Estimate based on CY actuals
01-320-5710	OPERATING SUPPLIES	130	792	1,000	200	1,000	800		-	Consistent with prior year
01-320-5721	SIGNS	1,221	-	-	-	-	-		-	This account is no longer in use
01-320-5751	GASOLINE	-	13	13	300	300	-		-	Consistent with prior year
01-320-5820	PUBLICATIONS	855	-	-	750	-	(750)		-	This account is no longer in use
01-320-5951	EMPLOYEE RECOGNITION	340	-	350	350	350	-		-	Awards , Certificates
01-320-7020	EQUIPMENT	4,958	2,287	3,000	9,100	6,000	(3,100)	x	-	Server upgrade for City Hall
01-320-7025	SOFTWARE	-	3,442	-	3,000	-	(3,000)		-	No purchases anticipated in the coming year
DEPT 320	TOTAL ADMINISTRATION	811,866	680,921	757,813	789,063	825,110	36,047		-	
									-	
	DEPT 322 - FINANCE DEPARTMENT EXPENDITURES								-	
01-322-5101	AUDIT	189,537	16,200	16,200	15,200	15,400	200		-	Annual Audit - Eder Casella
01-322-5102	FINANCIAL SERVICES	-	128,677	150,000	149,625	160,000	10,375	x	-	Based on allocation of Financial Services costs
01-322-5310	MEMBERSHIPS	-	190	190	850	1,000	150		-	GFOA dues, Certificate of Excellence program
01-322-5540	PAYROLL SERVICE FEES	2,852	-	-	6,200	-	(6,200)		-	Payroll services costs are included in 01-322-5102
01-322-5541	ACCTING SERVICE FEES	10,537	5,971	6,000	6,500	7,500	1,000		-	Annual support and enhancements for existing software
DEPT 322	TOTAL FINANCE	202,926	151,038	172,390	178,375	183,900	5,525		-	

		5/1/18 4/30/19	5/1/19 4/30/20		5/1/19 4/30/20				
GL Acct #	**Description**	**FY18-19 Actual**	**Current Year 3.31.20 Actual 11 mos**	**Current Year FY19-20 Projected**	**Current Year FY19-20 Budget**	**Proposed FY20-21 Budget**	**Variance to to Prior Year Budget**		**Comments**
								-	
	DEPT 324 - LEGAL DEPARTMENT EXPENDITURES							-	
01-324-5120	CITY ATTORNEY (TRESSLER)	302,515	205,746	225,000	240,000	240,000	-	-	General support, contract language, agreements
01-324-5121	HOUSING ATTORNEY (KARM)	-	-	-	13,200	-	(13,200)	-	No longer us this account - billed thru 01-324-5122
01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	41,182	23,130	25,000	33,000	42,000	9,000	-	$2750k per month (Attorney & court reporter), plus for adjudication for tickets
01-324-5123	LABOR ATTORNEY (ACKERMAN)	7,349	34,434	40,000	50,000	40,000	(10,000)	-	Police officer and sergeant contract negtiatoins, grievances, personnel issues etc....
01-324-5125	OUTSIDE COUNSEL (OTHER)	3,752	1,137	2,500	10,000	5,000	(5,000)	-	Liquor hearings, outside counsel financial opinions
DEPT 324	**TOTAL LEGAL**	**354,798**	**264,446**	**292,500**	**346,200**	**327,000**	**(19,200)**	-	
								-	
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES							-	
01-340-4000	WAGES	310,704	285,541	310,000	319,000	329,000	10,000	-	Per analysis of salaries and benefits projected for FY20-21
01-340-4100	HEALTH INSURANCE	64,714	48,067	55,000	66,000	58,000	(8,000)	-	Based on current premiums for Community Development staff
01-340-4110	LIFE INSURANCE	361	394	400	400	400	-	-	Based on current premiums for Community Development staff
01-340-4200	SOCIAL SECURITY	18,761	17,220	19,800	19,800	20,500	700	-	Based on budgeted wages at 6.2%
01-340-4210	MEDICARE	4,388	4,027	4,650	4,650	4,800	150	-	Based on budgeted wages at 1.45%
01-340-4220	IMRF	39,360	23,345	34,400	34,400	47,500	13,100	-	Represents decrease in employer IMRF rate of approximately 2%
01-340-5100	PROFESSIONAL SERVICES	67,483	51,035	60,000	84,000	61,800	(22,200)	-	Contract Inspection and Plan Review Services including: Health,; Plumbing ; Electrical ; Elevator ; attorney, special inspections & review. Reduction due to close-out of River Trails and Conor.
01-340-5111	BILLABLE ENGINEERING	4,034	4,092	6,000	20,000	7,500	(12,500)	-	Builder and Developer reimbursable expenses. River Trails and Conor projects will be winding down.
01-340-5221	PRINTING	1,421	688	1,000	2,000	1,500	(500)	-	Inspection forms, zoning maps, business cards, placards and document scanning
01-340-5222	LEGAL NOTICES	3,171	3,027	3,500	2,000	2,000	-	-	Legal notices for building & zoning cases. Part of this expense is recaptured by hearing fees.
01-340-5310	MEMBERSHIPS	615	759	1,000	920	920	-	-	ICC $125; NWBOCA $100, IACE $50, AACE $100, IEDC $420, ICSC $100
01-340-5330	TRAINING	3,299	2,038	2,100	4,000	2,000	(2,000)	-	NWBOCA Fall School $300, Code Institute $300, ICC Certification $400, IACE $180, ICSC Deal Making $400, IEDC Professional Training $1000
01-340-5500	LIABILITY INSURANCE	582	946	1,000	600	1,000	400	-	Allocation of City's premiums
01-340-5530	WORKERS COMPENSATION INSURANCE	3,971	3,875	4,000	3,600	3,950	350	-	Allocation of City's premiums
01-340-5700	OFFICE SUPPLIES	1,903	1,371	2,500	3,500	3,500	-	-	Miscellaneous Supplies - consistent with historical data
01-340-5751	GASOLINE	1,069	1,780	2,000	2,000	2,000	-	-	Gasoline for 3 department vehicles - 8 fillups/mo x 15 gals x $3
01-340-5820	PUBLICATIONS	-	1,015	2,000	2,000	1,000	(1,000)	-	1 set 2019 ICC Code Books $1500, Code reference books, planning journals, Real Estate journal. (Heartland Real
01-340-7020	EQUIPMENT	1,481	2,078	2,500	4,000	4,000	-	-	Large Format Copier/Scanner/Printer and service package; safety equipment
DEPT 340	**TOTAL COMMUNITY DEVEL**	**527,316**	**451,300**	**511,850**	**572,870**	**551,370**	**(21,500)**	-	
								-	
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES							-	
01-350-4000	WAGES	390,989	326,657	400,000	421,200	381,000	(40,200)	-	Includes 2.75% increase union wages per current contract
01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	-	-	Allocated wages to Parking Fund ($45k)
01-350-4003	WAGES - PART-TIME	6,468	13,223	18,000	13,440	14,000	560	-	Summer help 2 part timers at $14/hr; 40 hrs/wk for 12 wks
01-350-4010	OVERTIME	36,093	10,941	16,000	40,000	30,000	(10,000)	-	30-40 events at $1500/event
01-350-4100	HEALTH INSURANCE	108,074	116,988	127,000	127,000	122,000	(5,000)	-	Based on current premiums for Public Works staff
01-350-4110	LIFE INSURANCE	454	537	600	500	500	-	-	Based on current premiums for Public Works staff
01-350-4200	SOCIAL SECURITY	26,516	21,600	29,000	29,000	25,000	(4,000)	-	Based on budgeted wages at 6.2%
01-350-4210	MEDICARE	6,201	5,052	6,700	6,700	6,000	(700)	-	Based on budgeted wages at 1.45%
01-350-4220	IMRF	53,263	27,949	40,000	48,200	58,900	10,700	-	Represents decrease in employer IMRF rate of approximately 2%
01-350-5020	VEHICLE MAINTENANCE	34,805	32,250	36,000	50,000	50,000	-	-	Regular maintenance and replacement parts on 45-50 fleet vehicles.
01-350-5031	SIGNAL MAINTENANCE	11,376	11,760	26,000	36,000	22,000	(14,000)	-	Traffic signal maintenance and repair including $3,500 per quarter($14k)

GL Acct #	Description	5/1/18 4/30/19 FY18-19 Actual	5/1/19 4/30/20 Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	5/1/19 4/30/20 Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget		Comments
01-350-5100	PROFESSIONAL SERVICES	7,644	9,626	16,000	19,000	19,000	-	-	Outside professional services including Medical qualification testing, Julie Services 3k, employment postings, Hillcrest Lake maintenance ($7k) and other miscellaneous evaluations/services
01-350-5103	PROF SERVICES - FORESTRY	20,599	5,719	18,000	52,000	20,000	(32,000)	-	Tree trimming, removal, placement, contract storm response, debris removal, tree placement, & miscellaneous forestry related expense.
01-350-5104	PROF SERVICES - BUILDING MAIN	34,167	31,249	38,000	66,000	46,000	(20,000)	-	Cleaning services, Fire/alarm equipment testing, window cleaning, elevator service, Heating/cooling repairs, carpet cleaning/replacement, plumbing, back-flow system, locks, carpet/uniform rental. Building inspections and repairs. Non-capital expense.
01-350-5106	PROF SERVICES - STREETS/DRAIN	-	17,627	18,000	50,000	25,000	(25,000)	-	Patching/Sealing ($12.5k), Spot paving repairs ($12.5k) and regular ongoing street maintenance projects
01-350-5310	MEMBERSHIPS	977	2,296	3,500	3,500	3,500	-	-	Illinois Arborist, Tree City USA, Morton Arboretum, APWA, Des Plaines River Watershed Group, IPWMAN
01-350-5330	TRAINING	2,888	2,951	3,000	3,500	6,000	2,500	-	Forester continuing education, ASE mechanical update training, APWA Training, Fuel Tank Certification, Illinois Public Service institute program, FEMA-ISO, Snow and Ice Salt/Liquids training- increase due to two new crew members.
01-350-5410	UTILITIES/CELL PHONE/CABLE	3,679	4,913	5,500	3,600	7,000	3,400	-	PW Cell phones $300/m, PW Data/Comcast PW $250/m
01-350-5411	WATER AND ELECTRIC PURCHASES	11,606	10,996	11,000	11,000	11,000	-	-	Payments to Constellation Energy (4 accounts)
01-350-5421	DUMP CHARGES	-	380	1,200	4,000	2,000	(2,000)	-	Disposal of contanimated soil / sewage / spoil
01-350-5500	LIABILITY INSURANCE PREMIUM	45,062	73,322	80,000	45,854	34,000	(11,854)	-	Allocation of City's premiums plus Underground Storage Tank premium
01-350-5510	RENTAL EQUIPMENT	722	-	-	2,000	2,000	-	-	Extra chipper, emergency equipment, sidewalk grinder, trencher, generators
01-350-5530	WORKERS COMPENSATION INSURANCE	19,262	16,371	17,000	15,175	16,700	1,525	-	Allocation of City's premiums
01-350-5610	EQUIPMENT MAINTENANCE	3,209	3,579	5,000	5,000	5,000	-	-	Tools and lawnmower maintenance, aging equipment, replacement snowblower wear parts, stump grinder parts.
01-350-5632	ICE CONTROL MAINTENANCE	47,546	47,573	56,000	95,000	65,000	(30,000)	-	Ice Control (liquid) equipment ($5k) and rock salt costs ($60k)
01-350-5634	STONE & CONCRETE	2,182	887	2,000	5,000	5,000	-	-	Sidewalk repair and replacement, curb failure, storm structure replacements, street culvert pipe, concrete, material, backfill gravel
01-350-5635	STORM SEWER & PIPE	814	1,464	2,000	8,000	4,000	(4,000)	-	Storm sewer pipe and infrastructure maintenance
01-350-5650	LANDSCAPE SUPPLIES	3,103	8,025	12,000	33,000	20,000	(13,000)	-	Continue Tree City USA, landscaping materials (trees-bushes-mulch-etc.)
01-350-5700	OFFICE SUPPLIES	521	150	600	1,500	1,500	-	-	General paper, files, supplies, coffee, based upon current trends
01-350-5710	OPERATING SUPPLIES	14,751	15,038	20,000	30,000	17,500	(12,500)	-	All maintenance work required at City owned buildings except Metra
01-350-5721	SIGNS	13,656	10,386	17,000	30,000	25,000	(5,000)	-	Work area protection, signage upgrades to MUTCD standards as needed
01-350-5730	TOOLS	1,466	914	3,000	5,500	4,000	(1,500)	-	Miscellaneous rakes, shovels, power tools
01-350-5751	GASOLINE	12,858	19,984	20,000	20,000	18,000	(2,000)	-	Fuel expense for all PW Vehicles and equipment
01-350-7011	IMPROVEMENTS - PW	24,181	-	20,000	43,000	25,000	(18,000)	-	Roof Repair for PW offices split over 2 years
01-350-7020	EQUIPMENT	5,928	15,134	20,000	31,000	25,000	(6,000)	-	Updated vehicle programmer, plate tamper, snow blowers, concrete mixer and brine tank
01-350-7021	RADIO EQUIPMENT	517	-	600	600	-	(600)	-	This account is no longer in use
01-350-7023	SAFETY EQUIPMENT	3,478	2,813	4,000	5,000	5,000	-	-	Consistent with prior year
01-350-7025	HARDWARE/SOFTWARE	-	-	-	14,000	2,500	(11,500)	-	Upgrade 2 computers; Deferred - PW management program for vehicle maintenance, material, and crew Time management software. Equipment set up, software, and contract for 8 GPS units for PW trucks for continuous improvement in our winter maintenance plowing plan. Live mapping of plowed roadways. $1,800 per year
DEPT 350	TOTAL PUBLIC WORKS	910,054	823,353	1,047,700	1,329,269	1,079,100	(250,169)	-	

		5/1/18	5/1/19		5/1/19					
		4/30/19	4/30/20		4/30/20					
			Current Year	Current Year	Current Year	Proposed	Variance to			
		FY18-19	3.31.20	FY19-20	FY19-20	FY20-21	to Prior Year			
GL Acct #	Description	Actual	Actual 11 mos	Projected	Budget	Budget	Budget			Comments
									-	
DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES									-	
01-360-4000	WAGES	563,171	546,561	590,500	590,500	608,000	17,500		-	(1) Chief (1) Deputy Chief (1) Supervisor (2) Records Clerks (1) Admin Assistant (4) PT Desk Officers, 1 PT Tech services @15000, Longevity Pay , Crossing Guards 70 hours @22-27/hour x 19 pay periods reimbursed by the School District
01-360-4001	WAGES - SWORN OFFICERS	1,836,107	1,665,780	1,866,400	1,866,400	1,963,000	96,600		-	Reflects 2.75% salary increases for Police Officers and 2.50% increase for Sergeants
01-360-4002	WAGES - EXTRA STRAIGHT PAY	38,844	17,075	25,000	48,000	51,000	3,000		-	Holiday Comp sell back per contract $40,000, Holiday Compensation while on Duty $8,000
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	107,184	85,046	119,900	119,900	120,000	100		-	(5) @ 36 hours per pay period scheduled additional hours as needed
01-360-4010	OVERTIME	1,249	1,408	2,500	2,500	3,000	500		-	Based on historical data
01-360-4011	OVERTIME - SWORN OFFICERS	164,199	125,072	150,000	160,000	172,000	12,000		-	Reflects 2.75% salary increases plus extra Church details
01-360-4100	HEALTH INSURANCE	500,775	403,032	450,000	460,000	452,000	(8,000)		-	24 covered in PY, 22 in CY plus coverage changes
01-360-4110	LIFE INSURANCE	2,376	2,460	2,660	2,660	3,500	840		-	Based on current premiums for Public Safety staff
01-360-4120	UNEMPLOYMENT INSURANCE	16,485	-	-	-	-	-		-	No cl;aims anticipated in the coming year
01-360-4200	SOCIAL SECURITY	23,120	24,142	25,600	25,600	26,000	400		-	Based on budgeted wages at 6.2%
01-360-4210	MEDICARE	37,555	34,826	37,700	37,700	37,000	(700)		-	Based on budgeted wages at 1.45%
01-360-4220	IMRF	22,021	16,673	27,400	27,400	35,000	7,600		-	Represents decrease in employer IMRF rate of approximately 2%
01-360-4230	PENSION CONTRIBUTION - R/E TAX	347,707	203,552	355,000	368,213	396,326	28,113		-	Police Tax Levy amount requested
01-360-4231	PENSION CONTRIBUTION-CITY GF	447,149	475,872	634,496	634,496	658,882	24,386		-	Per actuarial study less FY20-21 Police Levy
01-360-5100	PROFESSIONAL SERVICES	16,243	12,897	15,000	23,700	20,000	(3,700)		-	Emergency Siren Maintenance $750, Duty related physcials, entry level physcials, psychological, polygraph and fitness for duty $9000, deceased body removal to the ME office $3750, Recruit testing and F and PCommission $2000, Lexis Nexis $2300, Law Institute $2700 and $2500 contingency
01-360-5101	PROFESSIONAL SERVICES - VOCA	80,084	66,737	80,100	80,100	83,000	2,900	x	-	Based on vendor contract plus 2.75% increase plus 2 additional hours per week
01-360-5140	PRISONERS CARE	637	124	1,000	2,500	1,500	(1,000)		-	Consistent with prior year
01-360-5141	KENNEL FEES	2,578	3,405	4,000	4,000	4,000	-		-	Consistent with prior year
01-360-5200	POSTAGE	2,249	211	1,000	3,000	2,000	(1,000)		-	Represents usage thru postage meter
01-360-5220	PHOTOCOPY	-	13,757	15,600	15,600	15,600	-		-	Includes cost for copier lease
01-360-5221	PRINTING	4,056	3,606	3,700	5,000	3,000	(2,000)		-	Consistent with prior year
01-360-5240	NORTHWEST CENTRAL DISPATCH	258,810	253,967	260,000	262,000	255,000	(7,000)		-	Per agreement, per formula based on 911 calls and CFS
01-360-5310	MEMBERSHIPS	46,168	43,396	50,100	50,100	50,100	-		-	Increase in Lexipol rate-$6573, FBINA-$200, NIPAS $400, NIPAS EST $4,800,NIPAS MFF $1,005,MCAT $3000, MCAT STAR $1000, Illinois Arson Investigators Assoc. $40, Fire and Police Commission Assoc. $375, ILACP $400, Critical Reach $285, International IACP $440, North Suburban Chiefs $400, Cook County Captains $150, LERMI $40, Rotary
01-360-5321	AUTO EXPENSE	1,735	2,799	3,000	2,500	2,500	-		-	Car wash, detailing, professional bio-hazard cleaning
01-360-5330	TRAINING	10,218	21,675	26,900	26,900	28,000	1,100		-	Mileage reimbursement $1000, ET and other specialty training $4600, NEMRT Membership $2790, NEMRT Training $1700, reimburse meals $400, Management and Supervisor Courses$1250, NWPA $1000, Captains $480, North Sub Chiefs $480, $3000 ISP academy x 2 new recruits, refreshments for in service training $240, Rotary Meetings $960, NWCDS training liaison meetings $450, ILEAS Conference $650,Law Institute $2660
01-360-5340	TUITION REIMBURSEMENT	1,380	7,997	8,000	8,000	8,000	-		-	Reimbursement for staff education
01-360-5410	UTILITIES	6,642	7,272	9,500	5,000	7,000	2,000		-	Consistent with prior year
01-360-5500	LIABILITY INSURANCE PREMIUM	47,619	77,418	80,000	48,300	43,000	(5,300)		-	Reduction in premium across all City departments
01-360-5510	RENTAL EQUIPMENT	416	312	600	620	500	(120)		-	Postage Meter and Scale
01-360-5520	ID NETWORKS	13,247	13,247	15,000	15,000	7,000	(8,000)		-	Prior year costs that will be eliminated with transition to new system at NWCD planned April 2020
01-360-5530	WORKERS COMPENSATION INSURANCE	94,103	110,929	115,000	102,840	113,100	10,260		-	Includes 1/25% increase upon renewal
01-360-5610	EQUIPMENT MAINTENANCE	20,382	8,247	10,000	16,500	12,000	(4,500)		-	Radar repair and certification $1000, Evidence Room BEAST software $850, Pentegra Maint. Contract $2600, Range Maint. $1000, Routine misc. upgrades $1800, UCC update $449
01-360-5611	RADIO MAINTENANCE	643	-	1,000	1,000	1,000	-		-	Maintenance for hand held radios and in car communications

		5/1/18 4/30/19	5/1/19 4/30/20		5/1/19 4/30/20					
GL Acct #	**Description**	**FY18-19 Actual**	**Current Year 3.31.20 Actual 11 mos**	**Current Year FY19-20 Projected**	**Current Year FY19-20 Budget**	**Proposed FY20-21 Budget**	**Variance to to Prior Year Budget**			**Comments**
01-360-5700	OFFICE SUPPLIES	7,392	3,741	5,000	7,500	6,000	(1,500)		-	General office supplies and copier paper
01-360-5710	OPERATING SUPPLIES	11,123	3,191	5,000	9,000	9,000	-		-	Based on prior experience and $1200 for K9 nutrition
01-360-5740	RANGE SUPPLIES	6,063	7,837	8,000	7,650	10,000	2,350		-	Ammunition: Duty and Training, $6000, targets and training supples $900, misc. weapons parts $750
01-360-5741	CLOTHING	24,867	17,253	20,000	26,000	26,000	-		-	28 officers at $600, $2000 misc (replacement and patches) $2400 per new officer and $500 for volunteers
01-360-5751	GASOLINE	50,978	37,825	50,000	50,000	50,000	-		-	Based on historical data
01-360-5820	PUBLICATIONS	675	956	1,060	1,060	1,060	-		-	Daily Herald $640, Journal $160 and Updated ICS and Complaint books
01-360-7022	POLICE - SMALL EQUIPMENT	13,564	16,723	17,000	15,205	21,000	5,795		-	Road flares $900, OC spray replacement $250, ET supplies $4,750, Fingerprint station supplies $200, Misc. vehicle replacment parts $3000, ballistic vests $850 each X 4 (half of vest reimbursed through grant), NIPAS Vest $3500/Police Center replacement/upgrade $2500, TASER Replacement and Cartridges, AED replacements/parts/Narcan and server upgrades ($6k)
01-365-5981	DUI EXPENSE	4,057	13,352	15,000	15,000	20,000	5,000	x	-	Upgrade squad equipment/ laser speed guns
01-365-5982	NARCOTICS EXPENSE	700	-	-	1,000	1,000	-		-	
01-365-5983	SEIZED ASSET - EXPENSE	10,619	319	1,000	5,000	5,000	-		-	
DEPT 360/65	**TOTAL PUBLIC SAFETY**	**4,845,191**	**4,350,691**	**5,108,716**	**5,153,444**	**5,331,068**	**177,624**		-	
									-	
01-370-4101	RETIREE HEALTH INSURANCE	46,068	33,243	36,000	58,000	45,000	(13,000)		-	Based on current health insurance premiums for retirees -100% reimbursed by retiree
01-370-5102	GRANT WRITER	10,000	18,000	18,000	15,000	18,000	3,000		-	In accordance with 3-year agreement, $18k per year thru FY21
01-370-5751	GASOLINE	10,688	5,347	7,500	7,500	7,500	-		-	Fire dept reimbursement is approximately $1500 per qtr
01-380-5970	REFUNDS	277	(212)	-	1,000	1,000	-		-	
01-380-5975	SALES TAX REBATE	158,919	111,769	160,000	168,000	160,000	(8,000)		-	Estimate $40k per quarter based on current numbers
01-380-5999	MISCELLANEOUS EXPENSE	-	-	-	1,500	1,500	-		-	
01-390-5900	GRANT - GENERAL EXPENSE	-	-	-	1,500	-	(1,500)		-	
01-390-5915	GRANT - DECO LIGHTING	20,563	-	-	-	-	-		-	
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	250	225	225	-	-	-		-	
01-400-6000	PRINCIPAL	145,000	150,000	150,000	150,000	160,000	10,000		-	Debt service requirement per repayment schedule
01-400-6010	INTEREST	41,938	35,785	35,785	35,695	29,207	(6,488)		-	Debt service requirement per repayment schedule
01-560-7020	EQUIPMENT - POLICE	-	1,150	1,150	-	5,900	5,900		-	Replace network server at Police Department
01-600-8090	INTERFUND TRANSFER OUT	-	318,000	318,000	318,000	55,000	(263,000)	x	-	$55k to Parking Fund
GENERAL	**TOTAL OTHER**	**433,703**	**673,307**	**726,660**	**756,195**	**483,107**	**(273,088)**		-	
									-	
GENERAL	**FUND 01 EXPENSES**	**8,177,825**	**7,479,328**	**8,713,029**	**9,232,802**	**8,905,950**	**(326,852)**		-	
GENERAL	**FUND 01 NET**	**1,381,855**	**762,488**	**267,973**	**122,686**	**(1,180,600)**	**(1,303,286)**		-	
									-	
FUND 11 - MOTOR FUEL TAX FUND									-	
11-100-3800	INTEREST INCOME	33,467	-	-	5,000	-	(5,000)		-	
11-100-3801	INTEREST INCOME - IL FUNDS	-	33,283	35,000	-	28,000	28,000		-	Conservative estimate based on current market fluctuatoins
11-110-3120	MOTOR FUEL TAX	412,652	535,858	585,000	415,000	678,700	263,700		-	Based on IML's current per capita estimate of 24.85 and transportation renewal of 16.87
11-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	-		-	
MFT	**FUND 11 REVENUE**	**446,119**	**569,142**	**620,000**	**420,000**	**706,700**	**286,700**		-	
11-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-		-	
11-300-7020	EQUIPMENT	-	-	-	-	-	-		-	
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	-	-		-	
11-500-7051	SIDEWALKS	-	-	-	265,000	268,000	3,000	x	-	Per FY20-21 Capital Improvement Plan
MFT	**FUND 11 EXPENSES**	**-**	**-**	**-**	**265,000**	**268,000**	**3,000**		-	

		5/1/18	5/1/19		5/1/19					
		4/30/19	4/30/20		4/30/20					
			Current Year	Current Year	Current Year	Proposed	Variance to			
		FY18-19	3.31.20	FY19-20	FY19-20	FY20-21	to Prior Year			
GL Acct #	**Description**	**Actual**	**Actual 11 mos**	**Projected**	**Budget**	**Budget**	**Budget**			**Comments**
MFT	**FUND 11 NET**	**446,119**	**569,142**	**620,000**	**155,000**	**438,700**	**283,700**		-	
									-	
									-	
FUND 12 - PALATINE/MILWAUKEE TIF FUND									-	
12-100-3000	REAL ESTATE TAXES	1,011,632	533,844	670,000	670,000	670,000	-		-	Estimate based on historical data/trends
12-100-3800	INTEREST INCOME	2,770	5,338	5,400	2,500	3,000	500		-	Conservative estimate based on current market fluctuatoins
12-100-3815	CONTRIBUTIONS	-	63,000	63,000	-	-	-		-	
12-100-3899	MISCELLANEOUS INCOME	64	-	-	-	-	-		-	
TIF - Pal/Milw	**FUND 12 REVENUE**	**1,014,466**	**602,182**	**738,400**	**672,500**	**673,000**	**500**		-	
12-300-5100	PROFESSIONAL SERVICES	5,865	5,238	5,300	5,000	5,000	-		-	Estimate based on historical data/trends
12-300-5101	AUDIT	2,396	2,000	2,500	2,000	2,100	100		-	Estimate based on historical data/trends
12-300-5102	FINANCIAL SERVICES	-	4,949	5,625	5,625	8,075	2,450	X	-	Based on allocation of Financial Services costs
12-300-5430	BANK FEES	-	-	-	750	-	(750)		-	
12-500-7011	BUILDING IMPROVEMENTS	9,287	-	-	6,000	-	(6,000)		-	
12-500-7050	STREET RESURFACING	-	235,702	236,000	200,000	200,000	-	x	-	Per FY20-21 Capital Improvement Plan
TIF - Pal/Milw	**FUND 12 EXPENSES**	**17,548**	**247,889**	**249,425**	**219,375**	**215,175**	**(4,200)**		-	Any remaining increment will be used to pay off the Development Fund loan from General Fund
TIF - Pal/Milw	**FUND 12 NET**	**996,918**	**354,293**	**488,975**	**453,125**	**457,825**	**4,700**		-	
									-	
									-	
FUND 13 - TOURISM FUND									-	
13-100-3020	HOTEL TAXES	791,836	659,844	660,000	790,000	525,000	(265,000)		-	Projected budget includes consideration for reduced occupancy due to COVID-19 and full year of operations for Holiday Inn Express
13-100-3800	INTEREST INCOME	1,193	1,254	11,300	1,000	1,500	500		-	Conservative estimate based on current market fluctuatoins
Tourism	**FUND 13 REVENUE**	**793,029**	**661,099**	**671,300**	**791,000**	**526,500**	**(264,500)**		-	
13-300-5100	PROFESSIONAL SERVICES	4,090	-	-	5,000	-	(5,000)		-	
13-300-5101	AUDIT	2,995	1,000	1,000	1,000	1,100	100		-	Allocation of the City's annual audit fees
13-300-5102	FINANCIAL SERVICES	-	4,949	5,625	5,625	6,750	1,125	x	-	Based on allocation of Financial Services costs
13-300-5108	BEAUTIFICATION	65,384	55,450	70,000	95,000	59,000	(36,000)	x	-	Regular maintenance including water/power plus holiday lighting and spring/summer/fall plantings
13-300-5310	MEMBERSHIPS	55,620	57,289	57,289	60,000	60,000	-		-	Membership dues for Chicago North Shore CVB
13-300-5401	SERVICE CHARGE - GENERAL FUND	70,000	85,000	85,000	85,000	60,000	(25,000)		-	Reduction from Holiday Inn Express opening last year and analysis of direct and indirect cost allocations
13-300-5920	GRANT - HOTELS	263,317	241,900	241,900	267,000	168,700	(98,300)	x	-	Based on FY19-20 projected receipts and FY20-21 budgeted expenses
13-600-8090	INTERFUND TRANSFER OUT	588,650	267,000	267,000	267,000	168,700	(98,300)	x	-	Based on FY19-20 projected receipts and FY20-21 budgeted expenses
Tourism	**FUND 13 EXPENSES**	**1,050,056**	**712,588**	**727,814**	**785,625**	**524,250**	**(261,375)**		-	
Tourism	**FUND 13 NET**	**(257,027)**	**(51,489)**	**(56,514)**	**5,375**	**2,250**	**(3,125)**		-	

GL Acct #	Description	5/1/18 4/30/19 FY18-19 Actual	5/1/19 4/30/20 Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	5/1/19 4/30/20 Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget			Comments
									-	
	FUND 16 - DEA FUND								-	
16-100-3551	POLICE REVENUE-TASK FORCE	21,067	192,597	200,000	-	-	-		-	No budgeted revenue per State of Illinois guidelines
16-100-3800	INTEREST INCOME	2,645	2,426	2,500	-	-	-		-	No budgeted revenue per State of Illinois guidelines
DEA	**FUND 16 REVENUE**	**23,712**	**195,023**	**202,500**	**-**	**-**	**-**		-	
16-300-4011	OVERTIME-SWORN SERVICES	-	33,198	35,000	10,000	18,000	8,000		-	Special patrols and enforcement activity
16-300-5100	PROFESSIONAL SERVICES	-	-	-	5,000	5,000	-		-	Outside professionals for evaluations and other services
16-300-5310	MEMBERSHIP	659	2,783	3,000	4,000	4,000	-		-	LEADS on line investigative tool, Donation to Law Enforcement memorial
16-300-5330	TRAINING	-	2,279	2,500	4,500	6,000	1,500		-	IACP Conference Chicago- Command Staff/DRE Conference
16-300-5610	EQUIPMENT MAINTENANCE	6,495	38,363	40,000	50,000	30,000	(20,000)		-	Public Video Surveillence system service plan (Xtivity-19500)
16-300-5710	OPERATING SUPPLIES	6,272	3,654	3,700	9,000	9,000	-		-	Education and crime prevention material/Misc
16-300-5720	POLICE EQUIPMENT	3,110	-	2,000	3,500	3,500	-		-	Replacement costs (cameras)
16-500-7020	EQUIPMENT - CAPITAL	65,493	64,845	70,000	60,000	60,000	-		-	New car scanners and installation, equipment for new squads, 2 location high definition cameras on East side and rifle upgrades
DEA	**FUND 16 EXPENSES**	**82,029**	**145,122**	**156,200**	**146,000**	**135,500**	**(10,500)**		-	
DEA	**FUND 16 NET**	**(58,317)**	**49,902**	**46,300**	**(146,000)**	**(135,500)**	**10,500**		-	
									-	
									-	
	`								-	
17-100-3355	SOLID WASTE FEES	466,069	346,325	450,000	450,000	463,200	13,200		-	Based on current rates of $38k per month
17-100-3800	INTEREST INCOME	2,260	2,017	2,500	2,500	2,000	(500)		-	Conservative estimate based on current market fluctuatoins
Solid Waste	**FUND 17 REVENUE**	**468,330**	**348,341**	**452,500**	**452,500**	**465,200**	**12,700**		-	
17-300-5401	SERVICE CHARGE - GENERAL FUND	123,000	100,000	100,000	100,000	100,000	-		-	Consistent with historical data/trends
17-300-5420	SWANCC CHARGES	329,841	320,917	350,000	350,000	390,000	40,000		-	Projected at $ 47.25 per ton with $32,500 per month
17-600-8090	INTERFUND TRANSFER OUT	-	-		-		-		-	
Solid Waste	**FUND 17 EXPENSES**	**452,841**	**420,917**	**450,000**	**450,000**	**490,000**	**40,000**		-	
Solid Waste	**FUND 17 NET**	**15,489**	**(72,576)**	**2,500**	**2,500**	**(24,800)**	**(27,300)**		-	
									-	
									-	
	FUND 18 - PALATINE ROAD TIF FUND								-	
18-100-3000	REAL ESTATE TAXES	71,843	81,049	100,000	100,000	100,000	-		-	Estimate based on historical data/trend
18-100-3800	INTEREST INCOME	529	553	600	100	200	100		-	
TIF - Pal Rd	**FUND 18 REVENUE**	**72,371**	**81,602**	**100,600**	**100,100**	**100,200**	**100**		-	
18-300-5100	PROFESSIONAL SERVICES	16,253	3,566	4,000	-	4,000	4,000		-	Based on historical data/trend
18-300-5101	AUDIT	2,396	2,000	3,000	2,000	2,100	100		-	Based on allocation of the City's annual audit rdd
18-300-5102	FINANCIAL SERVICES	-	4,949	5,625	5,625	8,075	2,450	X	-	Based on allocation of Financial Services costs
18-500-7011	BUILDING IMPROVEMENTS	-	-	-	458,000	-	(458,000)		-	Remaining fund balance budgeted for improvements within the TIF district, any remaining fund blaance will be used to pay back the General Fund for the Development Fund loan
TIF - Pal Rd	**FUND 18 EXPENSES**	**18,649**	**10,515**	**12,625**	**465,625**	**14,175**	**(451,450)**		-	
TIF - Pal Rd	**FUND 18 NET**	**53,723**	**71,087**	**87,975**	**(365,525)**	**86,025**	**451,550**		-	

		5/1/18	5/1/19		5/1/19					
		4/30/19	4/30/20		4/30/20					
			Current Year	Current Year	Current Year	Proposed	Variance to			
		FY18-19	3.31.20	FY19-20	FY19-20	FY20-21	to Prior Year			
GL Acct #	**Description**	**Actual**	**Actual 11 mos**	**Projected**	**Budget**	**Budget**	**Budget**			**Comments**
									-	
									-	
		FUND 21 - SSA #1 FUND							-	
21-100-3000	REAL ESTATE TAXES	98	-	-	-	-	-		-	
21-100-3800	INTEREST INCOME	96	61	75	-	-	-		-	
SSA #1	**FUND 21 REVENUE**	**194**	**61**	**75**	**-**	**-**	**-**		-	
21-300-5100	PROFESSIONAL SERVICES	-	-		-	-	-		-	
SSA #1	**FUND 21 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**		-	
SSA #1	**FUND 21 NET**	**194**	**61**	**75**	**-**	**-**	**-**		-	
									-	
									-	
		FUND 22 - SSA #2 FUND							-	
22-100-3000	REAL ESTATE TAXES	0	-	-	-	-	-		-	
22-100-3800	INTEREST INCOME	268	217	250	-	-	-		-	
SSA #2	**FUND 22 REVENUE**	**268**	**217**	**250**	**-**	**-**	**-**		-	
22-300-5100	PROFESSIONAL SERVICES	7,500	-		36,000	29,000	(7,000)	x	-	Expenses represent estimated fund balance
SSA #2	**FUND 22 EXPENSES**	**7,500**	**-**	**-**	**36,000**	**29,000**	**(7,000)**		-	
SSA #2	**FUND 22 NET**	**(7,232)**	**217**	**250**	**(36,000)**	**(29,000)**	**7,000**		-	
									-	
									-	
		FUND 23 - SSA #3 FUND							-	
23-100-3000	REAL ESTATE TAXES	109	-	-	-	-	-		-	
23-100-3800	INTEREST INCOME	1,518	1,333	1,400	-	-	-		-	
SSA #3	**FUND 23 REVENUE**	**1,627**	**1,333**	**1,400**	**-**	**-**	**-**		-	
23-300-5100	PROFESSIONAL SERVICES	-	-		320,000	320,000	-		-	Expenses represent estimated fund balance
SSA #3	**FUND 23 EXPENSES**	**-**	**-**	**-**	**320,000**	**320,000**	**-**		-	
SSA #3	**FUND 23 NET**	**1,627**	**1,333**	**1,400**	**(320,000)**	**(320,000)**	**-**		-	
									-	
									-	
		FUND 24 - SSA #4 FUND							-	
24-100-3000	REAL ESTATE TAXES	(0)	-	-	-	-	-		-	
24-100-3800	INTEREST INCOME	223	184	200	-	-	-		-	
SSA #4	**FUND 24 REVENUE**	**223**	**184**	**200**	**-**	**-**	**-**		-	
24-300-5100	PROFESSIONAL SERVICES	4,900	-	-	33,000	29,000	(4,000)	x	-	Expenses represent estimated fund balance
SSA #4	**FUND 24 EXPENSES**	**4,900**	**-**	**-**	**33,000**	**29,000**	**(4,000)**		-	
SSA #4	**FUND 24 NET**	**(4,677)**	**184**	**200**	**(33,000)**	**(29,000)**	**4,000**		-	

		5/1/18	5/1/19		5/1/19					
		4/30/19	4/30/20		4/30/20					
			Current Year	Current Year	Current Year	Proposed	Variance to			
		FY18-19	3.31.20	FY19-20	FY19-20	FY20-21	to Prior Year			
GL Acct #	**Description**	**Actual**	**Actual 11 mos**	**Projected**	**Budget**	**Budget**	**Budget**			**Comments**
									-	
									-	
		FUND 25 - SSA #5 FUND							-	
25-100-3000	REAL ESTATE TAXES	7,280	13,332	14,000	25,000	25,000	-		-	Per approved tax levy
25-100-3800	INTEREST INCOME	527	488	500	500	500	-		-	
SSA #5	**FUND 25 REVENUE**	**7,807**	**13,820**	**14,500**	**25,500**	**25,500**	**-**		-	
25-300-5050	SYSTEM MAINTENANCE	3,619	3,930	4,000	12,000	6,000	(6,000)		-	Area structure repairs
25-300-5100	PROFESSIONAL SERVICES	570	-	-	25,000	10,000	(15,000)		-	Contracted pump maintenance, structure replacements and rehab
25-300-5500	LIABILITY INSURANCE	752	1,222	1,500	775	1,000	225		-	
25-300-7053	DRAINAGE IMPROVEMENTS	-	-	20,000	25,000	-	(25,000)		-	
SSA #5	**FUND 25 EXPENSES**	**4,941**	**5,152**	**25,500**	**62,775**	**17,000**	**(45,775)**		-	
SSA #5	**FUND 25 NET**	**2,866**	**8,668**	**(11,000)**	**(37,275)**	**8,500**	**45,775**		-	
									-	
									-	
		FUND 28 - SSA #8 FUND							-	
28-100-3000	REAL ESTATE TAXES	73,818	72,672	128,000	128,196	132,000	3,804		-	Per approved tax levy
28-100-3800	INTEREST INCOME	1,361	1,391	1,400	500	1,000	500		-	
SSA #8	**FUND 28 REVENUE**	**75,178**	**74,063**	**129,400**	**128,696**	**133,000**	**4,304**		-	
28-300-5100	PROFESSIONAL SERVICES	363	10,865	11,000	1,200	8,000	6,800		-	Annual pump meg testing ($3k), repairs ($4k), crane rental and wall repairs
28-300-5500	LIABILITY INSURANCE	1,126	1,830	2,000	1,150	1,150	-		-	
28-300-5710	OPERATING SUPPLIES	-	-	-	-	1,000	1,000		-	
28-300-7020	EQUIPMENT	328	-	-	-	5,000	5,000		-	Wear parts, gauge replacement, sluice gate ramp
SSA #8	**FUND 28 EXPENSE**	**1,816**	**12,695**	**13,000**	**2,350**	**15,150**	**12,800**		-	
SSA #8	**FUND 28 NET**	**73,362**	**61,368**	**116,400**	**126,346**	**117,850**	**(8,496)**		-	
									-	
		FUND 30 - CAPITAL PROJECTS FUND							-	
30-115-3200	GRANT REVENUE	-	-	-	-	-	-		-	
30-200-3990	INTERFUND TRANSFER IN	300,000	250,000	250,000	250,000	-	(250,000)	x	-	includes transfer in from Tourism Fund $10k
CIP	**FUND 30 REVENUE**	**300,000**	**250,000**	**250,000**	**250,000**	**-**	**(250,000)**		-	
30-550-7020	EQUIPMENT - PW	80,641	6,564	7,500	120,000	112,000	(8,000)	x	-	Aerial Lift Truck (Bucket Truck)
30-550-7021	EQUIPMENT - INFO TECH	-	-	18,000	27,000	-	(27,000)		-	
30-550-7040	VEHICLES - PS	58,870	67,818	70,000	70,000	-	(70,000)		-	No squads to be purchased for FY21
30-550-7048	STREETS-TOURISM-APPLE DR	72,645	4,753	5,000	-	-	-		-	
30-550-7049	STREETS-TOURISM-WINKELMAN	109,239	7,060	7,500	-	-	-		-	
30-550-7050	STREET RESURFACING	1,094,419	94,800	100,000	493,593	289,000	(204,593)	x	-	Per FY20-21 Capital Improvement Plan
30-550-7051	ROAD PROGRAM - 2018	92,165	2,249	5,000	-		-		-	
30-550-7060	SIDEWALKS	144,516	83,487	100,000	55,000	55,000	-	x	-	Per FY20-21 Capital Improvement Plan
30-550-7063	DRAINAGE IMPROVEMENTS	29,510	88,271	90,000	308,000	241,000	(67,000)	x	-	Per FY20-21 Capital Improvement Plan
30-550-7064	DRAINAGE IMPR-WILLOW RD	23,992	6,104	6,200	-		-		-	
Capital	**FUND 30 EXPENSE**	**1,705,995**	**361,106**	**409,200**	**1,073,593**	**697,000**	**(376,593)**		-	
Capital	**FUND 30 NET**	**(1,405,995)**	**(111,106)**	**(159,200)**	**(823,593)**	**(697,000)**	**126,593**		-	

GL Acct #	Description	5/1/18 4/30/19 FY18-19 Actual	5/1/19 4/30/20 Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	5/1/19 4/30/20 Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget		Comments
								-	
								-	
	FUND 41 ROAD CONSTRUCTION DEBT FUND							-	
41-100-3000	REAL ESTATE TAXES	1,320,548	744,819	1,200,000	1,250,000	1,309,000	59,000	-	Per approved tax levy
41-100-3800	INTEREST INCOME	5,419	3,541	5,000	5,000	5,000	-	-	
Rd Constr Debt	**FUND 41 REVENUE**	**1,325,967**	**748,360**	**1,205,000**	**1,255,000**	**1,314,000**	**59,000**	-	
41-300-5101	AUDIT & ACCTG	1,498	-	1,500	1,500	1,500	-	-	
41-300-5430	BANK FEES	2,000	1,100	1,100	1,000	1,000	-	-	
41-400-6000	PRINCIPAL	1,020,000	1,050,000	1,050,000	1,050,000	1,080,000	30,000	-	Debt service requirement per repayment schedule
41-400-6010	INTEREST	278,785	255,235	255,235	255,236	229,360	(25,876)	-	Debt service requirement per repayment schedule
Rd Constr Debt	**FUND 41 EXPENSES**	**1,302,283**	**1,306,335**	**1,307,835**	**1,307,736**	**1,311,860**	**4,124**	-	
Rd Constr Debt	**FUND 41 NET**	**23,684**	**(557,975)**	**(102,835)**	**(52,736)**	**2,140**	**54,876**	-	
								-	
								-	
	FUND 46 - SSA #6 DEBT FUND							-	
46-100-3000	REAL ESTATE TAXES	241,843	125,369	180,000	237,142	212,000	(25,142)	-	Per approved tax levy
46-100-3800	INTEREST INCOME	804	957	1,000	500	500	-	-	
46-160-3899	MISCELLANEOUS INCOME	5,835	-	-	-	-	-	-	
SSA #6	**FUND 46 REVENUE**	**248,482**	**126,326**	**181,000**	**237,642**	**212,500**	**(25,142)**	-	
46-400-6000	PRINCIPAL	125,000	150,000	150,000	135,000	160,000	25,000	-	Debt service requirement per repayment schedule
46-400-6010	INTEREST	112,143	67,513	67,513	105,517	52,490	(53,027)	-	Debt service requirement per repayment schedule
SSA #6	**FUND 46 EXPENSES**	**237,143**	**217,513**	**217,513**	**240,517**	**212,490**	**(28,027)**	-	
SSA #6	**FUND 46 NET**	**11,339**	**(91,186)**	**(36,513)**	**(2,875)**	**10**	**2,885**	-	
								-	

GL Acct #	Description	5/1/18 4/30/19 FY18-19 Actual	5/1/19 4/30/20 Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	5/1/19 4/30/20 Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget			Comments
									-	
	FUND 51 - WATER FUND								-	
51-100-3800	INTEREST INCOME	36,843	31,771	32,000	25,000	25,000	-		-	Projected conservatively based on historical data
51-100-3880	WATER SALES	310,652	254,312	264,000	264,000	264,000	-		-	40,500,000 gals @ $6.51/1000 gallons
51-100-3881	WATER DELIVERY CHARGE	363,219	352,310	383,000	383,000	395,000	12,000		-	1090 customer meters x $30.17/month per water study
51-100-3882	WATER INFRASTRUCTURE RESERVE	151,023	138,471	150,000	150,000	150,000	-		-	1090 customers x $11.47/month per water study
51-100-3883	WATER DEBT RETIREMENT CHARGE	77,219	70,268	76,000	76,000	76,000	-		-	1090 customers x $5.84/month per water study
51-100-3885	PENALTY	2,630	2,269	2,500	2,500	2,500	-		-	Projected based on historical data
Water	**FUND 51 REVENUE**	**941,586**	**849,400**	**907,500**	**900,500**	**912,500**	**12,000**		-	
51-300-4000	WAGES	71,884	66,220	73,500	73,500	83,000	9,500		-	1 fulltime employee and administrative time
51-300-4010	OVERTIME	947	6,310	9,466	10,000	10,000	-		-	
51-300-4100	HEALTH INSURANCE	22,363	36,928	40,000	26,000	29,000	3,000		-	Based on current premiums for Water department staff (1 FT, 1 PT)
51-300-4110	LIFE INSURANCE	113	124	150	150	150	-		-	Based on current premiums for Water department staff (1 FT, 1 PT)
51-300-4200	SOCIAL SECURITY	4,621	4,113	5,200	5,200	5,800	600		-	Based on budgeted wages at 6.2%
51-300-4210	MEDICARE	1,081	962	1,100	1,250	1,350	100		-	Based on budgeted wages at 1.45%
51-300-4220	IMRF	21,205	6,040	9,000	9,000	13,500	4,500		-	Represents decrease in employer IMRF rate of approximately 2%
51-300-5000	BUILDING MAINTENANCE	5,162	-	-	15,000	6,000	(9,000)		-	Added Insulation, lab counter/sink replacement
51-300-5050	SYSTEM MAINTENANCE	30,493	18,225	23,000	56,000	46,000	(10,000)		-	Repair an estimated 6 water main breaks at $1200 each, 8 buffalo box repairs at $200 each, value/pipe repairs $25k , Failed section replacements and restoral
51-300-5100	PROFESSIONAL SERVICES	21,013	19,718	38,000	55,000	50,000	(5,000)		-	Lab work, Courier expense, Pump servicing, Sensus updates, Emergency locating services, Flow Testing, Flush/exercise hydrants 7k,Valves exercise/assess/GPS add to GIS 15k - Civic plus system.
51-300-5101	AUDIT	36,050	4,000	4,000	4,000	4,100	100		-	Allocation of the City's annual audit fees
51-300-5102	FINANCIAL SERVICES	-	27,220	29,250	29,250	43,000	13,750	x	-	Based on allocation of Financial Services costs
51-300-5200	POSTAGE	3,736	2,800	3,100	3,100	3,200	100		-	
51-300-5221	PRINTING	970	406	500	400	400	-		-	Printing of new Boil Order door hangers and other water info
51-300-5222	LEGAL NOTICES	-	-	-	700	-	(700)		-	This account is no longer in use
51-300-5310	MEMBERSHIPS	1,672	350	500	2,000	1,500	(500)		-	AWWA, IRWA, etc
51-300-5330	TRAINING	2,113	1,391	2,000	5,000	4,500	(500)		-	Water operator training, continuing education and additional training for back-up operator
51-300-5410	UTILITIES	13,047	10,126	15,000	15,000	15,000	-		-	Includes Constellation Energy, Nicor, ComEd and Verizon charges
51-300-5412	WATER	262,820	204,403	250,000	250,000	263,000	13,000		-	Based on historical Illinois American Water charges plus 5%
51-300-5430	CREDIT CARD & BANK CHARGES	12,637	13,375	13,500	7,500	15,000	7,500		-	Includes credit card processing fees from Paymentech and Xpress Bill Pay for online credit card payments

GL Acct #	Description	5/1/18 4/30/19 FY18-19 Actual	5/1/19 4/30/20 Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	5/1/19 4/30/20 Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget		Comments
51-300-5500	LIABILITY INSURANCE	28,354	40,961	45,000	25,560	26,000	440	-	Allocation of the City's laibility insurance premium
51-300-5530	WORKERS COMPENSATION INSURANCE	2,899	2,849	2,650	2,650	2,900	250	-	Allocation of the Cs's laibility insurance premium
51-300-5634	STONE AND CONCRETE	566	2,288	3,000	4,000	4,000	-	-	Backfill and restoral of main breaks / concrete replacement
51-300-5661	METERS	3,269	315	500	3,600	2,500	(1,100)	-	Replacement of defective water meters 8 x $350 and 2 x $400
51-300-5710	OPERATING SUPPLIES	1,075	392	500	6,000	-	(6,000)	-	Do not use this account
51-300-5750	CHEMICALS	283	-	-	1,000	500	(500)	-	Chlorine purchases every other year
51-300-5751	GASOLINE	47	787	1,000	2,000	1,000	(1,000)	-	Annual gasoline provision
51-300-5970	REFUNDS	4	6,549	7,500	-	5,000	5,000	-	Annual refunds provision
51-400-6000	PRINCIPAL	-	60,000	60,000	55,000	60,000	5,000	-	Principal payment on outstanding debt - final payment due in 2025
51-400-6010	INTEREST	20,291	18,910	18,910	21,110	16,390	(4,720)	-	Interest payment on outstanding debt - final payment due in 2025
51-500-7020	EQUIPMENT	2,650	-	-	20,000	10,000	(10,000)	-	Portable compressor, hydrant flush head, environmental safety monitors and lab equipment
51-600-8000	DEPRECIATION	119,502	135,000	135,000	135,000	140,000	5,000	-	Annual depreciation provision
Water	**FUND 51 EXPENSES**	**690,867**	**690,763**	**791,326**	**843,970**	**862,790**	**18,820**	-	
Water	**FUND 51 NET**	**250,719**	**158,637**	**116,174**	**56,530**	**49,710**	**(6,820)**	-	
								-	
								-	
		FUND 52 - PARKING FUND						-	
52-100-3330	PARKING FEES	63,337	55,261	65,000	65,000	65,000	-	-	
52-200-3990	INTERFUND TRANSFER IN			-	68,000	55,000	(13,000)	-	Transfer in from General Fund for current year operations
Parking	**FUND 52 REVENUE**	**63,337**	**55,261**	**65,000**	**133,000**	**120,000**	**(13,000)**	-	
52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	45,000	45,000	45,000	-	-	Approximate wages and benefits for 1/2 FT employee
52-300-5100	PROFESSIONAL SERVICES	1,350	-	-	10,200	5,000	(5,200)	-	
52-300-5410	UTILITIES	6,648	6,731	7,000	9,500	7,500	(2,000)	-	Includes Constellation Energy and Nicor charges for PW facilities
52-300-5500	LIABILITY INSURANCE	-	-	-	5,300	9,000	3,700	-	Allocation of the City's annual liability insurance premium
52-300-5511	FACILITY RENT	30,011	18,000	18,000	21,000	18,000	(3,000)	-	Per agreement, $18k until 2023, $20850 thru 2028, TBD thereafter
52-300-5632	ICE CONTROL MAINTENANCE	851	994	1,000	1,500	2,000	500	-	Parking lot salt and bag salt for sidewalks and stairways and snow blower parts.
52-300-5710	OPERATING SUPPLIES	632	618	700	2,000	1,000	(1,000)	-	Paper towels, toilet paper, cleaning supplies, sign repair/replacement, plumbing parts, light bulbs
52-300-5970	REFUNDS	-	360	400	250	250	-	-	
52-600-8000	DEPRECIATION	32,137	32,000	32,000	32,000	32,000	-	-	Annual depreciation provision
Parking	**FUND 52 EXPENSES**	**116,628**	**103,703**	**104,100**	**126,750**	**119,750**	**(7,000)**	-	
Parking	**FUND 52 NET**	**(53,291)**	**(48,442)**	**(39,100)**	**6,250**	**250**	**(6,000)**	-	
								-	
								-	
		FUND 53 - SEWER FUND						-	
53-100-3884	SANITARY SEWER CHARGES	808,090	614,766	800,000	800,000	800,000	-	-	Based on historical data/trend
53-100-3885	PENALTY	9,682	7,100	7,500	11,000	7,500	(3,500)	-	
Sewer	**FUND 53 REVENUE**	**817,772**	**621,866**	**807,500**	**811,000**	**807,500**	**(3,500)**	-	
53-300-4000	WAGES	13,809	50,229	63,200	63,200	62,000	(1,200)	-	Includes one FT employee and 25% administrative staff
53-300-4100	HEALTH INSURANCE	-	11,508	17,000	10,000	10,000	-	-	Based on current premiums for Sewer department staff (1 FT, 1 PT)
53-300-4110	LIFE INSURANCE	-	-	-	125	150	25	-	Based on current premiums for Sewer department staff (1 FT, 1 PT)
53-300-4200	SOCIAL SECURITY	865	3,282	3,500	3,920	4,000	80	-	Based on budgeted wages at 6.2%
53-300-4210	MEDICARE	202	768	900	950	900	(50)	-	Based on budgeted wages at 1.45%
53-300-4220	IMRF	(5,779)	795	1,000	6,850	9,200	2,350	-	Represents decrease in employer IMRF rate of approximately 2%
53-300-5050	SYSTEM MAINTENANCE	4,893	2,070	5,000	72,000	50,000	(22,000)	-	Sewer pipe and connections- 4 dig+fix locations, required upgrade of sewer suction system/VAC

GL Acct #	Description	5/1/18 4/30/19 FY18-19 Actual	5/1/19 4/30/20 Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	5/1/19 4/30/20 Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget			Comments
53-300-5100	PROFESSIONAL SERVICES	24,936	21,145	25,000	40,000	40,000	-		-	Consulting inspector ($17k = $9k+ per inspection fee) + Xpress Billpay, MWRD Infiltration and Inflow Compliance
53-300-5101	AUDIT	34,553	4,000	4,000	4,000	4,100	100		-	Allocation of the City's annual audit fees
53-300-5102	FINANCIAL SERVICES	-	27,220	29,250	29,250	43,000	13,750		-	Based on allocation of Financial Services costs
53-300-5200	POSTAGE	1,995	-	-	4,500	1,500	(3,000)		-	
53-300-5221	PRINTING	733	738	800	1,500	1,500	-		-	
53-300-5330	TRAINING	-	1,940	2,000	3,000	2,000	(1,000)		-	
53-300-5500	LIABILITY INSURANCE	5,731	9,318	10,000	5,800	51,000	45,200		-	Based on updated analysis of the City's liability insurance allocation
53-300-5530	WORKER'S COMP INSURANCE	1,481	712	750	650	725	75		-	
53-500-7051	SYSTEM IMPROVEMENTS	202,639	51,769	65,000	482,525	482,525	-	x	-	Per FY20-21 Capital Improvement Plan
Sewer	**FUND 53 EXPENSES**	**286,056**	**185,494**	**227,400**	**728,270**	**762,600**	**34,330**		-	
Sewer	**FUND 53 NET**	**531,715**	**436,372**	**580,100**	**82,730**	**44,900**	**(37,830)**		-	

GL Acct #	Description	5/1/18 4/30/19 FY18-19 Actual	5/1/19 4/30/20 Current Year 3.31.20 Actual 11 mos	Current Year FY19-20 Projected	5/1/19 4/30/20 Current Year FY19-20 Budget	Proposed FY20-21 Budget	Variance to to Prior Year Budget			Comments
									-	
									-	
	FUND 71 - POLICE PENSION FUND								-	
71-100-3000	REAL ESTATE TAXES	347,707	203,894	368,000	368,213	396,326	28,113		-	Per approved tax levy
71-100-3800	INTEREST INCOME	310,649	288,500	300,000	75,000	150,000	75,000		-	Conservative estimate based on current market fluctuations
71-100-3801	NET APPRECIATION - FV INV	848,168	845,047	900,000	-	250,000	250,000		-	Conservative estimate based on current market fluctuations
71-100-3860	CITY CONTRIBUTION	447,149	475,872	634,496	634,496	658,882	24,386		-	Based on actuarial valuation
71-100-3861	EMPLOYEE CONTRIBUTION	241,784	82,475	146,475	210,000	240,000	30,000		-	Based on actuarial valuation
Police Pension	**FUND 71 REVENUE**	**2,195,457**	**1,895,788**	**2,348,971**	**1,287,709**	**1,695,208**	**407,499**		-	
71-300-4232	DISABILITY BENEFITS	-	32,945	65,000	135,000	132,000	(3,000)		-	Projected costs for FY21 disbursements
71-300-4233	PENSION PAYMENTS	868,275	861,717	865,000	860,000	947,000	87,000		-	projected costs for FY21 refbursements
71-300-5100	PROFESSIONAL SERVICES	-	-	-	25,000	-	(25,000)		-	This account is no longer in use
71-300-5101	AUDIT	-	-	2,500	2,500	2,600	100		-	Allocation of City's annual audit fees
71-300-5102	ADMINISTRATION	-	28,453	40,000	2,500	45,000	42,500		-	Includes professional services, filing and conference fees
71-300-5107	INVESTMENT EXPENSE	33,440	13,655	20,000	32,000	25,000	(7,000)		-	Annual cost for pension fund investment advisors
71-300-5331	CONFERENCES	-	-		1,500	-	(1,500)		-	This account is no longer in use
71-300-5440	STATE FILING FEE	-	-		2,500	-	(2,500)		-	This account is no longer in use
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	41,501	-		-	-	-		-	
Police Pension	**FUND 71 EXPENSES**	**943,216**	**936,769**	**992,500**	**1,061,000**	**1,151,600**	**90,600**		-	
Police Pension	**FUND 71 NET**	**1,252,241**	**959,019**	**1,356,471**	**226,709**	**543,608**	**316,899**		-	
									-	
	TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**3,255,314**	**2,499,995**	**3,279,632**	**(579,753)**	**(664,132)**	**(84,379)**		-	

CITY OF PROSPECT HEIGHTS
CIP PLAN UPDATE THRU 4/30/20

CAPITAL FUND ACTIVITY

4.30.18	Transfer in from General Fund	$ 7,120,743	
4.30.18	Transfer in from Solid Waste Fund	$ 530,000	
4.30.19	Transfer in from Tourism Fund	$ 300,000	
4.30.20	Transfer in from General Fund-budgeted	$ 250,000	
4.30.20	Total Receipts	$ 8,200,743	
FY18	Fiscal Year Costs Incurred	$ -	
FY19	Fiscal Year Costs Incurred	$ 1,705,995	
FY20	Projected costs budgeted	$ 1,073,593	
4.30.20	Projected Total disbursements	$ 2,779,588	$ 5,421,155

		FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Projected Capital Expenditures		$ (2,003,525)	$ (3,809,400)	$ (1,457,296)	$ (2,789,994)	$ (1,021,000)	$ (11,081,215)
Remaining Funds	$ 5,421,155	$ 3,417,630	$ 1,611,755	$ 154,459	$ (2,635,535)	$ (3,656,535)	
	4.30.20	**4.30.21**	**4.30.22**	**4.30.23**	**4.30.24**	**4.30.25**	

CITY OF PROSPECT HEIGHTS
CAPITAL IMPROVEMENT PLAN SUMMARY

		FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	5yr Total	
	STREET RESURFACING PROJECT	$ 565,000	$ 663,400	$ 676,296	$ 1,181,994	$ -	$ 3,086,690	
	DRAINAGE/STORMWATER IMPROVEMENTS	$ 241,000	$ 2,621,000	$ 11,000	$ 11,000	$ 11,000	$ 2,895,000	
	SIDEWALKS	$ 603,000	$ -	$ 195,000	$ 870,000	$ 700,000	$ 2,368,000	
	STREET LIGHTING - TOURISM	$ -	$ 105,000	$ -	$ -	$ -	$ 105,000	
	SEWER IMPROVEMENTS	$ 482,525	$ 270,000	$ 495,000	$ 225,000	$ 225,000	$ 1,697,525	
	EQUIPMENT - INFORMATION TECHNOLOGY	$ -	$ 15,000	$ 10,000	$ 7,000	$ 15,000	$ 47,000	
	VEHICLES/EQUIPMENT - PUBLIC WORKS	$ 112,000	$ 65,000	$ -	$ 425,000	$ -	$ 602,000	
	VEHICLES/EQUIPMENT - PUBLIC SAFETY	$ -	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 280,000	
		$ 2,003,525	$ 3,809,400	$ 1,457,296	$ 2,789,994	$ 1,021,000	$ 11,081,215	
	PROPOSED FUNDING SOURCES							
	Possible TBD **Grant Awards**	**$ 356,000**	**$ 308,000**	**$ 238,000**	**$ 1,275,000**	**$ 630,000**	**$ 2,807,000**	25%
fund 11	MFT Fund	$ 268,000	$ -	$ -	$ -	$ -	$ 268,000	2%
fund 12	TIF Fund	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	2%
fund 13	Tourism	$ -	$ 105,000	$ -	$ -	$ -	$ 105,000	1%
fund 30	**Capital Fund**	**$ 697,000**	**$ 3,126,400**	**$ 724,296**	**$ 1,089,994**	**$ 391,000**	**$ 6,028,690**	54%
fund 53	Sewer Fund	$ 482,525	$ 270,000	$ 495,000	$ 425,000	$ -	$ 1,672,525	15%
		$ 2,003,525	$ 3,809,400	$ 1,457,296	$ 2,789,994	$ 1,021,000	$ 11,081,215	100%
		-	-	-	-	-	-	

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 20-21 thru 24-25

Street Maintenance: The proposed 5-year street maintenance program has been established through the street evaluation process conducted by Gewalt Hamilton. The evaluation process provided a quantitative assessment of the roadway condition and allowed for the prioritizing of roads most in need of maintenance. This is determined by the utilization of a Pavement Condition Rating form to visually assess the pavements while noting general deficiency characteristics. These can then be compared to other segments of the system and ranked based on their individual PCR number. Lower condition rating numbers are considered to be more in need of correction, usually at a higher dollar value, than the higher-rating segments. Please note: Apple Drive and Piper Lane meet the requirements for eligibility for Surface Transportation Program funding. If application is successful, 80 per cent of resurfacing costs are paid for by Federal Transportation funding.

Street Rating	Project Name	Alternate Funding Source	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	5yr Total	NOT BUDGETED
	Seminole Ln. Eng (Old Willow)	STP Grant 80/20	$ 70,000					$ 70,000	
		Local share	$ 14,000						
	General Street Maintenance		$ 250,000					$ 250,000	
	Plaza Drive - Constr Eng.	TIF	$ 10,000					$ 10,000	
	Plaza Drive - Construction	TIF	$ 190,000					$ 190,000	
	Subtotal Project Cost		$ 520,000					$ 520,000	
	10% Contingency		$ 20,000					$ 20,000	
	10% Engineering		$ 25,000					$ 25,000	
	Total Street Resurfacing - 2020-21		$ 565,000					$ 565,000	

****The above CIP Street Resurfacing plan for FY20-21 includes $250,000 for general street maintenance. Resurfacing projects identified through the Gewalt Hamilton Pavement Evaluation Ranking System have been postponed in order to provide funding for identified storm water management projects, such as Arlington-Countryside. An exception to the resurfacing suspension is the Old Willow/Seminole Resurfacing Project. Application has been made for Surface Transportation Program Funding for this work. If successful, the City will receive a 75 Federal/25 Local split for this project.**

Street Rating	Project Name	Alternate Funding Source	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	5yr Total	NOT BUDGETED
	Seminole Ln. (Old Willow) - Phase 2 Design	Total		$ 60,000				$ 60,000	
		Local share		$ 12,000					
	General Street Maintenance			$ 250,000				$ 250,000	
	Est. Project Costs			$ 310,000					
	Inflation Adjustment			$ 12,400					
	Total project cost			$ 322,400				$ 322,400	
	10% Contingency			$ 6,000				$ 6,000	
	10% Engineering			$ 25,000				$ 25,000	
	Total Street Resurfacing - 2021-22			$ 663,400				$ 663,400	
	Seminole Ln. (Old Willow) - Phase 2 Design	Total			$ 60,000			$ 60,000	
		Local share			$ 12,000				
	General Street Maintenance				$ 250,000			$ 250,000	
	Estimated Project Costs				$ 310,000				
	Inflation Adjustment				$ 25,296				
	Total project cost				$ 335,296			$ 335,296	
	10% Contingency				$ 6,000			$ 6,000	
	10% Engineering				$ 25,000			$ 25,000	
	Total Street Resurfacing - 2022-23				$ 676,296			$ 676,296	

Seminole Ln (Old Willow) Reconstruction					$ 715,000			
Anticipated grant award	STP Grant 80/20				$ 572,000			
Local share					$ 143,000			
General Street Maintenance					$ 250,000			
Subtotal Project Costs					$ 965,000			
Inflation Adjustment					$ 120,494			
Total project cost					$ 1,085,494		$ 1,085,494	
10% Contingency					$ 71,500		$ 71,500	
10% Engineering					$ 25,000		$ 25,000	
Total Street Resurfacing - 2023-24					$ 1,181,994		$ 1,181,994	
Street Resurfacing Annual Totals		$ 565,000	$ 663,400	$ 676,296	$ 1,181,994	$ -	$ 3,086,690	

Drainage Improvements		**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**5yr Total**	**NOT BUDGETED**
General Engineering		$10,000	$10,000	$10,000	$10,000	$10,000	$50,000	
Total Drainage Improvements		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	

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

Drainage Improvements	**Alternate Funding Source**	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**5yr Total**	**NOT BUDGETED**
Land		$75,000					$75,000	
Total Willow Road Project		$ 75,000	$ -	$ -	$ -	$ -	$ 75,000	

Stormwater Projects		**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**5yr Total**	**NOT BUDGETED**
General Engineering		$1,000	$1,000	$1,000	$1,000	$1,000	$5,000	
Olive Dorset Marion - Ph 2 - constr drawings								$500,000
Olive Dorset Marion - Ph 3 - constr observation								$400,000
Olive Dorset Marion - Construction								$7,250,000
Arlington Countryside - Ph 2 - constr drawings		$155,000					$155,000	
Arlington Countryside - Ph 3 - constr observation			$110,000				$110,000	
Arlington Countryside - Construction (Total)			$2,500,000				$2,500,000	
Arlington Countryside - Construction (Grant)	Rep. Walker		$260,000					
Stormwater Totals:		$ 156,000	$ 2,611,000	$ 1,000	$ 1,000	$ 1,000	$ 2,770,000	$ 8,150,000

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

Sidewalks		**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**5yr Total**	**NOT BUDGETED**
Schoenbeck - Construction	Total	$428,000					$428,000	
Schoenbeck - Construction	Safe Routes	$160,000						
Schoenbeck (Local) - Construction	MFT	$233,000						
Schoenbeck (Local) - Constr Eng.	MFT	$35,000					$35,000	
Wolf Road North (Local) Phase 1 - **COMPLETE**	Grant - Invest in Cook							
Wolf Road North (Local) Phase 2	Grant - Invest in Cook			$120,000			$120,000	
Wolf Road North (Total) Construction	Grant TBD 80/20				$800,000		$800,000	
Wolf Road North (Local) Construction	Local Match 20%				$160,000			
Wolf Road South (Local) Phase 1 - **COMPLETE**								
Wolf Road South (Total) Phase 2	RTA/CMAQ Grant 80/10/10			$75,000	$70,000		$145,000	
Wolf Road South (Local) Phase 2	Local Match 10%			$5,000	$7,000			
Wolf Road South (Total) Construction	RTA/CMAQ Grant 80/10/10					$700,000	$700,000	
Wolf Road South (Local) Construction	Local Match 10%					$70,000		
Camp McDonald (Total) Phase 1	Grant - Invest in Cook	$140,000					$140,000	
Camp McDonald (Total) Phase 2	Grant TBD							$124,000
Camp McDonald (Total) Construction Eng.	Grant TBD							$124,000
Camp McDonald (Total) Construction	Grant TBD							$1,126,350
Sidewalk Totals:		$ 603,000	$ -	$ 195,000	$ 870,000	$ 700,000	$ 2,368,000	$ 1,374,350

TOURISM DISTRICT - STREET LIGHTS	Tourism District		$ 105,000				$ 105,000	

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

Sewer Improvements		**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**5yr Total**	**NOT BUDGETED**
Engineering & Inspection	Sewer Fund	$25,000	$25,000	$25,000			$75,000	
Cleaning, televising sanitary sewers	Sewer Fund	$192,000					$192,000	
General maintenance				$225,000	$225,000	$225,000	$675,000	
Rehabilitation	Sewer Fund	$225,000	$225,000	$225,000			$675,000	
Contingency	Sewer Fund	$40,525	$20,000	$20,000			$80,525	
Sewer Improvement Totals:		$ 482,525	$ 270,000	$ 495,000	$ 225,000	$ 225,000	$ 1,697,525	

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

Public Works Vehicle/Equipment		**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**5yr Total**	**NOT BUDGETED**
Sewer Truck (replace 1999)	Sewer Fund				$425,000		$425,000	
Aerial Lift Truck (Bucket truck)		$112,000					$112,000	
Bobcat/attachments (sidewalk machine)			$65,000				$65,000	
Building Service Van (replace 1ton and crane)							$0	$26,000
Water Dept. Van (Replace 1999 pickup)							$0	$36,000
Public Works Vehicle/Equipment Totals:		$ 112,000	$ 65,000	$ -	$ 425,000	$ -	$ 602,000	$ 62,000

Police Vehicle/Equipment								**NOT BUDGETED**
Patrol Cars (incl equipment $35k ea)		$ -	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 280,000	

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

Information Technology Equipment		**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**5yr Total**	**NOT BUDGETED**
Phone System			$15,000				$15,000	
Firewall Upgrades for Departments				$10,000			$10,000	
Backup Server Upgrade					$7,000		$7,000	
City Hall and PW Server Upgrade						$15,000	$15,000	
Information Technology Equipment Totals:		$ -	$ 15,000	$ 10,000	$ 7,000	$ 15,000	$ 47,000	
		2,003,525	3,809,400	1,457,296	2,789,994	1,021,000	11,081,215	
							-	

ORDINANCE NO. O-20-10

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2020-21

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 2020-21as 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 2020-21 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 _____, 2020

Mayor

ATTEST:
(SEAL)

City Clerk

Published in pamphlet form __________________, 2020

CITY OF PROSPECT HEIGHTS
FY20-21 Approved Budget Detail

Fund	GL Acct #	Description	FY20-21 Approved Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	$ 396,300
GENERAL	01-105-3005	USE TAX	432,750
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	236,250
GENERAL	01-105-3010	UTILITY - ELECTRIC	385,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS	170,000
GENERAL	01-105-3012	UTILITY- TELEPHONE	210,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	28,000
GENERAL	01-105-3040	RENTAL CAR TAXES	13,875
GENERAL	01-105-3050	PLACES FOR EATING TAX	232,500
GENERAL	01-105-3060	HANDLE TAX - OTB	110,250
GENERAL	01-105-3065	VIDEO GAMING TAX	225,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	7,500
GENERAL	01-105-3070	AMUSEMENT TAX	1,000
GENERAL	01-110-3100	INCOME TAXES	1,280,250
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	6,000
GENERAL	01-110-3110	SALES TAXES	870,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	22,500
GENERAL	01-115-3210	GRANT - COOK COUNTY CENSUS	10,800
GENERAL	01-115-3213	GRANT - STEP	12,000
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	3,000
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	3,000
GENERAL	01-120-3300	VEHICLE STICKERS	725,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	35,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	15,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	1,500
GENERAL	01-120-3342	LICENSES - ANIMALS	10,500
GENERAL	01-120-3343	LICENSES - LIQUOR	90,000
GENERAL	01-120-3344	LICENSES - BUSINESS	50,000
GENERAL	01-120-3346	LICENSES - CONTRACTORS	30,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	12,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	220,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	12,000
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	95,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	21,000

CITY OF PROSPECT HEIGHTS
FY20-21 Approved Budget Detail

Fund	GL Acct #	Description	FY20-21 Approved Budget
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	142,500
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	1,500
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	300
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	9,150
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	10,000
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	10,000
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	500
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	225,625
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	175,000
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	300,000
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	1,000
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	55,000
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	10,000
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	11,000
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS	2,000
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	12,000
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	42,000
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	5,000
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	1,500
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100,000
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	60,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	56,000
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	50,000
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	6,600
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	10,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,500
GENERAL	01-160-3800	INTEREST INCOME	70,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	80,000
GENERAL	01-160-3802	INTEREST INCOME - PMA	30,000
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	2,000
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	3,000
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	8,000
GENERAL	01-160-3820	SALE OF CITY PROPERTY	6,000
GENERAL	01-160-3830	GASOLINE REBATE	1,000
GENERAL	01-160-3840	AIRPORT MEETING FEES	3,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME	15,000
GENERAL	01-200-3990	INTERFUND TRANSFERS	168,700
	General	**FUND 01 REVENUE $**	**7,725,350**

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Description		FY20-21 Approved Budget
		DEPT 310 - CITY COUNCIL EXPENDITURES		
GENERAL - CITY COUNCIL	01-310-4000	WAGES	$	30,400
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY		2,000
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE		500
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES		1,000
GENERAL - CITY COUNCIL	01-310-5300	COUNCIL AND MAYOR EXPENSES		4,300
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS		12,600
GENERAL - CITY COUNCIL	01-310-5330	TRAINING		400
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS		49,000
GENERAL - CITY COUNCIL	01-310-5960	NRC OPERATIONS		4,150
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT		20,945
	DEPT 310	**TOTAL CITY COUNCIL**	**$**	**125,295**
		DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES		
GENERAL - ADMIN	01-320-4000	WAGES	$	401,000
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME		5,000
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE		40,000
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE		360
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY		24,000
GENERAL - ADMIN	01-320-4210	MEDICARE		5,900
GENERAL - ADMIN	01-320-4220	IMRF		55,000
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES		12,500
GENERAL - ADMIN	01-320-5105	PROFESSIONAL SERVICES-ENGR		60,000
GENERAL - ADMIN	01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS		15,000
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT		48,000
GENERAL - ADMIN	01-320-5200	POSTAGE		12,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY		12,000
GENERAL - ADMIN	01-320-5221	PRINTING		17,000
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES		2,000
GENERAL - ADMIN	01-320-5230	WEBSITE		7,200
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS		2,500
GENERAL - ADMIN	01-320-5330	TRAINING		3,500
GENERAL - ADMIN	01-320-5410	UTILITIES		65,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES		11,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE		8,000
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES		2,500
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES		8,000
GENERAL - ADMIN	01-320-5710	OPERATING SUPPLIES		1,000
GENERAL - ADMIN	01-320-5751	GASOLINE		300
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION		350
GENERAL - ADMIN	01-320-7020	EQUIPMENT		6,000
	DEPT 320	**TOTAL ADMINISTRATION**	**$**	**825,110**

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Description		FY20-21 Approved Budget
		DEPT 322 - FINANCE DEPARTMENT EXPENDITURES		
GENERAL - FINANCE	01-322-5101	AUDIT	$	15,400
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES		160,000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS		1,000
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES		7,500
	DEPT 322	TOTAL FINANCE	$	183,900
		DEPT 324 - LEGAL DEPARTMENT EXPENDITURES		
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	$	240,000
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)		42,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)		40,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)		5,000
	DEPT 324	TOTAL LEGAL	$	327,000
		DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES		
GENERAL - B&Z	01-340-4000	WAGES	$	329,000
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE		58,000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE		400
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY		20,500
GENERAL - B&Z	01-340-4210	MEDICARE		4,800
GENERAL - B&Z	01-340-4220	IMRF		47,500
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES		61,800
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING		7,500
GENERAL - B&Z	01-340-5221	PRINTING		1,500
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		2,000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE		1,000
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE		3,950
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		1,000
GENERAL - B&Z	01-340-7020	EQUIPMENT		4,000
	DEPT 340	TOTAL COMMUNITY DEVEL	$	551,370

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Description		FY20-21 Approved Budget
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES			
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	$	381,000
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS		(45,000)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME		14,000
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME		30,000
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE		122,000
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE		500
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY		25,000
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE		6,000
GENERAL - PUBLIC WORKS	01-350-4220	IMRF		58,900
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE		50,000
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE		22,000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES		19,000
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY		20,000
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN		46,000
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN		25,000
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS		3,500
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING		6,000
GENERAL - PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE		7,000
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES		11,000
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES		2,000
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM		34,000
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT		2,000
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE		16,700
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE		5,000
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE		65,000
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE		5,000
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE		4,000
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES		20,000
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES		1,500
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES		17,500
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS		25,000
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS		4,000
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE		18,000
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW		25,000
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT		25,000
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT		5,000
GENERAL - PUBLIC WORKS	01-350-7025	HARDWARE/SOFTWARE		2,500
	DEPT 350	**TOTAL PUBLIC WORKS**	**$**	**1,079,100**

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Description	FY20-21 Approved Budget
		DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES	
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	$ 608,000
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1,963,000
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	51,000
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	120,000
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	3,000
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	172,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	452,000
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	3,500
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	26,000
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	37,000
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	35,000
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	396,326
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	658,882
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	20,000
GENERAL - PUBLIC SAFETY	01-360-5101	PROFESSIONAL SERVICES - VOCA	83,000
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	1,500
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	4,000
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	2,000
GENERAL - PUBLIC SAFETY	01-360-5220	PHOTOCOPY	15,600
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	3,000
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	255,000
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	28,000
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	8,000
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES	7,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	43,000
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	500
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	7,000
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	113,100
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	12,000
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	1,000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	6,000
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	9,000
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	10,000
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	26,000

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Description		FY20-21 Approved Budget
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE		50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS		1,060
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE - SMALL EQUIPMENT		21,000
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE		20,000
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE		1,000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE		5,000
	DEPT 360/65	**TOTAL PUBLIC SAFETY**	**$**	**5,331,068**
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	$	45,000
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER		18,000
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		160,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE		1,500
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL		160,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST		29,207
GENERAL - CAPITAL OUTLAY	01-560-7020	EQUIPMENT - POLICE		5,900
GENERAL 0- TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT		55,000
	GENERAL	**TOTAL OTHER**	**$**	**483,107**
	GENERAL	**FUND 01 EXPENSES**		**8,905,950**
	GENERAL	**FUND 01 NET**	**$**	**(1,180,600)**
		FUND 11 - MOTOR FUEL TAX FUND		
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	$	28,000
MFT	11-110-3120	MOTOR FUEL TAX		678,700
	MFT	**FUND 11 REVENUE**		**706,700**
MFT	11-500-7051	SIDEWALKS		268,000
	MFT	**FUND 11 EXPENSES**		**268,000**
	MFT	**FUND 11 NET**	**$**	**438,700**
		FUND 12 - PALATINE/MILWAUKEE TIF FUND		
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	$	670,000
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME		3,000
	TIF - Pal/Milw	**FUND 12 REVENUE**		**673,000**
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES		5,000
TIF - Palatine/Milwaukee	12-300-5101	AUDIT		2,100
TIF - Palatine/Milwaukee	12-300-5102	FINANCIAL SERVICES		8,075
TIF - Palatine/Milwaukee	12-500-7050	STREET RESURFACING		200,000
	TIF - Pal/Milw	**FUND 12 EXPENSES**		**215,175**
	TIF - Pal/Milw	**FUND 12 NET**	**$**	**457,825**

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Description		FY20-21 Approved Budget
		FUND 13 - TOURISM FUND		
Tourism	13-100-3020	HOTEL TAXES	$	525,000
Tourism	13-100-3800	INTEREST INCOME		1,500
	Tourism	**FUND 13 REVENUE**		**526,500**
Tourism	13-300-5101	AUDIT		1,100
Tourism	13-300-5102	FINANCIAL SERVICES		6,750
Tourism	13-300-5108	BEAUTIFICATION		59,000
Tourism	13-300-5310	MEMBERSHIPS		60,000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND		60,000
Tourism	13-300-5920	GRANT - HOTELS		168,700
Tourism	13-600-8090	INTERFUND TRANSFER OUT		168,700
	Tourism	**FUND 13 EXPENSES**		**524,250**
	Tourism	**FUND 13 NET**	**$**	**2,250**
		FUND 16 - DEA FUND		
DEA	16-100-3551	POLICE REVENUE-TASK FORCE		-
DEA	16-100-3800	INTEREST INCOME		-
	DEA	**FUND 16 REVENUE**		**-**
DEA	16-300-4011	OVERTIME-SWORN SERVICES		18,000
DEA	16-300-5100	PROFESSIONAL SERVICES		5,000
DEA	16-300-5310	MEMBERSHIP		4,000
DEA	16-300-5330	TRAINING		6,000
DEA	16-300-5610	EQUIPMENT MAINTENANCE		30,000
DEA	16-300-5710	OPERATING SUPPLIES		9,000
DEA	16-300-5720	POLICE EQUIPMENT		3,500
DEA	16-500-7020	EQUIPMENT - CAPITAL		60,000
	DEA	**FUND 16 EXPENSES**		**135,500**
	DEA	**FUND 16 NET**	**$**	**(135,500)**
		`		
Solid Waste	17-100-3355	SOLID WASTE FEES	$	463,200
Solid Waste	17-100-3800	INTEREST INCOME		2,000
	Solid Waste	**FUND 17 REVENUE**		**465,200**
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND		100,000
Solid Waste	17-300-5420	SWANCC CHARGES		390,000
	Solid Waste	**FUND 17 EXPENSES**		**490,000**
	Solid Waste	**FUND 17 NET**	**$**	**(24,800)**

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Description		FY20-21 Approved Budget
		FUND 18 - PALATINE ROAD TIF FUND		
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	$	100,000
TIF - Palatine Rd	18-100-3800	INTEREST INCOME		200
	TIF - Pal Rd	FUND 18 REVENUE		100,200
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES		4,000
TIF - Palatine Rd	18-300-5101	AUDIT		2,100
TIF - Palatine Rd	18-300-5102	FINANCIAL SERVICES		8,075
	TIF - Pal Rd	FUND 18 EXPENSES		14,175
	TIF - Pal Rd	FUND 18 NET	$	86,025
		FUND 21 - SSA #1 FUND		
SSA #1	21-100-3000	REAL ESTATE TAXES		-
SSA #1	21-100-3800	INTEREST INCOME		-
	SSA #1	FUND 21 REVENUE		-
SSA #1	21-300-5100	PROFESSIONAL SERVICES		-
SSA #1	21-300-8090	INTERFUND TRANSFER OUT		-
	SSA #1	FUND 21 EXPENSES		-
	SSA #1	FUND 21 NET		-
		FUND 22 - SSA #2 FUND		
SSA #2	22-100-3000	REAL ESTATE TAXES		-
SSA #2	22-100-3800	INTEREST INCOME		-
	SSA #2	FUND 22 REVENUE		-
SSA #2	22-300-5100	PROFESSIONAL SERVICES		29,000
	SSA #2	FUND 22 EXPENSES		29,000
	SSA #2	FUND 22 NET	$	(29,000)
		FUND 23 - SSA #3 FUND		
SSA #3	23-100-3000	REAL ESTATE TAXES		-
SSA #3	23-100-3800	INTEREST INCOME		-
	SSA #3	FUND 23 REVENUE		-
SSA #3	23-300-5100	PROFESSIONAL SERVICES		320,000
	SSA #3	FUND 23 EXPENSES		320,000
	SSA #3	FUND 23 NET	$	(320,000)

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Fund	GL Acct #	Description		FY20-21 Approved Budget
		FUND 24 - SSA #4 FUND		
SSA #4	24-100-3000	REAL ESTATE TAXES		-
SSA #4	24-100-3800	INTEREST INCOME		-
	SSA #4	FUND 24 REVENUE		-
SSA #4	24-300-5100	PROFESSIONAL SERVICES		29,000
	SSA #4	FUND 24 EXPENSES		29,000
	SSA #4	FUND 24 NET	$	(29,000)
		FUND 25 - SSA #5 FUND		
SSA #5	25-100-3000	REAL ESTATE TAXES	$	25,000
SSA #5	25-100-3800	INTEREST INCOME		500
	SSA #5	FUND 25 REVENUE		25,500
SSA #5	25-300-5050	SYSTEM MAINTENANCE		6,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES		10,000
SSA #5	25-300-5500	LIABILITY INSURANCE		1,000
	SSA #5	FUND 25 EXPENSES		17,000
	SSA #5	FUND 25 NET	$	8,500
		FUND 28 - SSA #8 FUND		
SSA #8	28-100-3000	REAL ESTATE TAXES	$	132,000
SSA #8	28-100-3800	INTEREST INCOME		1,000
	SSA #8	FUND 28 REVENUE		133,000
SSA #8	28-300-5100	PROFESSIONAL SERVICES		8,000
SSA #8	28-300-5500	LIABILITY INSURANCE		1,150
SSA #8	28-300-5710	OPERATING SUPPLIES		1,000
SSA #8	28-300-7020	EQUIPMENT		5,000
	SSA #8	FUND 28 EXPENSE		15,150
	SSA #8	FUND 28 NET	$	117,850
		FUND 30 - CAPITAL PROJECTS FUND		
Capital Improvement	30-115-3200	GRANT REVENUE		-
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN		-
	CIP	FUND 30 REVENUE		-
Capital Improvement	30-550-7020	EQUIPMENT - PW	$	112,000
Capital Improvement	30-550-7050	STREET RESURFACING		289,000
Capital Improvement	30-550-7060	SIDEWALKS		55,000
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS		241,000
	Capital	FUND 30 EXPENSE		697,000
	Capital	FUND 30 NET	$	(697,000)

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Description		FY20-21 Approved Budget
		FUND 41 ROAD CONSTRUCTION DEBT FUND		
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	$	1,309,000
Road Constr Debt	41-100-3800	INTEREST INCOME		5,000
	Rd Constr Debt		FUND 41 REVENUE	1,314,000
Road Constr Debt	41-300-5101	AUDIT & ACCTG		1,500
Road Constr Debt	41-300-5430	BANK FEES		1,000
Road Constr Debt	41-400-6000	PRINCIPAL		1,080,000
Road Constr Debt	41-400-6010	INTEREST		229,360
	Rd Constr Debt		FUND 41 EXPENSES	1,311,860
	Rd Constr Debt		FUND 41 NET $	2,140
		FUND 46 - SSA #6 DEBT FUND		
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	$	212,000
SSA #6 Debt	46-100-3800	INTEREST INCOME		500
	SSA #6		FUND 46 REVENUE	212,500
SSA #6 Debt	46-400-6000	PRINCIPAL		160,000
SSA #6 Debt	46-400-6010	INTEREST		52,490
	SSA #6		FUND 46 EXPENSES	212,490
	SSA #6		FUND 46 NET $	10
		FUND 51 - WATER FUND		
Water	51-100-3800	INTEREST INCOME	$	25,000
Water	51-100-3880	WATER SALES		264,000
Water	51-100-3881	WATER DELIVERY CHARGE		395,000
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
	Water		FUND 51 REVENUE	912,500
Water	51-300-4000	WAGES		83,000
Water	51-300-4010	OVERTIME		10,000
Water	51-300-4100	HEALTH INSURANCE		29,000
Water	51-300-4110	LIFE INSURANCE		150
Water	51-300-4200	SOCIAL SECURITY		5,800
Water	51-300-4210	MEDICARE		1,350
Water	51-300-4220	IMRF		13,500
Water	51-300-5000	BUILDING MAINTENANCE		6,000
Water	51-300-5050	SYSTEM MAINTENANCE		46,000
Water	51-300-5100	PROFESSIONAL SERVICES		50,000

CITY OF PROSPECT HEIGHTS
FY20-21 Approved Budget Detail

Fund	GL Acct #	Description		FY20-21 Approved Budget
Water	51-300-5101	AUDIT		4,100
Water	51-300-5102	FINANCIAL SERVICES		43,000
Water	51-300-5200	POSTAGE		3,200
Water	51-300-5221	PRINTING		400
Water	51-300-5310	MEMBERSHIPS		1,500
Water	51-300-5330	TRAINING		4,500
Water	51-300-5410	UTILITIES		15,000
Water	51-300-5412	WATER		263,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES		15,000
Water	51-300-5500	LIABILITY INSURANCE		26,000
Water	51-300-5530	WORKERS COMPENSATION INSURANCE		2,900
Water	51-300-5634	STONE AND CONCRETE		4,000
Water	51-300-5661	METERS		2,500
Water	51-300-5750	CHEMICALS		500
Water	51-300-5751	GASOLINE		1,000
Water	51-300-5970	REFUNDS		5,000
Water	51-400-6000	PRINCIPAL		60,000
Water	51-400-6010	INTEREST		16,390
Water	51-500-7020	EQUIPMENT		10,000
Water	51-600-8000	DEPRECIATION		140,000
	Water	**FUND 51 EXPENSES**		**862,790**
	Water	**FUND 51 NET**	**$**	**49,710**

Fund	GL Acct #	Description		FY20-21 Approved Budget
		FUND 52 - PARKING FUND		
Parking	52-100-3330	PARKING FEES	$	65,000
Parking	52-200-3990	INTERFUND TRANSFER IN		55,000
	Parking	**FUND 52 REVENUE**		**120,000**
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS		45,000
Parking	52-300-5100	PROFESSIONAL SERVICES		5,000
Parking	52-300-5410	UTILITIES		7,500
Parking	52-300-5500	LIABILITY INSURANCE		9,000
Parking	52-300-5511	FACILITY RENT		18,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE		2,000
Parking	52-300-5710	OPERATING SUPPLIES		1,000
Parking	52-300-5970	REFUNDS		250
Parking	52-600-8000	DEPRECIATION		32,000
	Parking	**FUND 52 EXPENSES**		**119,750**
	Parking	**FUND 52 NET**	**$**	**250**

CITY OF PROSPECT HEIGHTS
FY20-21 Approved Budget Detail

Fund	GL Acct #	Description		FY20-21 Approved Budget
		FUND 53 - SEWER FUND		
Sewer	53-100-3884	SANITARY SEWER CHARGES	$	800,000
Sewer	53-100-3885	PENALTY		7,500
	Sewer	FUND 53 REVENUE		807,500
Sewer	53-300-4000	WAGES		62,000
Sewer	53-300-4100	HEALTH INSURANCE		10,000
Sewer	53-300-4110	LIFE INSURANCE		150
Sewer	53-300-4200	SOCIAL SECURITY		4,000
Sewer	53-300-4210	MEDICARE		900
Sewer	53-300-4220	IMRF		9,200
Sewer	53-300-5050	SYSTEM MAINTENANCE		50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES		40,000
Sewer	53-300-5101	AUDIT		4,100
Sewer	53-300-5102	FINANCIAL SERVICES		43,000
Sewer	53-300-5200	POSTAGE		1,500
Sewer	53-300-5221	PRINTING		1,500
Sewer	53-300-5330	TRAINING		2,000
Sewer	53-300-5500	LIABILITY INSURANCE		51,000
Sewer	53-300-5530	WORKER'S COMP INSURANCE		725
Sewer	53-500-7051	SYSTEM IMPROVEMENTS		482,525
	Sewer	FUND 53 EXPENSES		762,600
	Sewer	FUND 53 NET	$	44,900

Fund	GL Acct #	Description		FY20-21 Approved Budget
		FUND 71 - POLICE PENSION FUND		
Police Pension	71-100-3000	REAL ESTATE TAXES	$	396,326
Police Pension	71-100-3800	INTEREST INCOME		150,000
Police Pension	71-100-3801	NET APPRECIATION - FV INV		250,000
Police Pension	71-100-3860	CITY CONTRIBUTION		658,882
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION		240,000
	Police Pension	FUND 71 REVENUE		1,695,208
Police Pension	71-300-4232	DISABILITY BENEFITS		132,000
Police Pension	71-300-4233	PENSION PAYMENTS		947,000
Police Pension	71-300-5101	AUDIT		2,600
Police Pension	71-300-5102	ADMINISTRATION		45,000
Police Pension	71-300-5107	INVESTMENT EXPENSE		25,000
	Police Pension	FUND 71 EXPENSES		1,151,600
	Police Pension	FUND 71 NET		543,608
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	$	(664,132)

CITY OF PROSPECT HEIGHTS, ILLINOIS)
COUNTY OF COOK)

City Finance Director Certification

The Finance Director has prepared the attached Fiscal Year 2020-2021 Annual Budget for the City of Prospect Heights and hereby certifies that the estimated revenues/expenditures projected for Fiscal Year 2020-2021 are contained within the approved budget. I do hereby certify the estimated revenues/expenditures contained within FY2020-21 of City of Prospect Heights Annual budget to be a true estimate of revenues/expenditures for FY 2020-2021. Signed and certified this ____ Day of April, 2020.

By:________________________________

Cheri Graefen, Finance Director
City of Prospect Heights, Illinois

CITY OF PROSPECT HEIGHTS, ILLINOIS)
COUNTY OF COOK)

City Clerk's Certification

The Office of the Clerk is the keeper of the records, papers and ordinances of the City of Prospect Heights, Illinois. I hereby certify that Karen Schultheis is the appointed Deputy City Clerk of the City of Prospect Heights, county of Cook, State of Illinois. The Deputy Clerk has been authorized by the City Clerk to certify documents, sign any document and affix the city seal in the absence of the Clerk from City Hall.

In witness whereof, I do hereby set my hand and affix the corporate seal of the City of Prospect Heights on the ____ Day of April, 2020.

By:________________________________

Karen Schultheis. Deputy City Clerk
City of Prospect Heights, Illinois

OFFICIAL SEAL

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

Council From: Cheri Graefen, Finance Director

Date: April 8, 2020

Re: Ordinance O-20-11 - 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.

Water rate comparison	FY18-19	FY19-20	FY20-21
Delivery	$28.31	$29.27	$30.17
Debt Service	11.47	11.47	11.47
Infrastructure	5.82	5.82	5.84
Water sales (per 1000 gals)	6.51	6.51	6.51
Total	$52.11	$53.07	$53.99

Recommendation:
Based on the above analysis, Staff recommends the City's water rate be increased by 1.7% from $53.07 in FY19-20 to $53.99 for FY20-21.

ORDINANCE NO. 0-20-11

AN ORDINANCE AMENDING ORDINANCE NO. 0-19-11

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

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

I. Water Rates

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

	FY 2019-20	FY 2020-21
Water Supply Charge per 1,000 Gallons	$ 6.51	$ 6.51
Monthly Customer Delivery Charge	$ 29.27	$ 30.17
Monthly Infrastructure Reserve charge	$ 11.47	$ 11.47
Monthly Debt Service Charge	$ 5.82	$ 5.84

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, 2020.

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 April, 2020.

APPROVED this ________ day of April, 2020.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

Published in pamphlet form ____________________________, 2020.

ORDINANCE NO. O-20-12
An Ordinance Amending the Pay Plan

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

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

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

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

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

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

PASSED and APPROVED this ______ day of April, 2020.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April ______, 2020

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Building & Development	Building & Development Director	1	~~$89,610 - $110,725 - $131,840~~ **$92,074 - $113,770 - $135,466**
Building & Development	Code Enforcement Officer	1	~~$43,775 - $60,255 - $76,735~~ **$44,979 - $61,912 - $78,845**
Building & Development	Assistant Director	1	~~$63,345 - $73,645 - $84,460~~ **$65,087 - $75,670 - $86,783**
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~~	~~$57,680 - $71,070 - $78,795~~ ~~Vacant and Not Funded~~
Building & Development	Building and Development Administrative Assistant / Permit Coordinator	1	~~$42,230 - $55,105 - $68,495~~ **$43,391 - $56,620 - $70,379**
Building & Development	Scanning Intern	1	~~$10.60 - $13.20 - $15.80/hr~~ **$10.89 - $13.56 - $16.23/hr**
Administration	City Administrator	1	Set by Action of the City Council

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Administration	Assistant City Administrator	1	~~$71,500 – $83,500 – $95,000~~ **$73,466 - $85,796 - $97,613**
~~Administration~~	~~Assistant to the City Administrator~~	~~0~~	~~$63,345 – $75,705 – $89,610~~ ~~Vacant and Not Funded~~
Administration	Deputy Clerk	1 Part-Time	~~$21.20 – $27.30 – $33.50/hr~~ **$21.78 - $28.05 - $34.42/hr**
Administration	Administrative Assistant	1	~~$42,230 – $55,105 – $68,495~~ **$43,391 - $56,620 - $70,379**
Administration	Finance Director	1	Services currently provided by contractor.
Administration	Assistant Finance Director	1	Services currently provided by contractor.
Administration	Senior Financial Analyst	1	Services currently provided by contractor.
Administration	Digital Communications Technician	1 ~~Part-Time~~	~~$19.10 – $25.30 – $31.50/hr~~ **$40,821 - $54,071 - $67,321**
Administration (NRC)	Intern	1	$10.25 - $10.60/hr
Administration	Intern	0	$10.60 - $13.20 - $15.80/hr
Police	Police Chief	1	~~$121,540 – $136,990 – $162,740~~ **$124,882 - $140,757 - $167,215**

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Police	Deputy Chief	1	~~$116,133 - $129,265 - $142,140~~ **<u>$119,327 - $132,820 - $146,049</u>**
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement
Police	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	~~$57,989 - $71,173 - $84,460~~ **<u>$59,584 - $73,130 - $86,783</u>**
Police	Desk Officers/Records Clerk	2	~~$42,230 - $55,414 - $68,598~~ **<u>$43,391 - $56,938 - $70,484</u>**
Police	Police Liaison	1	~~$47,483 - $60,667 - $73,851~~ **<u>$48,789 - $62,335 - $75,882</u>**
Police	Part Time Desk Officers	4	~~$15.80 - $18.60 - $21.20/hr~~ **$16.23 - $19.11 - $21.78/hr**
Police	Technical Assistant	1	~~$26.30 - 28.90 - $31.20/hr~~ **$27.02 - $29.69 - $32.06/hr**
Police	Crossing guards	4 Part-Time	~~$23.20 - $27.30 - $31.50/hr~~ **$23.84 - $28.05 - $32.37/hr**
Police	Relief Guards	3 Part-Time	~~$23.20 - $27.30 - $31.50/hr~~ **$23.84 - $28.05 - $32.37/hr**

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Police	Social Workers	0	Services currently provided by contractor.
Public Works	Public Works Director	1	~~$89,610 - $110,725 - $131,840~~ **$92,074 - $113,770 - $135,466**
~~Public Works~~	~~Public Works Superintendent~~	~~0~~	~~$87,000 - $107,500 - $128,000~~ ~~Vacant and Not Funded~~
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement
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	~~$10.60 - $15.80/hr~~ **$10.89 - $16.23/hr**

4/27/2020

Checks		
General Fund	$	**103,254.81**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		**549.90**
Tourism District		**1,637.06**
Development Fund		-
Drug Enforcement Agency Fund		**45,226.00**
Solid Waste Fund		**29,570.09**
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		**549.90**
Road Construction		-
Road Construction Debt		-
Water Fund		**25,689.26**
Parking Fund		-
Sanitary Sewer Fund		**3,367.59**
Road/Building Bond Escrow		-
TOTAL	**$**	**209,844.61**
Wire Payments		
4/10/20 PAYROLL		**153,236.46**
4/20/20 POLICE PENSION FUNDING		**79,355.86**
	$	**442,436.93**

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
5533 OFFICE CENTER	4/18/20	AV SERVICE	04/18/2020	01-310-7020	1,378.00	.00	
Total 5533 OFFICE CENTER:					1,378.00	.00	
ADVANTAGE MARKETING GRO	36594	CENSUS POSTCARD	03/20/2020	01-310-5950	1,225.00	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,225.00	.00	
AFLAC	403309	MAY 2020 AFLAC WITHHOLDIN	04/15/2020	01-000-2031	346.46	.00	
Total AFLAC:					346.46	.00	
ARROW ROAD CONSTRUCTIO	22669	ROAD PATCH MATERIAL	04/09/2020	01-350-5634	140.00	.00	
Total ARROW ROAD CONSTRUCTION CO.:					140.00	.00	
ARTHUR CLESEN INC	349833	WATER SYSTEM RESTORATIO	04/07/2020	51-300-5634	197.61	.00	
Total ARTHUR CLESEN INC:					197.61	.00	
ASSOCIATED TECHNICAL SERV	32485	UTILITY LOCATE CLAMP	04/09/2020	51-500-7020	438.00	.00	
Total ASSOCIATED TECHNICAL SERVICES LTD.:					438.00	.00	
AT&T LONG DISTANCE	04/04/20	LONG DISTANCE MAR 2020	04/04/2020	01-320-5410	70.57	.00	
Total AT&T LONG DISTANCE:					70.57	.00	
AZAVAR AUDIT SOLUTIONS	149777	MAR 2020 FOOD/BEV AUDIT	03/31/2020	01-105-3050	200.46	.00	
AZAVAR AUDIT SOLUTIONS	149778	CONTINGENCY OMT FOOD & B	03/31/2020	01-105-3050	137.62	.00	
Total AZAVAR AUDIT SOLUTIONS:					338.08	.00	
BRISTOL HOSE & FITTING	1207239	BACK HOSE PARTS	04/02/2020	01-350-5610	155.13	.00	
Total BRISTOL HOSE & FITTING:					155.13	.00	
CDS OFFICE TECHNOLOGIES	INV1295104	PD EQUIPMENT	02/28/2020	16-500-7020	11,323.00	.00	
Total CDS OFFICE TECHNOLOGIES:					11,323.00	.00	
CHICAGO PARTS AND SOUND L	10-0093860	SQUAD BRAKES	04/06/2020	01-350-5020	98.00	.00	
CHICAGO PARTS AND SOUND L	1-0136910	SQUAD BRAKES	04/03/2020	01-350-5020	225.88	.00	
Total CHICAGO PARTS AND SOUND LLC:					323.88	.00	
COMED I	04/10/20-3040	218 Fairway Ct. 3/12-4/10/20	04/10/2020	51-300-5410	25.01	.00	
COMED I	04/10/20-4023	1250 RIVER RD 3/12-4/10/20	04/10/2020	13-300-5108	35.56	.00	
COMED I	04/10/20-7078	IRIGATION SYSTEM-604 MILWA	04/10/2020	13-300-5108	25.35	.00	
Total COMED I:					85.92	.00	
CONSERV FS INC.	102015049	GASOLINE	03/19/2020	01-350-5751	1,430.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSERV FS INC.	102015157	GASOLINE	04/03/2020	01-350-5751	1,228.44	.00	
Total CONSERV FS INC.:					2,658.44	.00	
CURRIE MOTORS FLEET	E7903	2020 FORD UTILITY INTERCEPT	04/15/2020	16-500-7020	33,903.00	.00	
Total CURRIE MOTORS FLEET:					33,903.00	.00	
DAILY HERALD	243491	NEWSPRINT SERVICE 4/18/20-4	04/18/2020	01-360-5820	252.20	.00	
Total DAILY HERALD:					252.20	.00	
DELTA DENTAL OF ILLINOIS	1341113	MAY 20 HMO DENTAL	04/21/2020	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1341114	MAY 20 RETIREE DENTAL	04/21/2020	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	01-360-4100	284.35	.00	
DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1342635	MAY 20 HMO VISION	04/21/2020	01-360-4100	27.13	.00	
Total DELTA DENTAL OF ILLINOIS:					442.11	.00	
DES PLAINES MATERIAL & SUP	357460	BACK FILL STONE - WATER	04/07/2020	51-300-5634	477.00	.00	
DES PLAINES MATERIAL & SUP	357660	RESTORAL DIRT WATER	04/07/2020	51-300-5634	129.75	.00	
DES PLAINES MATERIAL & SUP	358481	SPOIL DUMP	04/13/2020	01-350-5421	661.80	.00	
DES PLAINES MATERIAL & SUP	358513	SPOIL DUMP	04/13/2020	01-350-5421	559.20	.00	
DES PLAINES MATERIAL & SUP	358547	SPOIL DUMP	04/13/2020	01-350-5421	441.20	.00	
Total DES PLAINES MATERIAL & SUPPLY:					2,268.95	.00	
EL-COR INDUSTRIES INC	111295	COVID SUPPLY	03/31/2020	01-350-5990	122.97	.00	
Total EL-COR INDUSTRIES INC:					122.97	.00	
FIRESIDE LAND DEVELOPMEN	04/17/20	delayed liquor license fee	04/17/2020	01-120-3343	3,700.00	.00	
FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	01-130-3403	600.00	.00	
FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	01-120-3344	100.00	.00	
FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	01-130-3406	40.00	.00	
FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	01-140-3525	40.00	.00	
FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	01-120-3344	660.00	.00	
FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	01-120-3344	1,452.00	.00	
FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	01-120-3344	99.00	.00	
Total FIRESIDE LAND DEVELOPMENT LLC:					6,691.00	.00	
FULL COMPASS SYSTEMS LTD	INC01735682	AV EQUIPMENT	04/15/2020	01-310-7020	1,928.07	.00	
FULL COMPASS SYSTEMS LTD	INC01738365	AUDIO VISUAL EQUIPMENT	04/20/2020	01-310-7020	1,205.00	.00	
Total FULL COMPASS SYSTEMS LTD:					3,133.07	.00	
GRAINGER INC.	9478149793	COVID SUPPLY	03/18/2020	01-350-5990	170.00	.00	
GRAINGER INC.	9478149801	COVID SUPPLY	03/18/2020	01-350-5990	134.00	.00	
GRAINGER INC.	9483613379	COVID SUPPLY	03/23/2020	01-350-5990	27.00	.00	
Total GRAINGER INC.:					331.00	.00	
HALO BRANDED SOLUTIONS IN	4471332	PD CLOTHING	04/08/2020	01-360-5741	860.44	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total HALO BRANDED SOLUTIONS INC:					860.44	.00	
ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	01-320-5530	281.01	.00	
ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	01-340-5530	325.15	.00	
ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	01-350-5530	1,373.71	.00	
ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	01-360-5530	9,308.25	.00	
ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	51-300-5530	239.09	.00	
ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	53-300-5530	59.77	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,586.98	.00	
ILLINOIS-AMERICAN WATER C	04/03/20-1674	1217 E CAMP MCDONALD 2/28-	04/27/2020	51-300-5412	20,032.59	.00	
Total ILLINOIS-AMERICAN WATER CO.:					20,032.59	.00	
IMPACT NETWORKING LLC	1764336	PD & CH COPIER	04/15/2020	01-360-5700	81.20	.00	
IMPACT NETWORKING LLC	1764336	PD & CH COPIER	04/15/2020	01-320-5700	87.58	.00	
Total IMPACT NETWORKING LLC:					168.78	.00	
JEFFREY L BAUREIS	52	ELECTRICAL INSPECTIONS	04/15/2020	01-340-5100	2,752.00	.00	
Total JEFFREY L BAUREIS:					2,752.00	.00	
JG UNIFORMS INC	70554	SHIPPING CHARGE FOR CLOT	04/10/2020	01-360-5741	14.44	.00	
Total JG UNIFORMS INC:					14.44	.00	
LANDSCAPE CONCEPTS MANA	175228	LANDSCAPE MAINTENANCE AP	04/01/2020	13-300-5108	1,026.25	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,026.25	.00	
LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	01-322-5102	14,297.40	.00	
LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	12-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	13-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	18-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	51-300-5102	3,024.45	.00	
LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	53-300-5102	3,024.45	.00	
Total LAUTERBACH & AMEN LLP:					21,996.00	.00	
LEROY'S LAWN EQUIPMENT IN	23758	LANDSCAPE MOWER SWITCH	04/08/2020	01-350-5650	20.52	.00	
Total LEROY'S LAWN EQUIPMENT INC.:					20.52	.00	
MATTHEW GOLDRICH	04/15/20	paid extra for 2 vehicle sticker	04/15/2020	01-120-3300	74.00	.00	
Total MATTHEW GOLDRICH:					74.00	.00	
MENARDS	54797	AUTO PARTS 845	04/08/2020	01-350-5020	.79	.00	
MENARDS	55009	SHOP SUPPLY	04/16/2020	01-350-5710	5.18	.00	
MENARDS	55282	CART TIRE TUBE	04/16/2020	01-350-5710	5.99	.00	
Total MENARDS:					11.96	.00	
MICHAEL A SMITH	03/25/20	BOOTS	03/25/2020	01-360-5741	74.04	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MICHAEL A SMITH:					74.04	.00	
MICHAEL BOROS	04/21/20	refund for credit on sewer acct	04/21/2020	53-100-3884	120.00	.00	
Total MICHAEL BOROS:					120.00	.00	
MOE FUNDS	05/2020-2	PW MAR PREMIUMS	04/03/2020	01-350-4100	405.40	405.40	04/10/2020
MOE FUNDS	05/2020-2	PW MAR PREMIUMS	04/03/2020	51-300-4100	89.00	89.00	04/10/2020
Total MOE FUNDS:					494.40	494.40	
N H SCOTT & HANEKAMP FUNE	04/08/20	MEDICAL EXAMINER TRANSFE	04/08/2020	01-360-5100	300.00	.00	
Total N H SCOTT & HANEKAMP FUNERAL HOME:					300.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-268143	AUTO PARTS	02/25/2020	01-350-5020	155.99	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-268766	AUTO PARTS	02/27/2020	01-350-5020	155.99	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-277795	AUTO filters	04/07/2020	01-350-5020	69.77	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					381.75	.00	
NICHOLAS J. HELMER	MAR-20	MAR 20 MAYOR CELL	04/21/2020	01-310-5300	62.50	.00	
Total NICHOLAS J. HELMER:					62.50	.00	
NICOR GAS	03/24/20-2878	CH 02/24/20-03/24/20	03/24/2020	01-320-5410	694.59	694.59	04/14/2020
Total NICOR GAS:					694.59	694.59	
NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	01-320-4100	1,602.72	.00	
NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	01-340-4100	4,673.16	.00	
NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	01-350-4100	2,396.52	.00	
NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	01-360-4100	30,154.68	.00	
NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	01-370-4101	1,731.24	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					40,558.32	.00	
OPP FRANCHISING INC. DBA JA	CHC04201267	CUSTODIAL SERVICES APR 20	04/01/2020	01-350-5104	1,483.47	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,483.47	.00	
PDC LABORATORIES INC	I9410704	MAR 20 WATER TESTING	03/31/2020	51-300-5100	73.50	.00	
Total PDC LABORATORIES INC:					73.50	.00	
RACEWAY CAR WASH	181	CAR WASH	04/02/2020	01-360-5321	30.00	.00	
Total RACEWAY CAR WASH:					30.00	.00	
RAY O'HERRON CO INC	2021510-IN	PD CLOTHING	04/09/2020	01-360-5741	107.44	.00	
RAY O'HERRON CO INC	2022731-IN	PD CLOTHING	04/16/2020	01-360-5741	167.99	.00	
Total RAY O'HERRON CO INC:					275.43	.00	
RICHARD TIBBITS	04/21/20	AUDIO VISUAL EQUIPMENT	04/21/2020	01-310-7020	28.22	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RICHARD TIBBITS:					28.22	.00	
ROY'S TREE SERVICE	04/08/20	PARKWAY TREE TRIM	04/08/2020	01-350-5103	4,956.00	.00	
Total ROY'S TREE SERVICE:					4,956.00	.00	
SOLID WASTE AGENCY	6432	MAY 20 O&M COSTS	04/01/2020	17-300-5420	29,570.09	.00	
Total SOLID WASTE AGENCY:					29,570.09	.00	
SOLVENT SYSTEMS INTL INC	142053	ENVIRONMENTAL DISPOSAL	04/10/2020	01-350-5020	175.00	.00	
Total SOLVENT SYSTEMS INTL INC:					175.00	.00	
STANDARD EQUIPMENT CO	P21147	SEWER TRUCK PARTS	04/09/2020	53-300-5050	107.22	.00	
Total STANDARD EQUIPMENT CO:					107.22	.00	
STYLEX SALON CORP	04/13/20	paid extra on 2020 commercial inv	04/13/2020	01-120-3344	3.00	.00	
Total STYLEX SALON CORP:					3.00	.00	
THE MULCH CENTER	107109	RESTORAL DIRT WATER	04/07/2020	51-300-5634	54.00	.00	
Total THE MULCH CENTER:					54.00	.00	
TRAFFIC CONTROL & PROTEC	103639	CONCRETE BARRIERS	03/20/2020	01-350-5634	1,750.00	.00	
TRAFFIC CONTROL & PROTEC	103654	STREET SIGNS	03/20/2020	01-350-5721	134.45	.00	
TRAFFIC CONTROL & PROTEC	103694	CONCRETE BARRIERS	04/03/2020	01-350-5634	1,750.00	.00	
TRAFFIC CONTROL & PROTEC	32780	STREET SIGNS	03/30/2020	01-350-5721	137.80	.00	
Total TRAFFIC CONTROL & PROTECTION:					3,772.25	.00	
UNIFIRST CORPORATION	081 1470077	PW UNIFORMS AND CARPETS	04/03/2020	01-350-5104	129.10	.00	
UNIFIRST CORPORATION	081 1471898	PW UNIFORMS AND CARPET	04/10/2020	01-350-5104	138.51	.00	
Total UNIFIRST CORPORATION:					267.61	.00	
VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	01-320-5410	215.48	.00	
VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	01-350-5410	224.60	.00	
VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	01-360-5410	336.90	.00	
VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	51-300-5410	56.15	.00	
VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	53-300-5100	56.15	.00	
Total VERIZON WIRELESS:					889.28	.00	
VILLAGE OF MOUNT PROSPEC	04/15/20-3287-	MAR 20 3287-001	04/15/2020	51-300-5412	853.11	.00	
Total VILLAGE OF MOUNT PROSPECT:					853.11	.00	
WAREHOUSE DIRECT OFFICE	4638451-0	COFFEE SUPPLIES	04/09/2020	01-320-5700	69.99	.00	
WAREHOUSE DIRECT OFFICE	4642288-0	CH SUPPLIES	04/14/2020	01-320-5700	70.99	.00	
WAREHOUSE DIRECT OFFICE	4643793-0	PW OPERATING SUPPLIES	04/16/2020	01-350-5710	94.58	.00	
WAREHOUSE DIRECT OFFICE	4643793-1	OFFICE SUPPLIES	04/17/2020	01-320-5700	16.92	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					252.48	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Grand Totals:					209,844.61	1,188.99	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	403309	MAY 2020 AFLAC WITHHOLDIN	04/15/2020	346.46	.00	
Total :					346.46	.00	
LOCAL TAXES							
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	149777	MAR 2020 FOOD/BEV AUDIT	03/31/2020	200.46	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	149778	CONTINGENCY OMT FOOD & B	03/31/2020	137.62	.00	
Total LOCAL TAXES:					338.08	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	MATTHEW GOLDRICH	04/15/20	paid extra for 2 vehicle sticker	04/15/2020	74.00	.00	
01-120-3343 LICENSES - LIQUOR	FIRESIDE LAND DEVELOPMEN	04/17/20	delayed liquor license fee	04/17/2020	3,700.00	.00	
01-120-3344 LICENSES - BUSINESS	FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	100.00	.00	
01-120-3344 LICENSES - BUSINESS	FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	660.00	.00	
01-120-3344 LICENSES - BUSINESS	FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	1,452.00	.00	
01-120-3344 LICENSES - BUSINESS	FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	99.00	.00	
01-120-3344 LICENSES - BUSINESS	STYLEX SALON CORP	04/13/20	paid extra on 2020 commercial inv	04/13/2020	3.00	.00	
Total LICENSES & FEES:					6,088.00	.00	
BUILDING & ZONING FEES							
01-130-3403 ELEVATOR INSPECTION	FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	600.00	.00	
01-130-3406 COMMERCIAL INSPECTI	FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	40.00	.00	
Total BUILDING & ZONING FEES:					640.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3525 POLICE ALARM LICENSE	FIRESIDE LAND DEVELOPMEN	04/17/20-2	delayed liquor license fee	04/17/2020	40.00	.00	
Total PUBLIC SAFETY FINES & FEES:					40.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	MAR-20	MAR 20 MAYOR CELL	04/21/2020	62.50	.00	
01-310-5950 SPECIAL EVENTS	ADVANTAGE MARKETING GRO	36594	CENSUS POSTCARD	03/20/2020	1,225.00	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	4/18/20	AV SERVICE	04/18/2020	1,378.00	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC01735682	AV EQUIPMENT	04/15/2020	1,928.07	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC01738365	AUDIO VISUAL EQUIPMENT	04/20/2020	1,205.00	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	04/21/20	AUDIO VISUAL EQUIPMENT	04/21/2020	28.22	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY COUNCIL & BOARDS:					5,826.79	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	1,602.72	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	04/04/20	LONG DISTANCE MAR 2020	04/04/2020	70.57	.00	
01-320-5410 UTILITIES	NICOR GAS	03/24/20-2878	CH 02/24/20-03/24/20	03/24/2020	694.59	694.59	04/14/2020
01-320-5410 UTILITIES	VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	215.48	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	281.01	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	1764336	PD & CH COPIER	04/15/2020	87.58	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4638451-0	COFFEE SUPPLIES	04/09/2020	69.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4642288-0	CH SUPPLIES	04/14/2020	70.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4643793-1	OFFICE SUPPLIES	04/17/2020	16.92	.00	
Total ADMINISTRATION:					3,122.91	694.59	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	14,297.40	.00	
Total FINANCE:					14,297.40	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	4,673.16	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	52	ELECTRICAL INSPECTIONS	04/15/2020	2,752.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	325.15	.00	
Total BUILDING DEPARTMENT:					7,790.37	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	05/2020-2	PW MAR PREMIUMS	04/03/2020	405.40	405.40	04/10/2020
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	2,396.52	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	10-0093860	SQUAD BRAKES	04/06/2020	98.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0136910	SQUAD BRAKES	04/03/2020	225.88	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	54797	AUTO PARTS 845	04/08/2020	.79	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-268143	AUTO PARTS	02/25/2020	155.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-268766	AUTO PARTS	02/27/2020	155.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-277795	AUTO filters	04/07/2020	69.77	.00	
01-350-5020 VEHICLE MAINTENANCE	SOLVENT SYSTEMS INTL INC	142053	ENVIRONMENTAL DISPOSAL	04/10/2020	175.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	04/08/20	PARKWAY TREE TRIM	04/08/2020	4,956.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC04201267	CUSTODIAL SERVICES APR 20	04/01/2020	1,483.47	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1470077	PW UNIFORMS AND CARPETS	04/03/2020	129.10	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1471898	PW UNIFORMS AND CARPET	04/10/2020	138.51	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	224.60	.00	
01-350-5421 DUMP CHARGES	DES PLAINES MATERIAL & SUP	358481	SPOIL DUMP	04/13/2020	661.80	.00	
01-350-5421 DUMP CHARGES	DES PLAINES MATERIAL & SUP	358513	SPOIL DUMP	04/13/2020	559.20	.00	
01-350-5421 DUMP CHARGES	DES PLAINES MATERIAL & SUP	358547	SPOIL DUMP	04/13/2020	441.20	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	1,373.71	.00	
01-350-5610 EQUIPMENT MAINTENAN	BRISTOL HOSE & FITTING	1207239	BACK HOSE PARTS	04/02/2020	155.13	.00	
01-350-5634 STONE & CONCRETE	ARROW ROAD CONSTRUCTIO	22669	ROAD PATCH MATERIAL	04/09/2020	140.00	.00	
01-350-5634 STONE & CONCRETE	TRAFFIC CONTROL & PROTEC	103639	CONCRETE BARRIERS	03/20/2020	1,750.00	.00	
01-350-5634 STONE & CONCRETE	TRAFFIC CONTROL & PROTEC	103694	CONCRETE BARRIERS	04/03/2020	1,750.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	LEROY'S LAWN EQUIPMENT IN	23758	LANDSCAPE MOWER SWITCH	04/08/2020	20.52	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	55009	SHOP SUPPLY	04/16/2020	5.18	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	55282	CART TIRE TUBE	04/16/2020	5.99	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	4643793-0	PW OPERATING SUPPLIES	04/16/2020	94.58	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	103654	STREET SIGNS	03/20/2020	134.45	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	32780	STREET SIGNS	03/30/2020	137.80	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102015049	GASOLINE	03/19/2020	1,430.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102015157	GASOLINE	04/03/2020	1,228.44	.00	
01-350-5990 COVID-19 EXPENSES	EL-COR INDUSTRIES INC	111295	COVID SUPPLY	03/31/2020	122.97	.00	
01-350-5990 COVID-19 EXPENSES	GRAINGER INC.	9478149793	COVID SUPPLY	03/18/2020	170.00	.00	
01-350-5990 COVID-19 EXPENSES	GRAINGER INC.	9478149801	COVID SUPPLY	03/18/2020	134.00	.00	
01-350-5990 COVID-19 EXPENSES	GRAINGER INC.	9483613379	COVID SUPPLY	03/23/2020	27.00	.00	
Total PUBLIC WORKS:					20,977.59	405.40	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1341113	MAY 20 HMO DENTAL	04/21/2020	15.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	284.35	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1342635	MAY 20 HMO VISION	04/21/2020	27.13	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	30,154.68	.00	
01-360-5100 PROFESSIONAL SERVIC	N H SCOTT & HANEKAMP FUNE	04/08/20	MEDICAL EXAMINER TRANSFE	04/08/2020	300.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	181	CAR WASH	04/02/2020	30.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	336.90	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	9,308.25	.00	
01-360-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	1764336	PD & CH COPIER	04/15/2020	81.20	.00	
01-360-5741 CLOTHING	HALO BRANDED SOLUTIONS IN	4471332	PD CLOTHING	04/08/2020	860.44	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	70554	SHIPPING CHARGE FOR CLOT	04/10/2020	14.44	.00	
01-360-5741 CLOTHING	MICHAEL A SMITH	03/25/20	BOOTS	03/25/2020	74.04	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2021510-IN	PD CLOTHING	04/09/2020	107.44	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2022731-IN	PD CLOTHING	04/16/2020	167.99	.00	
01-360-5820 PUBLICATIONS	DAILY HERALD	243491	NEWSPRINT SERVICE 4/18/20-4	04/18/2020	252.20	.00	
Total PUBLIC SAFETY:					42,014.56	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1341114	MAY 20 RETIREE DENTAL	04/21/2020	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1342619	MAY 2020 PPO VISION	04/21/2020	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	0320M	MAR 20 PPO PREMIUM	04/09/2020	1,731.24	.00	
Total REIMBURSABLE EXP:					1,772.65	.00	
Total GENERAL FUND:					103,254.81	1,099.99	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	549.90	.00	
Total EXPENSES:					549.90	.00	
Total PALATINE/MILWAUKEE TIF FUND:					549.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	549.90	.00	
13-300-5108 BEAUTIFICATION	COMED I	04/10/20-4023	1250 RIVER RD 3/12-4/10/20	04/10/2020	35.56	.00	
13-300-5108 BEAUTIFICATION	COMED I	04/10/20-7078	IRIGATION SYSTEM-604 MILWA	04/10/2020	25.35	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	175228	LANDSCAPE MAINTENANCE AP	04/01/2020	1,026.25	.00	
Total EXPENSES:					1,637.06	.00	
Total TOURISM DISTRICT:					1,637.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	CDS OFFICE TECHNOLOGIES	INV1295104	PD EQUIPMENT	02/28/2020	11,323.00	.00	
16-500-7020 EQUIPMENT - CAPITAL	CURRIE MOTORS FLEET	E7903	2020 FORD UTILITY INTERCEPT	04/15/2020	33,903.00	.00	
Total CAPITAL OUTLAY GENERAL:					45,226.00	.00	
Total DEA SEIZURE FUND:					45,226.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6432	MAY 20 O&M COSTS	04/01/2020	29,570.09	.00	
Total EXPENSES:					29,570.09	.00	
Total SOLID WASTE DISPOSAL FUND:					29,570.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	549.90	.00	
Total EXPENSES:					549.90	.00	
Total PALATINE ROAD TIF FUND:					549.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	05/2020-2	PW MAR PREMIUMS	04/03/2020	89.00	89.00	04/10/2020
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9410704	MAR 20 WATER TESTING	03/31/2020	73.50	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	3,024.45	.00	
51-300-5410 UTILITIES	COMED I	04/10/20-3040	218 Fairway Ct. 3/12-4/10/20	04/10/2020	25.01	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	56.15	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	04/03/20-1674	1217 E CAMP MCDONALD 2/28-	04/27/2020	20,032.59	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	04/15/20-3287-	MAR 20 3287-001	04/15/2020	853.11	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	239.09	.00	
51-300-5634 STONE AND CONCRETE	ARTHUR CLESEN INC	349833	WATER SYSTEM RESTORATIO	04/07/2020	197.61	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	357460	BACK FILL STONE - WATER	04/07/2020	477.00	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	357660	RESTORAL DIRT WATER	04/07/2020	129.75	.00	
51-300-5634 STONE AND CONCRETE	THE MULCH CENTER	107109	RESTORAL DIRT WATER	04/07/2020	54.00	.00	
Total EXPENSES:					25,251.26	89.00	
CAPITAL OUTLAY GENERAL							
51-500-7020 EQUIPMENT	ASSOCIATED TECHNICAL SERV	32485	UTILITY LOCATE CLAMP	04/09/2020	438.00	.00	
Total CAPITAL OUTLAY GENERAL:					438.00	.00	
Total WATER FUND:					25,689.26	89.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
REVENUES							
53-100-3884 SANITARY SEWER CHAR	MICHAEL BOROS	04/21/20	refund for credit on sewer acct	04/21/2020	120.00	.00	
Total REVENUES:					120.00	.00	
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	STANDARD EQUIPMENT CO	P21147	SEWER TRUCK PARTS	04/09/2020	107.22	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9851578946	MAR 20 WIRELESS	04/01/2020	56.15	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	44875	MAR 20 FINANCIAL SERVICES	04/07/2020	3,024.45	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	59009	JUNE 20 WC PREMIUM	04/09/2020	59.77	.00	
Total EXPENSES:					3,247.59	.00	
Total SANITARY SEWER FUND:					3,367.59	.00	
Grand Totals:					209,844.61	1,188.99	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	103,254.81	1,099.99	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	549.90	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,637.06	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	45,226.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	29,570.09	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	549.90	.00	
WATER FUND			
Total WATER FUND:	25,689.26	89.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	3,367.59	.00	
Grand Totals:	209,844.61	1,188.99	