NOTICE: MEETING MODIFICATION DUE TO COVID-19

Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may continue to attend the meeting virtually via Zoom as attendance in the board room is not feasible. **Zoom meeting participation instructions are available at the bottom of this agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis kschultheis@prospect-heights.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

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

THE CITY COUNCIL WORKSHOP TELECONFERENCE MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS WILL BE HELD ON MONDAY, APRIL 12, 2021 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 AND ROLL CALL

2. APPROVAL OF MINUTES

A. March 22, 2021 City Council Regular Teleconference Meeting Minutes

B. March 23, 2021 Prospect Pointe/Muir Park TIF Public Hearing Minutes

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Arbor Day Proclamation – to commemorate Arbor Day on April 30, 2021

B. Proclamation Designating the Month of April as Sikh Awareness Month

4. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

5. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. FY2021-22 Chicago Executive Airport Budget Presentation by Jason Griffin

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

A. **O-21-07** Staff Memo and Ordinance Establishing Water Rates for FY2021-22 (***2nd Reading***)

B. **R-21-14** Memo and Resolution Approving the FY2021 Budget for Chicago Executive Airport

7. **OLD BUSINESS**

8. **NEW BUSINESS**

A. **R-21-15** Staff Memo and Resolution Authorizing an Intergovernmental Agreement Between the City of Prospect Heights, Prospect Heights School District No. 23, and township High School District No. 214 Regarding the Prospect Pointe/Muir Park Tax Increment Financing District

B. ***Requested Waiver of 1st Reading*** **O-21-08** Staff Memo and Ordinance Approving Annual Official Zoning Map of the City of Prospect Heights (***1st Reading***)

C. **O-21-08** Staff Memo and Ordinance Approving Annual Official Zoning Map of the City of Prospect Heights (***2nd Reading***)

D. ***Requested Waiver of 1st Reading*** **O-21-09** Staff Memo and Ordinance Approving Variance at 305 Lancaster (***1st Reading***)

E. **O-21-09** Staff Memo and Ordinance Approving Variance at 305 Lancaster (***2nd Reading***)

F. ***Requested Waiver of 1st Reading*** **O-21-10** Staff Memo and Ordinance Directing the Sale of a 2007 Lexus RX350 as Surplus Property (***1st Reading***)

G. **O-21-10** Staff Memo and Ordinance Directing the Sale of a 2007 Lexus RX350 as Surplus Property (***2nd Reading***)

H. ***Requested Waiver of 1st Reading*** **O-21-11** Staff Memo and Ordinance Directing the Sale of Unneeded Equipment as Surplus Property (***1st Reading***)

I. **O-21-11** Staff Memo and Ordinance Directing the Sale of Unneeded Equipment as Surplus Property (***2nd Reading***)

J. **O-21-12** Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***1st Reading***)

K. **O-21-13** Staff Memo and Ordinance Adopting the FY2021-22 Budget for the City of Prospect Heights (***1st Reading***)

9. DISCUSSION TOPICS FOR THIS MEETING:

10. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$70,359.51
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$1,119.20
Development Fund	$0.00
Drug Enforcement Agency Fund	$1,775.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$257.10
Special Service Area #8 – Levee Wall #37	$158.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$168,144.11
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$4,274.35
Parking Fund	$646.08
Sanitary Sewer Fund	$119,382.02

Road/Building Bond Escrow	$0.00
TOTAL	**$366,115.37**

Wire Payments

3/26/2021 PAYROLL POSTING	**$152,509.80**
3/18/2021 POLICE PENSION FUNDING	**$83,103.34**
MARCH ILLINOIS MUNICIPAL RETIREMENT FUND	**$23,351.75**
TOTAL WARRANT	**$625,080.26**

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:

ZOOM Meeting Tips

- **Join early** – up to 10 minutes before the meeting start time
- Find a **quiet space without background noise**
- If using a Computer that has a microphone turned **ON,** please disable the microphone if calling in via telephone. Using **BOTH** the computer microphone and telephone will cause feedback and you will be muted or removed from the meeting if necessary.

- **When calling in by telephone,** please mute your voice using ***6** when not talking. The ***6** code will mute and unmute your voice on a phone line.
- **Please wait** for your opportunity to speak to **avoid talking over** other participants.
- If using the video camera feature, **please remember you are on camera!**

FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: https://us02web.zoom.us/j/82687731122
Meeting ID: **826 8773 1122**

How to Use Video Feature for ZOOM

Testing your video before a meeting
1. Sign in to the Zoom
2. Click on your profile picture, then click **Settings**
3. Click the **Video** tab

4. You will see a preview video from the camera that is currently selected; you can choose a different camera if another one is available.

Testing your video while in a meeting

1. Click the arrow next to **Start Video** / **Stop Video in bottom left corner of screen**.
2. Select **Video Settings** - Zoom will display your camera's video and settings.
3. If you don't see your camera's video, click the drop-down menu and select another camera.

How to rotate your camera if needed

FOR AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **826 8773 1122**

Join by One tap mobile: +13126266799,,82687731122#

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. 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 5:00 PM, April 8, 2021

3A

Celebrate Arbor Day

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

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

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

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

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

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

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

Now, Therefore, I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, do hereby proclaim April 30, 2021 as

Arbor Day

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

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

Dated this 12th day of April, 2021

Mayor Nicholas J. Helmer

The City of Prospect Heights

A PROCLAMATION DESIGNATING THE MONTH OF APRIL AS SIKH AWARENESS MONTH

WHEREAS, Sikhs have been living in the United States for more than 100 years, and during the early 20th century, thousands of Sikh Americans worked on farms, in lumber mills and mines, and on the Oregon, Pacific & Eastern Railroad; and,

WHEREAS, Sikhism is the fifth largest religion in the world and today, there are more than 23 million Sikhs worldwide and an estimated 250,000 Americans of Sikh origin; and,

WHEREAS, Sikh Americans pursue diverse professions and walks of life, making rich contributions to the social, cultural, and economic vibrancy of the United States, including service as members of the United States Armed Forces and have made significant contributions to our great nation in agriculture, trucking, medicine and technology, and have distinguished themselves by fostering greater respect among all people through faith and service; and,

WHEREAS, Today, the city of Prospect Heights seeks to further the diversity of its community and afford all residents the opportunity to better understand, recognize, and appreciate the rich history and shared experiences of Sikh Americans.

NOW THEREFORE, I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, do hereby proclaim the month of April to be SIKH AWARENESS MONTH.

DATED, this 12th day of April, 2021

____

Nicholas J. Helmer, Mayor

5A

CHICAGO EXECUTIVE AIRPORT

FY22 Proposed Budget

April 12, 2021

FY22 Budget Goals

- Maintain financial self-sufficiency
- Plan for current and future capital costs
- Provide the resources to be the best GA airport in the country

FY22 Budget Timeline Overview

- Staff planning began in late 2020 through 2021
- Budget workshopped by the airport Board of Directors on February 17^{th}, 2021
- Budget modifications made
- CEA Board of Directors discussed and voted on FY22 budget on March 17^{th}, 2021
- Budget is then submitted to the municipalities for approval in April 2021

FY22 Budget Overview

- **Net Income:** After reserve fund transfers FY22 budgeted Net Income of $30,250

- **Revenues:** FY22 total budgeted revenues are **$5,117,158,** a $529,985 (11.55%) increase from FY21. The increase is driven by a new long-term lease, increased JetA fuel flowage fees, and other fees increases

- **Operating Expenses:** Total budgeted operating expenses for the combined departments are **$3,816,725**, and an increase of 10.23% from FY21. There are significant increases to the Hangar 5 & Hangar 6 utility line items and increases to U.S. Customs operational expenses.

FY22 Budget Overview

- **Unrestricted Net Assets Available:** The Airport Business Plan requires that we maintain an unrestricted net asset balance equal to 3 months (25%) of the current year's budgeted operating expenses, which would be $954,181 ($3,816,725 x 25%). Our estimated running balance at April 30, 2021 of $3,132,472 will be sufficient to cover this requirement.

- **Debt Covenant Requirements:** The Airport's debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. In FY22 that would be $1,882,220 ($3,816,725 x 180 / 365). Our estimated running balance at April 30, 2021 of $3,132,472 will be sufficient to cover this requirement.

FY22 Budget Overview

- **Sewer Reserve Fund:** Projected starting balance $329,749. FY22 ending balance $438,732.

- **Building and Land Reserve Fund:** Projected starting balance $903,788. FY22 ending balance $1,005,088.

- **Vehicle and Equipment Reserve:** Projected starting balance $1,400,809. FY22 ending balance $918,409.

- **Capital Repair/Demo Fund:** Newest reserve fund. Projected starting balance $81,359. FY22 ending balance $209,975.

- **Capital "A" Projects:** RSIP Program- continuation and construction and Rehabilitation of Airfield Lighting

FY22 Budget Overview

Questions and Comments

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

From: Cheri Graefen, Finance Director

Date: March 15, 2021

Re: Ordinance O-21-07 - 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 slightly due to increase in variable expenses
- 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		FY19-20	FY20-21	FY21-22
	Delivery	29.27	30.17	30.20
	Debt Servcie	11.47	11.47	12.00
	Infrastructure	5.82	5.84	5.84
Water sales (per 1000 gals)		6.51	6.51	6.51
	Total	53.07	53.99	54.55
	% Increase		1.7%	1.0%

Recommendation:
Based on the above analysis, Staff recommends the City's water rate be increased by 1.0% from $53.99 in FY20-21 to $54.55 for FY21-22.

ORDINANCE NO. 0-21-07

AN ORDINANCE AMENDING ORDINANCE NO. 0-20-11

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 2020-21	FY 2021-22
Water Supply Charge per 1,000 Gallons	$ 6.51	$ 6.51
Monthly Customer Delivery Charge	$ 30.07	$ 30.20
Monthly Infrastructure Reserve charge	$ 11.47	$ 12.00
Monthly Debt Service Charge	$ 5.84	$ 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, 2021.

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, 2021.

APPROVED this ________ day of April, 2021.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

Published in pamphlet form ____________________________, 2021.

6B

Chicago Executive Airport
1020 South Plant Road
Wheeling, Illinois 60090

847.537.2580 Phone
847.537.8183 Facsimile

www.chiexec.com

MEMO

Date: March 23, 2021
To: City of Prospect Heights and Village of Wheeling Officials
From: Jason G. Griffith, Director of Finance
Subject: Chicago Executive Airport FY2022 Budget- Proposed

In addition to the proposed FY22 Budget, we wanted to include some summary highlights:

- **Net Income:** After reserve fund transfers FY22 budgeted Net Income of $30,250.
- **Revenues:** FY21 total Budgeted revenues are $5,117,158, a $529,985 (11.55%) increase from FY21
- **Operating Expenses:** Total budgeted operating expenses for the combined departments are Budgeted operating expenses are $3,816,725, a $354,286 (10.23%) increase from FY21.
- **Reserve Funds:**
  - Sewer revenues will continue to go directly into the Sewer Fund. Projected 5/1/21 balance $329,749, 4/30/22 ending balance $438,732.
  - Vehicle and Equipment Reserve Fund (VERF) is budgeted for a $250,000 annual transfer. Projected 5/1/21 balance $1,400,809. 4/30/22 ending balance $918,409. The Airport is budgeted to purchase a new snowblower ($730,000) to replace its current aging snowblower. If a vehicle is sold those funds will go back into this fund.
  - The Building & Land Fund is budgeted for a $300,000 annual transfer. Projected 5/1/21 balance $903,788. 4/30/22 ending balance $1,005,088.
  - Capital Repair/Demo Fund is budgeted at 5% of long-term and Hanagar5/6 permit fees revenues. Projected 5/1/21 starting balance $81,359. 4/30/22 ending balance $209,975.
- **Capital Projects:** The updated Capital Improvement Plan (CIP) which the Airport established in fiscal year 2020 is helping to navigate all capital projects and utilize the reserve funds mentioned above. The U.S. Customs facility construction is an ongoing major self-funded capital project. Major non grant capital projects include updates to airfield security, additional stormwater retention, and pavement repairs.
- **Capital "A" Projects:** The total cost of all the projects is estimated at $12,827,778 with the Airport's local share expected to be $700,583 with budgeted FY21 offsetting grant revenue of $4,464,850. The major Capitol "A" projects include the continuation of the Residential Sound Insulation Program (RSIP) and Rehabilitation of Airfield Lighting- Phase 1.
- **Unrestricted Net Assets Available:** The Airport Business Plan requires that we maintain an unrestricted net asset balance equal to 3 months (25%) of the current year's budgeted operating expenses, which would be $954,181 ($3,816,725 x 25%). Our estimated April 30, 2022 operating fund balance of $3,132,472 satisfies this requirement.
- **Debt Covenant Requirements:** Our debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. In FY22 that would be $1,882,220 ($3,816,725 x 180/365). Our estimated April 30, 2022 operating fund balance of $3,132,472 satisfies this requirement.

Resolution No. R-21-14

A Resolution Approving the FY22 Budget for Chicago Executive Airport

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

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

Whereas, the Airport staff has prepared and presented to the Board of Directors the proposed budget for fiscal year ending April 30, 2022; and,

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

Whereas, the adoption of said budget constitutes the appropriation of monies for Chicago Executive Airport in the fiscal year ending April 30, 2022; and,

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

Now, Therefore, Be It Resolved by the Mayor and City Council of the City of Prospect Heights, County Cook, State of Illinois, that the Annual Budget for fiscal year ending April 30, 2022, totaling $5,117,158 in revenues and $3,816,725 in expenses is hereby approved.

Passed and Approved this 12th day of April 2021.

____
Nicholas J. Helmer, Mayor

Attest:

____
City Clerk

Ayes:

Nays:

Absent:

CHICAGO EXECUTIVE AIRPORT

FY 2022

Proposed Annual Budget

Fiscal Year Ending

4/30/2022

Rendering of Chicago Executive Airport's new U.S. Customs Facility

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

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Chicago Executive Airport Budget

Fiscal Year Ending

April 30, 2022

Proposed FY2022 Budget

Draft to the Chicago Executive Airport Board of Directors – February 17, 2021

Passed by the Chicago Executive Airport Board of Directors - March 17, 2021

Proposed to the City of Prospect Heights City Council - April 2021

Proposed to the Village of Wheeling Board of Trustees – April 2021

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

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Table of Contents

March 17, 2021

The Citizens of the City of Prospect Heights, its Mayor and City Council
The Citizens of the Village of Wheeling, its President and Village Board
The Chairman and Members of the Chicago Executive Airport Board

The Amended and Restated Intergovernmental Agreement, dated December 23, 2013, between the Village of Wheeling and the City of Prospect Heights (hereinafter referred to as "the Municipalities") acknowledges their responsibility "to operate, manage, maintain, and provide for the local portion of any future development of the Airport out of Airport revenues." The Chicago Executive Airport Board of Directors (hereinafter referred to as "the Board") is charged with the fiduciary responsibility of reviewing and recommending an annual budget to the Municipalities for subsequent approval.

Budget Document

Chicago Executive Airport (Airport) has one enterprise fund, the Joint Airport Fund. The budget was prepared using an accrual basis of accounting whereby revenues are recorded in the period in which they are earned and expenditures are recorded in the period in which they are incurred. This basis is the same as our financial statement reporting except for 1. depreciation and amortization are not included in the budget, and 2. capital outlays and the receipt of long-term debt proceeds are not included in operations within the financial statements. While the Sewer Reserve, the Vehicle & Equipment Reserve, the Building & Land Reserve, and the Capital Repair or Demolition sub-funds are presented in the budget as separate funds, they are combined into the Joint Airport Fund for financial reporting purposes. The reserve balance information is notated in the footnotes.

The budget is prepared considering historic costs as well as anticipated costs for the coming fiscal year. The budget is developed using a line-item form for each category that details and describes each revenue and expense item. During the fiscal year, any expense category overages are covered by either contingency amounts or budget surplus amounts in other departmental categories. The Airport Board of Directors and the Municipalities would need to approve any budget adjustment necessary to cover a department or capital budget section that exceeds the approved budgeted amounts. As part of its budgeting process for FY22 the Airport is continuing to use the Capital Improvement Plan (CIP) document. The CIP looks out five years using polices passed by the Board to better plan for all capital expenses and to ensure that sufficient funds are in place. The CIP is updated on a continuous basis and is a living document for planning purposes.

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

Executive Summary

Operating income is operating revenues less operating expenses. It does not include the purchase of capital items or the expense of depreciation and amortization. Revenues and expenses are detailed below.

Revenues: FY22 total budgeted revenues are $5,117,158 a $529,985 (11.55%) increase from FY21. A Consumer Price Index (CPI) increase of 1.383% was instituted for most fees. A 1.00% CPI increase was used for budgeting purposes on long term leases. Most long-term leases have a CPI rent adjustment using that individual lease's anniversary date. The actual CPI percentage increase could be higher or lower.

Expenses: The operating budget is comprised of two departments, Administration & Finance (A&F) and Operations & Maintenance (O&M). Total FY22 budgeted operating expenses for the combined departments are $3,816,725 a budgeted increase of $354,286 (10.23%) from FY21.

Interest Income: Budgeted interest income is expected to decrease from $36,400 to $7,380, a decrease of $29,020 (-79.73%). The annual percentage interest rate on the Airport's MaxSafe account is currently around 1.00%. Most of the interest rates on the Airport's other accounts have remained flat and this budget reflects anticipated future interest returns.

Debt Service: Budgeted debt service expense decreased by $331,808 (-38.15%), to $538,047. The FY22 budget has the refinanced northeast t-hangars and runway safety area property debts. The FY22 budget also includes debt service payments for the U.S. Customs facility.

Reserves: The Sewer Reserve fund was established in FY12. The sewer revenues generated on the airfield will go directly into the Sewer Reserve sub-fund. These funds are to be used for major sewer projects and sewer repairs. In FY13 the Capital Equipment Reserve Fund (CERF) was established. This fund was renamed in FY20 as the Vehicle and Equipment Reserve Fund (VERF). In FY22 the scheduled VERF transfers total $250,000. These funds are to be used for large and small vehicle and equipment purchases. The sale proceeds of any vehicles or capital equipment will go into the VERF. In FY16 the Building Reserve Fund was established. In FY20 this fund was renamed to the Buildings and Land Reserve Fund. The Airport is scheduled to transfer $300,000 to the Building and Land Reserve in FY22. These funds are to be used for construction of buildings or for land purchases. If the Airport sells any land or buildings, the funds received will go into the Building and Land Reserve Fund. In FY21 the Airport established a Capital Repair or Demolition Fund (CRDF). As Airport buildings and hangars continue to age this fund would be used to either do capital repairs or demolish the building or hangar. The FY22 budget is scheduled to transfer $128,591 into the CRDF. This is 5% of budgeted long-term lease, hangar 5, and hangar 6 revenues.

Capital "A" Projects: The total project costs of all Capital A projects is estimated at $12,827,778, of which the Airport's budgeted remaining local share is $700,583 with offsetting grant revenue of $4,464,850. The construction phase of the Airport's Residential Sound Insulation Program (RSIP) is budgeted for FY22. This is a 90% FAA and 10% local share project. The Airport's local share portion is included with the rest of the Capital A projects. The FY22 budget reflects the potential construction of Phase 1 and Phase 2 of this project.

Unrestricted Net Assets Available: The Airport Business Plan requires the Airport maintain an unrestricted net asset balance equal to 3 months (25%) of the current year's budgeted operating expenses, which would be $954,181 ($3,816,725 x 25%).
The Airport's debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. For FY22 that would be $1,882,220 ($3,816,725 x 180 / 365).
The operating reserves and the debt covenant are separate from each other and are not a combined total. The Airport's projected beginning balance on May 1, 2021 of $4,202,161 and projected ending balance of $3,132,472 on April 30, 2021 are sufficient to cover both these requirements.

Staffing, Compensation, & Benefits

The number of full-time Airport staff in FY22 is budgeted to remain the same as in FY21. No additional Airport staff was added in FY21. The FY22 budget still adds a part-time bookkeeper position to the administration staff. This position will allow the Airport to have a better separation of financial duties. This position was budgeted for but not filled in FY21. The Airport plans on continuing to hire four maintenance interns and one administration intern during the summer months. Staff counts are expected to be 14.82 FTE's (Full Time Equivalents) in FY22. Employees that are not at the top of their position's step are eligible for merit increases on their individual annual anniversary review date. Merit increases are not guaranteed. The Executive Director and Director of Economic Development and Strategic Planning are reviewed by the Board. Compensation increases for those positions are only at the discretion of the Board of Directors.

Airport staff will be comprised of one Executive Director, one Director of Economic Development and Strategic Planning, one Director of Finance, one Executive Secretary, one Administrative Assistant, one Maintenance and Operations Supervisor, one Operations Coordinator, one Maintenance Lead, five Maintenance Technicians, one part-time bookkeeper, four Maintenance interns, one seasonal snowplow driver, and one Management Intern. All positions are full time except for the bookkeeper, maintenance interns, seasonal snowplow driver, and the management intern. The Executive Director and Director of Economic Development and Strategic Planning report directly to the Board.

Employee Benefits consist of health, optional dental, life, and disability insurance, retirement plan, service time awards, and the Airport's share of FICA and Medicare taxes. Operations and Maintenance employees are also eligible for a fiscal year annual boot stipend and tool allowance reimbursement.

Detailed Budget Analysis

Revenues

FY22 revenues are budgeted to be $5,117,158 an increase of $529,985 from FY21. The Airport has historically used figures from the Bureau of Labor Statistics Table (CPI-U) Chicago-Gary-Kenosha, IL-IN-WI, all items 1982-84=100, CUURA207SA0, for its calculations. In January 2018, the Bureau of Labor Statistics has changed the name of this region's table to Chicago-Naperville-Elgin, IL-IN-WI. The Airport will now be using Bureau of Labor Statistics Table (CPI-U) Chicago-Naperville-Elgin, IL-IN-WI, all items 1982-84=100, CUURS23ASA0 for calculations. All CPI numbers match the data from the previous table CUURA207SA0.

FY22 budgeted long-term lease revenues of $2,171,822 comprise 42.44% of the total budgeted revenues. Long-term lease revenues are budgeted for a $79,075 increase from FY21. Like most Airport revenues long-term leases receive an annual CPI increase adjustment. The timing of long-term lease increases varies and are dependent on the language in the long-term leases. The Airport used a conservative CPI adjustment of 1.00% for budgeting purposes. Depending on the lease's anniversary date the CPI percentage can be higher of lower. The FY22 budget has six months of rent for the new hangar 43 development. Hangars 5 & 6 were moved from the long-term lease revenues to its own section to reflect the permits issued to those tenants.

Budgeted FY22 fuel flowage fees of $1,347,750 comprise 26.34% of budgeted revenues. An increase in the Fuel Flowage rate for FY22 is expected to add approximately $70,000 to revenue. Fuel flowage is a per gallon fee calculated on the number of gallons of aviation fuel purchased by the Airport's FBOs and put into their storage tanks. This variable revenue stream is the Airport's best opportunity to capture revenues from transient aircraft. In FY22 the JetA fuel flowage rate is budgeted to increase to $0.22 for on airport fuel and $0.44 for off-airport fuel. The 100LL fuel flowage rate will remain the same as FY21 at $0.185 for on airport and $0.37 off airport. Some Airport tenants, usually piston aircraft, fly to other nearby airports to purchase fuel.

As mentioned, hangar 5 & 6 revenues are their own line item in the FY22 budget. The Airport issues permits to tenants for both aircraft and office space. Budgeted hangar 5 & 6 revenues total $400,000 and comprise 7.82% of the FY22 budget.

T-hangar fees comprise 8.67% of budgeted revenues. The Airport is continuing to phase in over FY22 and FY23 a fee adjustment that will standardize the rate per square foot of all t-hangars at the Airport. The southwest t-hangars are budgeted at a rate of $0.475 per square foot. This is a $0.023 increase per square foot, which is a 5.02% increase from FY21, and averages $33 more a month per t-hangar. The northeast t-hangars are budgeted at a rate of $0.493 per square foot. This is a $0.007 increase per square foot, which is the CPI increase of 1.383% increase from FY21, and averages $8 more a month per t-hangar. Our budgeted revenues are conservative and assume that one unit in the southwest t-hangars will be vacant for twelve months and one unit in the northeast t-hangars will be vacant for twelve months.

Tiedown fees comprise 0.57% of budgeted revenues The Airport did see an increase in the number of tie-down tenants in FY22. Demand does remain seasonal. Tie-down fees are $115 for a single engine and $130 for a twin engine in FY22.

Short-term lease budgeted revenues have increased by $32,784 compared to FY21. They comprise 2.64% of this year's budget revenues.

Permits and Fees are budgeted at $70,383 and are 1.38% of FY22 budgeted revenues. Airport staff will continue to audit based charter aircraft for commercial operating permit fees this upcoming fiscal year.

The FY22 budgeted proposes an update to the U.S. Customs fees structure for base fees and the overtime fee. These fees were last updated in FY20. The updated fee structure takes into consideration a potential decrease in the number of U.S. Customs operation in the short-term, the updated user fees charged to the Airport by U.S. Customs and Border Protection, and the new U.S Customs facility. U.S. Customs fees total $470,400 and are 9.19% of budgeted revenues.

Operating Budget

The operating budget is departmentalized by function- Administration & Finance (A&F) and Operations & Maintenance (O&M). Expenses for the combined departments is expected to increase $354,286, or 10.23% compared to FY21.

Administration & Finance Department

FY22 budgeted Administration & Finance expenses are $2,122,567, which is an increase of $210,980, or 11.04%, from FY21.

Personnel: The Personnel section's is budgeted to increase by $25,980 to $807,751, from FY21's $781,771. The largest FY22 budget increase is from increased insurance costs using an estimated 5.0% increase for health insurance costs, which will change in July, and changes to family insurance plans. Salaries include a 1.38% CPI adjustment and applicable taxes and benefits.

Services and Supplies: This category is budgeted to increase by $93,227 from $716,505 to $809,732. Utility expenses related to hangars 5 & 6 were added to the FY22 budget. This adds significant utility cost for heating of that hangar space. An estimated 7% increase for the Airport's insurance renewal was used for the FY22 budget. The Airport is also looking into updating both its accounting and property management software in FY22.

Other: This category shows an expense increase of $91,774, from $413,310 in FY21 to $505,084 for FY22. As mentioned, U.S. Customs and Border Protection have changed what they charge all user fee airports. This has increased both the Airport's expense for the officer fee and overtime invoices. The completion of the U.S. Customs facility also adds utility fees for this facility that the Airport will be paying. As part of an aviation educational initiative, representatives of the Board and representatives from the Municipalities are budgeted to attend the NBAA National Convention in Las Vegas in FY22. The Airport will be exhibiting at the convention this year. Representatives of the Airport will also be exhibiting and attending the NBAA Dispatcher's conference in San Diego, California this year.

Operations and Maintenance Department

FY22 budgeted Operations & Maintenance expenses are $1,694,159, which is up $143,306, or 9.24%, from FY21.

Personnel: This section is budgeted to increase $47,415 to $946,153. This reflects the salary and benefits for eight full-time employees with a 1.38% CPI salary adjustment along with increased applicable taxes and benefits. The O&M budget also reflects potential merit salary increases for the employees that were promoted to Operations Coordinator and Maintenance Lead. These positions had a budgeted merit increases in FY21 but they were not given as part of the uncertainty from the pandemic. The Airport is also budgeting for a 5.0% increase in health insurance costs, which will change in July.

Services and Supplies: In FY22 this section is budgeted to increase $95,891 to $718,006 from $622,116. The Airport budgeted for increases in hangar 5 & 6 related maintenance expenses, exterior hangar paintings, in house painting, and tree removal services. The Airport also purchased a new deicing chemical. Chemicals for winter storm events are expensed when they are used and can vary greatly year to year.

Non-Operating Budget Items

Interest Income

The budget shows a decrease in interest income from $36,400 to $7,380. Airport funds are experiencing a significant decrease in interest rates. This is projected to continue and limit the Airport's interest income in FY22.

Other Expense

The Airport expects Bank Fees to decrease in FY22. FY21 had fees for restructuring debt service and the U.S. Customs facility debt service.

Debt Service

The southwest t-hangars debt will be retired in November 2025 and FY22 payments for this debt total $86,461. The Airport's RSA debt will be retired in May 2030 with FY22 debt payments totaling $81,183. The Airport's northeast t-hangar debt will be retired in May 2030 with FY22 debt payments totaling $167,792. Entitlement monies of $150,000 have not been included in the FY22 budget to reduce the northeast t-hangar debt. These funds have been used towards other projects the past few fiscal years. The Airport continues to pursue these funds to lower its debt obligations. The FY22 budget also includes a full year of interest payments and eight months of principal payments for the U.S. Customs facility. Principal does not need to be paid on the U.S. Customs debt service until December 1, 2022. However, the Board may choose to being paying the principal sooner.

Capital Budget

In FY20 the Airport developed and implemented a Capital Improvement Plan (CIP). The CIP continues into FY22 to help forecast and match projected revenues, transfers, interest, capital sales, and capital needs looking ahead five years on a continuous basis. It is an important management tool that strengthens the linkage between the Airport's infrastructure needs and the financial capacity of the Airport. This plan is a living document and is a useful tool in all budget planning.

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

This year's budget includes the following subcategories:

Capital Improvements

Capital Improvements total $440,750 and consists of $100,000 for facilities improvements, $10,750 for fence/gate/landscaping projects, $130,000 for capital security upgrades, and $150,000 for pavement repair projects. Capital sewer projects have been moved to utilize the Sewer Reserve sub-fund.

Capital Construction

A total of $1,250,000 has been budgeted for Capital Construction. The U.S. Customs & Border Protection Facility has carried into FY22 minus the expenses incurred in FY18, FY19, FY20, and FY21.

Capital Outlay

Capital Outlay expenses total $606,000. Budgeted Office Equipment is $25,000. The vehicles sub-section, totaling $36,000, includes potential rehabilitations of Airport snow equipment to extend their useful life. Purchases of Vehicles and large Snow Equipment have been moved to utilize the VERF sub-fund. Shop Equipment totals $25,000. Capital Outlay- Other of $520,000 has been allocated for additional projects including additional stormwater retention in the southern basin.

Grant Service

This information has been taken from the 12/18/2020 Final Submittal of the Transportation Improvement Program: Airports FFY2022-2026. Some years ago, Congress reduced federal funding levels for future projects from 95% to 90%. The State of Illinois increased their funding to 5% from 2.5% to make up half of the reduction. This changed the Airport's funding to 5% instead of the previous 2.5%.

The Airport has budgeted $647,394 for the local share of Airport Improvement and State Grants for the "A" Projects. The Airport is uncertain if any of these projects will be funded by the state and federal government, but they are budgeted as being programmed. The construction resulting from these projects will continue to enhance the safety of this already safe Airport.

Continuing in this year's Grant "A" budget are Estimated FY22 Revenues. Some, but not all, of the projects require the State to pay the Airport and then the Airport, in turn, pays the contractor, whereas previously the State paid the contractors directly. The Airport will show these payments received as grant revenue. Although the Airport's final cost should be 5% of the total project cost, some of revenues listed for the projects are short of offsetting 95% of the cost. The Airport cannot be certain that, for each listed project, the revenues will all be received in FY22, so the Airport has reduced our estimated grant revenue budget. Another issue with grant revenue is that the FAA directed the State to implement a 10% funds holdback program as an incentive to encourage timely submittal of project closeout paperwork. The holdback funds are supposed to be released upon finalization of the project, which will delay receipt of the Airport's reimbursement funds, and most likely will not be received in FY22.

The "B" projects are listed in the budget for informational purposes and are not included in the local share expense numbers. It is unlikely that any of them will be funded during our fiscal year. However, if the FAA or State of Illinois choose to do a "B" project the Airport will try to accommodate. This may require a budget amendment or a replacement of an "A" project.

Capital "A" projects include the Airport's residential sound insulation program. This is a result of the Part 150 noise study. The Airport's total local share for Phase 1 and Phase 2 of the project is $477,778. The Phase 1 construction will begin in FY22. We have also budgeted for potential Phase 2 construction. The Airport has also been trying to rehabilitate the airfield lighting for some time. This project is for necessary updates to the Airfield Light Control and Monitoring System (ALCMS) and the Air Traffic Control Tower's lighting control panels. The budgeted local share for this project is $139,250. At this point modernizing this part of the system is crucial for our electric circuits. Other Capital "A" local shares and projects include $225,000 for the Master Drain Study, $18,000 to rehabilitate the northwest quadrant access road, and $10,000 to update the Airport's exhibit A property map.
Master Plan phase II reimbursement funds are only part of the master plan currently eligible for reimbursement and only by the State of Illinois. For the full Master Plan to be eligible for reimbursement and project shown on the new Airport Layout Plan needs to take place.

Other
Starting with the FY18 Budget, Grant- Non-Primary Entitlement was not listed as expected revenue. Non-primary entitlement funds are specifically for general aviation airports listed in the latest published National Plan of Integrated Airports (NPIAS), that show needed airfield development. General aviation airports with an identified need are eligible to receive annually the lesser value of the following:
• 20% of the 5-year cost of their current NPIAS value or,
• $150,000
A funding condition of non-primary entitlement is that Congress must appropriate $3.2 billion or more for non-primary entitlement funds to exist in that fiscal year. For FY22, it is uncertain if these funds will be received so they are not included in the budget. Non-Primary entitlements have recently been used to lower the cost of grant projects reducing the Airport's local share. The Airport can also use Non-Primary Entitlement Funds to pay down the northeast t-hangar note principal to reduce this debt obligation.

Reserve Funds

Sewer Reserve Sub-Fund
A Sewer Reserve sub-fund was established by the Airport Board in FY12 to allow for major sewer projects to be completed for both the sanitary sewer and storm water systems without the issuance of debt. Beginning in FY14, sewer and storm water related revenues were deposited directly into the Sewer Reserve Sub-Fund. This practice continued in subsequent budget years and will do so into the future. FY22 has budgeted $43,552 in annual fees and $89,531 in one-time sewer connection fees expected to be

generated from various sewer fees on the airfield. Utilizing the CIP, the Airport will plan to fix sections of sewer on a continuous basis and the FY22 budget contains $25,000 for potential sewer expenses.

It is expected the balance in the Sewer Reserve Fund at the end of FY22 will be approximately $438,732 after income and expenses.

Vehicle and Equipment Replacement Sub-Fund

The CERF was formally established by the Airport Board of Directors in FY13. The CERF was renamed to VERF in FY22. Utilizing the CIP, the Airport plans to replace vehicles and large equipment on a continuous basis. The Airport plans to have sufficient capital equipment reserves in place to cover the future purchase of all small vehicles, large vehicles, equipment, and their attachments. The Airport will use the VERF to purchase a new Airport 11 snowblower, a new Airport 8, and a new snowblower attachment for Airport 10 totaling $784,000. This year's budget is projecting a $250,000 VERF transfer. Sales proceeds of the old Airport 11 and old Airport 8 are budgeted at $51,500 and will go back into the VERF.

The Capital Equipment Reserve Fund is expected to have a balance of approximately $920,409 at the end of FY22 after transfers, income, and expenses.

Building Reserve Sub-Fund

The Building Reserve fund was established in FY16. This fund operates like our other sub-funds and allows the Airport to set aside monies for future improvements. This fund will be used for building construction, airport improvements, and land purchases at the Board's discretion. This year's budget is projecting a $300,000 transfer. The FY22 budget also uses $200,000 of this fund to help build the new U.S. Customs facility. Land purchases are not initially funded through grants, but they can be eligible for later Grant reimbursement if the Airport purchases the land within Federal guidelines. Grant monies received for purchase reimbursement will go back into this fund. Building construction is typically not eligible for Grant reimbursement and is the sole responsibility of the Airport. Certain things like aprons for an aviation building are put through the TIPs projects and will not use this fund. If buildings or land are sold the funds received will go back into this fund.

The Building Reserve Fund is expected to have a balance of $1,005,088 at the end of FY22.

Capital Repair or Demolition Reserve Sub-Fund

The Capital Repair or Demolition Fund (CRDF) was created in FY21 using 3% of long-term revenues transferred into the fund. FY22 continues to grow the CRDF and is budgeted to transfer 5% of long-term revenues and Hangar 5 & 6 permit fees. These funds are to prepare for repairs or demolition expenses associated with Airport buildings or hangars.

The Capital Repair or Demolition Fund is expected to have a balance of $209,975 at the end of FY22.

Operating and Reserve Funds Available

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

Projected working capital on April 30, 2021, plus those amounts to be realized during FY22, will fund the budgeted operating and capital expenses, and will allow the Airport to continue to operate as a premier general aviation airport. The Airport's Business Plan requires that the Airport maintain an unrestricted net asset balance equal to 25% of the current year's budgeted operating expenses, which would be $948,640 ($3,794,561 x 25%), plus sufficient funds to meet the local share requirements of the Grant Service "A" list approved projects for the year of $700,583. The Business Plan also requires that operating expenses not exceed 90% of revenues. With budgeted revenues of $5,122,408 and total operating expenses of $3,816,725 operating expenses are 74.59% of revenues.

The Airport's debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. For FY22 that would be $1,882,220 ($3,816,725 x 180 / 365).

The operating reserves and the debt covenant are separate from each other and are not a combined total. The Airport's projected beginning balance on May 1, 2021 of $4,202,161 and projected ending balance of $3,132,472 on April 30, 2021 are sufficient to cover both these requirements.

Debt Obligations

In January 2004, the Airport, through its owning communities, entered a loan arrangement with an area national bank for a loan totaling $1,237,000 for the purpose of constructing two buildings containing 10 t-hangars each in the southwest quadrant of the Airport. Repayment of the loan began in January 2005 with a 20-year amortization period. The loan interest rate is priced by using the 5-year Treasury rate, adding 3.00% and adjusting the result for our tax-exempt status. It is currently 4.74%. At the end of FY22 the remaining balance will be $349,405. This debt will be retired in November 2025.

A revenue anticipation note for $4,700,000 was issued in December 2006 by Northbrook Bank and Trust for the Village of Wheeling, one of the owning communities, to fund a portion of the purchase price of land designated as a runway safety area (RSA) for the Airport. The note was reduced by $1,500,000 in November 2008 and refinanced in April 2010 for 10 years with a balloon payment upon maturity. This revenue note was amended and modified for an additional 10 years and is scheduled to paid off in May 2030. There is no prepayment penalty. The RSA note property is mostly vacant land. A portion of the property is being rented for truck trailer storage. This currently generates approximately $30,000 per year to help offset the approximately $81,183 annual debt service payments. Airport staff are working with the FAA to obtain additional purchase cost reimbursement that would be applied to the outstanding debt.

Also, in April 2010, a construction loan from Northbrook Bank and Trust of $2,300,000 was negotiated for the construction of six buildings containing 48 t-hangars in the northeast quadrant. This note was interest only until June 1, 2011, when payment of both monthly principal and interest was required. Through staff efforts, interest rate on this note were repriced from 4.17% to 3.25% in May 2015. This revenue note was amended and modified for an additional 10 years and is scheduled to paid off in May 2030. There is no prepayment penalty. FY22 budgeted debt service for this loan is $167,792.

FY21 finally saw the groundbreaking for the U.S. Customs and Border Protection facility. This is revenue note is construction loan up to $3,000,000. This loan is interest only until December 1, 2022. However, the Board can choose to begin principal payments sooner. FY22 has budgeted for eight months of principal expense. This revenue note does contain a balloon payment on November 1, 2030.

Chicago Executive Airport

Total FY22 Budget

	FY21 Est Actual	FY21 Budget	FY22 Budget	FY22 vs FY21 Budget Change
OPERATING BUDGET:				
Revenues	$ 4,398,044	$ 4,587,173	**$ 5,117,158**	$ 529,985
Expenses:				
Administration Department	(1,357,232)	(1,911,586)	**(2,122,566)**	(210,980)
Operations and Maint Dept	(1,222,419)	(1,550,853)	**(1,694,159)**	(143,306)
Net Operating Expenses	(2,579,650)	(3,462,439)	**(3,816,725)**	(354,286)
Operating Income:	1,818,394	1,124,734	**1,300,433**	175,700
Other:				
Other Interest Income	7,779	36,400	**7,380**	(29,020)
Other Income and Expense	(53,432)	(19,000)	**(6,000)**	13,000
Debt Service	(325,265)	(869,855)	**(538,047)**	331,808
Total Other	(370,917)	(852,455)	**(536,667)**	315,788
Revenues less Net Expense	1,447,477	272,280	**763,765**	491,487
Transfers to Reserves-Sewer	-	-	**-**	-
Transfers to Reserves-VERF	(255,780)	(250,000)	**(303,600)**	(53,600)
Transfers to Reserves-Building & Land	(301,541)	120,000	**(301,300)**	(421,300)
Transfers to Reserves-Facility Repair-Demo	(81,359)	(68,434)	**(128,616)**	(60,182)
Net	808,798	73,846	**30,250**	(43,595)
CAPITAL BUDGET:				
Sewer Reserve Fund Projects	-	(235,000)	**(25,000)**	210,000
Vehicle & Equipment Fund Projects	-	(738,000)	**(786,000)**	(48,000)
Building & Land Fund Projects	-	(400,000)	**(200,000)**	200,000
Capital Improvement	(81,088)	(330,750)	**(440,750)**	(110,000)
Capital Outlay	(32,531)	(97,500)	**(86,000)**	11,500
Capital Construction	(2,005,000)	(3,184,500)	**(1,250,000)**	1,934,500
Capital A Projects (Local Share)	(766,192)	(753,861)	**(700,583)**	53,278
Capital A Projects (RSIP Construction)	-	(4,439,679)	**(3,817,457)**	622,222
Capital Other	(12,000)	(492,197)	**(520,000)**	(27,803)
Total Capital Expenses	(2,896,810)	(10,671,487)	**(7,825,790)**	2,845,697
Less: Grant Revenue	136,096	938,987	**647,394**	(291,594)
Less: Grant RSIP Construction	-	4,439,679	**3,817,457**	(622,222)
Less: Sewer Reserve Funds	210,000	235,000	**25,000**	(210,000)
Less: VERF Reserve Funds	-	738,000	**786,000**	48,000
Less: Building & Land Reserve Funds	200,000	400,000	**200,000**	(200,000)
Less: Facility Repair-Demo Reserve Funds	-	-	**-**	-
Less: Capital Financing	2,005,000	3,000,000	**1,250,000**	(1,750,000)
Net Capital Budget	(345,714)	(919,821)	**(1,099,939)**	(180,118)
Funding (from)/to Operating Reserves	463,084	(845,975)	**(1,069,689)**	(223,714)
NET	$0	$0	**$0**	$0

Operating Revenues

FY22 Budget

Line Item Detail within Category

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
40000.00	**Long Term Leases -**	**$ 2,171,822**	2,146,212	2,092,747	79,075

Long term revenue is derived from leases with a term of more than one (1) year. These leases are comprised of hangar, building, and ground leases. To the extent possible, lease rents increase annually with their respective anniversary date CPI. Following are the leases presently in effect and proposed to be in effect during FY22. We are using an estimated CPI increase of 1.00% for FY2022. Base FY21 ground lease rate is $0.715. Base FY22 ground lease rate is budgeted to be $0.736.

Property	**FY22**		**Projected**	**FY21**
Hangar #8	233,087		232,082	232,468
Hangar #9	360,399		357,087	357,217
Hangar #10	280,931		278,350	278,451
Hangar #13-revenue split	5,400		5,898	5,400
Ground Lease - ACCO	7,994	1	7,994	7,915
Ground Lease - Hangar 15	73,499	2	72,771	73,304
Ground Lease - Hangar 16	38,852	2	38,467	38,749
Ground Lease - Hangar 18	48,101		47,933	47,973
Ground Lease - Hangar 19	70,851		70,217	70,287
Ground Lease - Hangar 20	40,012		39,618	39,626
Ground Lease - Fuel Farm	3,078		3,044	3,036
Ground Lease - Hangar 40	129,407		128,250	128,376
Ground Lease - Hangar 41	86,991		86,045	86,048
Ground Lease - Hangar 42	91,953		91,131	91,220
Ground Lease - Hangar 43	59,896		-	-
Ground Lease - Motel Parking Lot	5,000	3	4,000	4,000
Ground Lease - SFS Ramp	83,060		82,956	81,450
Ground Lease - SFS Terminal (24)	200,703		200,453	196,812
Ground Lease - Hawthorne FBO	248,566		246,282	246,372
Ground Lease - Hawthorne CharlieXX-A	74,284		74,037	74,284
Ground Lease - Hawthorne CharlieXX-B	-	4	-	-
Ground Lease - Hawthorne Charlie Ramp	49,259		49,095	49,259
Ground Lease - Stery Trucking	30,500		30,500	30,500
	2,221,822			2,331,147
Less: Rent Reserve	(50,000)			(50,000)
	2,171,822		2,470,456	2,281,147

1) CPI increase only done every five years. Adjusted for FY21 next adjustment this fiscal year FY26.

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

3) A new lease on this property began in FY16. Ground Lease was abated until January 2017. This was increased by $1,000 in January 2020. The next adjustment is in January 2022

4) Rent payments deferred.

	Fuel Flowage Fees	**$ 1,347,750**	1,270,047	**$ 1,277,750**	70,000
	Fees received from fuel flowage were adjusted for FY22. The estimates are based on the past several years				
	of Fuel Flowage. JetA Fuel Flowage rates are $0.22 for on Airport fuel and $0.44 for off Airport fuel.				
	100LL Fuel Flowage rates remain the same as in FY21 at $0.185 for on Airport fuel.				
	Fuel flowage is paid based on fuel gallons put into the FBO fuel tanks, not into the aircraft.				
40460.01	JetA-On Airport, 5.5 MM gal @ $.22	1,210,000	1,094,058	1,090,000	
40460.03	JetA-Off Airport, 250,000 gal @ $.44	110,000	142,010	160,000	
40460.02	100LL, 150,000 gal @ $.185	27,750	33,979	27,750	
	Hangar #5 & #6 Permit Fees				
	Permit Fees for both Hangar 5 and Hangar 6				
40200.00	Hangar #5 & #6	**400,000**	445,733	**188,400**	
	T-Hangars -	**$ 443,417**	421,256	**$ 434,034**	9,384
	SW-Bldng 50 fees per month $5,660, bldng 51 = $6,964, possible total $12,624, annual $151,488.				
	NE-40 small, 6 medium, and 2 large units; possible monthly fees of $25,626, annual of $307,512.				
	Subtracting a vacancy rate of for SW ($7,574) and NE ($8,008).				
40200.01	SW T-hangars	143,914	130,107	136,994	
40200.02	NE T-hangars	299,504	291,149	297,040	
	U.S. Customs Service -	**$ 470,400**	382,113	**$ 347,253**	123,147
	U.S. Customs inspection services - Budgeted at 320 total operations 144 Overtime operations				
40550.02	U.S. Customs Base Fees	420,000	313,088	307,203	
40700.02	U.S. Customs Overtime Fees	50,400	42,525	40,050	
40700.03	U.S. Customs Waste Disposal Fees	-	26,500	-	
40100.00	**Short Term Rental -**	**$ 135,168**	77,820	**$ 102,384**	32,784
	Hangar #4 & #7 month-to-month rental, adjusted by CPI increases back to the lease start dates.				
	NAJ Charter	-	-	-	
	SFS	13,836	13,836	-	
	Hangar #11	64,932	63,984	63,984	
	Courtesy Car	10,800	10,800	10,800	
	Jerry's Auto Body	21,600	21,600	3,600	
	Suburban Auto Care	24,000	24,000	24,000	
	Tie-Downs -	**$ 28,981**	33,392	**$ 27,799**	1,182
	Area 2 expected permit fees for FY22, Average 20 monthly spots @$115 = $27,601				
	We do not anticipate an increase in the number of tie-down tenants at this time.				
40310.02	Area #2	27,601	32,072	26,443	
40310.03	Area #3	1,380	1,320	1,356	
	Area #3 used only with permission from Executive Director				

	Permits/Fees -	**$ 70,383**	67,662	**$ 68,292**	2,091
	Revenue derived from monthly Commercial Operating Permits (COP).				
	Air taxi is terminal charge of $37 per flight, plus monthly COP of $90.				
40470.01	COP 5 @ $90	5,400	5,220	5,220	
40470.01	COP 2 @ $411	9,864	8,832	9,720	
40470.01	COP 22 @ $174	47,519	45,936	45,936	
40470.01	COP 1 @ air taxi (3 months)	3,600	3,945	3,600	
40470.02	SFS - 3 Vehicle @$116, 7 Fuel @$228	1,944	1,755	1,796	
40470.02	Atlantic-1 Vehicle @$116, 4 Fuel @$228	1,028	987	1,010	
40470.02	Hawthorne-1 Vehicle @$116, 4 Fuel @$228	1,028	987	1,010	
40007.00	**Easement Fees**	**$ 30,677**	29,872	**$ 30,146**	531
	Waste Management-stormwater, drainage & detention easement fee, adjusted for CPI increase.				
40490.01	**Access Fee**	**$ -**	-	**$ -**	-
	Access Fee Agreement is in place, due annually for the term of the agreement.				
	The first $180,000 in payments to be offset against the Airport's purchase of an adjacent property, then due in cash. Subject to annual CPI increase. Needs to be renegotiated.				
40550.09	**Sign Rental**	**$ 8,880**	8,736	**$ 8,736**	144
	Monument sign rental-SFS @ $370	4,440	4,368	4,368	
	Monument sign rental-Hawth @ $370	4,440	4,368	4,368	
	Other -	**$ 6,180**	4,278	**$ 6,132**	48
	Revenue from other miscellaneous sources (parking decals, plan fees, flag sales, etc.)				
	The fuel management fee is for the use of the Airport's vehicle fueling station.				
40550.01	Fuel management $290 mthly	3,480	3,348	3,432	
40550.04	Other Miscellaneous (ex: filming)	2,250	500	2,250	
40550.04	Deferred Revenue - Lease Ext. Agrmt	-	-	-	
40550.04	Deferred Revenue - SFS 94th Access	-	-	-	
40550.05	Waiting List Fees (cancellations)	100	200	100	
40550.08	Airfield Access / Parking decals	350	230	350	
40660.00	Insurance Reimbursements	-	-	-	
40500.00	**Late Charges -**	**$ 3,500**	15,901	3,500	-
	Late charges are generally assessed at 10% per month for all T-hangar and most larger tenant leases.				
	Total Revenues	**$ 5,117,158**	**$ 4,457,288**	**$ 4,587,173**	**529,985**
	% Change from FY21 Budget	**11.55%**			

Administration Department
FY22 Budget
Line Item Detail within Category

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
Personnel Services					
50400.10	**Salaries - Full-time**	**516,000**	487,643	506,776	9,224
	Salaries for five department personnel.				
50300.05	**Salaries - Part-time**	**41,850**	-	36,000	5,850
	Salary for one management bookkeeper.				
	Salary for one management intern. One employee at $15.00/hr. for 12 weeks @ 37.5 hours/week.				
50200.05	**Overtime -**	**2,950**	132	2,950	-
	Overtime costs as required for three non-exempt employees of department.				
	Service Awards/Recognition	**12,753**	2,626	12,503	250
50700.10	Airport Appreciation Functions	7,000	-	7,000	
50700.10	Appreciation lunches - Staff in-house	400	306	400	
50700.15	Other-flowers, plaques, retirement	1,000	420	1,000	
50700.17	Staff recog ($30 gift cert x 2, 6 emp)	960	900	960	
50700.17	Incentive program	2,143	-	2,143	
50700.20	Service Awards	1,250	1,000	1,000	
	Pay for 1 employee with greater than fifteen (15) years of service at $750 and one employee with greater then five (5) years of service at $250.				
	Payroll taxes -	**45,284**	38,205	44,452	832
	Payroll taxes as follows:				
50500.05	FICA, 6.20%, Medicare 1.45%	42,984	35,955	42,000	
50500.15	Unemployment, 2021 Rate 2.5%	2,300	2,250	2,452	
	Insurance -	**115,143**	98,082	105,631	9,512
	Premiums for employee insurance, provided by the Airport through the Village of Wheeling. Budgeting a 5.0% insurance increase; renewal date is July 1st.				
50100.03	Dental	-	-	-	
50100.05	Disability (5)	6,143	5,816	5,945	
50100.15	Health (5)	109,000	92,267	99,686	
	Retirement Contribution -	**24,250**	23,450	23,938	312
	Full time employee Retirement Contributions @ 4.5% of pay.				
50600.05	Employer Contributions	23,250	21,950	22,938	
50600.15	Annual fees ($250/qtr.)	1,000	1,500	1,000	

	Training -	**4,121**	242	4,121	-
50800.10	Training-Other	1,121	242	1,121	
50800.11	Education reimbursement	3,000	-	3,000	
50400.05	**Board/Community Reimb**	**45,400**	18,225	45,400	-
	Stipends for six Airport Board of Directors at $250 each for 12 meetings. The Chairman receives $400 per meeting for 12 meetings. Each community receives $3,000 per year for admin costs.				
50400.05	Community Reimbursement	10,000	6,000	10,000	
50400.05	Board stipends	35,400	12,225	35,400	
	Total Personnel Services	**807,751**	**668,604**	**781,771**	**25,980**
SERVICES AND SUPPLIES					
	Airport Meetings	**14,500**	5,231	14,500	-
	Provisions and costs incurred for in-house, BOD meetings, and staff purposes. One community joint meeting tentatively scheduled for the fall.				
54060.15	Airport Meetings	10,500	5,231	10,500	
52120.20	Joint Meetings (dinner)	4,000	-	4,000	
	Audit Services -	**19,637**	12,617	19,637	-
52060.05	Cost to perform the annual audit	15,407	12,157	15,407	
52060.05	Single audit cost (if necessary)	3,500	-	3,500	
52060.10	GFOA CAFR award application fees	730	460	730	
52090.05	**Building Repairs -**	**3,000**	359	3,000	-
	Cost for minor repairs or modifications of the administration office.				
	Computer & Software	**72,299**	41,021	31,987	40,312
54050.01	Computer Hardware & Supplies	1,000	6,750	1,000	
54420.05	Computer Software & maint	42,199	8,682	5,500	
	New Property & Accounting software				
	Sage, KEAP CRM, Zoom, Dropbox		-		
52210.05	Office network maintenance	20,600	17,092	19,037	
	Backup service and monthly managed IT		-		
52540.05	Web hosting/internet service- Office & Hangar 11	8,500	8,498	6,450	

	Conf and Meeting Registration	**13,865**	499	13,055	810
	Registration fees for conferences, seminars, and lunch meetings.				
52120.05	AAAE-Conf Las Vegas July 11-13, 2021	765	-	765	
52120.05	AAAE-Ops Conf-Rosemont	450	-	450	
52120.05	AAAE-GA Conf (Virtual) August 22-24, 2021	635	-	625	
52120.05	AAAE-Land & Economic Development	900	275	900	
52120.05	AAAE-Finance Conf	775	-	775	
52120.05	AAAE Finance ACE Program	1,790	-	1,790	
52120.05	AAAE GL Annual Lincoln, NE July 29-31,2021	500			
52120.15	IGFOA Conf	400	-	400	
52120.15	GFOA Conf	-	-	-	
52120.16	CABAA Meetings-monthly	1,000	-	1,000	
52120.17	IL Aviation Conf- Springfield Sept 19-21, 202	450	-	450	
52120.18	Conference Registration- Other	2,000	-	1,700	
52120.19	IPAA Fall Conf (Galena) 3	1,200	-	1,200	
52120.25	Meetings & Business Lunches	3,000	224	3,000	
	Consultants -	**62,580**	18,900	62,580	-
52510.08	Storm water consultant (SME)	12,580	14,400	12,580	
52540.20	Consultants - special projects	50,000	4,500	50,000	
	Stormwater Pollution Prevention Plan compliance monitoring				
	Review of all Primary Guiding Documents, update CEA's Business Plan, and various projects				
52180.10	**Engineering Services -**	**80,000**	110,352	80,000	-
	Costs for professional engineering services rendered by an outside engineer.				
54090.05	**Equipment**	**5,000**	750	5,015	(15)
	Administrative equipment and furniture purchased that cost less than $2,000, individually.				
	New desk and conference room phone.				
	Equipment Rental and Maint	**5,563**	6,224	8,131	(2,568)
	Office equipment rental and maintenance cost-meter rent.				
	Konica-Machine lease and copy charges				
52210.15	Mail machine-meter & base maint	-	198	1,000	
	plus meter annual rental & supplies		-		
52210.20	Other repairs	500	-	200	
52210.25	Copier (includes use charges)	5,063	6,026	6,931	
54150.05	**Fuel -**	**1,000**	35	1,000	-
	Unleaded fuel cost for three department vehicles.				

	Insurance -	**141,986**	122,409	117,548	24,437
	The environmental policy renewed Dec 1, 2020 for a 3 year term. All other policies run Dec 1 through Nov 30th. Gallagher Aviation is the Airport's insurance broker, whose fixed fee contract runs through Dec 2021.				
52300.05	Commercial Automobile	9,693	7,034	6,804	
52300.09	Broker fee	7,948	7,131	7,500	
52300.10	Commercial Crime	2,222	2,159	2,195	
52300.15	Airport Liability (incl. excess liability)	25,250	23,130	23,311	
52300.20	Commercial Property	63,840	51,330	45,508	
52300.25	Public Officials Liability	16,714	15,440	15,580	
52300.26	Environmental	15,719	15,735	16,000	
52300.30	Worker's Comp	600	452	650	
56200.05	**Lease Development -**	**60,000**	7,545	60,000	-
	Expenses incurred for new leases, i.e. survey, site selection, legal including reimbursable items.				
52360.05	**Legal Services -**	**60,000**	10,647	60,000	-
	Costs for the professional legal services provided by outside counsel.				
	Membership Dues -	**7,385**	4,540	7,570	(185)
	Department employee and Airport membership dues as follows:				
52450.04	Dues- Other	600	-	575	
52450.05	AAAE (2) @$275 JA GS	550	550	550	
52450.07	AAAE Great Lakes Chapter (1)	35	35	35	
52450.36	CABAA	300	200	300	
52450.17	Chamber of Commerce	2,000	250	2,250	
52450.20	GFOA (1)	200	200	160	
52450.21	IGFOA (1)	300	150	300	
52450.30	IPAA (1)	1,500	1,500	1,500	
52450.27	NATA/IATA	1,350	1,350	1,350	
52450.35	NBAA	550	305	550	
	Office Maintenance -	**18,180**	17,649	18,272	(92)
	Cost for routine office janitorial service.				
52480.10	Janitorial serv and supplies	10,909	11,475	11,128	
52480.11	RSIP Office Janitorial service	5,400	4,463	5,400	
52480.15	Rug runners	750	803	816	
52480.20	Insect/Rodent control	1,120	909	928	

	Other Services -	**25,302**	17,594	43,242	(17,939)
	Costs for other services not specifically listed any other categories.				
52420.15	Preemployment Physicals and drug,	350	900	350	
	hearing, visual testings		-		
52510.02	Records disposal and storage	100	-	100	
52510.05	Credit crd, GovDeal, bckgrnd ck fees	1,200	1,142	1,200	
52510.06	Casualty loss deductibles, 1 @$5,000	5,000	-	5,000	
52510.09	Contracted Labor - Office Temp	-	-	-	
52510.10	Payroll service - Paychex	4,500	3,741	10,950	
52510.11	Employee Hiring Exp	350	-	350	
52510.12	Office Security-Sentry	834	540	834	
52510.13	RSIP Office Alarm	748	716	748	
52510.14	RSIP Office Rent	-	-	12,000	
52720.20	Fire Alarm-Office & Shop	5,000	5,012	4,150	
52510.15	Appraisals	6,000	5,250	6,000	
52540.23	Satellite programming	1,220	294	1,560	
52600.15	**Postage -**	**1,700**	1,391	1,700	-
	Cost for letter, parcel delivery, overnight delivery, and newsletter mailings.				
	Printing -	**2,500**	-	2,400	100
52630.05	Aerial photography	1,000	-	900	
52630.15	Duplication/enlarging/binding	1,500	-	1,500	
52660.05	**Public Notices -**	**1,500**	1,283	1,200	300
	Publication costs for public notices, bid documents, personnel ads, etc.				
	Subscriptions -	**2,250**	1,234	2,050	200
	Periodicals subscribed to by department personnel as follows: Crain's, Daily Herald and Misc. books and maps.				
54450.40	Subscriptions-misc (Crain's)	300	284	100	
54450.40	Subscriptions-misc (Daily Herald)	1,000	-	1,000	
54450.40	Subscriptions-misc (Flight Aware)	950	950	950	
54480.15	**Supplies -**	**5,000**	1,671	5,000	-
	Purchase of stationary and office, computer, and copier supplies.				
	Telephone/Data	**9,460**	9,248	9,572	(112)
52720.05	Cellular-Verizon (3)	2,300	2,222	2,300	
52720.10	Local, long distance, fax (TDS)	5,160	5,223	5,040	
52720.11	RSIP Office Phone-Internet	2,000	1,803	2,232	
52720.12	Old-Pilot lounge wireless	-	-	-	
52720.03	Old-iPad data plan-1 @ $30 each/mth	-	-	-	

	Travel Expenses	**21,375**	-	19,235	2,140
	Travel costs commercial transportation, \$500; ground transportation, \$50/day; hotel, \$175/night; and max meals per diem \$65, per travel policy, associated with attendance at conferences for department employees.				
52750.05	AAAE-Conf Las Vegas July 11-13, 2021	3,120	-	1,560	
52750.05	AAAE-Ops Conf-Rosemont	75	-	75	
52750.05	AAAE-GA Conf (Virtual) August 22-24, 2021	-	-	1,660	
52750.05	AAAE-Land & Economic Development	1,100	-	965	
52750.05	AAAE-Finance Conf	1,100	-	1,100	
52750.05	AAAE Finance ACE Program	1,650	-	1,650	
52750.07	IPAA Conf-Fall (Galena) (3)	1,300	-	1,300	
52750.09	IL Aviation Conf (3)	850	-	850	
52750.10	IGFOA Conference-Springfield Sept 19-21	580	-	475	
52750.10	GFOA Conf (Chicago)	-	-	-	
52750.11	Other - Various destinations	5,000	-	3,000	
52750.11	Other - NBAA Dispatch Conference 1/18/2022-1/21/2022 San Diego, CA	6,600	-	6,600	
	Utilities	**174,650**	126,786	128,811	45,839
	Monthly electric, natural gas, and water cost as follows:				
Electricity:					
52150.02	141378911, Gate 31	250	158	250	
52150.03	141595480, Runway Lights	-	-	2,500	
52150.04	141458406, Hgr 4 rd, blast fence	1,500	1,254	250	
52150.05	141595499, Maint/Admin. Office	5,000	3,273	5,000	
52150.08	115131215, Gate #27	500	290	500	
52150.11	141437116 Hangar 7- 4demoed	5,500	4,848	8,000	
52150.15	141599876, 12 REIL Lts, Blast Fence	400	239	400	
52150.17	141650725-Tiedown Gate	480	330	480	
52150.20	141195850, Electric Vault	35,000	25,797	35,000	
52150.24	4143198028 Hangar 11	-	-	-	
52150.22	140401329, Hangar #50	850	443	1,000	
52150.23	140401326, Hangar #51	1,500	140	2,000	
52150.28	140291821 Beacon	-	-	-	
52150.31	NE T-Hangars #52 (lounge)	3,000	2,600	3,200	
52150.32	NE T-Hangars #53 (lights)	1,500	1,020	1,500	
52150.33	NE T-Hangars #54 (bath)	2,500	1,802	2,500	
52150.34	NE T-Hangars #55 (lights)	1,500	1,016	1,500	
52150.35	NE T-Hangars #56 (bath)	2,000	1,242	2,000	
52150.36	NE T-Hangars #57 (lights)	1,800	1,146	1,800	
52150.16	Elec-Taxiway Q pole light (flat rate)	250	-	250	
52150.37	RSIP Office Electric	3,000	3,023	3,000	
52150.38	201 Industrial Electric	-	-	-	
52150.13	Hangars 5 & 6 electric	24,000	23,695	-	
52150.12	Viewing Area electric	2,400	2,285	-	

	Gas:				
52150.26	3722672, Generator	1,400	(927)	1,400	
52150.27	4478900 Hangar 4&7	3,500	2,783	12,000	
52150.50	2584479, Maintenance	4,000	2,556	4,500	
52150.55	3326641, Admin. Office	1,400	975	1,400	
52150.56	2870325 Hangar 11	-	2,030	-	
52150.51	RSIP Office Gas	2,700	2,206	4,000	
52150.52	201 Industrial Gas	-	-	-	
52150.57	Hangar 6 gas	500	212	-	
52150.58	Hangar 5 gas	30,000	11,007	-	
	Water:				
52150.60	Water-Maint./Admin. Office (1020)	7,920	5,342	6,720	
52150.61	Water-Entry Sign Area	6,600	4,497	6,000	
52150.62	Water-SW T-Hangar 50 & 51	2,700	2,652	2,544	
52150.63	Water-NE T-Hangar 52 (1018)	6,600	5,996	5,672	
52150.64	Water-NE T-Hangar 54 (1014)	6,600	5,996	5,672	
52150.65	Water-NE T-Hangar 56 (1010)	6,600	5,996	5,672	
52150.66	RSIP Office Water	600	508	1,080	
52150.67	201 Industrial Water	600	363	1,020	
	Vehicle Maintenance -	**1,000**	74	1,000	-
	Vehicle maintenance service costs for two (2) administrative vehicles.				
54510.06	Airport #2, 2020 Ford Escape	250	74	250	
54510.07	Airport #7, 2017 Ford Transit Van	750	-	750	
	Total Services and Supplies	**809,732**	**518,054**	**716,505**	**93,227**
OTHER					
	NBAA Convention -	**34,600**	-	38,800	(4,200)
Village Officials, CEA Board members, and/or staff attending the NBAA Convention in Orlando.					
56300.15	Exhibitor fee- FY20 fee paid & covers FY21	500	-	6,700	
56300.16	Exhibit expenses	7,500	-	7,500	
56300.21	Exhibit storage fees	-	-	-	
56300.16	Exhibit shipping	600	-	600	
56300.19	Travel Exp-staff	7,000	-	6,500	
56300.20	Travel Exp-CEA board members	14,000	-	13,000	
56300.22	Travel-Communities	5,000	-	4,500	
	Public Relations/Marketing	**114,130**	43,023	122,530	(8,400)
52405.05	Marketing specialists	60,000	30,000	63,400	
	Includes Marketing Consultant Services				
52405.10	Projects, videos, photos	5,000	2,309	10,000	
54255.05	Promo material-	5,500	2,316	5,500	
	Materials include various promotional items				
54255.22	Promo clothing	3,000	2,301	3,000	

54255.20	Special events	8,500	398	8,500	
	FY22 Special events: 5K Run-the-Runway + evening event				
54255.26	July 4th parade float	800	-	800	
54255.27	Chamber events & golf	3,400	-	3,400	
54255.28	CABAA events & sponsorship	7,000	1,125	7,000	
54270.05	Sponsorship- Scholarship Asst Fund	1,000	3,375	1,000	
54270.05	Other-community events	15,000	1,200	15,000	
	Other also includes Collings Foundation, Taste of the Town, official airport golf sponsorships, breakfasts, and misc community events.		-		
54255.60	NBAA Dispatch Conf - (exhibit)	4,930	-	4,930	
	San Diego, CA January 18-22, 2022		-		
	U.S. Customs Service	**326,354**	127,551	221,980	104,374
Operating costs to provide inspection service on a break-even basis to CEA users.					
The service cost is the total cost of providing an agent, which is calculated annually and billed to us quarterly.					
We receive the annual connectivity fee invoice in November, so the telecom number is an estimate.					
56550.01	U.S. Customs service cost	181,000	86,250	123,500	
56550.02	U.S. Customs overtime charges	58,500	12,750	50,000	
56550.03	Telecom (USCS network, cellphone)	21,334	13,701	12,200	
56550.04	Waste removal services	-	-	-	
56550.06	Other forms, supplies & services	1,200	300	1,000	
56550.07	Collection fees	29,400	27,150	11,300	
56550.08	Facilities costs- Office Rent	6,000	(12,600)	14,400	
56550.10	U.S. Customs-Electric	6,000	-	2,000	
56550.11	U.S. Customs-Gas	5,700	-	1,850	
56550.12	U.S. Customs-Water	2,700	-	600	
56550.13	U.S. Customs-Refuse Serv	1,920	-	930	
56550.14	U.S. Customs-Janitorial Serv	12,600	-	4,200	
56600.01	**Contingencies -**	**30,000**	-	30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Other	**505,084**	**170,574**	**413,310**	**91,774**
	Total Administration	**2,122,567**	**1,357,232**	**1,911,586**	**210,981**
	% Change from FY21 Budget	**11.04%**			

54255.20	Special events	8,500	398	8,500	
	FY22 Special events: 5K Run-the-Runway + evening event				
54255.26	July 4th parade float	800	-	800	
54255.27	Chamber events & golf	3,400	-	3,400	
54255.28	CABAA events & sponsorship	7,000	1,125	7,000	
54270.05	Sponsorship- Scholarship Asst Fund	1,000	3,375	1,000	
54270.05	Other-community events	15,000	1,200	15,000	
	Other also includes Collings Foundation, Taste of the Town, official airport golf sponsorships, breakfasts, and misc community events.		-		
54255.60	NBAA Dispatch Conf - (exhibit)	4,930	-	4,930	
	San Diego, CA January 18-22, 2022		-		
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56550.03	Telecom (USCS network, cellphone)	21,334	13,701	12,200	
56550.04	Waste removal services	-	-	-	
56550.06	Other forms, supplies & services	1,200	300	1,000	
56550.07	Collection fees	29,400	27,150	11,300	
56550.08	Facilities costs- Office Rent	6,000	(12,600)	14,400	
56550.10	U.S. Customs-Electric	6,000	-	2,000	
56550.11	U.S. Customs-Gas	5,700	-	1,850	
56550.12	U.S. Customs-Water	2,700	-	600	
56550.13	U.S. Customs-Refuse Serv	1,920	-	930	
56550.14	U.S. Customs-Janitorial Serv	12,600	-	4,200	
56600.01	**Contingencies -**	**30,000**	-	30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Other	**505,084**	**170,574**	**413,310**	**91,774**
	Total Administration	**2,122,567**	**1,357,232**	**1,911,586**	**210,981**
	% Change from FY21 Budget	**11.04%**			

Operations & Maintenance Department
FY22 Budget
Line Item Detail Within Category

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
Personnel Services					
60400.10	**Salaries - Full-time**	$ 516,255	509,210	$ 494,457	21,798
	Salaries for eight department personnel.				
60300.05	**Salaries - Seasonal**	$ 24,100	19,268	$ 24,100	-
	Four summer positions, 12 weeks for 37.5 hours/week at $12.00/hour = $21,600. One seasonal plow driver at $15.00/hour				
60200.05	**Overtime**	$ 81,100	11,958	$ 78,000	3,100
	Overtime costs as required, mainly for snow removal. Approx fifteen hundred hours are budgeted at a 1½ hourly rate of $54.25.				
	Service Awards/Recognition	$ 6,137	2,925	$ 5,637	500
	Recognition of services provided by nine employees, 2 times per year @ $30/gift cert.				
60700.17	Staff Recognition	1,280	675	1,280	
60700.17	Incentive program	2,857	-	2,857	
60700.20	Service Awards	2,000	2,250	1,500	
	Pay for 1 employee with 15-20 years of service at $750, 1 employee with 10-14 years of service at $500, and 3 with 5-9 years of service at $250.				
	Payroll taxes -	$ 51,106	41,886	$ 49,360	1,746
60500.05	FICA, 6.20%, Medicare, 1.45%	47,911	41,516	45,894	
60500.15	Unemployment, 2021 Rate 2.5%	3,195	371	3,466	
	Insurance -	$ 217,765	204,339	$ 199,158	18,607
	Premiums for employee insurance, provided by the Airport through the Village of Wheeling. Budgeting a 5.0% insurance increase; renewal date is July 1st.				
60100.03	Dental	-	-	-	
60100.05	Disability (8)	8,405	7,649	7,699	
60100.15	Health (8)	209,360	196,691	191,459	
60600.05	**Retirement Contribution -**	$ 26,880	23,453	$ 25,716	1,164
	Full time employee Retirement Contributions @ 4.5% of pay.				

	Training -	**$ 8,210**	1,641	$ 8,210	-
	SAE certifications, Harper certifications. ANTN web based training from AAAE.				
60800.08	Other - Local Training	2,440	387	2,440	
60800.09	ANTN training system	1,270	1,254	1,270	
60800.07	Disaster drill	1,500	-	1,500	
60800.11	Education reimbursement	3,000	-	3,000	
	Uniforms -	**$ 14,600**	13,515	$ 14,100	500
	Uniform cleaning and replacement for 6 Full-time employees & 4 seasonal employees plus $120 boot allowance per FT employee.				
60900.03	Safety Equip	1,100	473	1,100	
60900.05	Uniforms (safety shoes, gloves, caps)	12,000	11,627	12,000	
60900.10	Uniforms part-time	1,500	1,416	1,000	
	Total Personnel Services	**$ 946,153**	**$ 828,194**	**$ 898,738**	**$ 47,415**
SERVICES AND SUPPLIES					
	Building Repairs and Supplies -	**$ 66,000**	43,827	$ 20,000	46,000
62090.04	Painting- Building Hangar exteriors	14,000	-	-	
62090.05	General Hangar Repairs	25,000	27,357	20,000	
62090.06	Hangar 5 & 6 Repair-Supplies	15,000	10,829	-	
62090.07	NE T-Hangar Repair-Supplies	7,000	5,606	-	
62090.08	SW T-Hangar Repair-Supplies	5,000	36	-	
	Cost for the repair and supplies of Airport buildings and hangars.				
	Conf and Meeting Registration	**$ 10,670**	-	$ 9,000	1,670
	Registration fees for conferences, seminars, and lunch meetings.				
62120.17	IL Aviation Conf (May) 1	-	-	-	
62120.18	Conference-Training Other	6,200	-	5,000	
	Includes Oshkosh truck maintenance training for 2 staff members ($5,000)				
	Signs, Lights Conf Atlanta, GA June 14-17, 2021				
62120.30	AAAE conference & training	4,470	-	4,000	
	2 employees ACE Lighting class -($3,420)				
	Ops Conf- Rosemont for 2 staff members				
	Advanced ASOS				
	Equipment/Tools -	**$ 27,705**	11,307	$ 27,355	350
	Equipment purchased that cost less than $2,000, individually.				
62210.05	Equipment maintenance cost.	7,000	7,736	6,000	
64090.05	Communication equipment	6,500	585	5,450	
64090.10	Shop equipment	9,705	2,987	9,705	
	Additional non-capital shop equipment				
64420.05	Operations & Maintenance Software	4,500	6,375	6,200	
	New Airport Operations Inspection Software				

62240.05	**Equipment Rental -**	**$ 1,500**	-	$ 1,500	-
	Temporary replacement of non-operative equipment, special equipment and tools.				
62270.05	**Fence/Gate Supplies & Maint**	**$ 7,000**	5,138	$ 5,700	1,300
	Fencing and gate supplies purchased for repairs by department personnel.				
	Fuel -	**$ 65,000**	15,810	$ 65,000	-
64150.05	Diesel	50,000	6,896	50,000	
64150.10	Unleaded gasoline	15,000	8,915	15,000	
	Insurance -	**$ 64,926**	58,469	$ 61,196	3,730
	Department vehicle and workers compensation insurance.				
	NationAir is the Airport's insurance broker, whose fixed fee contract runs through Dec 2018.				
62300.05	Vehicles	19,526	19,719	15,796	
62300.30	Workers compensation	42,000	35,576	42,000	
62300.09	Broker fee	3,400	3,174	3,400	
	Landscaping Service & Supplies	**$ 52,500**	33,065	$ 43,500	9,000
	Application of growth inhibitor, tree trimming and perimeter landscape services. Purchase of flowers, fertilizer, grass seed, holiday decorations.				
62330.05	Growth inhibitor, weed control	3,000	2,711	3,000	
62330.07	Landscaping-Other	500	60	500	
62330.10	Tree trimming/removal	16,000	9,000	7,000	
62330.11	Perimeter landscaping services	30,000	20,595	30,000	
64210.05	Landscaping materials	3,000	699	3,000	
64240.05	**Lighting Service & Supplies**	**$ 35,000**	30,126	$ 32,000	3,000
	Maintenance of and supplies for the Airport lighting system (runways, taxiways & street lights).				
	Membership Dues -	**$ 550**	550	$ 550	-
	Membership dues for Operations Coordinator positions.				
62450.05	AAAE (2) AW, NM	550	550	550	
	Other -	**$ 3,250**	1,589	$ 3,250	-
	Costs not defined by another account plus US flags, windsocks, construction safety flags, hotel for snow events.				
64270.10	Other-	1,750	1,139	1,750	
64270.05	Staff meals during snowplowing	1,500	450	1,500	

	Other Services -	$ 12,835	7,712	$ 13,514	(679)
	Costs for other contractual services not specifically listed in this category.				
62420.15	Medical Exams plus annual hearing and vision exams.	1,000	807	1,000	
62510.05	Other-Permits, stormwater, MWRD	1,500	1,347	1,500	
62510.11	Employee Hiring Fees	125	102	125	
62540.05	Vehicle Towing-tenants	150	150	125	
62540.21	Other-Backflow Inspections (7)	2,000	2,649	1,800	
	Hgr 50 (315) Hgr 51 (500) TH 52 (300) TH 54 (150) TH56 (150) sprinkler (185) admin (175)				
62540.22	Fuel Tank inspection - repairs	5,000	1,410	5,000	
62540.25	Monitor-Light Vault ($250/qtr ADT)	1,060	1,124	996	
62540.26	Monitoring-SW Ts-Alarm line	-	-	500	
62540.27	Monitoring-Hangar 4 & 7-Alarm line	-	123	468	
62540.31	Snow plowing & hauling	2,000	-	2,000	
62570.10	**Pavement Marking -**	$ 60,000	66,891	$ 60,000	-
	Annual pavement marking costs-FY22				
	Materials -	$ 93,850	30,875	$ 71,200	22,650
	Materials used for Airport operations are as follows:				
64330.05	Asphalt	1,500	-	1,500	
64330.10	E36 - liquid runway/taxiway deicer	45,000	23,460	45,000	
64330.11	NAAC - solid runway deicer	20,000	171	12,500	
64330.12	New Deal Deicer	20,000	3,000	5,000	
	IL EPA requires we do not use Urea. NAAC & New Deal are approved substitute deicers.				
64330.15	Salt	3,000	296	3,000	
64330.20	Stone	250	-	250	
64330.25	Propane	1,900	1,820	1,900	
64330.27	Urea-solid runway deicer	-	-	-	
	EPA requires us to use NAAC, a more expensive product, going forward rather than Urea.				
64330.30	Welding	2,200	2,129	2,050	
	Sewer Maintenance & Supplies	$ 2,000	-	$ 2,000	-
64360.00	Rodding, pipe, and supplies for minor repairs.				
	Signage Supplies	$ 7,000	4,523	$ 7,000	-
64390.05	Safety, information, airfield guidance signs and replacement of damaged signs.				
	Supplies-Misc.	$ 28,000	14,193	$ 19,900	8,100
64480.05	Aircraft tiedown	400	-	400	
64480.10	Environmental spill control	1,500	750	1,500	
64480.15	Shop supplies	13,000	13,347	13,000	
64480.16	Paint supplies	6,000		-	
64480.20	Visual aids-taxiway markers-cones	3,100	-	1,000	
64480.30	Hangar Supplies (fire ext, locks, keys)	4,000	96	4,000	

	Telephone	**$ 9,900**	9,099	$ 9,800	100
62720.05	Cellular-Verizon (8 + 2 iPads)	6,500	5,765	6,500	
62720.10	Telephone (TDS)	3,400	3,335	3,300	
	Travel Expenses	**$ 4,620**	-	$ 4,750	(130)
62750.04	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at conferences for department employees.				
	Various Travel Mileage Reimbursemen	1,100	-	500	
	Signs, Lights Conf Atlanta, GA June 14-:	2,420	-	3,250	
	Oshkosh Equip Training- Oshkosh, WI	1,100	-	1,000	
	Waste Removal -	**$ 14,250**	4,736	$ 14,250	-
	Waste removal costs for Airport debris, used oil, and solvents.				
62810.05	Debris from airfield	10,000	3,725	10,000	
62810.10	Oil & Other Removal	4,000	1,011	4,000	
62810.15	Waste Removal-Regulatory (solvent)	250	-	250	
	Wildlife Control -	**$ 28,000**	29,595	$ 32,100	(4,100)
64480.25	Wild Goose Chase bird control contract, bird bangers, misc supplies. New pyro gun.		29,595		
	Vehicle Maintenance -	**$ 123,450**	26,724	$ 118,550	4,900
64510.05	General supplies	10,000	5,454	10,000	
	Includes grease, oil, hydraulic fittings, filters etc…				
64510.01	Airport #1, 2019 Ford Interceptor	1,300	30	500	
64510.03	Airport #3, 2011 Ford F250 Pickup	900	1,275	900	
64510.04	Airport #4, 2005 Ford Expedition	1,200	-	1,200	
64510.07	Airport #5, 2006 Ford F350 Pickup	900	15	100	
64510.06	Airport #6, 2013 Ford F250 Pickup	900	-	900	
64510.08	Airport #8, 2003 Chevy Pickup-being re	1,000	149	1,000	
64510.09	Airport #9, 2015 Ford F350 Pickup w/b	2,150	80	2,150	
64510.10	Airport #10, 2008 Bobcat	2,700	482	2,000	
64510.11	Airport #11, 1990 Snow blower	4,500	293	4,500	
64510.12	Airport #12, Plow with Spreader	2,500	1,287	2,500	
64510.13	Airport #35, 2004 Yale forklift	500	39	500	
64510.14	Airport #14, Plow with Sprayer	2,500	1,344	2,500	
64510.15	Airport #13, Case Front-end Loader	750	1,964	750	
64510.16	Airport #16, JCB backhoe w/loader	2,500	-	2,500	
64510.17	Airport #17, 1997 Oshkosh Broom*	18,000	1,632	18,000	
64510.18	Airport #18, 2003 Oshkosh Broom*	18,000	552	18,000	
64510.19	Airport #19, 2007 Oshkosh Broom*	27,500	560	27,500	
64510.20	Airport #20, 2017 Oshkosh Broom*	17,000	3,341	17,000	
64510.21	Airport #21, New Holland Tractor	1,500	1,026	1,200	
64510.22	Airport #22, Deere mower	2,000	2,508	1,000	

64510.23	Airport #31, Deere mower was #23	2,000	1,938	1,000	
64510.25	Airport #25 Deere Tractor Mower	1,500	1,974	1,200	
64510.33	Airport #33, 2016 Ford Dump Truck	750	-	750	
64510.36	Airport #36, Tenant sweeper	250	-	250	
64510.28	Bobcat Mowers	500	785	500	
64510.40	Terrain King mower	150	-	150	
	* Includes wafers and spacer rings for broom cores.				
	Total Services and Supplies	**$ 718,006**	**$ 394,225**	**$ 622,116**	**$ 95,891**
Other					
66600.01	**Contingencies -**	**$ 30,000**	-	$ 30,000	-
	Account for unanticipated and underestimated department expenditures.				
	Total Operations	**$ 1,694,159**	**$ 1,222,419**	**$ 1,550,854**	**$ 143,306**
	% Change from FY21 Budget	**9.24%**			

Other Income and Expenses

FY22 Budget

Interest Income (Operating funds)

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
90100.01	**Checking Account Interest**	**$ 7,000**	7,377	35,000	(28,000)

The Airport receives an interest rate of about 1.8% depending on our balance.

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
90100.03	**Illinois Funds Interest**	**$ 150**	165	1,000	(850)

Account was necessary for the deposits of Illinois grants. Earns money market rate with no fees.

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
90100.04	**Money Market Interest**	**$ 200**	206	300	(100)

Account at MB Financial. Earns very little interest.

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
90100.06	**IMET Interest**	**$ 30**	32	100	(70)

Illinois Metropolitan Investment Pool. Enhanced money market rate.

	FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
Total Interest Income	**$ 7,380**	**$ 7,779**	**$ 36,400**	**$ (29,020)**
% Change from FY21 Budget	**-79.73%**			

Other Income and Expenses

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
91050.03	**Bank Fees**	**$ 7,000**	40,461	20,000	(13,000)

Fees to maintain the Northbrook checking account and First Midwest loan account.

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
93000.10	**Gain or Loss of sale of fixed asset**	**$ (1,000)**	12,971	(1,000)	-

Misc. income, expenses, plus gain/loss on sale of assets.

	FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
Total Other Expense / (Income)	**$ 6,000**	**$ 53,432**	**$ 19,000**	**$ (13,000)**
% Change from FY21 Budget	**-68.42%**			

Debt Service

	Loan/Note Interest	**$ 159,502**	86,169	137,092	22,410
	Interest on three bank loans/notes.				
91000.03	First Midwest Bank-SW T-Hgrs	15,023	18,863	-	
91000.04	Northbrook Bk #1-NE T-Hgrs	34,679	40,044	47,527	
91000.05	Northbrook Bk #3-RSA Land	18,300	18,917	22,797	
91000.06	Northbrook Bk #4-US Customs building	91,500	8,346	66,768	
	Loan/Note Principal	**$ 378,545**	239,096	732,762	(354,217)
	Principal on four bank loans/notes.				
91010.03	First Midwest Bank-SW T-Hgrs *	71,438	67,599	418,000	
91010.04	Northbrook Bk #1-NE T-Hgrs +	133,113	116,474	133,880	
91010.05	Northbrook Bk #3-RSA Land ^	62,883	55,023	64,216	
91010.06	Northbrook Bk #4-US Customs**	111,111	-	116,667	
	* Fixed monthly payment-principal and interest varies.				
	+ Fixed monthly principal payments of $11,157				
	^ Fixed monthly principal payments of $5,351.34				
	** Estimated as Fixed monthly principal over 15 years				
	Total Principal and Interest	**$ 538,047**	**$ 325,265**	**$ 869,855**	(331,807.52)
	First Midwest Bank-SW T-Hgrs	86,461	86,462	418,000	
	Northbrook Bk #1-NE T-Hgrs	167,792	156,518	181,407	
	Northbrook Bk #3-RSA Land	81,183	73,940	87,013	
	Northbrook Bk #4-US Customs building	202,611	8,346	183,435	
	Loan/Note Balances as of:	**4/30/2020**	**4/30/2021**	**4/30/2022**	
		$ 2,377,501	**$ 5,009,156**	**$ 4,734,822**	**Maturity**
	First Midwest Bank*-SW T-Hgrs	$ 417,543	$ 349,405	$ 277,967	Nov 2025
	Northbrook Bk #1-NE T-Hgrs	1,331,131	1,204,918	1,064,905	May 2030
	Northbrook Bk #3-RSA Land	628,827	565,944	503,062	May 2030
	Northbrook Bk #4-US Customs building	-	2,888,889	2,888,889	Nov 2030
	*Formerly Popular Community Bank				

Total Debt Service	**$ 538,047**	**$ 325,265**	**$ 869,855**	**$ (331,808)**
% Change from FY21 Budget	**-38.15%**			

Sewer Reserve Fund
FY22 Budget
Line Item Detail within Category

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
Revenues:					
80100.01	**Sewer/Stormwater Annual Fees**	$ 43,552	25,548	$ 43,142	410
	Fees for annual sanitary maintenance or stormwater assessment fees. Most rates are subject to an annual CPI increase. Square Foot rates vary by service type and location on the Airport.				
	Hangar 4-sanitary sewer maint fee*	-	-	-	
	Hangar 7-stormwater sewer maint fee*	-	400	-	
	Hangar 11-sanitary sewer maint fee*	400	400	400	
	Hangar 16-sanitary sewer maint fee	491	477	486	
	Hangar 16-stormwater fee	303	295	300	
	Hangar 18-annual stormwater fee*	1,342	1,342	1,342	
	Hangar 18-sanitary sewer maint fee*	447	447	447	
	Hangar 19-sanitary sewer maint fee	673	646	666	
	Hangar 19-stormwater fee	661	634	654	
	Hangar 20-annual stormwater fee	1,231	1,188	1,219	
	Hangar 20-sanitary sewer maint fee	413	398	409	
	Hawthorne FBO-annual stormwater fee	7,570	7,259	7,495	
	Hawthorne FBO-sanitary sewer fee	2,510	2,407	2,485	
	Hawthorne Charlie Pad-storm fee	1,115	-	1,103	
	Hawthorne Charlie Pad-sanitary fee	244	-	241	
	Motel - annual sanitary sewer maint fee	2,212	2,121	2,190	
	Motel - annual storm sewer maint fee**	1,853	1,777	1,835	
	WM-200 Sumac-san sewer maint	307	298	304	
	WM-various Sumac-san sewer maint	2,539	2,457	2,514	
	WM Stormwater maintenance	-	-	-	
	94th Aero Squadron site - storm sewer	3,131	3,003	3,100	
	Atlantic Sanitary	4,033	-	3,993	
	Atlantic Stormwater	12,077	-	11,958	
	* No CPI Increase				
	** Includes storm sewer from rented parking parcel				
80100.02	**Sewer/Storm One-Time Fees**	$ 89,531	-	89,531	-
	Fees for one-time connection or stormwater assessment fees. All the rates are subject to an annual CPI increase. Square Foot rates vary by service type and location on the Airport.				
	Hangar 43- Stormwater	67,005	-	67,005	
	Hangar 43- Sanitary	22,526	-	22,526	
80100.30	**Interest**	$ 900	956	$ 3,500	(2,600)
	Interest earned				
	Total revenue	**$ 133,983**	**$ 26,503**	**$ 136,173**	**$ (2,190)**
Capital Outlay:					
82000.01		**25,000**	210,000	**$ 235,000**	(210,000)
	Sewer Repairs	$ 25,000	-	25,000	
	US Customs Building Sewer Install	$ -	210,000	210,000	
	Total expenses:	**25,000.00**	**$ 210,000**	**235,000.00**	**$ (210,000)**
	Net Income:	**$ 108,983**	**$ 236,503**	**$ (98,827)**	**$ 207,810**

Sewer Reserve Fund Projections through FY26					
Balance of Reserves:	Starting Balances	Revenues	Interest	Expense	Ending Balances
FY21 Projected:	$ 511,602	$ 27,191	$ 956	$ (210,000)	$ 329,749
FY22 Projected:	$ 329,749	$ 133,083	$ 900	$ (25,000)	$ 438,732
FY23 Projected:	$ 438,732	$ 43,966	$ 750	$ (25,000)	$ 458,448
FY24 Projected:	$ 458,448	$ 44,383	$ 750	$ (25,000)	$ 478,581
FY25 Projected:	$ 478,581	$ 44,805	$ 750	$ (25,000)	$ 499,136
FY26 Projected:	$ 499,136	$ 45,231	$ 750	$ (25,000)	$ 520,118

Vehicle and Equipment Reserve Fund (VERF)

FY22 Budget

This fund was established in FY13 to provide money for the future purchase of vehicles and equipment. In FY20 this fund was renamed to the vehicle and equipment reserve fund.

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
	Revenues:				
85100.02	**Sale of Vehicle or Equipment**	**$ 51,500**	$ 3,617	$ 50,000	1,500
	Airport 8 Sale	1,500		-	
	Airport 11 Sale	50,000		50,000	
	Airport 5 Sale		3,617		
85100.01	**Transfers In:**	**$ 250,000**	250,000	$ 250,000	-
	Annual Transfer	250,000		250,000	
85100.30	**Interest**	**$ 2,100**	2,163	$ 8,000	(5,900)
	Interest earned				
	Total revenue	**$ 303,600**	$ 255,780	$ 308,000	$ (4,400)
	Capital Outlay:				
85100.50		**$ 786,000.00**	-	$ 738,000.00	48,000
	Airport 8 2003 Replacement	46,000	-	-	
	Airport 10 Bobcat snowblower	10,000	-	-	
	New Airport 11- Snow Blower	730,000.00	-	728,000.00	
	Airport 22 Mower Deck	-	-	5,000.00	
	Airport 31 Mower Deck	-	-	5,000.00	
	Total expenses:	**786,000**	-	738,000	48,000
	Net Income:	**$ (482,400)**	**$ 255,780**	**$ (430,000)**	

VERF Fund Balance Projections through FY26						
Balance of Reserves:	Starting Balances	Transfer	Interest	Expense	Vehicle Sales	Ending Balances
FY21 Projected:	$ 1,145,029	$ 250,000	$ 2,163	$ -	$ 3,617	$ 1,400,809
FY22 Projected:	$ 1,400,809	$ 250,000	$ 2,100	$ (786,000)	$ 51,500	$ 918,409
FY23 Projected:	$ 918,409	$ 250,000	$ 2,100	$ (100,000)	$ 36,000	$ 1,106,509
FY24 Projected:	$ 1,106,509	$ 250,000	$ 2,100	$ (50,000)	$ 3,000	$ 1,311,609
FY25 Projected:	$ 1,311,609	$ 250,000	$ 2,100	$ (650,000)	$ 25,000	$ 938,709
FY26 Projected:	$ 938,709	$ 250,000	$ 2,100	$ (650,000)	$ 25,000	$ 565,809

Building and Land Reserve Fund

FY22 Budget

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

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
	Revenues:				
85100.01	**Transfers In:**	**$ 300,000**	300,000	$ (120,000)	420,000
	Transfer In	300,000	300,000	300,000	
	Transfer Out	-		(420,000)	
85100.30	**Interest**	**$ 1,300**	1,541	$ 3,500	(2,200)
	Interest earned on money market funds				
	Total revenue	**$ 301,300**	$ 301,541	$ (116,500)	$ 417,800
	Capital Outlay:				
		$ 200,000	400,000	$ 400,000	(200,000)
	Future Undesignated Capital Expense	200,000	400,000	400,000	
	Total expenses:	**$ 200,000**	400,000.00	400,000.00	(200,000.00)
	Net Income:	**$ 101,300**	**$ (98,460)**	**$ (516,500)**	

Building & Land Fund Balance Projections through FY26						
Balance of Reserves:	Starting Balances	Transfer In	Transfer Out	Interest	Expense	Fund Sales	Ending Balances
FY21 Projected:	$ 802,247	$ 300,000	$ -	$ 1,541	$ (200,000)	$ -	$ 903,788
FY22 Projected:	$ 903,788	$ 300,000	$ -	$ 1,300	$ (200,000)	$ -	$ 1,005,088
FY23 Projected:	$ 1,005,088	$ 300,000	$ -	$ 1,500	$ -	$ -	$ 1,306,588
FY24 Projected:	$ 1,306,588	$ 300,000	$ -	$ 1,500	$ -	$ -	$ 1,608,088
FY25 Projected:	$ 1,608,088	$ 300,000	$ -	$ 1,500	$ -	$ -	$ 1,909,588
FY26 Projected:	$ 1,909,588	$ 300,000	$ -	$ 1,700	$ -	$ -	$ 2,211,288

Capital Repair or Demolition Reserve Fund

FY22 Budget

This fund was created in FY21. This fund will be used for capital repairs or demolition to airport hangars and buildings depending on their condition and capital repair needs.

		FY22 Budget	Projected FY21 Actual	FY21 Budget	Budget Change
	Revenues:				
85100.01	**Transfers In:**	**$ 128,591**	81,350	$ 68,434	60,157
	Transfer In	$ 128,591			
	Transfer Out	$ -			
85100.30	**Interest**	**$ 25**	9	$ -	25
	Interest earned on money market funds				
	Total revenue	**$ 128,616**	$ 81,359	$ -	$ 60,182
	Capital Expense:				
		$ -	-	-	-
	Expense	$ -			
	Total expenses:	**$ -**	-	-	-
	Net Income:	**$ 128,616**	**$ 81,359**	**$ -**	**$ 60,182**

Facility Capital Repair and Demolition Reserve Fund Balance Projections through FY26						
Balance of Reserves:	Starting Balances	Transfer In	Transfer Out	Interest	Expense	Ending Balances
FY21 Projected:	$ -	$ 81,350	$ -	$ 9	$ -	$ 81,359
FY22 Projected:	$ 81,359	$ 128,591	$ -	$ 25	$ -	$ 209,975
FY23 Projected:	$ 209,975	$ 129,877	$ -	$ 30	$ -	$ 339,882
FY24 Projected:	$ 339,882	$ 131,176	$ -	$ 30	$ -	$ 471,088
FY25 Projected:	$ 471,088	$ 132,488	$ -	$ 30	$ -	$ 603,605
FY26 Projected:	$ 603,605	$ 133,812	$ -	$ 30	$ -	$ 737,448

Capital Summary Does not include Sub Reserve Funds	FY22 Budget	Projected FY21 Actual	FY21 Budget
Revenue			
Grant-GA Entitlement (applied to NE T loan)	-	-	
Grant-US Customs Apron-Taxiway	-	-	-
Grant-Residential Insulation Phase 1	(213,111)		(277,700)
Grant-RSIP Construction Phase 1	(1,817,457)		-
Grant-Residential Insulation Phase 2	(180,000)		
Grant-RSIP Construction Phase 2	(2,000,000)		
Grant-NW Quadrant Access Road	(1,620)		
Grant-Rehab Airfield Lighting - Phase 1	(62,663)		-
Grant-Master Drainage Study	-		(87,500)
Grant-Update Exhibit A Property Map	-		
Grant-Rehab Runway 12/30	(15,000)	(77,767)	(172,500)
Grant-Overlay East Access Road (Tower Rd.)	-	(58,330)	(48,200)
Grant-Airport Master Plan (Phase 2)	(175,000)		(175,000)
Grant-Airport Master Plan (Phase 3)	-		-
Grant-Lima Project (Taxiway Bypass)	-	-	(45,000)
Grant-Part 150 NEM Update - Phase 1	-		(270,000)
Grant-Expand East Quadrant GA Apron Design	-	-	-
Grant-Property RSA Acq-Montessori School	-		-
U.S. Customs Facility Capital Financing	(1,250,000)		(2,500,000)
Total	**(5,714,850)**	**(136,096)**	**(3,575,900)**
Capital Improvements			
Building replacement/repair	1,350,000	2,000,000	3,040,000
Fence/Gate repair	10,750	5,000	10,000
Security	130,000	-	-
Pavement & Sewer Repair	200,000	81,088	175,000
Total	**1,690,750**	**2,086,088**	**3,225,000**
Capital Outlay			
Office Equipment	25,000	6,629	60,000
Vehicles	36,000	12,000	182,500
Shop Equipment	25,000	13,902	74,000
Future Undesignated	520,000	-	580,000
Total	**606,000**	**32,531**	**896,500**
"A" Projects			
Residential Sound Insulation Program- Phase 1	100,000	237,667	277,700
RSIP Construction- Phase 1	1,817,457	-	-
Residential Sound Insulation Program- Phase 2	200,000	-	-
RSIP Construction- Phase 2	2,000,000	-	-
Environmental Assessment Runway 6/24	8,333	-	-
Rehab NW Quadrant Access Road	18,000	-	-
Rehab Airfield Lighting-Phase 1	139,250	21,335	15,000
Master Drainage Study	225,000	-	175,000
Update To Exhibit A Property Map	10,000	-	-
Wildlife Perimeter Fence	-	-	-
U.S. Customs Apron-Taxiway	-	-	39,750
Rehabilitate Runway 12/30	-	112,272	31,226
Overlay East Access Road (Tower Rd.)	-	43,446	-
Airport Master Plan (Phase 2)	-	1,472	-
Airport Master Plan (Phase 3) and AGIS	-	350,000	350,000
Part 150 NEM Update - Phase 1	-	-	-
Total	**4,518,040**	**766,192**	**888,676**
Other			
Debt Service-from GA entitlement grant	-	-	-
Total	**-**	**-**	**-**
Total	**1,099,939**	**2,748,714**	**1,434,276**

Capital Projects-Internally Funded
FY22 Budget
Line Item Detail within Category

		FY22 Budget	
CAPITAL IMPROVEMENTS			
Non-Reserve Funds			
72000.01	**Facilities**	**$ 100,000**	
	Capital Improvements budgeted for Airport facilities are as follows:		
	Misc. building repairs		60,000
	H5 & H6 Capital Expense		30,000
	Move Server-Phone Equipment to Archive Room		10,000
72100.01	**Fencing, Gates, Landscaping -**	**$ 10,750**	
	Repair/improvement of fencing and gates.		7,000
	Southwest T-Hangars man gate		3,750
72100.01	**Security Improvements -**	**$ 130,000**	
	Upgrades to airfield security		130,000
72200.01	**Pavement Repairs**	**$ 200,000**	
	Pavement replacement, crack sealing and sewer repair.		
	Airfield pavement (200,000)		200,000
72200.01	**Sewer Repairs**	**$ -**	
	Sewer Repairs Listed on Sewer Reserve Fund		-
	Total Capital Improvements	**$ 440,750**	440,750
CAPITAL CONSTRUCTION			
73000.02	**US Customs Building**	**$ 1,250,000**	
	US Customs Demo Hangar 4 Modifications Hangar 7		-
	US Customs Facility construction		1,000,000
	US Customs Facility parking lot-watermain		50,000
	US Customs Facility apron-taxiway		200,000
	Total Capital Construction	**$ 1,250,000**	

CAPITAL OUTLAY

74000.01	**Office Equipment -**	**$ 25,000**	
	New Employee workstations- Server is no longer included as we transition to a cloud based server.		25,000
74100.01	**Vehicles- Capital Repairs Purchases are now from VERF**	**$ 36,000**	
	Airport 17-18-19 or Snow Equipment Rehab		18,000
	Airport 17-18-19 or Snow Equipment Rehab		18,000
74200.01	**Shop Equipment**	**$ 25,000**	
	Scissor Lift		15,000
	Salt Bin Structure		5,000
	Undetermined Capital Shop Equipment		5,000
74300.01	**Capital Outlay- Other**	**$ 520,000**	
	Capital allocated for future capital expenditures.		-
	Environmental Assessment for 6/24		170,000
	Stormwater Retention		350,000
	Total Capital Outlay	**$ 606,000**	606,000
	Grand Total-Internally Funded	**$ 2,296,750.00**	2,296,750

"A" Projects
FY22 Budget

Grant Service

The **"A" and "B"** projects listed are taken directly from the IL Dept of Transportation, Division of Aeronautics, Transportation Improvement Program: Airports FFY2022-2026, Final Submittal 12/18/2020. The Airport Board of Resolution 20-046 was passed by BOD on December 16, 2020.
Federal Fiscal Year (FFY) runs from October 1, 2021 to September 30, 2022.

	Est FY22 Revenue	Local Share	Total Project Cost
Environmental Assessment Runway 6/24	-	8,333	150,000
Environmental Assessment for Runway 6/24 Closure. Federal 90%, State 5%, Local 5%.			
Rehab NW Quadrant Access Road	1,620	18,000	180,000
Rehabilitate road for Atlantic Drive at NW quad hangars Current funding program is federal 0%, state 90%, and local 10%.			
Rehabilitate Runway 12/30	15,000	-	2,300,000
This is the rehabilitation of the runway surface as it continues to deteriorate and includes airfield lighting. Current funding program is Federal 90%, State 5%, Local 5%.			
Subtotal Airport Development	**16,620**	**26,333**	**2,630,000**

	Est FY22 Revenue	Local Share	Total Project Cost
Part 150 NCP Imp. / Residential Soundproofing- Phase 1	213,111	100,000	2,777,778
Residential soundproofing per noise study. Current funding program is Federal 90% & Local 10%			
Part 150 NCP Imp. / Residential Soundproofing- Phase 2	180,000	200,000	2,000,000
Residential soundproofing per noise study. Current funding program is Federal 90% & Local 10%			
Rehab Airfield Lighting-Phase 1	62,663	139,250	2,500,000
Install Airfield Light Control and Monitoring System (ALCMS) and replace Air Traffic Control Tower Control Panel.			
Master Drainage Study	-	225,000	450,000
Study the Airport's current stormwater drainage systems. Possible Federal funding. Currently budgeted State 50% Local 50%			
Update To Exhibit A Property Map	-	10,000	180,000
Update To Exhibit A Property Map. Scope to be determined with FAA SOP 3.0 for exhibit "A" Current funding program is Federal 90%, State 5%, Local 5%.			
Airport Master Plan (Phase 2)	175,000	-	350,000
Secondary project work on the Master Plan update. This amount is for reimbursement of CMT expenses. IDOT Division of Aeronautics agreed to reimburse 50%. Current funding program is Federal 50% & Local 50%			

	Est FY22 Revenue	Local Share	Total Project Cost
Total Grant Service "A" projects	**647,394**	**700,583**	**12,827,778**

Residential Sound Insulation Program Construction Phases

	Potential FY22 Reimbursed Construction Revenue	Potential FY22 Reimbursable Construction Costs	Potential FY22 Total Airport Expense
Part 150 NCP Imp. / Residential Soundproofing- Phase 1	1,817,457	1,817,457	-
Residential soundproofing per noise study.			
Current funding program is Federal 90% & Local 10%			
Part 150 NCP Imp. / Residential Soundproofing- Phase 2	2,000,000	2,000,000	-
Residential soundproofing per noise study.			
Current funding program is Federal 90% & Local 10%			

	Potential FY22 Reimbursed Construction Revenue	Potential FY22 Reimbursable Construction Costs	Potential FY22 Total Airport Expense
Total RSIP Construction Expenses	**3,817,457**	**3,817,457**	**-**

"B" Projects
FY21 Budget

The following grant-supported projects, while important to the development of the Airport, are not expected to be funded during the fiscal year due to the funding level being provided by the FAA & IDOT for other projects carrying higher funding priorities. There is a high probability these amounts will not be required, so they are not included in our FY21 grant budget funding requirements.

	Local Share	Total Project Cost
Widen Runway 12/30	197,500	3,950,000
Widen runway 12/30 to 100'. Current funding program is Federal 90%, State 5%, Local 5%.		
Customs Facility	3,000,000	3,062,468
Sitework and Construction of Customs General Aviation Facility		
U.S. Customs Apron-Taxiway	52,500	1,050,000
Paving and electrical for apron and taxiway in preparation for a new standalone U.S. Customs & Border Protection facility to fulfill USCBP requirements. Seeking Federal Funds. If funding available funding becomes Federal 90%, State 5%, Local 5%.		
Acquire Avigation Easements-Phase 3	100,000	2,000,000
Acquire Avigation Easements-All Runway Approach Zones-phase 3. Total cost and local share for this project is $2,000,000 and $100,000. Current funding program is federal 90%, state 5%, local 5%.		
EA for Land Acquisition	25,000	500,000
Environmental Assessment for Land Acquisition per ALP/Master Plan. Total cost and local share for this project is $500,000 and $25,000. Current funding program is federal 90%, state 5%, local 5%.		
Expand East Quadrant GA Apron-design	62,500	62,500
CMT contract to design the development of the East Quad GA Apron. Approved on resolution 12-045. Final local share is estimated to be $3,125 if Federally funded.		
East Quad Apron-Phase 3	128,500	2,570,000
Construct east quadrant GA apron-phase 3 Current funding program is federal 90%, state 5%, local 5%. Total cost and local share for this project is $2,570,000 and $128,500.		
Develop East Quad GA Apron-construction phase services (est)	15,800	79,000
Construction oversight for the East Quad Apron development by CMT. No Board resolution yet. Final local share is estimated to be $3,950 after reimbursement from the State.		

	Local Share	Total Project Cost
Develop East Quadrant GA Apron-construction/local share (est)	200,000	768,500
Development of the East Quadrant GA Apron & sitework.		
No Board resolution yet.		
Develop NW Quad GA Apron-Phase 1	312,500	1,250,000
Sitework for northwest quad GA apron (phase 1) .		
Total cost and local share is $1,250,000 and $312,500, respectively.		
Current funding program is federal 0%, state 75%, local 25%.		
SW Quadrant Apron	137,500	550,000
SW quadrant apron construction.		
Current funding program is federal 0%, state 75%, local 25%.		
Total cost and local share for this project is $550,000 and $137,500.		
SE Quad Apron-Phase 1	1,116,409	2,233,643
Reconstruct and develop of southeast quadrant apron including EA reimbursement. Alternative financing option.		
Current funding program is federal 48.7%, state 1.3%, local 50%.		
Total cost and local share for this project is $2,233,643 and $1,116,409.		
Total Grant Service "B" projects-not included in proposed budget	**$ 5,348,209**	**$ 18,076,111**

Unrestricted Net Position (Reserves) Available:

	Operating	Building & Land Reserve	(VERF) Capital Reserve	Sewer Reserve	Repair or Demo Reserve	Total
Projected Starting Cash Balances @ 4/30/21	4,202,161	903,788	1,400,809	329,750	81,359	6,917,867
FY22 Budget:						
Revenue Budget	5,117,158		51,500	133,083	-	5,301,741
Operating Expenses*	(3,816,725)				-	(3,816,725)
Other Income & Expense	1,380	1,300	2,100	900	25	5,705
Debt Service	(538,047)				-	(538,047)
Transfer to VERF	(303,600)		250,000			(53,600)
Transfer to Building & Land Reserve	(301,300)	300,000				(1,300)
Transfer to Capital Repair-Demo Fund	(128,616)				128,591	(25)
Sewer Reserve Fund Projects	-			(25,000)		(25,000)
Vehicle & Equipment Fund Projects	-		(786,000)			(786,000)
Building & Land Fund Projects	-	-	-			-
Capital Improve (Facilities/Paving)	(440,750)	-		-		(440,750)
Capital Outlay (Vehicles/Equip)	(86,000)	(200,000)				(286,000)
Capital Construction	(5,067,457)					(5,067,457)
Grant Service "A" Projects	(700,583)					(700,583)
Capital Outlay Other	(520,000)					(520,000)
Grant revenue & Capital Financing	5,714,850					5,714,850
Capital Other						-
Projected results for FY22	**(1,069,689)**	**101,300**	**(482,400)**	**108,983**	**128,616**	**(1,213,190)**
Projected Running Balances @ 4/30/22	**3,132,472**	**1,005,088**	**918,409**	**438,733**	**209,975**	**5,704,676**

Airport Business Plan and Debt Covenant Requirements are separate from each other

Airport Business Plan operating reserves:

Less 3 month operating reserves*	(954,181)
Over/(short)	**2,178,290**

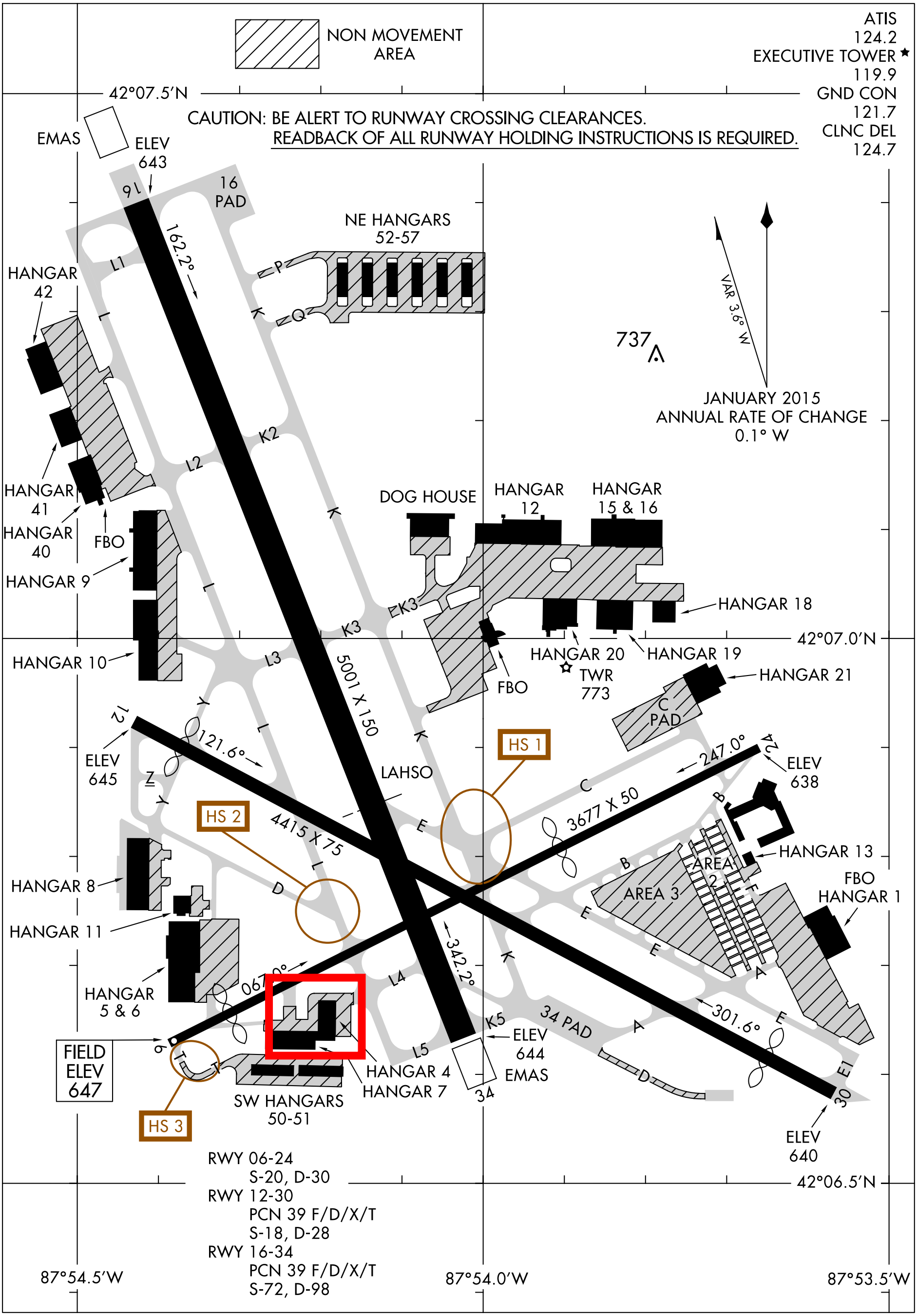
* FY22 budgeted operating expenses times 25% as required by the Airport's business plan.

Airport Debt Covenant reserves^	1,882,220
Over/(short)	**1,250,251**

^ Operating expenses x 180 days / 365 days

LOCATION MAPS FOR POTENTIAL CAPITAL PROJECTS

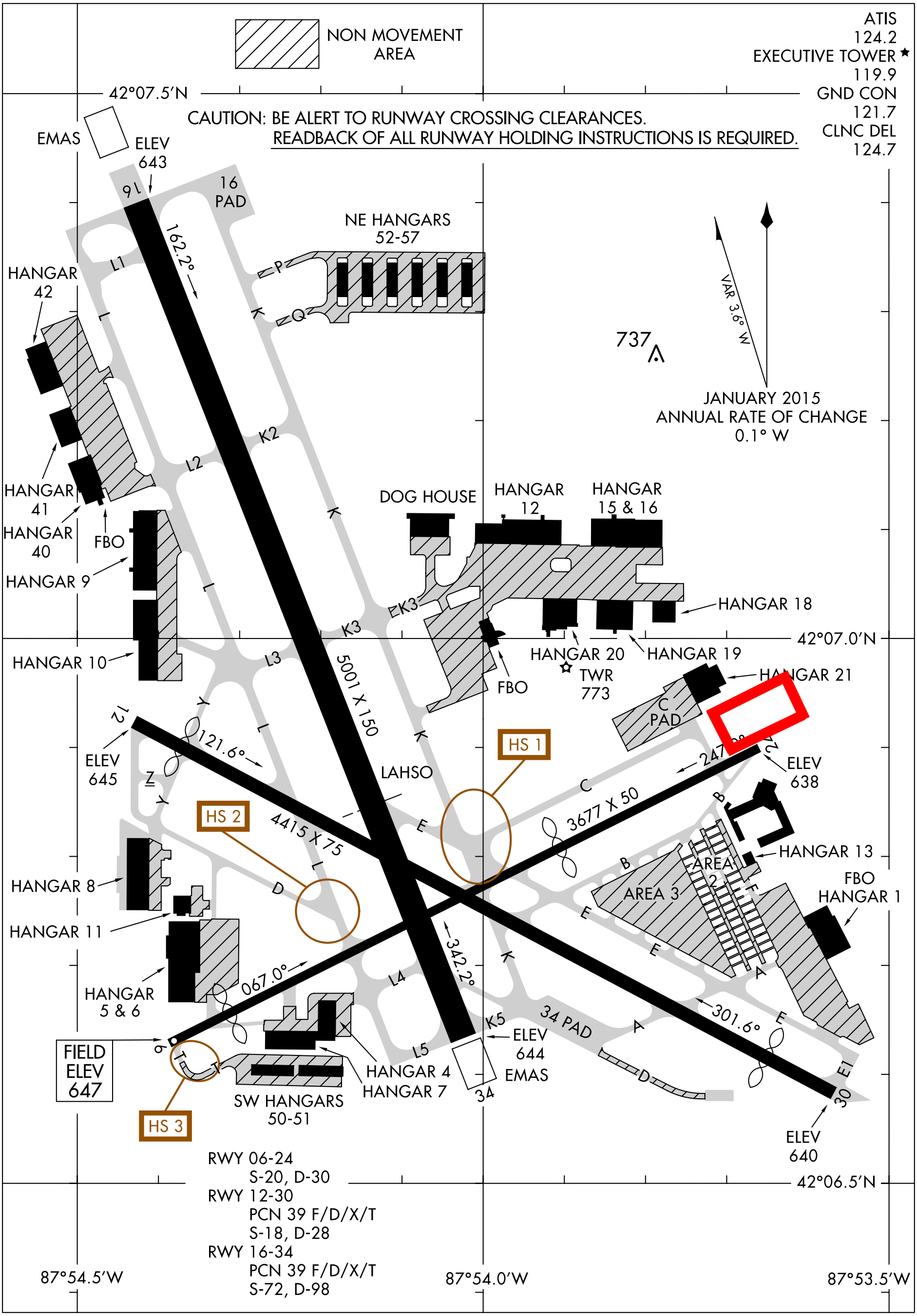
U.S. CUSTOMS STANDALONE BUILDING



EC-3, 03 JAN 2019 to 31 JAN 2019

EC-3, 03 JAN 2019 to 31 JAN 2019

ADDITIONAL STORMWATER RETENTION

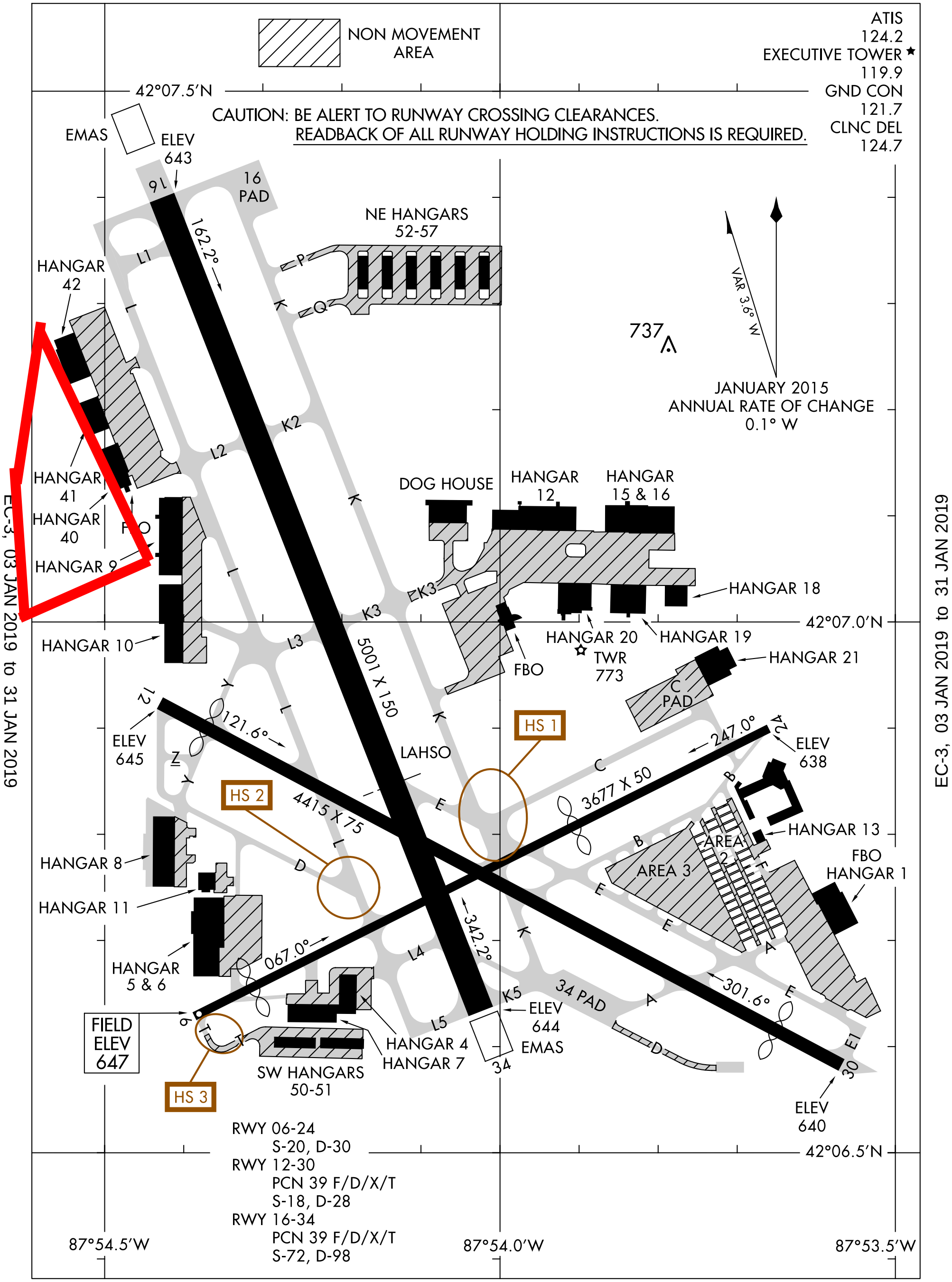


REHAB NW QUAD ACCESS ROAD

19003
AIRPORT DIAGRAM

AL-5028 (FAA)

CHICAGO EXECUTIVE (PWK)
CHICAGO/PROSPECT HEIGHTS/WHEELING, ILLINOIS



RESOLUTION NO. R-21-15

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS, PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23, AND TOWNSHIP HIGH SCHOOL DISTRICT NO. 214 REGARDING THE PROSPECT POINTE/MUIR PARK TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City of Prospect Heights (the "City") is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, Prospect Heights School District No. 23, and Township High School District No. 214 ("School Districts") are school districts that are located within the City of Prospect Heights; and

WHEREAS, the City is in the process of evaluating the proposed Prospect Pointe/Muir Park Tax Increment Financing District (the "TIF District"); and

WHEREAS, the School Districts are taxing districts within the proposed TIF District, and as such have certain statutory rights with respect to the receipt of a percentage of the tax increment generated by the proposed TIF District; and

WHEREAS, an intergovernmental agreement between the City and School Districts has been prepared in order to set forth the distribution of TIF funds and impact fees to the School Districts; and

WHEREAS, the City and School Districts are authorized by the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act to contract with each other;

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

Section 1: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

Section 2: The City Council agrees that the intergovernmental agreement between the City and the School Districts furthers the goals of both the City and School Districts and is in the best interest of both parties.

Section 3: Any and all policies or resolutions of the City of Prospect Heights that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

Section 4: The Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this ______ day of ______, 2021

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES:

NAYS:

ABSENT:

AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS, PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23, AND TOWNSHIP HIGH SCHOOL DISTRICT NO. 214 REGARDING THE PROSPECT POINTE/MUIR PARK TAX INCREMENT FINANCING DISTRICT

This INTERGOVERNMENTAL AGREEMENT (the "Agreement") is between the City of Prospect Heights (the "City"), Prospect Heights School District No. 23 ("District 23"), and Township High School District No. 214 (District 214"). Collectively District 23 and District 214 shall be referred to as the "School Districts". Individually, the City, District 23, and District 214 shall be referred to in this Agreement as a "Party" and collectively referred to as the "Parties."

R E C I T A L S

WHEREAS, the City is pursuing and intends to further pursue, private and public investment, development and redevelopment of properties within the boundaries of the City and is currently focusing on the redevelopment of a site adjacent to and including Muir Park; and

WHEREAS, the City, to further such investment, development and redevelopment, may approve and create a tax increment redevelopment plan and project, designated the tax increment redevelopment project area and adopt tax increment financing relative to the City's proposed Prospect Pointe/Muir Park Tax Increment Financing District (the "TIF District"), which includes the property legally described and depicted in Exhibit A and Exhibit B, respectively, attached hereto and made a part hereof, in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq*. ("TIF Act"); and

WHEREAS, the City and a private developer known as Lexington Homes (the "Developer") are negotiating the terms of a redevelopment agreement to redevelop the area including and adjacent to Muir Park within the TIF District ("Redevelopment Agreement"), including significant public and private investment and the construction of new residential buildings which have been planned to contain 69, two and three bedroom residential units and an enhanced and redesigned Muir Park (the "Project") with such residential units anticipated to generate new students for the School Districts and thus increasing their capital and operational costs; and

WHEREAS, the School Districts have closely examined the establishment of the TIF District and the use of tax increment financing by the City within the TIF District, including pursuant to the Redevelopment Agreement, and have expressed views regarding the eligibility and feasibility of the use of tax increment financing, while the City believes there is no legitimate basis for the School Districts withholding support and/or contesting the TIF District, and hence the City and School Districts have resolved any differing perspectives between the Parties ("Resolution Issue"); and

WHEREAS, the School Districts have agreed to fully support the establishment of the TIF District and the City's use of tax increment financing within the TIF District provided the Parties enter into this Agreement and perform their respective obligations hereunder, and as such will refrain from withholding their support and/or contesting the establishment of the TIF District and the City's use of tax increment financing within the TIF District; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government and school districts to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government or school district may be exercised and enjoyed jointly with any other units of local government or school districts; and

WHEREAS, Section 4(b) of the TIF Act, 65 ILCS 5/11-74.4-4(b), authorizes municipalities to enter into agreements with overlapping taxing bodies necessary or incidental to implementing or maintaining a tax increment financing redevelopment plan and/or project; and

WHEREAS, the Parties desire to resolve the issues presented by the Resolution Issue pursuant to the terms of this Agreement; and

WHEREAS, the Parties and Developer have determined that it is in their respective best interests, and the best interests of their constituents, to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

1. **RECITALS.** The recitals set forth above are hereby incorporated herein by reference as though fully set forth herein.
2. **DEFINITIONS.** The following words and phrases in this Agreement have the following meanings, whether the words and phrases are used in the singular or plural:
    a. "Incremental Property Taxes" means that portion of the *ad valorem* real estate taxes, if any, arising from the taxes levied upon equalized assessed valuation ("EAV") classified as residential at the Project, which taxes are actually collected and paid to the City, and which are attributable to the increase in the EAV of the Project in question over and above the EAV of the Project in question at the time of the formation of the TIF District, all as reported by the Cook County Clerk, pursuant to and in accordance with the TIF Act and the ordinances creating the TIF

District.

b. “Intends” means a Party shall use its reasonable good faith efforts to comply with the obligation or covenant to which the word “intends” relates.

c. “Shall” means a Party is required to comply with the obligation or covenant to which the word “shall” relates.

3. **CITY OBLIGATIONS.** Provided the City establishes the TIF District and the Redevelopment Agreement is approved by the City Council and the Developer:

a. The City shall:

i. Each year pay to District 23 an amount equal to twenty-seven percent (27%) of the Incremental Property Taxes, if any, attributable to the Project after final certificates of occupancy have been issued for the Project so that District 23 is able to pay a portion of District 23’s increased capital costs resulting from the development of, respectively, the Project, under Section 3(q)(7) of the TIF Act, 65 ILCS 5/11-74.4-3(q)(7), and in full satisfaction of the student tuition assistance to District 23 owed under Section 3(q)(7.5) of the TIF Act, 65 ILCS 5/11-74.4-3(q)(7.5);

ii. Each year pay to District 214 an amount equal to thirteen percent (13%) of the Incremental Property Taxes, if any, attributable to the Project after final certificates of occupancy have been issued for the Project so that District 214 is able to pay a portion of District 214’s increased capital costs resulting from the development of, respectively, the Project, under Section 3(q)(7) of the TIF Act, 65 ILCS 5/11-74.4-3(q)(7), and in full satisfaction of the student tuition assistance to District 214 owed under Section 3(q)(7.5) of the TIF Act, 65 ILCS 5/11-74.4-

3(q)(7.5);

iii. Include in the Redevelopment Agreement a requirement that the Developer pay the School Districts impact fees in the amount of $1,184 per unit. The Developer is to provide proof of the per unit impact fee payment to the School Districts prior to the City issuing a final certificate of occupancy for each respective unit. The total payment of impact fees by the Developer to the School Districts is not to exceed $81,675; and

iv. During years three (3) through twenty-three (23) of the term of the TIF District, the City shall:

i. annually analyze non-committed incremental property taxes generated within the TIF District and consider whether to declare some or all of such incremental property taxes as surplus revenue pursuant to Section 7 of the TIF Act, 65 ILCS 5/11-74.4-7; and

ii. consider the early termination of the TIF District after payment of all amounts owed under the Redevelopment Agreement, other contractual obligations related to the TIF District, and intended City funded infrastructure and public improvements are made, after payment of all eligible redevelopment project costs per the Redevelopment Plan and Project and fulfillment of the goals of the Redevelopment Plan and Project for the TIF District, and after payment of all administrative costs of the TIF District.

4. **SCHOOL DISTRICT OBLIGATIONS AND COVENANTS.** Regarding the TIF District, the School Districts shall not file litigation to challenge, or otherwise challenge, contest or dispute, the validity or enforceability of ordinances adopted by the

City in furtherance of the establishment and implementation of the TIF District, the Redevelopment Agreement, or the City's or Developer's actions related to the TIF District and/or the Redevelopment Agreement, other than in connection with a breach of this Agreement.

5. **MUTUAL OBLIGATIONS.** After the Effective Date (as hereinafter defined):

    a. The Parties shall meet and confer at the request of any Party regarding this Agreement and any matter related to this Agreement.

    b. No Party shall initiate legal action in court against another Party regarding this Agreement or any matter related to this Agreement without first participating in good faith mandatory mediation regarding the dispute. Mediation shall be conducted as follows:

        i. A Party may initiate mediation by requesting the other Party to agree to a mediator and a site for the mediation. If, within five (5) business days after a Party makes this request, the Parties cannot agree on a mediator or the site of the mediation, each Party shall select a mediator, and the mediators thus selected shall select a mediator who shall mediate the dispute. The mediation shall begin as promptly as reasonably possible after the selection of the mediator. The site of the mediation shall be as determined by the mediator.

        ii. Rules governing the mediation shall be decided by the Parties with the assistance of the mediator. Each Party shall bear the Party's own expenses of the mediation, including their attorney's fees, except that the Parties shall be equally liable for the fees charged by the mediator.

iii. The date of termination of a mediation shall be decided by the mediator. Promptly after this termination, in the case of failure to resolve completely any dispute, the mediator shall draft a notice of mediation to the Parties. This notice shall bear a current date and shall briefly state the issues that, in the mediator's view, are in dispute between the Parties but have not been resolved in mediation. If the dispute between the Parties has not been resolved in mediation, the Party initiating the mediation may initiate a legal action in court regarding the subject matter of the mediation, provided that mediation shall not prejudicially or unduly delay the legal rights of any Party to seek a legal remedy.

6. **CONSENT, APPROVAL AND WAIVER.** A Party may consent to different terms than set forth in this Agreement, approve any matter which this Agreement allows a Party to approve of, or waive any of its rights under this Agreement. A Party's consent, approval or waiver shall be made in writing, be signed by the chief administrative officer of the Party, or his or her designee, and sent to the other Party.

7. **SUCCESSORS.** This Agreement shall be binding upon the Parties hereto, Developer and their successors (including, without limitation, successor corporate authorities of the City, the School Districts, and the Developer).

8. **INTEGRATION.** This Agreement represents the entire agreement between the City and the School Districts regarding the subject matters hereof. No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law. No express or implied covenants or representations have been made concerning the

subject matter of this Agreement unless expressly stated herein. Any prior written or oral negotiations not contained in this Agreement are of no force or effect whatsoever. In signing this Agreement, the Parties have not and do not rely on any statements, inducements, promises, or representations made by any other Party hereto or the agents, representatives, or attorneys or any Party with regard to the subject matter, basis, or effect of this Agreement, except those specifically set forth in this Agreement.

9. **RELEASES AND WAIVERS**.

   a. Except for obligations arising under this Agreement, the School Districts, and their successors, assigns, insurers and representatives of any kind and all other persons, firms, or corporations that may claim a right in the Resolution Issue on behalf of the School Districts unconditionally release and forever discharge the City, Developer, and their respective agents, employees, partners, members, elected and appointed officials, and attorneys, who are liable or who might be claimed to be liable, from any and all claims, demands, damages, attorney's fees, expenses, costs, actions, causes of action or suits of any kind or nature whatsoever that could have been alleged by the School Districts related to the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement. The release given by the School Districts herein includes all past, present, and future claims, whether known or unknown, relating in any manner to the subject matter of the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement.

   b. Except for obligations arising under this Agreement, the City, and its successors, assigns, insurers and representatives of any kind and all other persons, firms, or corporations that may claim a right in the Resolution Issue on behalf of the City unconditionally release and forever discharge the School Districts, and their agents, employees, elected and appointed officials, and attorneys, who are liable or who might be claimed to be liable, from any and all claims, demands, damages, attorney's fees, expenses, costs, actions, causes of action or suits of any kind or nature whatsoever that could have been alleged by the City in the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement. The release given by the City herein includes all past, present, and future claims, whether known or unknown, relating in any manner to the subject matter of the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement.

10. **SEVERABILITY AND NO WAIVER.** If any section, subsection, sentence, clause, or phrase of this Agreement is for any reason held to be invalid, such decision or decisions shall not affect the validity of the remaining portions of this Agreement. The failure of any Party to enforce any provision in this Agreement shall not be construed as a waiver of any such provision or prevent such Party thereafter from enforcing such provision or any other provision of this Agreement.

11. **EFFECTIVE DATE.** This Agreement shall be effective after approval by the City Council and the Boards of Education of each of the School Districts, and on the date the last of the Parties executes this Agreement (the "Effective Date").

12. **LIMITED JOINDER.** Developer joins this Agreement for the sole and limited purpose of confirming Developer's agreement to pay the sums specified in Section 3(a)(iii) of this

Agreement pursuant to the terms of the Redevelopment Agreement.

13. **TERM.** This Agreement shall remain in effect until the dissolution of the TIF District or until such other time as the Parties may mutually agree in writing.

14. **COUNTERPARTS.** This Agreement may be executed by the Parties in multiple counterparts which, when taken together, shall be deemed on and the same instrument.

15. **DEFENSE BY CITY**. In the event the Agreement, or any provision thereof, is challenged by a party other than the School Districts, and either School District is named as a party to the litigation, the City shall provide representation in such litigation, and in the event of a judgment against the School Districts, shall pay the amount of the judgment for the School Districts.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed by their authorized officials.

CITY OF PROSPECT HEIGHTS, Cook County, Illinois

By: ________________________________
Mayor

Attest: ______________________________
Clerk

Date: __________________

BOARD OF EDUCATION, PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23, Cook County, Illinois

By: ________________________________
President

Attest: ______________________________
Secretary

Date: ________________

BOARD OF EDUCATION, TOWNSHIP HIGH SCHOOL DISTRICT NO. 214, Cook County, Illinois

By: ________________________________
President

Attest: ______________________________
Secretary

Date: ____________________

LIMITED JOINDER

The undersigned, being the owner or contract purchaser of certain properties proposed to be included in the Prospect Pointe/Muir Park TIF District, in consideration of the School Districts' covenants contained in Section 4 of this Agreement and the release contained in Section 9(a) of this Agreement, do hereby join in the execution of this Agreement to confirm their agreement to pay the sums specified in Section 3(A)(iii) of this Agreement pursuant to the terms of the Redevelopment Agreement.

Signed this____day of________, 2021.

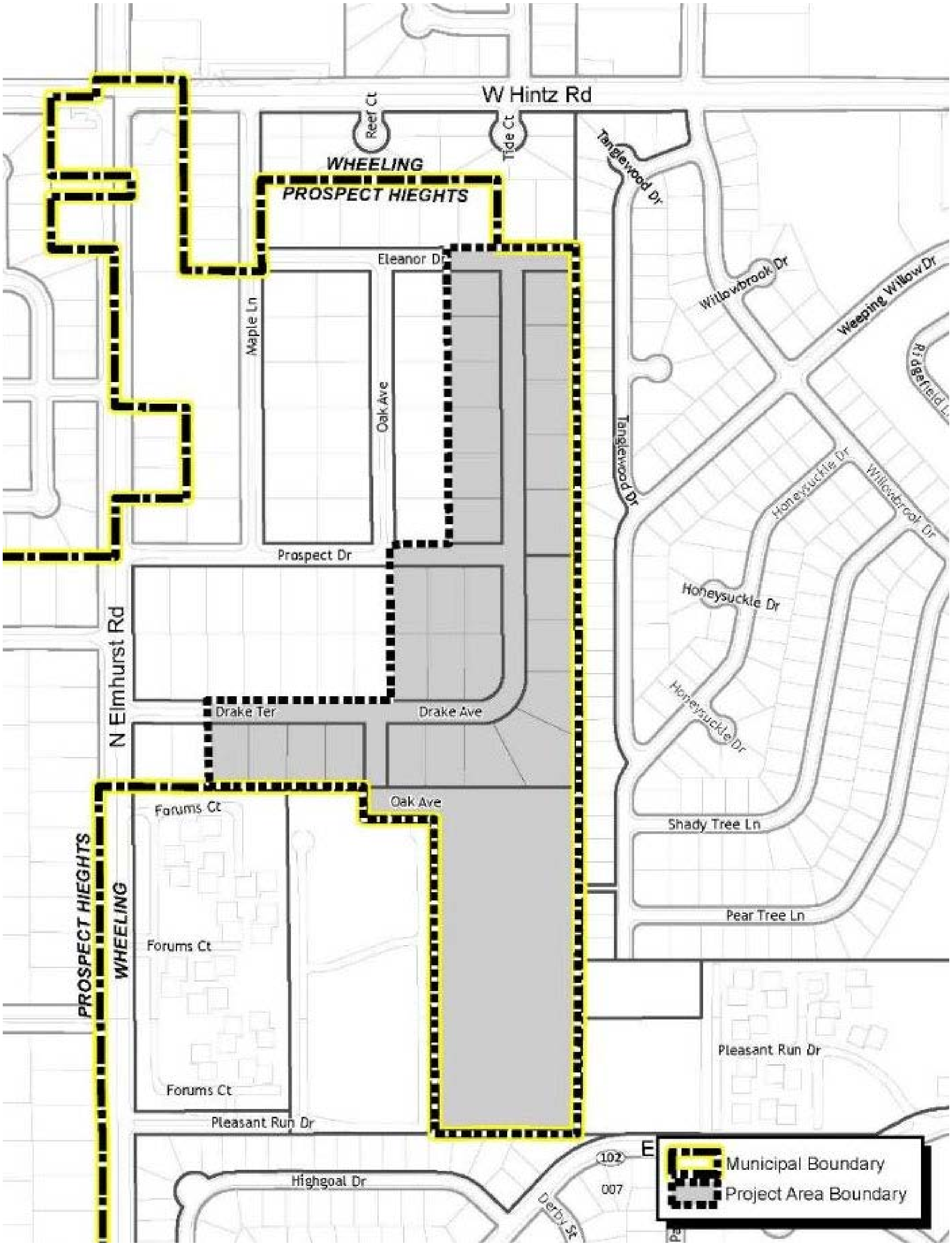
[add signature information for appropriate Lexington Homes entity]

<u>**EXHIBIT A-1**</u>

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER AND WEST HALF OF THE SOUTHEAST QUARTER, ALL IN SECTION 15, TOWNSHIP 42, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF OAK AVENUE AND THE SOUTH LINE OF DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS, BEING A SUBDIVISION PER DOCUMENT 16245157; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF LOT 3 IN SAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS; THENCE NORTH ALONG SAID WEST LINE AND NORTHERLY EXTENSION THEREOF TO THE NORTH LINE OF DRAKE TERRACE; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE AND EXTENSIONS THEREOF OF LOT 16 AND LOT 31 IN SAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF PROSPECT DRIVE; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINES AND EXTENSIONS THEREOF OF LOTS 47 THRU 52 IN GLENDRAKE, BEING A SUBDIVISION PER DOCUMENT 16632601; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF ELEANOR DRIVE; THENCE EAST ALONG SAID NORTH LINE TO THE EAST LINE OF SAID WEST HALF OF NORTHEAST QUARTER; THENCE SOUTH ALONG SAID EAST LINE TO THE NORTH LINE OF SAID WEST HALF OF THE SOUTHEAST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID WEST HALF OF SAID SOUTHEAST QUARTER TO THE NORTH LINE OF POLO RUN UNIT TWO, BEING A SUBDIVISION PER DOCUMENT 86110531; THENCE WEST ALONG SAID NORTH LINE TO THE EAST LINE OF PLEASANT RUN SUBDIVISION, BEING A SUBDIVISION PER DOCUMENT 21809018; THENCE NORTHERLY AND WESTERLY ALONG SAID EAST LINE TO THE SOUTH LINE OF AFORESAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS AND POINT OF BEGINNING, ALL IN COOK COUNTY ILLINOIS.

EXHIBIT B


W Hintz Rd
Reef Ct
Tide Ct
WHEELING
PROSPECT HIEGHTS
Tanglewood Dr
Eleanor Dr
Maple Ln
Oak Ave
Willowbrook Dr
Weeping Willow Dr
Ridgefield Ln
Tanglewood Dr
Honeysuckle Dr
Willowbrook Dr
Prospect Dr
Honeysuckle Dr
N Elmhurst Rd
Honeysuckle Dr
Drake Ter
Drake Ave
Oak Ave
Forums Ct
Shady Tree Ln
PROSPECT HIEGHTS
WHEELING
Forums Ct
Pear Tree Ln
Pleasant Run Dr
Forums Ct
Pleasant Run Dr
102
Highgoal Dr
007
Derby St
Municipal Boundary
Project Area Boundary

City of Prospect Heights

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

MEMORANDUM

Date: March 30, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Approval of the Official Zoning Map – Ordinance #O-21-08

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

BACKGROUND: Pursuant to 65 ILCS 5/11-14-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned. Additionally, per Section 5-10-2 of the Zoning Code requires the Zoning Administrator to prepare in book, pamphlet or map form any rezoning changes on or before March 31 of each year. In 2020, City Council approved a rezoning of the property located at 1001 Oak Ave. from R-1 Single Family Residential to R-2 General Residential with a Planned Unit Development (PUD). The property consists of the 5.23 ac. former Jolly Fun House Academy parcel and the 4.5 ac. Muir Park. The attached 2021 Zoning Map incorporates this change and reflects the current zoning of the properties within the City of Prospect Heights.

RECOMMENDATION: Request waiver of first reading and approve an Ordinance #O-21-08 approving the "Official Zoning Map" for the City of Prospect Heights, Illinois.

ORDINANCE NO. O-21-08

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

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

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

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

Section 2. Pursuant to 65 ILCS 5/11-13-19, the Zoning Map dated April 6, 2021, attached hereto as Exhibit A and made a part hereof, is approved and established as the "Official Zoning Map" for City of Prospect Heights, and shall serve as the "Official Zoning Map" of the City of Prospect Heights, as amended, and throughout other sections of the Code.

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

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

PASSED by the City Council of the City of Prospect Heights at a regular meeting held the 12th day of April 2021 by the following vote:

AYES:

NAYS:

ABSENT:

____
Nicholas J. Helmer, Mayor

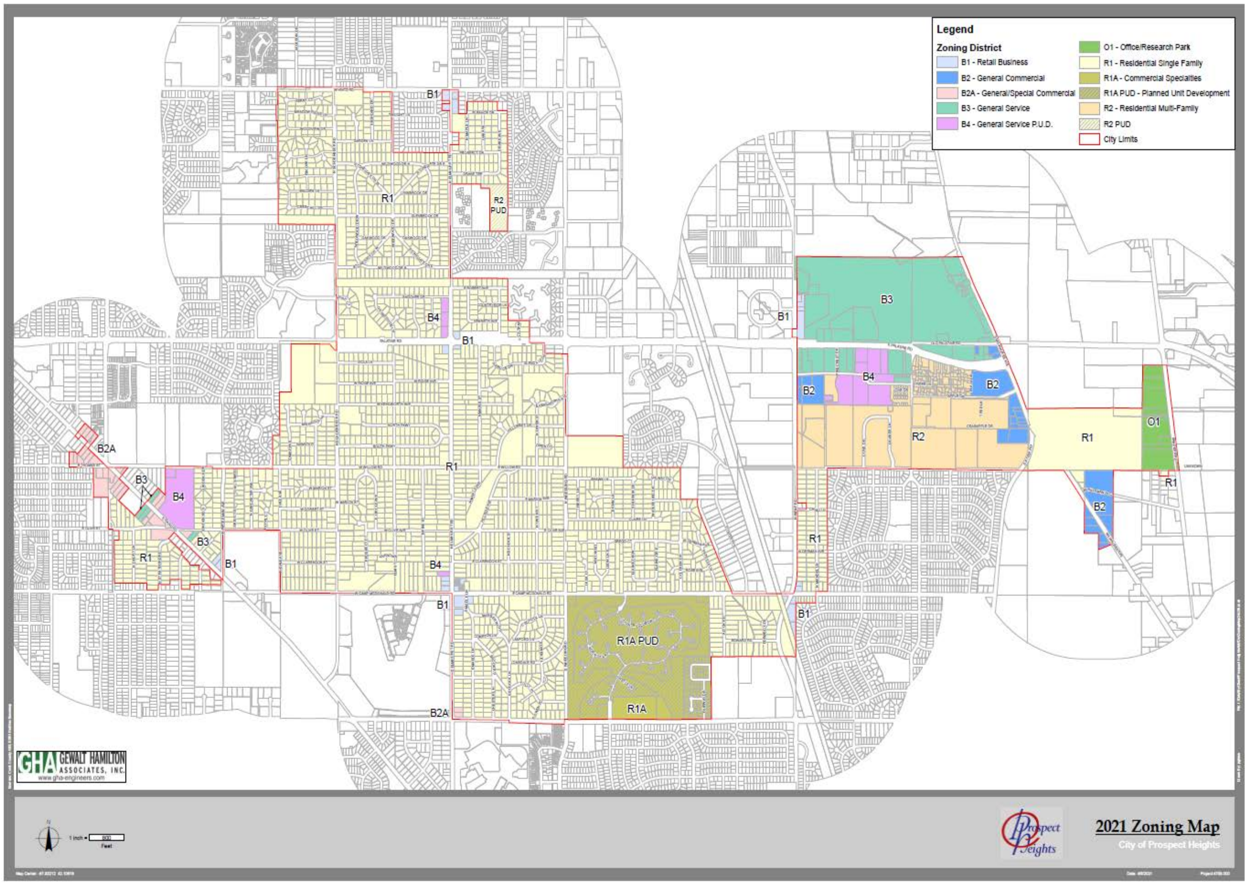
ATTEST:

____
Joanna Prisiajniouk, City Clerk

Published in pamphlet form: April 12, 2021

Exhibit A

2021 City of Prospect Zoning Map




Legend
Zoning District
B1 - Retail Business
B2 - General Commercial
B2A - General/Special Commercial
B3 - General Service
B4 - General Service P.U.D.
O1 - Office/Research Park
R1 - Residential Single Family
R1A - Commercial Specialties
R1A PUD - Planned Unit Development
R2 - Residential Multi-Family
R2 PUD
City Limits
B1
R1
R2 PUD
B4
B3
B2
R2
O1
B2A
R1A PUD
R1A
GEWALT HAMILTON ASSOCIATES, INC.
www.gha-engineers.com
1 inch = 800 Feet
Prospect Heights
2021 Zoning Map
City of Prospect Heights

Dan Peterson

From: Matthew Winterhalter <matthew.winterhalter@gmail.com>
Sent: Friday, April 02, 2021 10:15 AM
To: Dan Peterson; adam lavey
Subject: Re: April 1 PZBA Agenda and Packet Information of Case #21-02

***** THIS IS AN EXTERNAL EMAIL *****
Dan,
Here is the email again, please confirm receipt.
Best Regards,
Matt Winterhalter
312-296-2815

On Fri, Apr 2, 2021 at 10:07 AM Matthew Winterhalter <matthew.winterhalter@gmail.com> wrote:
Dan,

Thank you again for your time and consideration on our project. I would like to request a waiver of first reading for my project. Last night's zoning meeting on 4/1/21 went very well with a 4-0 vote in favor of the project. We are very eager to get started with construction and are anticipating picking up the construction permit by 4/13/21 if all goes well at the 4/12/21 city council meeting.

Please let me know if you need anything further from me.

Best Regards,
Matt Winterhalter
305 Lancaster Ave, Prospect Heights, IL 60070
312-296-2815

City of Prospect Heights

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

MEMORANDUM

Date: April 2, 2021

To: Mayor Helmer and City Council

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

Subject: ZBA Case No. 21-02 V – Variations to definition of Lot Line – Front and rear yard setback to construct an addition within the required 50’ rear yard setback at 305 Lancaster Ave.

Issue: Matthew Winterhalter, owner of the subject property are seeking 2 variations; 1) relief from the strict definition of a Lot Line – Front per Section 5-2-3; and 2) a 20’ encroachment into the required 50’ rear yard per Section 5-6-1 E(5) of the City of Prospect Heights Zoning Code.

Background: The subject property is a corner lot. The current front lot line by definition is along the narrow Willow Rd. frontage (131.80’). The home is oriented facing Lancaster and the property does not allow for any addition without seeking a variation. The proposed variations define the longer lot line frontage along Lancaster Ave (153.0’) as the new front yard. The variation into the new rear yard for the decks would provide 30’ of open rear yard. The addition proposed for the new interior side yard would be compliant with the City Zoning Code.

The PZBA held a public hearing on April 1, 2021. Mr. Winterhalter and his architect provided testimony supporting the application. The applicant provided 2 letters of support from abutting neighbors. There was o opposition testimony. After deliberation, the PZBA voted 4-0 to recommend approval of the variations as submitted.

Mr. Winterhalter has requested a waiver of first reading so that he can proceed with his construction project.

Recommendation: Approve waiver of 1st Reading and approval of Ordinance No. O-21-09 Granting Certain Variations for 305 Lancaster Ave. .

.

ORDINANCE NO. O-21-09

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT 305 LANCASTER AVE., PROSPECT HEIGHTS, ILLINOIS

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 305 Lancaster Ave. prescribes that the front lot line on a corner yard be on the narrow frontage and a 50' rear yard setback in R1 Single-Family lot, and

WHEREAS, the owner of the Property has submitted for consideration a petition for two variations; 1) relief from the strict definition of a Lot Line, Front per Section 5-2-3; and 2) a 20' encroachment into the required rear yard per 5-6-1 E(5) of the City of Prospect Heights Zoning Code on the property commonly known as 305 Lancaster Ave., Prospect Heights, Illinois, in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on April 1, 2021 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variations and has made the necessary finding therefore; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals;

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

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

Section 2. The Requested Variations are hereby granted.

Section 3. The addition will be constructed substantially in accordance with the approved plans, documents and testimony submitted at the public hearing on this matter and with applicable codes.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this _____ of April 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: May _____, 2021

Exhibit A

Legal Description for 305 Lancaster Ave., Prospect Heights, IL

LOT 28 IN LANCASTER COURT, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLART THEREOF RECORDED FEBRUARY 15, 1979 AS DOCUMENT NUMNBER 24848318, IN COOK COUNTY, ILLINOIS.

PIN #03-21-400-065-0000

Exhibit B

Plat of Survey (PZBA Exhibit 3)

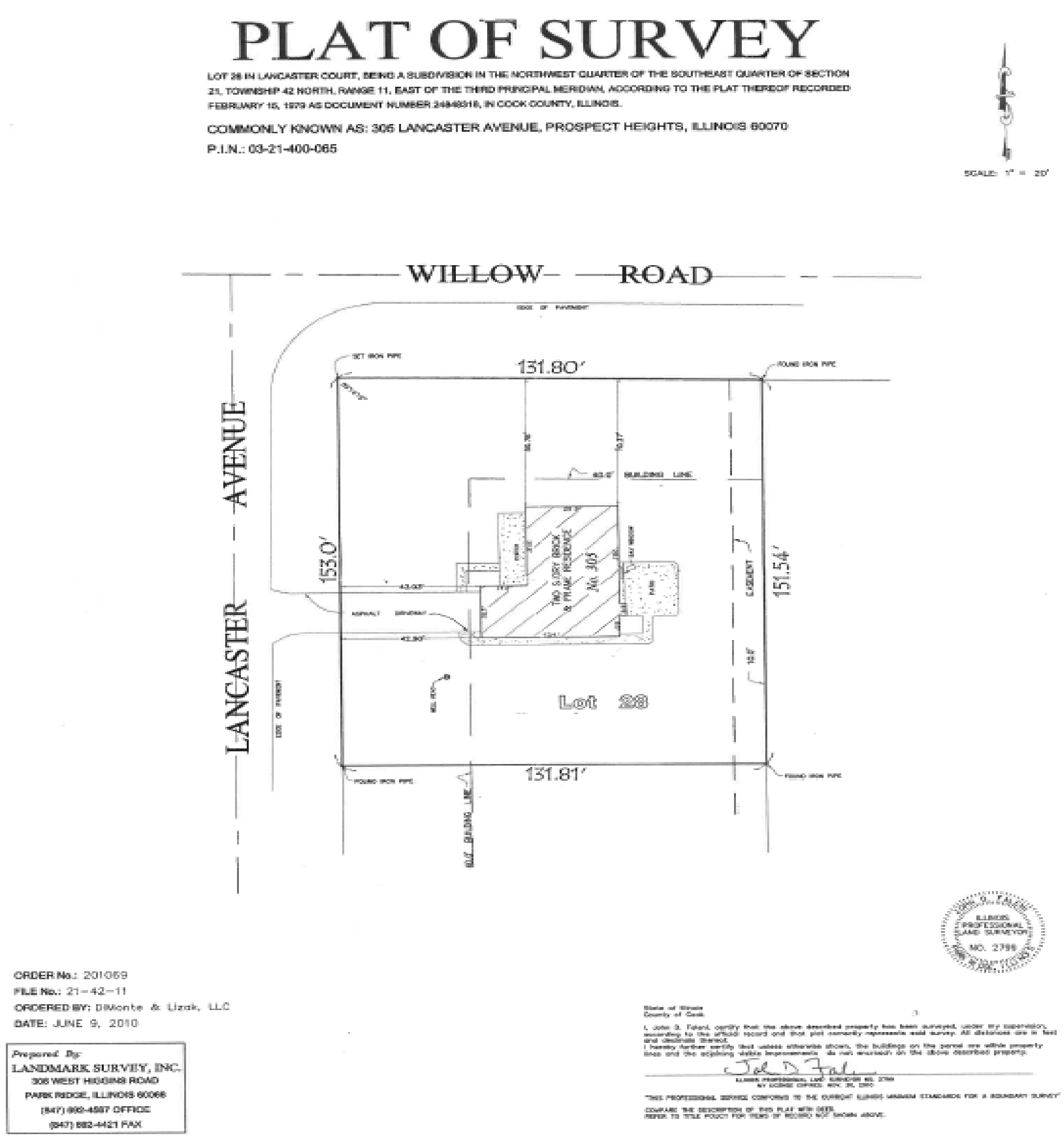
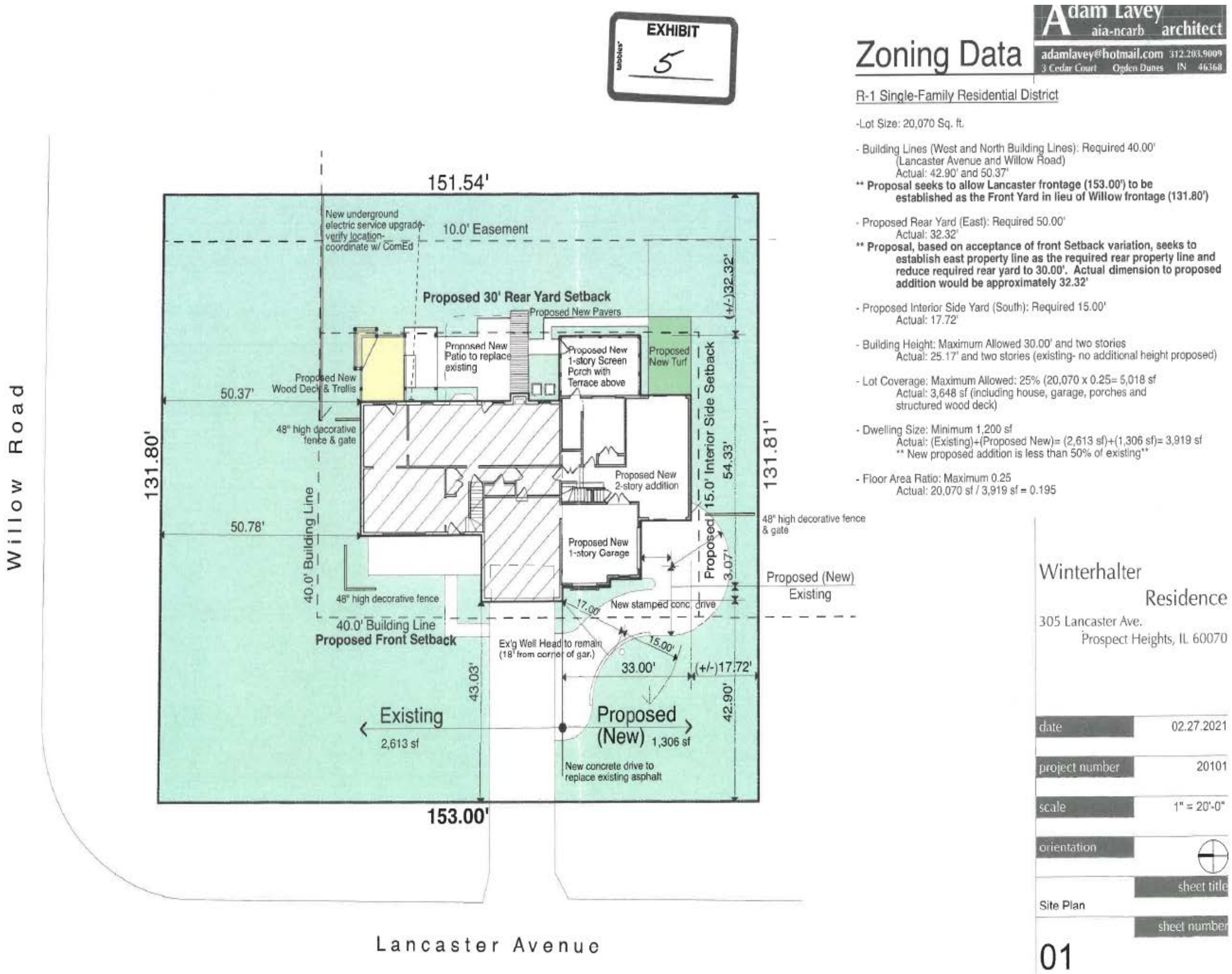


Exhibit C

Site Plan with Proposed Structure (PZBA Exhibit 5)



City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 3/29/2021

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Director of Public Works

Subject: Declaration of Surplus Property- Police Department Vehicle # 616

Purpose-
This memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City.

Request to surplus vehicle - 2007 Lexus RX350 that was used for Police and DEA operations. It is being declared surplus due to obsolescence, age, and being beyond economical repair. A replacement vehicle is already in service and this is no necessary or useful to the City.

Background-
The City was awarded the vehicle due to a police seizure, and it has been used as an unmarked car for the past few years. Staff does periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus it will be sent to auction, traded in, or exchanged for products/services of equal value.

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

Recommendation-
Approve ordinance O-21-11 to surplus the attached property.

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

2007 Lexus RX350 VIN# 2T2HK31U17C030703

Thank you,
Mark Roscoe
Director of Public Works

ORDINANCE NO. O-21-10

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

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

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

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

2007 Lexus RX350 VIN# 2T2HK31U17C030703

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

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

AYES:

NAYS:

ABSENT:

PASSED this ____ day of __________, 2021.

APPROVED this ____ day of __________, 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

Published in pamphlet form ___________, 2021.

8H/I

City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 4/2//2021

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Director of Public Works

Subject: Declaration of Surplus Property- Public Works Equipment

Purpose-
This memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City.
Request to surplus Public Works equipment that is being declared surplus due to obsolescence, age, and being beyond economical repair.

Background-
Public Works does periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus it will be sent to auction, traded in, or exchanged for products/services of equal value.

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

Recommendation-
Approve ordinance O-21-12 to surplus the attached property.

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

2" Home lite trash pump(1980), Used 3/4" sewer hose x 600' (replaced with 1000'), Old Town sanitary rod camera VHS non-repairable, Stihl demo saw has bad engine 336086166 , Wiko manual tire balancer, Stihl chainsaw beyond repair 114622847, Stihl pole saw beyond repair 236652599, Two pair used International truck mirrors, NOS Metra metal halide post light fixture, Two 36" metal bin shelves, Tailgate and rear bumper 2013 Ford F250, Old salt auger/spreader not adaptable to our fleet, Crown Victoria seat and partition wall, Swensen spreader not adaptable to our fleet, Pallet of obsolete snow plow parts,

Thank you,
Mark Roscoe - Director of Public Works

ORDINANCE NO. O-21-11

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

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

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

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

2" Home lite trash pump(1980), Used 3/4" sewer hose x 600' (replaced with 1000'), Old Town sanitary rod camera VHS non-repairable, Stihl demo saw has bad engine 336086166 , Wiko manual tire balancer, Stihl chainsaw beyond repair 114622847, Stihl pole saw beyond repair 236652599, Two pair used International truck mirrors, NOS Metra metal halide post light fixture, Two 36" metal bin shelves, Tailgate and rear bumper 2013 Ford F250, Old salt auger/spreader not adaptable to our fleet, Crown Victoria seat and partition wall, Swensen spreader not adaptable to our fleet, Pallet of obsolete snow plow parts.

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

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

AYES:

NAYS:

ABSENT:

PASSED this ____ day of __________, 2021.

APPROVED this ____ day of __________, 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

Published in pamphlet form ___________, 2021.

The City of
Prospect Heights

To: Mayor Helmer and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator PPF

Date: April 6, 2021

Re: O-21-12 Amending Pay Plan Ordinance

Background:
Every May 1st the City Council is presented and passes a budget ordinance for the following fiscal year. Factored into each budget ordinance presented to the Council are the proposed and contractually required wage adjustments for the following fiscal year. For fiscal transparency and to provide a formal record of all proposed wage adjustments, a Pay Plan Ordinance is created and presented to the Council for deliberation and decision. For fiscal year 2021-22, a 2% wage adjustment is being presented to Council.

Analysis:
Staff researched what other communities are offering and found a range of 1.5% to 3.0% in adjustment and/or merit increases for fiscal year 2021-22.

Recommendation:
It is the recommendation that Council approve Ordinance O-21-12 Amending the City's Pay Plan to ensure parity between departments.

If you have any questions or concerns regarding O-21-12 please do not hesitate to contact me by email pfalcone@prospect-heights.org, office extension 206, or cell 847-971-9358.

ORDINANCE NO. O-21-12
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, 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April ______, 2021

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Building & Development	Building & Development Director	1	~~$92,074 - $113,770 - $135,466~~ **$93,916 - $116,045 - $138,175**
Building & Development	Code Enforcement Officer	1	~~$44,979 - $61,912 - $78,845~~ **$45,878 - $63,150 - $80,422**
Building & Development	Assistant Director	1	~~$65,087 - $75,670 - $86,783~~ **$66,389 - $77,184 - $88,518**
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	~~$43,391 - $56,620 - $70,379~~ **$44,259 - $57,753 - $71,786**
Building & Development	Scanning Intern	1	~~$10.89 - $13.56 - $16.23/hr~~ **$11.11 - $13.83 - $16.56/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	~~$73,466 - $85,796 - $97,613~~ **$74,936 - $87,512 - $99,565**
Administration	Assistant to the City Administrator	~~0~~	~~$63,345 – $75,705 – $89,610~~ Vacant and Not Funded
Administration	Deputy Clerk	1 Part-Time	~~$21.78 - $28.05 - $34.42/hr~~ **$22.22 - $28.61 - $35.11/hr**
Administration	Administrative Assistant	1	~~$43,391 - $56,620 - $70,379~~ **$44,259 - $57,753 - $71,786**
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	~~$19.63 - $26.00 - $32.37~~ **$20.02 - $26.52 - $33.01/hr**
Administration (NRC)	Intern	1	~~$10.25 - $10.60/hr~~ **$10.74 - $11.11/hr**
Administration	Intern	0	~~$10.60 - $13.20 - $15.80/hr~~ **$11.11 - $13.83 - $16.56/hr**
Police	Police Chief	1	~~$124,882 - $140,757 - $167,215~~ **$127,380 - $143,572 - $170,560**

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Police	Deputy Chief	1	~~$119,327 - $132,820 - $146,049~~ **$121,713 - $135,476 - $148,970**
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	~~$59,584 - $73,130 - $86,783~~ **$60,775 - $74,593 - $88,518**
Police	Desk Officers/Records Clerk	2	~~$43,391 - $56,938 - $70,484~~ **$44,259 - $58,077 - $71,894**
Police	Police Liaison	1	~~$48,789 - $62,335 - $75,882~~ **$49,765 - $63,582 - $77,400**
Police	Part Time Desk Officers	4	~~$16.23 - $19.11 - $21.78/hr~~ **$16.56 - $19.49 - $22.22/hr**
Police	Technical Assistant	1	~~$27.02 - $29.69 - $32.06/hr~~ **$27.56 - $30.29 - $32.70/hr**
Police	Crossing guards	4 Part-Time	~~$23.84 - $28.05 - $32.37/hr~~ **$24.31 - $28.61 - $33.01/hr**
Police	Relief Guards	3 Part-Time	~~$23.84 - $28.05 - $32.37/hr~~ **$24.31 - $28.61 - $33.01/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	~~$92,074 - $113,770 - $135,466~~ **$93,916 - $116,045 - $138,175**
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	~~$10.89 - $16.23/hr~~ **$11.11 - $16.56/hr**

8K

March 29, 2021

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

FROM: Cheri Graefen, Finance Director

RE: **Fiscal Year 2021-2022 City of Prospect Heights Proposed Budget**

As a result of recent economic changes, the budget workshop meetings held in March and subsequent discussion/analysis, attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2021-2022. The proposed budget is summarized as follows:

Fund name	Budgeted Revenue	Budgeted Expenditures	Net Revenue (Expense)
General Fund	8,321,400	9,299,473	(978,073)
Motor Fuel Tax	972,611	320,000	652,611
Palatine/Milwaukee TIF	-	13,570	(13,570)
Tourism District	156,000	156,000	-
DEA Seizure	100	253,000	(252,900)
Solid Waste	460,000	545,000	(85,000)
Palatine Road TIF	80,000	12,570	67,430
SSA #1	-	-	-
SSA #2	-	29,000	(29,000)
SSA #3	-	320,000	(320,000)
SSA #4	-	29,000	(29,000)
SSA #5	27,300	12,700	14,600
SSA #8	140,000	21,700	118,300
Capital Improvements	85,000	3,425,640	(3,340,640)
Road Construction	1,314,660	1,316,860	(2,200)
SSA #6 Construction	219,570	219,300	270
Water	895,000	884,437	10,563
Sanitary Sewer	806,000	670,034	135,966
Parking	115,000	114,750	250
Police Pension	2,356,354	1,273,300	1,083,054
Total	15,948,995	18,916,334	(2,967,339)

Per the table above, the expenditures exceed revenue by ($2,967,339) of which a majority of this Net Expense is from the Capital Improvements Fund in the amount of ($3,340,640) in addition to the spend down of fund balance in the following funds: General, Milwaukee/Palatine TIF, DEA Seizure, Solid Waste, SSA Funds 2 – 4. The excess expenditures in the Capital Improvements Fund are included in the Capital Improvement Plan for FY22-26. Detailed revenue and expenditure accounts are attached.

CITY OF PROSPECT HEIGHTS
FUND BALANCE PROJECTION
FY 2021-2022

	Final Fund Balance	Projected FY 20-21 Results			Projected Fund Balance	Preliminary Budget FY 21-22			Projected Fund Balance
	04/30/20	Revenue	Expense	Net Revenue (Expense)	04/30/21	Revenue	Expense	Net Revenue (Expense)	04/30/22
General Fund									
General Fund	11,646,991	8,446,570	8,535,901	(89,331)	11,557,660	8,321,400	9,299,473	(978,073)	10,579,587
Special Revenue Funds									
Motor Fuel Tax	2,451,454	912,111	-	912,111	3,363,565	972,611	320,000	652,611	4,016,176
Palatine/Milwaukee TIF	1,772,420	1,101,000	72,161	1,028,839	2,801,259	-	13,570	(13,570)	2,787,689
Tourism District	39,518	150,010	291,580	(141,570)	(102,052)	156,000	156,000	-	(102,052)
DEA Seizure	533,683	150	107,500	(107,350)	426,333	100	253,000	(252,900)	173,433
Solid Waste	163,892	450,100	450,000	100	163,992	460,000	545,000	(85,000)	78,992
Palatine Road TIF	624,993	125,200	10,161	115,039	740,032	80,000	12,570	67,430	807,462
SSA #1	(108,064)	2	-	2	(108,062)	-	-	-	(108,062)
SSA #2	29,627	9	-	9	29,636	-	29,000	(29,000)	636
SSA #3	326,537	56	-	56	326,593	-	320,000	(320,000)	6,593
SSA #4	29,500	7	-	7	29,507	-	29,000	(29,000)	507
SSA #5	136,007	25,050	22,000	3,050	139,057	27,300	12,700	14,600	153,657
SSA #8	426,850	100,100	10,000	90,100	516,950	140,000	21,700	118,300	635,250
Capital Project Fund									
Capital Improvements	6,038,196	-	365,000	(365,000)	5,673,196	85,000	3,425,640	(3,340,640)	2,332,556
Debt Service Funds									
Road Construction	876,774	1,200,250	1,382,112	(181,862)	694,912	1,314,660	1,316,860	(2,200)	692,712
SSA #6 Construction	191,770	200,050	213,040	(12,990)	178,780	219,570	219,300	270	179,050
Enterprise Funds									
Water	5,190,803	893,000	787,386	105,614	5,296,417	895,000	884,437	10,563	5,306,980
Sanitary Sewer	1,896,459	807,000	448,303	358,697	2,255,156	806,000	670,034	135,966	2,391,122
Parking	159,088	55,200	110,900	(55,700)	103,388	115,000	114,750	250	103,638
Fiduciary Fund									
Police Pension	17,286,377	4,773,882	1,309,000	3,464,882	20,751,259	2,356,354	1,273,300	1,083,054	21,834,313
	49,712,875	19,239,747	14,115,044	5,124,703	54,837,578	15,948,995	18,916,334	(2,967,339)	51,870,239
								-	

General Fund - Fund Balance Projection	**4/30/2021**	
Non-Spendable	2,701,114	Due from SSA1, Tourism & Parking Funds, 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	4,806,173	
Ending General Fund - Fund Balance	10,579,587	

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year FY20-21 Projected	**Current Year FY20-21 Budget**	**Proposed FY21-22 Budget**	**Variance to to Prior Year Budget**
GL Acct #	**Description**				
FUND 01 - GENERAL FUND					
01-105-3000	REAL ESTATE TAXES	250,000	396,300	350,000	(46,300)
01-105-3005	USE TAX	725,000	432,750	700,000	267,250
01-105-3006	NON-HOME RULE SALES TAX	260,000	236,250	285,000	48,750
01-105-3010	UTILITY - ELECTRIC	350,000	385,000	360,000	(25,000)
01-105-3011	UTILITY - NATURAL GAS	140,000	170,000	150,000	(20,000)
01-105-3012	UTILITY- TELEPHONE	160,000	210,000	180,000	(30,000)
01-105-3030	ROAD & BRIDGE TAXES	25,000	28,000	25,000	(3,000)
01-105-3040	RENTAL CAR TAXES	15,000	13,875	15,000	1,125
01-105-3050	PLACES FOR EATING TAX	210,000	232,500	210,000	(22,500)
01-105-3060	HANDLE TAX - OTB	120,000	110,250	135,000	24,750
01-105-3064	CANNABIS TAX	15,000	-	500,000	500,000
01-105-3065	VIDEO GAMING TAX	180,000	225,000	200,000	(25,000)
01-105-3066	PULL TAB AND CHARITABLE GAMI	7,000	7,500	6,000	(1,500)
01-105-3070	AMUSEMENT TAX	388	1,000	500	(500)
01-110-3100	INCOME TAXES	1,700,000	1,280,250	1,500,000	219,750
01-110-3101	PERSONAL PROPERTY REPLACE TA	5,000	6,000	4,000	(2,000)
01-110-3110	SALES TAXES	1,100,000	870,000	1,250,000	380,000
01-110-3111	GLENVIEW SHARED REVENUE	60,177	22,500	50,000	27,500
01-110-3113	AIRPORT SHARING REVENUE	3,000	-	3,000	3,000
01-115-3200	GRANT REVENUE	530,786	-	-	-
01-115-3201	GRANT - COOK COUNTY CENSUS	10,900	10,800	-	(10,800)
01-115-3213	GRANT - STEP	4,225	12,000	5,000	(7,000)
01-115-3215	GRANT-IPFR SAFETY GRANT	5,786	-	-	-
01-115-3244	GRANT - JAG NON-STIMULUS	9,939	-	-	-
01-115-3245	GRANT - COPS GRANT	-	-	32,000	32,000
01-115-3246	GRANT-POLICE EQUIPMENT	-	3,000	3,000	-
01-115-3247	GRANT - POLICE TOBACCO	(896)	3,000	3,000	-
01-120-3300	VEHICLE STICKERS	710,000	725,000	675,000	(50,000)
01-120-3310	VEH. STICKERS SENIORS	40,000	35,000	25,000	(10,000)
01-120-3320	VEH. STICKERS LATE FEES	35,000	15,000	15,000	-
01-120-3321	VEH. STICKERS TRANSFERS	250	1,500	200	(1,300)
01-120-3342	LICENSES - ANIMALS	12,000	10,500	9,000	(1,500)
01-120-3343	LICENSES - LIQUOR	75,000	90,000	65,000	(25,000)
01-120-3344	LICENSES - BUSINESS	50,000	50,000	40,000	(10,000)
01-120-3345	LICENSES - COIN OPERATED	150	-	150	150
01-120-3346	LICENSES - CONTRACTORS	35,000	30,000	35,000	5,000
01-120-3348	LICENSE - AGREEMENTS	18,000	20,000	20,000	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-125-3350	CABLE FRANCHISE FEES	160,000	220,000	180,000	(40,000)
01-125-3351	CABLE FRANCHISE FEES-PEG FEES	10,000	12,000	12,000	-
01-125-3355	SOLID WASTE FRANCHISE FEES	95,000	95,000	96,000	1,000
01-125-3360	NATURAL GAS FRANCHISE FEES	21,000	21,000	21,000	-
01-130-3400	BUILDING PERMITS	275,000	142,500	175,000	32,500
01-130-3402	PUBLIC HEARING FEES	5,500	2,500	2,500	-
01-130-3403	ELEVATOR INSPECTION FEE	6,700	5,000	5,000	-
01-130-3404	CERT. OF OCC. INSPECTION FEES	2,000	1,500	1,200	(300)
01-130-3405	HEALTH INSPECTION FEE	100	300	300	-
01-130-3406	COMMERCIAL INSPECTION FEE	6,165	9,150	9,150	-
01-130-3407	ENGINEERING PERMIT FEES	10,000	10,000	8,000	(2,000)
01-130-3408	VACANT FORECLOSURE REGISTRAT	8,000	10,000	7,900	(2,100)
01-130-3410	BUILDING RE-INSP. FEE	2,000	500	500	-
01-130-3411	RENTAL INSPECTION FEE	175,000	225,625	225,000	(625)
01-140-3500	TRAFFIC FINES	75,000	175,000	125,000	(50,000)
01-140-3505	ORDINANCE & PARKING FINES	96,000	300,000	110,000	(190,000)
01-140-3510	LIQUOR FINES	-	1,000	-	(1,000)
01-140-3515	ADMINISTRATIVE TOW FEE	25,000	55,000	30,000	(25,000)
01-140-3520	DUI ASSESSMENTS	1,000	10,000	5,000	(5,000)
01-140-3525	POLICE ALARM LICENSES & FEES	15,000	11,000	11,000	-
01-145-3550	POLICE REVENUE-NARCOTICS	-	2,000	2,000	-
01-145-3551	POLICE REVENUE-TASK FORCE	9,000	12,000	18,000	6,000
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	15,000	42,000	25,000	(17,000)
01-145-3555	POLICE REVENUE - SEIZED ASSETS	2,500	5,000	2,500	(2,500)
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEI	500	1,500	1,500	-
01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000	60,000	60,000	-
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	100,000	-
01-155-3700	EMPLOYEE SALARY REIMBURSEME	15,000	60,000	30,000	(30,000)
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	50,000	56,000	62,000	6,000
01-155-3703	RETIREE HEALTH INS REIMBURSE	50,000	50,000	42,000	(8,000)
01-155-3720	FIRE DISTRICT GAS REIMB.	4,500	6,600	6,600	-
01-155-3730	INSURANCE REIMBURSEMENTS	9,000	10,000	10,000	-
01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,700	1,500	1,500	-
01-160-3800	INTEREST INCOME	10,000	70,000	10,000	(60,000)
01-160-3801	INTEREST INCOME - IL FUNDS	15,000	80,000	15,000	(65,000)
01-160-3802	INTEREST INCOME - PMA	6,000	30,000	6,000	(24,000)
01-160-3803	REALIZED/UNREALIZED G/L-PMA	50,000	-	25,000	25,000
01-160-3810	NEWSLETTER ADVERTISING	5,500	2,000	3,500	1,500
01-160-3811	BUS SHELTERS AD REVENUE	3,000	3,000	-	(3,000)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	8,000	8,000	8,000	-
01-160-3820	SALE OF CITY PROPERTY	-	6,000	-	(6,000)
01-160-3830	GASOLINE REBATE	1,000	1,000	1,000	-
01-160-3840	AIRPORT MEETING FEES	3,000	3,000	3,000	-
01-160-3899	MISCELLANEOUS INCOME	9,000	15,000	10,000	(5,000)
01-200-3990	INTERFUND TRANSFERS	168,700	168,700	3,400	(165,300)
General	**FUND 01 REVENUE**	8,446,570	7,733,350	8,321,400	588,050
DEPT 310 - CITY COUNCIL EXPENDITURES					
01-310-4000	WAGES	25,000	30,400	32,200	1,800
01-310-4200	SOCIAL SECURITY	1,600	2,000	2,000	-
01-310-4210	MEDICARE	400	500	500	-
01-310-5100	PROFESSIONAL SERVICES	100	1,000	-	(1,000)
01-310-5300	ALDERMANIC EXPENSES	2,500	4,300	3,500	(800)
01-310-5310	MEMBERSHIPS	12,000	12,600	12,000	(600)
01-310-5330	TRAINING	50	400	500	100
01-310-5950	SPECIAL EVENTS	25,000	49,000	35,000	(14,000)
01-310-5960	NRC OPERATIONS	4,150	4,150	4,120	(30)
01-310-7020	EQUIPMENT	18,000	20,945	20,300	(645)
DEPT 310	TOTAL CITY COUNCIL	88,800	125,295	110,120	(15,175)
DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES					
01-320-4000	WAGES	350,000	401,000	345,000	(56,000)
01-320-4003	WAGES - PART-TIME	9,500	5,000	40,500	35,500
01-320-4100	HEALTH INSURANCE	20,000	40,000	22,000	(18,000)
01-320-4110	LIFE INSURANCE	500	360	400	40
01-320-4200	SOCIAL SECURITY	21,000	24,000	25,200	1,200
01-320-4210	MEDICARE	5,000	5,900	6,200	300
01-320-4220	IMRF	55,000	55,000	55,000	-
01-320-5100	PROF SERVICES	12,500	12,500	15,500	3,000
01-320-5105	PROF SERVICES-ENGR	30,000	60,000	60,000	-
01-320-5106	PROF SERVICES - GIS	25,000	15,000	20,000	5,000
01-320-5107	PROF SERVICES - REIMBURSEABLE	5,000	-	5,000	5,000
01-320-5130	COMPUTER CONSULTANT	50,000	48,000	48,000	-
01-320-5200	POSTAGE	11,000	12,000	12,000	-
01-320-5220	PHOTOCOPY	9,000	12,000	12,000	-
01-320-5221	PRINTING	15,000	17,000	17,000	-
01-320-5222	LEGAL NOTICES	1,000	2,000	2,000	-
01-320-5230	WEBSITE	8,000	7,200	7,200	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year FY20-21	**Current Year FY20-21**	**Proposed FY21-22**	**Variance to to Prior Year**
01-320-5310	MEMBERSHIPS	2,000	2,500	2,500	-
01-320-5330	TRAINING	-	3,500	3,500	-
01-320-5410	UTILITIES	50,000	65,000	60,000	(5,000)
01-320-5430	CREDIT CARD & BANK CHARGES	10,000	11,000	11,000	-
01-320-5500	LIABILITY INSURANCE	50,000	8,000	18,490	10,490
01-320-5501	INSURANCE DEDUCTIBLES	-	2,500	2,500	-
01-320-5530	WORKERS COMP INSURANCE	3,600	-	3,100	3,100
01-320-5700	OFFICE SUPPLIES	10,000	8,000	8,000	-
01-320-5710	OPERATING SUPPLIES	100	1,000	500	(500)
01-320-5751	GASOLINE	-	300	300	-
01-320-5820	PUBLICATIONS	50	-	-	-
01-320-5951	EMPLOYEE RECOGNITION	-	350	-	(350)
01-320-5990	COVID-19 EXPENSES	200	-	-	-
01-320-7020	EQUIPMENT	-	6,000	6,000	-
DEPT 320	TOTAL ADMINISTRATION	753,450	825,110	808,890	(16,220)
DEPT 322 - FINANCE DEPARTMENT EXPENDITURES					
01-322-5101	AUDIT	16,300	15,400	12,920	(2,480)
01-322-5102	FINANCIAL SERVICES	160,000	160,000	123,000	(37,000)
01-322-5310	MEMBERSHIPS	250	1,000	1,000	-
01-322-5541	ACCTING SERVICE FEES	12,000	7,500	8,000	500
DEPT 322	TOTAL FINANCE	188,550	183,900	144,920	(38,980)
DEPT 324 - LEGAL DEPARTMENT EXPENDITURES					
01-324-5120	CITY ATTORNEY (TRESSLER)	240,000	240,000	300,000	60,000
01-324-5122	CITY PROSECUTOR (KARM&LA MA	24,000	42,000	42,000	-
01-324-5123	LABOR ATTORNEY (ACKERMAN)	1,500	40,000	40,000	-
01-324-5125	OUTSIDE COUNSEL (OTHER)	-	5,000	5,000	-
DEPT 324	TOTAL LEGAL	265,500	327,000	387,000	60,000
DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES					
01-340-4000	WAGES	320,000	329,000	335,000	6,000
01-340-4100	HEALTH INSURANCE	52,000	58,000	60,000	2,000
01-340-4110	LIFE INSURANCE	400	400	400	-
01-340-4200	SOCIAL SECURITY	20,500	20,500	21,000	500
01-340-4210	MEDICARE	4,800	4,800	5,000	200
01-340-4220	IMRF	47,000	47,500	48,000	500
01-340-5100	PROFESSIONAL SERVICES	55,000	61,800	61,800	-
01-340-5111	BILLABLE ENGINEERING	15,000	7,500	10,000	2,500

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-340-5221	PRINTING	1,500	1,500	1,500	-
01-340-5222	LEGAL NOTICES	3,500	2,000	2,000	-
01-340-5310	MEMBERSHIPS	920	920	920	-
01-340-5330	TRAINING	1,000	2,000	4,000	2,000
01-340-5500	LIABILITY INSURANCE	1,500	1,000	1,840	840
01-340-5530	WORKERS COMPENSATION INSUR/	5,000	3,950	3,900	(50)
01-340-5700	OFFICE SUPPLIES	2,000	3,500	3,500	-
01-340-5751	GASOLINE	1,000	2,000	2,000	-
01-340-5820	PUBLICATIONS	-	1,000	2,500	1,500
01-340-7020	EQUIPMENT	2,700	4,000	7,200	3,200
DEPT 340	TOTAL COMMUNITY DEVEL	533,820	551,370	570,560	19,190
DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES					
01-350-4000	WAGES	395,000	381,000	395,000	14,000
01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(45,000)	(45,000)	-
01-350-4003	WAGES - PART-TIME	17,000	14,000	14,000	-
01-350-4010	OVERTIME	30,000	30,000	30,000	-
01-350-4100	HEALTH INSURANCE	130,000	122,000	145,000	23,000
01-350-4110	LIFE INSURANCE	500	500	500	-
01-350-4200	SOCIAL SECURITY	26,000	25,000	26,000	1,000
01-350-4210	MEDICARE	6,000	6,000	6,000	-
01-350-4220	IMRF	56,000	58,900	61,000	2,100
01-350-5020	VEHICLE MAINTENANCE	45,000	50,000	50,000	-
01-350-5031	SIGNAL MAINTENANCE	30,000	22,000	25,000	3,000
01-350-5100	PROFESSIONAL SERVICES	13,000	19,000	19,000	-
01-350-5103	PROF SERVICES - FORESTRY	8,000	20,000	20,000	-
01-350-5104	PROF SERVICES - BUILDING MAIN	30,000	46,000	72,000	26,000
01-350-5106	PROF SERVICES - STREETS/DRAIN	10,000	25,000	25,000	-
01-350-5310	MEMBERSHIPS	3,000	3,500	3,500	-
01-350-5330	TRAINING	2,500	6,000	6,000	-
01-350-5410	UTILITIES/CELL PHONE/CABLE	7,000	7,000	7,000	-
01-350-5411	WATER AND ELECTRIC PURCHASES	12,000	11,000	12,000	1,000
01-350-5421	DUMP CHARGES	1,000	2,000	2,000	-
01-350-5500	LIABILITY INSURANCE PREMIUM	80,000	34,000	27,740	(6,260)
01-350-5510	RENTAL EQUIPMENT	1,000	2,000	2,000	-
01-350-5530	WORKERS COMPENSATION INSUR/	19,000	16,700	18,600	1,900
01-350-5610	EQUIPMENT MAINTENANCE	4,000	5,000	5,000	-
01-350-5632	ICE CONTROL MAINTENANCE	75,000	65,000	80,000	15,000
01-350-5634	STONE & CONCRETE	2,500	5,000	5,000	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-350-5635	STORM SEWER & PIPE	1,500	4,000	4,000	-
01-350-5650	LANDSCAPE SUPPLIES	10,000	20,000	25,000	5,000
01-350-5700	OFFICE SUPPLIES	800	1,500	1,500	-
01-350-5710	OPERATING SUPPLIES	21,000	17,500	24,000	6,500
01-350-5721	SIGNS	14,000	25,000	25,000	-
01-350-5730	TOOLS	4,000	4,000	4,000	-
01-350-5751	GASOLINE	18,000	18,000	18,000	-
01-350-5990	COVID-19 EXPENSES	2,000	-	-	-
01-350-7011	IMPROVEMENTS - PW	22,000	25,000	40,000	15,000
01-350-7020	EQUIPMENT	3,000	25,000	25,000	-
01-350-7023	SAFETY EQUIPMENT	5,000	5,000	5,000	-
01-350-7025	HARDWARE/SOFTWARE	1,500	2,500	5,700	3,200
DEPT 350	TOTAL PUBLIC WORKS	1,061,300	1,079,100	1,189,540	110,440
DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES					
01-360-4000	WAGES	600,000	608,000	596,000	(12,000)
01-360-4001	WAGES - SWORN OFFICERS	1,950,000	1,963,000	2,004,000	41,000
01-360-4002	WAGES - EXTRA STRAIGHT PAY	15,000	51,000	52,145	1,145
01-360-4004	WAGES - PART-TIME SWORN OFFC	100,000	120,000	120,000	-
01-360-4010	OVERTIME	3,000	3,000	3,000	-
01-360-4011	OVERTIME - SWORN OFFICERS	150,000	172,000	153,000	(19,000)
01-360-4100	HEALTH INSURANCE	420,000	452,000	480,000	28,000
01-360-4110	LIFE INSURANCE	3,500	3,500	3,000	(500)
01-360-4200	SOCIAL SECURITY	26,000	26,000	24,000	(2,000)
01-360-4210	MEDICARE	37,000	37,000	37,000	-
01-360-4220	IMRF	45,000	35,000	31,000	(4,000)
01-360-4230	PENSION CONTRIBUTION - R/E TAX	396,326	396,326	522,500	126,174
01-360-4231	PENSION CONTRIBUTION-CITY GF	658,882	658,882	716,354	57,472
01-360-5100	PROFESSIONAL SERVICES	22,000	20,000	20,000	-
01-360-5101	PROFESSIONAL SERVICES - VOCA	70,000	83,000	83,000	-
01-360-5140	PRISONERS CARE	250	1,500	1,500	-
01-360-5141	KENNEL FEES	40,000	4,000	1,500	(2,500)
01-360-5200	POSTAGE	-	2,000	2,000	-
01-360-5220	PHOTOCOPY	15,600	15,600	15,600	-
01-360-5221	PRINTING	3,000	3,000	3,000	-
01-360-5240	NORTHWEST CENTRAL DISPATCH	220,000	255,000	225,000	(30,000)
01-360-5310	MEMBERSHIPS	50,000	50,100	51,000	900
01-360-5321	AUTO EXPENSE	2,500	2,500	2,500	-
01-360-5330	TRAINING	10,000	28,000	28,000	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-360-5340	TUITION REIMBURSEMENT	4,000	8,000	8,000	-
01-360-5410	UTILITIES	5,000	7,000	7,000	-
01-360-5500	LIABILITY INSURANCE PREMIUM	85,000	43,000	55,460	12,460
01-360-5510	RENTAL EQUIPMENT	500	500	500	-
01-360-5520	ID NETWORKS	7,800	7,000	5,000	(2,000)
01-360-5530	WORKERS COMPENSATION INSUR	120,000	113,100	124,100	11,000
01-360-5610	EQUIPMENT MAINTENANCE	15,000	12,000	16,000	4,000
01-360-5611	RADIO MAINTENANCE	300	1,000	1,000	-
01-360-5700	OFFICE SUPPLIES	5,000	6,000	6,000	-
01-360-5710	OPERATING SUPPLIES	3,500	9,000	9,000	-
01-360-5740	RANGE SUPPLIES	6,200	10,000	10,000	-
01-360-5741	CLOTHING	18,000	26,000	26,000	-
01-360-5751	GASOLINE	35,000	50,000	50,000	-
01-360-5820	PUBLICATIONS	150	1,060	1,000	(60)
01-360-5990	COVID-19 EXPENSES	3,000	-	2,000	2,000
01-360-7022	POLICE - SMALL EQUIPMENT	17,000	21,000	21,000	-
01-365-5981	DUI EXPENSE	6,000	20,000	20,000	-
01-365-5982	NARCOTICS EXPENSE	-	1,000	1,000	-
01-365-5983	SEIZED ASSET - EXPENSE	6,000	5,000	5,000	-
DEPT 360/65	TOTAL PUBLIC SAFETY	5,175,508	5,331,068	5,543,159	212,091
01-370-4101	RETIREE HEALTH INSURANCE	40,000	45,000	48,000	3,000
01-370-5102	GRANT WRITER	18,000	18,000	18,000	-
01-370-5751	GASOLINE	6,000	7,500	7,500	-
01-380-5970	REFUNDS	-	1,000	1,000	-
01-380-5975	SALES TAX REBATE	161,000	160,000	160,000	-
01-380-5999	MISCELLANEOUS EXPENSE	-	1,500	1,500	-
01-400-6000	PRINCIPAL	160,000	160,000	165,000	5,000
01-400-6010	INTEREST	28,973	29,207	22,284	(6,923)
01-560-7020	EQUIPMENT - POLICE	-	5,900	17,000	11,100
01-600-8090	INTERFUND TRANSFER OUT	55,000	55,000	105,000	50,000
GENERAL	TOTAL OTHER	468,973	483,107	545,284	62,177
GENERAL	**FUND 01 EXPENSES**	8,535,901	8,905,950	9,299,473	393,523
GENERAL	**FUND 01 NET**	(89,331)	(1,172,600)	(978,073)	194,527

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 11 - MOTOR FUEL TAX FUND					
11-100-3800	INTEREST INCOME	-	-		-
11-100-3801	INTEREST INCOME - IL FUNDS	5,000	28,000	5,000	(23,000)
11-110-3120	MOTOR FUEL TAX	550,000	678,700	610,500	(68,200)
11-110-3121	MFT REBUILD ILLINOIS	357,111	-	357,111	357,111
MFT	**FUND 11 REVENUE**	912,111	706,700	972,611	265,911
11-500-7050	ROAD CONSTRUCTION		-		-
11-500-7051	SIDEWALKS		268,000	320,000	52,000
MFT	**FUND 11 EXPENSES**	-	268,000	320,000	52,000
MFT	**FUND 11 NET**	912,111	438,700	652,611	213,911
FUND 12 - PALATINE/MILWAUKEE TIF FUND					
12-100-3000	REAL ESTATE TAXES	1,100,000	670,000	-	(670,000)
12-100-3800	INTEREST INCOME	1,000	3,000	-	(3,000)
TIF - Pal/Milw	**FUND 12 REVENUE**	1,101,000	673,000	-	(673,000)
12-300-5100	PROFESSIONAL SERVICES	2,000	5,000	5,000	-
12-300-5101	AUDIT	2,161	2,100	2,100	-
12-300-5102	FINANCIAL SERVICES	8,000	8,075	6,470	(1,605)
12-500-7050	STREET RESURFACING	60,000	200,000	-	(200,000)
TIF - Pal/Milw	**FUND 12 EXPENSES**	72,161	215,175	13,570	(201,605)
TIF - Pal/Milw	**FUND 12 NET**	1,028,839	457,825	(13,570)	(471,395)
FUND 13 - TOURISM FUND					
13-100-3020	HOTEL TAXES	150,000	525,000	156,000	(369,000)
13-100-3800	INTEREST INCOME	10	1,500	-	(1,500)
Tourism	**FUND 13 REVENUE**	150,010	526,500	156,000	(370,500)
13-300-5100	PROFESSIONAL SERVICES	-	-	-	-
13-300-5101	AUDIT	1,130	1,100	1,130	30
13-300-5102	FINANCIAL SERVICES	6,750	6,750	6,470	(280)
13-300-5108	BEAUTIFICATION	25,000	59,000	25,000	(34,000)
13-300-5310	MEMBERSHIPS	30,000	60,000	60,000	-
13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	60,000	60,000	-
13-300-5920	GRANT - HOTELS	-	168,700	-	(168,700)
13-600-8090	INTERFUND TRANSFER OUT	168,700	168,700	3,400	(165,300)
Tourism	**FUND 13 EXPENSES**	291,580	524,250	156,000	(368,250)
Tourism	**FUND 13 NET**	(141,570)	2,250	-	(2,250)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 16 - DEA FUND					
16-100-3800	INTEREST INCOME	150	-	100	100
DEA	**FUND 16 REVENUE**	150	-	100	100
16-300-4011	OVERTIME-SWORN SERVICES	12,000	18,000	15,000	(3,000)
16-300-5100	PROFESSIONAL SERVICES	-	5,000	5,000	-
16-300-5310	MEMBERSHIP	2,500	4,000	4,000	-
16-300-5330	TRAINING	1,500	6,000	6,000	-
16-300-5610	EQUIPMENT MAINTENANCE	30,000	30,000	30,000	-
16-300-5710	OPERATING SUPPLIES	1,500	9,000	9,000	-
16-300-5720	POLICE EQUIPMENT	-	3,500	4,000	500
16-500-7020	EQUIPMENT - CAPITAL	60,000	60,000	180,000	120,000
DEA	**FUND 16 EXPENSES**	107,500	135,500	253,000	117,500
DEA	**FUND 16 NET**	(107,350)	(135,500)	(252,900)	(117,400)
FUND 17 - SOLID WASTE FUND					
17-100-3355	SOLID WASTE FEES	450,000	463,200	460,000	(3,200)
17-100-3800	INTEREST INCOME	100	2,000	-	(2,000)
Solid Waste	**FUND 17 REVENUE**	450,100	465,200	460,000	(5,200)
17-300-5100	PROFESSIONAL SERVICES	-	-	-	-
17-300-5101	AUDIT & ACCTG	-	-	-	-
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	100,000	-
17-300-5420	SWANCC CHARGES	350,000	390,000	360,000	(30,000)
17-600-8090	INTERFUND TRANSFER OUT		-	85,000	85,000
Solid Waste	**FUND 17 EXPENSES**	450,000	490,000	545,000	55,000
Solid Waste	**FUND 17 NET**	100	(24,800)	(85,000)	(60,200)
FUND 18 - PALATINE ROAD TIF FUND					
18-100-3000	REAL ESTATE TAXES	125,000	100,000	80,000	(20,000)
18-100-3800	INTEREST INCOME	200	200	-	(200)
TIF - Pal Rd	**FUND 18 REVENUE**	125,200	100,200	80,000	(20,200)
18-300-5100	PROFESSIONAL SERVICES	-	4,000	4,000	-
18-300-5101	AUDIT	2,161	2,100	2,100	-
18-300-5102	FINANCIAL SERVICES	8,000	8,075	6,470	(1,605)
TIF - Pal Rd	**FUND 18 EXPENSES**	10,161	14,175	12,570	(1,605)
TIF - Pal Rd	**FUND 18 NET**	115,039	86,025	67,430	(18,595)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 21 - SSA #1 FUND					
21-100-3800	INTEREST INCOME	2	-	-	-
SSA #1	**FUND 21 REVENUE**	2	-	-	-
SSA #1	**FUND 21 EXPENSES**	-	-	-	-
SSA #1	**FUND 21 NET**	2	-	-	-
FUND 22 - SSA #2 FUND					
22-100-3800	INTEREST INCOME	9	-	-	-
SSA #2	**FUND 22 REVENUE**	9	-	-	-
22-300-5100	PROFESSIONAL SERVICES	-	29,000	29,000	-
SSA #2	**FUND 22 EXPENSES**	-	29,000	29,000	-
SSA #2	**FUND 22 NET**	9	(29,000)	(29,000)	-
FUND 23 - SSA #3 FUND					
23-100-3800	INTEREST INCOME	56	-	-	-
SSA #3	**FUND 23 REVENUE**	56	-	-	-
23-300-5100	PROFESSIONAL SERVICES		320,000	320,000	-
SSA #3	**FUND 23 EXPENSES**	-	320,000	320,000	-
SSA #3	**FUND 23 NET**	56	(320,000)	(320,000)	-
FUND 24 - SSA #4 FUND					
24-100-3800	INTEREST INCOME	7	-	-	-
SSA #4	**FUND 24 REVENUE**	7	-	-	-
24-300-5100	PROFESSIONAL SERVICES	-	29,000	29,000	-
SSA #4	**FUND 24 EXPENSES**	-	29,000	29,000	-
SSA #4	**FUND 24 NET**	7	(29,000)	(29,000)	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 25 - SSA #5 FUND					
25-100-3000	REAL ESTATE TAXES	25,000	25,000	27,300	2,300
25-100-3800	INTEREST INCOME	50	500	-	(500)
SSA #5	**FUND 25 REVENUE**	25,050	25,500	27,300	1,800
25-300-5050	SYSTEM MAINTENANCE	12,000	6,000	6,000	-
25-300-5100	PROFESSIONAL SERVICES	8,500	10,000	3,000	(7,000)
25-300-5500	LIABILITY INSURANCE	1,500	1,000	3,700	2,700
SSA #5	**FUND 25 EXPENSES**	22,000	17,000	12,700	(4,300)
SSA #5	**FUND 25 NET**	3,050	8,500	14,600	6,100
FUND 28 - SSA #8 FUND					
28-100-3000	REAL ESTATE TAXES	100,000	132,000	140,000	8,000
28-100-3800	INTEREST INCOME	100	1,000	-	(1,000)
SSA #8	**FUND 28 REVENUE**	100,100	133,000	140,000	7,000
28-300-5100	PROFESSIONAL SERVICES	8,000	8,000	12,000	4,000
28-300-5500	LIABILITY INSURANCE	2,000	1,150	3,700	2,550
28-300-5710	OPERATING SUPPLIES	-	1,000	1,000	-
28-300-7020	EQUIPMENT	-	5,000	5,000	-
SSA #8	**FUND 28 EXPENSE**	10,000	15,150	21,700	6,550
SSA #8	**FUND 28 NET**	90,100	117,850	118,300	450
FUND 30 - CAPITAL PROJECTS FUND					
30-200-3990	INTERFUND TRANSFER IN	-	-	85,000	85,000
CIP	**FUND 30 REVENUE**	-	-	85,000	85,000
30-550-7020	EQUIPMENT - PW	-	112,000	65,000	(47,000)
30-550-7050	STREET RESURFACING	60,000	289,000	79,000	(210,000)
30-550-7060	SIDEWALKS	55,000	55,000	50,640	(4,360)
30-550-7063	DRAINAGE IMPROVEMENTS	240,000	241,000	3,231,000	2,990,000
30-550-7064	DRAINAGE IMPR-WILLOW RD	10,000	-	-	-
Capital	**FUND 30 EXPENSE**	365,000	697,000	3,425,640	2,728,640
Capital	**FUND 30 NET**	(365,000)	(697,000)	(3,340,640)	(2,643,640)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 41 ROAD CONSTRUCTION DEBT FUND					
41-100-3000	REAL ESTATE TAXES	1,200,000	1,309,000	1,312,660	3,660
41-100-3800	INTEREST INCOME	250	5,000	2,000	(3,000)
Rd Constr Debt	**FUND 41 REVENUE**	1,200,250	1,314,000	1,314,660	660
41-300-5101	AUDIT & ACCTG	2,645	1,500	3,000	1,500
41-300-5430	BANK FEES	1,200	1,000	1,200	200
41-400-6000	PRINCIPAL	1,080,000	1,080,000	1,110,000	30,000
41-400-6010	INTEREST	229,360	229,360	202,660	(26,700)
41-400-6120	BOND ISSUANCE COSTS	68,907	-	-	-
Rd Constr Debt	**FUND 41 EXPENSES**	1,382,112	1,311,860	1,316,860	5,000
Rd Constr Debt	**FUND 41 NET**	(181,862)	2,140	(2,200)	(4,340)
FUND 46 - SSA #6 DEBT FUND					
46-100-3000	REAL ESTATE TAXES	200,000	212,000	218,570	6,570
46-100-3800	INTEREST INCOME	50	500	1,000	500
SSA #6	**FUND 46 REVENUE**	200,050	212,500	219,570	7,070
46-300-5430	BANK FEES	550	-	550	550
46-400-6000	PRINCIPAL	160,000	160,000	170,000	10,000
46-400-6010	INTEREST	52,490	52,490	48,750	(3,740)
SSA #6	**FUND 46 EXPENSES**	213,040	212,490	219,300	6,810
SSA #6	**FUND 46 NET**	(12,990)	10	270	260
FUND 51 - WATER FUND					
51-100-3800	INTEREST INCOME	5,000	25,000	5,000	(20,000)
51-100-3880	WATER SALES	264,000	264,000	264,000	-
51-100-3881	WATER DELIVERY CHARGE	395,000	395,000	395,000	-
51-100-3882	WATER INFRASTRUCTURE RESERVI	150,000	150,000	152,000	2,000
51-100-3883	WATER DEBT RETIREMENT CHARG	76,000	76,000	76,000	-
51-100-3885	PENALTY	3,000	2,500	3,000	500
Water	**FUND 51 REVENUE**	893,000	912,500	895,000	(17,500)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
51-300-4000	WAGES	80,000	83,000	78,000	(5,000)
51-300-4010	OVERTIME	100	10,000	10,000	-
51-300-4100	HEALTH INSURANCE	29,000	29,000	29,000	-
51-300-4110	LIFE INSURANCE	300	150	100	(50)
51-300-4200	SOCIAL SECURITY	5,800	5,800	6,000	200
51-300-4210	MEDICARE	1,350	1,350	1,300	(50)
51-300-4220	IMRF	12,000	13,500	12,500	(1,000)
51-300-5000	BUILDING MAINTENANCE	2,500	6,000	15,000	9,000
51-300-5050	SYSTEM MAINTENANCE	10,000	46,000	46,000	-
51-300-5100	PROFESSIONAL SERVICES	30,000	50,000	50,000	-
51-300-5101	AUDIT	4,200	4,100	3,230	(870)
51-300-5102	FINANCIAL SERVICES	39,000	43,000	38,817	(4,183)
51-300-5200	POSTAGE		3,200	3,200	-
51-300-5221	PRINTING	-	400	-	(400)
51-300-5310	MEMBERSHIPS	1,500	1,500	1,500	-
51-300-5330	TRAINING	500	4,500	4,500	-
51-300-5410	UTILITIES	13,000	15,000	15,000	-
51-300-5412	WATER	263,000	263,000	285,000	22,000
51-300-5430	CREDIT CARD & BANK CHARGES	15,000	15,000	15,000	-
51-300-5500	LIABILITY INSURANCE	50,000	26,000	27,740	1,740
51-300-5530	WORKERS COMPENSATION INSUR/	3,500	2,900	3,900	1,000
51-300-5634	STONE AND CONCRETE	2,000	4,000	4,000	-
51-300-5661	METERS	5,000	2,500	3,000	500
51-300-5750	CHEMICALS	746	500	500	-
51-300-5751	GASOLINE	1,000	1,000	1,000	-
51-300-5970	REFUNDS	-	5,000	-	(5,000)
51-400-6000	PRINCIPAL	60,000	60,000	65,000	5,000
51-400-6010	INTEREST	16,390	16,390	13,750	(2,640)
51-500-7020	EQUIPMENT	1,500	10,000	16,400	6,400
51-600-8000	DEPRECIATION	140,000	140,000	135,000	(5,000)
Water	**FUND 51 EXPENSES**	787,386	862,790	884,437	21,647
Water	**FUND 51 NET**	105,614	49,710	10,563	(39,147)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	Current Year	Proposed	Variance to
		FY20-21	FY20-21	FY21-22	to Prior Year
FUND 52 - PARKING FUND					
52-100-3330	PARKING FEES	200	65,000	10,000	(55,000)
52-200-3990	INTERFUND TRANSFER IN	55,000	55,000	105,000	50,000
Parking	**FUND 52 REVENUE**	55,200	120,000	115,000	(5,000)
52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	45,000	-
52-300-5100	PROFESSIONAL SERVICES	1,000	5,000	3,000	(2,000)
52-300-5410	UTILITIES	7,000	7,500	7,500	-
52-300-5500	LIABILITY INSURANCE	7,000	9,000	2,000	(7,000)
52-300-5511	FACILITY RENT	18,000	18,000	18,000	-
52-300-5632	ICE CONTROL MAINTENANCE	-	2,000	2,000	-
52-300-5710	OPERATING SUPPLIES	800	1,000	1,000	-
52-300-5970	REFUNDS	100	250	250	-
52-600-8000	DEPRECIATION	32,000	32,000	36,000	4,000
Parking	**FUND 52 EXPENSES**	110,900	119,750	114,750	(5,000)
Parking	**FUND 52 NET**	(55,700)	250	250	-
FUND 53 - SEWER FUND					
53-100-3800	INTEREST INCOME	1,000	-	1,000	1,000
53-100-3884	SANITARY SEWER CHARGES	800,000	800,000	800,000	-
53-100-3885	PENALTY	6,000	7,500	5,000	(2,500)
Sewer	**FUND 53 REVENUE**	807,000	807,500	806,000	(1,500)
53-300-4000	WAGES	55,000	62,000	62,000	-
53-300-4100	HEALTH INSURANCE	10,000	10,000	28,000	18,000
53-300-4110	LIFE INSURANCE	200	150	100	(50)
53-300-4200	SOCIAL SECURITY	4,503	4,000	4,000	-
53-300-4210	MEDICARE	800	900	900	-
53-300-4220	IMRF	2,000	9,200	8,500	(700)
53-300-5050	SYSTEM MAINTENANCE	18,000	50,000	50,000	-
53-300-5100	PROFESSIONAL SERVICES	25,000	40,000	40,000	-
53-300-5101	AUDIT	4,200	4,100	9,690	5,590
53-300-5102	FINANCIAL SERVICES	39,000	43,000	77,634	34,634
53-300-5200	POSTAGE	3,000	1,500	1,500	-
53-300-5221	PRINTING	-	1,500	1,500	-
53-300-5330	TRAINING	600	2,000	2,000	-
53-300-5500	LIABILITY INSURANCE	40,000	51,000	46,210	(4,790)
53-300-5530	WORKER'S COMP INSURANCE	1,000	725	1,600	875
53-500-7020	EQUIPMENT	-	-	6,400	6,400
53-500-7051	SYSTEM IMPROVEMENTS	245,000	482,525	330,000	(152,525)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
Sewer	**FUND 53 EXPENSES**	448,303	762,600	670,034	(92,566)
Sewer	**FUND 53 NET**	358,697	44,900	135,966	91,066
FUND 71 - POLICE PENSION FUND					
71-100-3000	REAL ESTATE TAXES	375,000	396,326	522,500	126,174
71-100-3800	INTEREST INCOME	250,000	150,000	100,000	(50,000)
71-100-3801	NET APPRECIATION - FV INV	3,300,000	250,000	800,000	550,000
71-100-3860	CITY CONTRIBUTION	658,882	658,882	716,354	57,472
71-100-3861	EMPLOYEE CONTRIBUTION	190,000	240,000	217,500	(22,500)
Police Pension	**FUND 71 REVENUE**	4,773,882	1,695,208	2,356,354	661,146
71-300-4232	DISABILITY BENEFITS	132,000	132,000	133,100	1,100
71-300-4233	PENSION PAYMENTS	1,100,000	947,000	1,075,200	128,200
71-300-5102	ADMINISTRATION	45,000	47,600	40,000	(7,600)
71-300-5107	INVESTMENT EXPENSE	32,000	25,000	25,000	-
Police Pension	**FUND 71 EXPENSES**	1,309,000	1,151,600	1,273,300	121,700
Police Pension	**FUND 71 NET**	3,464,882	543,608	1,083,054	539,446
	TOTAL CITY OF PROSPECT HEIGHT	**5,124,703**	**(656,132)**	**(2,967,339)**	**(2,311,207)**

ORDINANCE NO. O-21-13

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2021-22

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 2021-22as 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 2021-22 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 _____, 2021

____
Mayor

ATTEST:
(SEAL)

____
City Clerk

Published in pamphlet form ___________________, 2021

Fund	GL Acct #	Description	FY21-22 Approved Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	$ 350,000
GENERAL	01-105-3005	USE TAX	700,000
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	285,000
GENERAL	01-105-3010	UTILITY - ELECTRIC	360,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS	150,000
GENERAL	01-105-3012	UTILITY- TELEPHONE	180,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	25,000
GENERAL	01-105-3040	RENTAL CAR TAXES	15,000
GENERAL	01-105-3050	PLACES FOR EATING TAX	210,000
GENERAL	01-105-3060	HANDLE TAX - OTB	135,000
GENERAL	01-105-3064	CANNABIS TAX	500,000
GENERAL	01-105-3065	VIDEO GAMING TAX	200,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	6,000
GENERAL	01-105-3070	AMUSEMENT TAX	500
GENERAL	01-110-3100	INCOME TAXES	1,500,000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	4,000
GENERAL	01-110-3110	SALES TAXES	1,250,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	50,000
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	3,000
GENERAL	01-115-3213	GRANT - STEP	5,000
GENERAL	01-115-3245	GRANT - COPS GRANT	32,000
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	3,000
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	3,000
GENERAL	01-120-3300	VEHICLE STICKERS	675,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	25,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	15,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	200
GENERAL	01-120-3342	LICENSES - ANIMALS	9,000
GENERAL	01-120-3343	LICENSES - LIQUOR	65,000
GENERAL	01-120-3344	LICENSES - BUSINESS	40,000
GENERAL	01-120-3345	LICENSES - COIN OPERATED	150
GENERAL	01-120-3346	LICENSES - CONTRACTORS	35,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	20,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	180,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	12,000
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	96,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	21,000
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	175,000
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	2,500
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	5,000
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	1,200
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	300
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	9,150

Fund	GL Acct #	Description		FY21-22 Approved Budget
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES		8,000
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS		7,900
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE		500
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE		225,000
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES		125,000
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES		110,000
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE		30,000
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS		5,000
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		18,000
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS		25,000
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS		2,500
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		30,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT		62,000
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE		42,000
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		10,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS		15,000
GENERAL	01-160-3802	INTEREST INCOME - PMA		6,000
GENERAL	01-160-3803	REALIZED/UNREALIZED G/L-PMA		25,000
GENERAL	01-160-3810	NEWSLETTER ADVERTISING		3,500
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS		8,000
GENERAL	01-160-3830	GASOLINE REBATE		1,000
GENERAL	01-160-3840	AIRPORT MEETING FEES		3,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME		10,000
GENERAL	01-200-3990	INTERFUND TRANSFERS		3,400
	General	**FUND 01 REVENUE**	**$**	**8,321,400**
		DEPT 310 - CITY COUNCIL EXPENDITURES		
GENERAL - CITY COUNCIL	01-310-4000	WAGES	$	32,200
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY		2,000
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE		500
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES		3,500
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS		12,000
GENERAL - CITY COUNCIL	01-310-5330	TRAINING		500
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS		35,000
GENERAL - CITY COUNCIL	01-310-5960	NRC OPERATIONS		4,120
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT		20,300
	DEPT 310	**TOTAL CITY COUNCIL**		**110,120**

CITY OF PROSPECT HEIGHTS

FY21-22 Budget Detail

Fund	GL Acct #	Description	FY21-22 Approved Budget
		DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES	
GENERAL - ADMIN	01-320-4000	WAGES	345,000
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	40,500
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	22,000
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	400
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	25,200
GENERAL - ADMIN	01-320-4210	MEDICARE	6,200
GENERAL - ADMIN	01-320-4220	IMRF	55,000
GENERAL - ADMIN	01-320-5100	PROF SERVICES	15,500
GENERAL - ADMIN	01-320-5105	PROF SERVICES-ENGR	60,000
GENERAL - ADMIN	01-320-5106	PROF SERVICES - GIS	20,000
GENERAL - ADMIN	01-320-5107	PROF SERVICES - REIMBURSEABLE	5,000
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	60,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	11,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	18,490
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	2,500
GENERAL - ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,100
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	8,000
GENERAL - ADMIN	01-320-5710	OPERATING SUPPLIES	500
GENERAL - ADMIN	01-320-5751	GASOLINE	300
GENERAL - ADMIN	01-320-7020	EQUIPMENT	6,000
	DEPT 320	TOTAL ADMINISTRATION	808,890
		DEPT 322 - FINANCE DEPARTMENT EXPENDITURES	
GENERAL - FINANCE	01-322-5101	AUDIT	12,920
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES	123,000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	1,000
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	8,000
	DEPT 322	TOTAL FINANCE	144,920
		DEPT 324 - LEGAL DEPARTMENT EXPENDITURES	
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	300,000
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	387,000

Fund	GL Acct #	Description	FY21-22 Approved Budget
		DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES	
GENERAL - B&Z	01-340-4000	WAGES	335,000
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	60,000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	400
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	21,000
GENERAL - B&Z	01-340-4210	MEDICARE	5,000
GENERAL - B&Z	01-340-4220	IMRF	48,000
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	61,800
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	10,000
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	4,000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	1,840
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	3,900
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3,500
GENERAL - B&Z	01-340-5751	GASOLINE	2,000
GENERAL - B&Z	01-340-5820	PUBLICATIONS	2,500
GENERAL - B&Z	01-340-7020	EQUIPMENT	7,200
	DEPT 340	TOTAL COMMUNITY DEVEL	570,560
		DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES	
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	395,000
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	145,000
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	500
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	26,000
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6,000
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	61,000
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	50,000
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	25,000
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	72,000
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	12,000
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	2,000
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	27,740
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	2,000

Fund	GL Acct #	Description	FY21-22 Approved Budget
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	18,600
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	5,000
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	80,000
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	25,000
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,500
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	24,000
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	40,000
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	5,700
	DEPT 350	**TOTAL PUBLIC WORKS**	**1,189,540**

DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES

Fund	GL Acct #	Description	FY21-22 Approved Budget
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	596,000
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	2,004,000
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	52,145
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	153,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	480,000
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	3,000
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	24,000
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	37,000
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	31,000
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	522,500
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	716,354
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	1,500
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	225,000
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	51,000
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

Fund	GL Acct #	Description		FY21-22 Approved Budget
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES		7,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM		55,460
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT		500
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS		5,000
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE		124,100
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE		16,000
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
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE		50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS		1,000
GENERAL - PUBLIC SAFETY	01-360-5990	COVID-19 EXPENSES		2,000
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**		**5,543,159**
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE		48,000
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		165,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST		22,284
GENERAL - CAPITAL OUTLAY	01-560-7020	EQUIPMENT - POLICE		17,000
GENERAL 0- TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT		105,000
	GENERAL	**TOTAL OTHER**		**545,284**
	GENERAL	**FUND 01 EXPENSES**		**9,299,473**
	GENERAL	**FUND 01 NET**	**$**	**(978,073)**
		FUND 11 - MOTOR FUEL TAX FUND		
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	$	5,000
MFT	11-110-3120	MOTOR FUEL TAX		610,500
MFT	11-110-3121	MFT REBUILD ILLINOIS		357,111
	MFT	**FUND 11 REVENUE**		**972,611**
MFT	11-500-7051	SIDEWALKS		320,000
	MFT	**FUND 11 EXPENSES**		**320,000**
	MFT	**FUND 11 NET**	**$**	**652,611**

CITY OF PROSPECT HEIGHTS

FY21-22 Budget Detail

Fund	GL Acct #	Description		FY21-22 Approved Budget
		FUND 12 - PALATINE/MILWAUKEE TIF FUND		
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	$	-
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME		-
	TIF - Pal/Milw	FUND 12 REVENUE		-
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		6,470
	TIF - Pal/Milw	FUND 12 EXPENSES		13,570
	TIF - Pal/Milw	FUND 12 NET	$	(13,570)
		FUND 13 - TOURISM FUND		
Tourism	13-100-3020	HOTEL TAXES	$	156,000
	Tourism	FUND 13 REVENUE		156,000
Tourism	13-300-5101	AUDIT		1,130
Tourism	13-300-5102	FINANCIAL SERVICES		6,470
Tourism	13-300-5108	BEAUTIFICATION		25,000
Tourism	13-300-5310	MEMBERSHIPS		60,000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND		60,000
Tourism	13-600-8090	INTERFUND TRANSFER OUT		3,400
	Tourism	FUND 13 EXPENSES		156,000
	Tourism	FUND 13 NET	$	-
		FUND 16 - DEA FUND		
DEA	16-100-3800	INTEREST INCOME	$	100
	DEA	FUND 16 REVENUE		100
DEA	16-300-4011	OVERTIME-SWORN SERVICES		15,000
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		4,000
DEA	16-500-7020	EQUIPMENT - CAPITAL		180,000
	DEA	FUND 16 EXPENSES		253,000
	DEA	FUND 16 NET	$	(252,900)
		`		
Solid Waste	17-100-3355	SOLID WASTE FEES	$	460,000
	Solid Waste	FUND 17 REVENUE		460,000
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND		100,000
Solid Waste	17-300-5420	SWANCC CHARGES		360,000
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT		85,000
	Solid Waste	FUND 17 EXPENSES		545,000

Fund	GL Acct #	Description			FY21-22 Approved Budget
	Solid Waste		FUND 17 NET	$	(85,000)
		FUND 18 - PALATINE ROAD TIF FUND			
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES		$	80,000
	TIF - Pal Rd		FUND 18 REVENUE		80,000
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES			4,000
TIF - Palatine Rd	18-300-5101	AUDIT			2,100
	18-300-5102	FINANCIAL SERVICES			6,470
	TIF - Pal Rd		FUND 18 EXPENSES		12,570
	TIF - Pal Rd		FUND 18 NET	$	67,430
		FUND 21 - SSA #1 FUND			
SSA #1	21-100-3000	REAL ESTATE TAXES		$	-
	SSA #1		FUND 21 REVENUE		-
SSA #1	21-300-5100	PROFESSIONAL SERVICES			-
	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		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		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)
		FUND 24 - SSA #4 FUND			
SSA #4	24-100-3000	REAL ESTATE TAXES		$	-
	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	GL Acct #	Description			FY21-22 Approved Budget
		FUND 25 - SSA #5 FUND			
SSA #5	25-100-3000	REAL ESTATE TAXES		$	27,300
	SSA #5		FUND 25 REVENUE		27,300
SSA #5	25-300-5050	SYSTEM MAINTENANCE			6,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES			3,000
SSA #5	25-300-5500	LIABILITY INSURANCE			3,700
	SSA #5		FUND 25 EXPENSES		12,700
	SSA #5		FUND 25 NET	$	14,600
		FUND 28 - SSA #8 FUND			
SSA #8	28-100-3000	REAL ESTATE TAXES		$	140,000
	SSA #8		FUND 28 REVENUE		140,000
SSA #8	28-300-5100	PROFESSIONAL SERVICES			12,000
SSA #8	28-300-5500	LIABILITY INSURANCE			3,700
	28-300-5710	OPERATING SUPPLIES			1,000
SSA #8	28-300-7020	EQUIPMENT			5,000
	SSA #8		FUND 28 EXPENSE		21,700
	SSA #8		FUND 28 NET	$	118,300
		FUND 30 - CAPITAL PROJECTS FUND			
Capital Improvement	30-115-3200	GRANT REVENUE			-
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN		$	85,000
	CIP		FUND 30 REVENUE		85,000
Capital Improvement	30-550-7020	EQUIPMENT - PW			65,000
Capital Improvement	30-550-7050	STREET RESURFACING			79,000
Capital Improvement	30-550-7060	SIDEWALKS			50,640
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS			3,231,000
	Capital		FUND 30 EXPENSE		3,425,640
	Capital		FUND 30 NET	$	(3,340,640)
		FUND 41 ROAD CONSTRUCTION DEBT FUND			
Road Constr Debt	41-100-3000	REAL ESTATE TAXES		$	1,312,660
Road Constr Debt	41-100-3800	INTEREST INCOME			2,000
	Rd Constr Debt		FUND 41 REVENUE		1,314,660
Road Constr Debt	41-300-5101	AUDIT & ACCTG			3,000
Road Constr Debt	41-300-5430	BANK FEES			1,200
Road Constr Debt	41-400-6000	PRINCIPAL			1,110,000
Road Constr Debt	41-400-6010	INTEREST			202,660
	Rd Constr Debt		FUND 41 EXPENSES		1,316,860
	Rd Constr Debt		FUND 41 NET	$	(2,200)

Fund	GL Acct #	Description		FY21-22 Approved Budget
		FUND 46 - SSA #6 DEBT FUND		
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	$	218,570
SSA #6 Debt	46-100-3800	INTEREST INCOME		1,000
	SSA #6	**FUND 46 REVENUE**		**219,570**
SSA #6 Debt	46-300-5430	BANK FEES		550
SSA #6 Debt	46-400-6000	PRINCIPAL		170,000
SSA #6 Debt	46-400-6010	INTEREST		48,750
	SSA #6	**FUND 46 EXPENSES**		**219,300**
	SSA #6	**FUND 46 NET**	**$**	**270**
		FUND 51 - WATER FUND		
Water	51-100-3800	INTEREST INCOME	$	5,000
Water	51-100-3880	WATER SALES		264,000
Water	51-100-3881	WATER DELIVERY CHARGE		395,000
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE		152,000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE		76,000
Water	51-100-3885	PENALTY		3,000
	Water	**FUND 51 REVENUE**		**895,000**
Water	51-300-4000	WAGES		78,000
Water	51-300-4010	OVERTIME		10,000
Water	51-300-4100	HEALTH INSURANCE		29,000
Water	51-300-4110	LIFE INSURANCE		100
Water	51-300-4200	SOCIAL SECURITY		6,000
Water	51-300-4210	MEDICARE		1,300
Water	51-300-4220	IMRF		12,500
Water	51-300-5000	BUILDING MAINTENANCE		15,000
Water	51-300-5050	SYSTEM MAINTENANCE		46,000
Water	51-300-5100	PROFESSIONAL SERVICES		50,000
Water	51-300-5101	AUDIT		3,230
Water	51-300-5102	FINANCIAL SERVICES		38,817
Water	51-300-5200	POSTAGE		3,200
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		285,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES		15,000
Water	51-300-5500	LIABILITY INSURANCE		27,740
Water	51-300-5530	WORKERS COMPENSATION INSURANCE		3,900
Water	51-300-5634	STONE AND CONCRETE		4,000
Water	51-300-5661	METERS		3,000

Fund	GL Acct #	Description		FY21-22 Approved Budget
Water	51-300-5750	CHEMICALS		500
Water	51-300-5751	GASOLINE		1,000
Water	51-400-6000	PRINCIPAL		65,000
Water	51-400-6010	INTEREST		13,750
Water	51-500-7020	EQUIPMENT		16,400
Water	51-600-8000	DEPRECIATION		135,000
	Water	FUND 51 EXPENSES		884,437
	Water	FUND 51 NET	$	10,563
		FUND 52 - PARKING FUND		
Parking	52-100-3330	PARKING FEES	$	10,000
Parking	52-200-3990	INTERFUND TRANSFER IN		105,000
	Parking	FUND 52 REVENUE		115,000
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS		45,000
Parking	52-300-5100	PROFESSIONAL SERVICES		3,000
Parking	52-300-5410	UTILITIES		7,500
Parking	52-300-5500	LIABILITY INSURANCE		2,000
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		36,000
	Parking	FUND 52 EXPENSES		114,750
	Parking	FUND 52 NET	$	250
		FUND 53 - SEWER FUND		
Sewer	53-100-3800	INTEREST INCOME	$	1,000
Sewer	53-100-3884	SANITARY SEWER CHARGES		800,000
Sewer	53-100-3885	PENALTY		5,000
	Sewer	FUND 53 REVENUE		806,000
Sewer	53-300-4000	WAGES		62,000
Sewer	53-300-4100	HEALTH INSURANCE		28,000
Sewer	53-300-4110	LIFE INSURANCE		100
Sewer	53-300-4200	SOCIAL SECURITY		4,000
Sewer	53-300-4210	MEDICARE		900
Sewer	53-300-4220	IMRF		8,500
Sewer	53-300-5050	SYSTEM MAINTENANCE		50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES		40,000
Sewer	53-300-5101	AUDIT		9,690
Sewer	53-300-5102	FINANCIAL SERVICES		77,634
Sewer	53-300-5200	POSTAGE		1,500
Sewer	53-300-5221	PRINTING		1,500
Sewer	53-300-5330	TRAINING		2,000

Fund	GL Acct #	Description		FY21-22 Approved Budget
Sewer	53-300-5500	LIABILITY INSURANCE		46,210
Sewer	53-300-5530	WORKER'S COMP INSURANCE		1,600
Sewer	53-500-7020	EQUIPMENT		6,400
Sewer	53-500-7051	SYSTEM IMPROVEMENTS		330,000
	Sewer	**FUND 53 EXPENSES**		**670,034**
	Sewer	**FUND 53 NET**	**$**	**135,966**
		FUND 71 - POLICE PENSION FUND		
Police Pension	71-100-3000	REAL ESTATE TAXES	$	522,500
Police Pension	71-100-3800	INTEREST INCOME		100,000
Police Pension	71-100-3801	NET APPRECIATION - FV INV		800,000
Police Pension	71-100-3860	CITY CONTRIBUTION		716,354
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION		217,500
	Police Pension	**FUND 71 REVENUE**		**2,356,354**
Police Pension	71-300-4232	DISABILITY BENEFITS		133,100
Police Pension	71-300-4233	PENSION PAYMENTS		1,075,200
	71-300-5102	ADMINISTRATION		40,000
Police Pension	71-300-5107	INVESTMENT EXPENSE		25,000
	Police Pension	**FUND 71 EXPENSES**		**1,273,300**
	Police Pension	**FUND 71 NET**	**$**	**1,083,054**
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**$**	**(2,967,339)**

CITY OF PROSPECT HEIGHTS, ILLINOIS)
COUNTY OF COOK)

City Finance Director Certification

The Finance Director has prepared the attached Fiscal Year 2021-2022 Annual Budget for the City of Prospect Heights and hereby certifies that the estimated revenues/expenditures projected for Fiscal Year 2021-2022 are contained within the approved budget. I do hereby certify the estimated revenues/expenditures contained within FY2021-22 of City of Prospect Heights Annual budget to be a true estimate of revenues/expenditures for FY2021-22. Signed and certified this 26 Day of April, 2021.

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 26 Day of April, 2021.

By:________________________________
Karen Schultheis. Deputy City Clerk
City of Prospect Heights, Illinois

OFFICIAL SEAL

10A

4/12/2021

Checks		
General Fund	$	**70,359.51**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**1,119.20**
Development Fund		**-**
Drug Enforcement Agency Fund		**1,775.00**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**257.10**
Special Service Area #8 - Levee Wall #37		**158.00**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**168,144.11**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**4,274.35**
Parking Fund		**646.08**
Sanitary Sewer Fund		**119,382.02**
Road/Building Bond Escrow		**-**
TOTAL	**$**	**366,115.37**
Wire Payments		
03/26/21 PAYROLL		**152,509.80**
3/18/21 POLICE PENSION FUNDING		**83,103.34**
MARCH ILLINIOS MUNICIPAL RETIREMENT FUND		**23,351.75**
	$	**625,080.26**

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
A & H MANUFACTURING CORP	AH-8232	COVID SANITIZER	03/17/2021	01-350-5990	137.00	.00	
Total A & H MANUFACTURING CORPORATION:					137.00	.00	
ARTHUR CLESEN INC	358631	GRASS SEED	04/05/2021	01-350-5650	258.00	.00	
Total ARTHUR CLESEN INC:					258.00	.00	
AXON ENTERPRISE, INC.	SI-1725732	BATTERY	03/19/2021	01-360-7022	426.36	.00	
Total AXON ENTERPRISE, INC.:					426.36	.00	
CANON FINANCIAL SERVICES	26507566	APR 2021 BUILDING COPIER	04/01/2021	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CHICAGO PARTS AND SOUND L	1-0191172	SQUAD BATTERIES #609 AND	03/15/2021	01-350-5020	324.51	.00	
Total CHICAGO PARTS AND SOUND LLC:					324.51	.00	
COMED I	03/12/21-3040	218 Fairway 2/11-3/12/21	03/12/2021	51-300-5410	24.51	.00	
COMED I	03/12/21-4023	1250 RIVER 02/11-03/12/21	03/12/2021	13-300-5108	37.12	.00	
COMED I	03/12/21-7078	604 MILWAUKEE 2/11-3/12/21	03/12/2021	13-300-5108	24.96	.00	
Total COMED I:					86.59	.00	
COMPASSION FUNERAL SERVI	210890	2 PERSON REMOVAL	03/24/2021	01-360-5100	261.00	.00	
Total COMPASSION FUNERAL SERVICES, INC:					261.00	.00	
CONSERV FS INC.	102018071	GASOLINE	03/11/2021	01-350-5751	1,957.36	.00	
CONSERV FS INC.	102018192	GASOLINE	03/29/2021	01-350-5751	2,655.27	.00	
Total CONSERV FS INC.:					4,612.63	.00	
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	01-350-5411	420.40	420.40	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	52-300-5410	98.62	98.62	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	51-300-5410	1,385.68	1,385.68	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	01-350-5411	324.19	324.19	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	25-300-5050	75.12	75.12	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	52-300-5410	207.18	207.18	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	01-350-5411	225.60	225.60	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	25-300-5050	65.07	65.07	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	52-300-5410	73.93	73.93	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	25-300-5050	116.91	116.91	03/23/2021
CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	01-350-5411	45.30	45.30	03/23/2021
Total CONSTELLATION NEWENERGY INC.:					3,038.00	3,038.00	
CROWNE PLAZA CHICAGO NO	03/03/21	double pay elevator inspect	03/03/2021	01-130-3403	600.00	600.00	03/25/2021
Total CROWNE PLAZA CHICAGO NORTHBROOK:					600.00	600.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CUTLER WORK WEAR INC.	149621	SAFETY BOOTS-OPIELA	02/20/2021	01-350-7023	200.00	.00	
Total CUTLER WORK WEAR INC.:					200.00	.00	
DE LAGE LANDEN FINANCIAL S	71816110	MAY 21 PD COPIER	03/17/2021	01-360-5220	1,058.86	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,058.86	.00	
DELTA DENTAL OF ILLINOIS	1439670	APR 21 HMO DENTAL	03/31/2021	01-360-4100	61.05	.00	
DELTA DENTAL OF ILLINOIS	1439671	APR 21 RETIREE DENTAL	03/31/2021	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	01-360-4100	284.16	.00	
DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	01-370-4101	33.34	.00	
DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	01-370-4101	13.06-	.00	
DELTA DENTAL OF ILLINOIS	1441286	APR 21 HMO VISION	03/31/2021	01-360-4100	19.27	.00	
Total DELTA DENTAL OF ILLINOIS:					487.15	.00	
DENISE KENDRA-YONKERS	03/29/21	ddnt revceive sr discount	03/29/2021	01-120-3300	40.00	.00	
Total DENISE KENDRA-YONKERS:					40.00	.00	
FAST MRO SUPPLIES, INC.	5640	AUTO PARTS - WHEEL	03/17/2021	01-350-5020	354.10	.00	
Total FAST MRO SUPPLIES, INC.:					354.10	.00	
FEDEX	7-243-40654	DOCS TO IDOT	01/13/2021	01-320-5200	157.78	.00	
Total FEDEX:					157.78	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	01-320-5105	1,817.00	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	28-300-5100	158.00	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	01-320-5106	158.00	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	01-320-5106	4,337.00	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	01-320-5105	766.00	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	30-550-7064	2,991.00	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	01-320-5105	638.00	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	53-500-7051	994.00	.00	
GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	30-550-7050	4,155.78	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					16,014.78	.00	
GRYPHON TRAINING GROUP, I	04/29/21	SEMINAR CAPONIGRO ZITKUS	03/29/2021	01-360-5330	270.00	.00	
Total GRYPHON TRAINING GROUP, INC.:					270.00	.00	
HMO ILLINOIS	03/17/21	APR 21 HMO	03/17/2021	01-360-4100	1,076.28	.00	
Total HMO ILLINOIS:					1,076.28	.00	
HOERR CONSTRUCTION, INC.	121-062	SANITARY SEWER LINING	02/03/2021	53-500-7051	118,271.75	.00	
Total HOERR CONSTRUCTION, INC.:					118,271.75	.00	
HOME DEPOT CREDIT SERVIC	02/28/21	pd ceiling tiles	02/28/2021	01-350-5710	36.55	36.55	03/25/2021
HOME DEPOT CREDIT SERVIC	02/28/21	BUILDING repair parts	02/28/2021	01-350-5710	133.43	133.43	03/25/2021

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
HOME DEPOT CREDIT SERVIC	02/28/21	pd paint supply	02/28/2021	01-350-5710	126.22	126.22	03/25/2021
HOME DEPOT CREDIT SERVIC	02/28/21	drill & replacement batteries	02/28/2021	01-350-5730	906.85	906.85	03/25/2021
HOME DEPOT CREDIT SERVIC	02/28/21	jail lights	02/28/2021	01-350-5710	20.97	20.97	03/25/2021
Total HOME DEPOT CREDIT SERVICES:					1,224.02	1,224.02	
IL DEPT OF TRANSPORTATION	123751	LOCAL SHARE SCHOENBECK S	04/01/2021	30-550-7060	124,922.33	.00	
Total IL DEPT OF TRANSPORTATION:					124,922.33	.00	
ILLINOIS DEPARTMENT OF EM	01/08/21	UNEMPLOYMENT INSURANCE	01/08/2021	01-360-4120	250.85	.00	
Total ILLINOIS DEPARTMENT OF EMPLOYMENT:					250.85	.00	
ILLINOIS PHLEBOTOMY SERVI	1305	03/21 phlebotomy services	03/29/2021	01-360-5100	425.00	.00	
Total ILLINOIS PHLEBOTOMY SERVICES:					425.00	.00	
ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	01-320-5530	313.54	.00	
ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	01-340-5530	362.79	.00	
ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	01-350-5530	1,532.70	.00	
ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	01-360-5530	10,385.53	.00	
ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	51-300-5530	266.76	.00	
ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	53-300-5530	66.69	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,928.01	.00	
ILLINOIS SECRETARY OF STAT	03/18/21	transfer plates & new title JTNB11	03/18/2021	01-360-5321	175.00	175.00	03/19/2021
ILLINOIS SECRETARY OF STAT	03/30/21	license renewal	03/30/2021	01-360-5321	151.00	151.00	03/30/2021
ILLINOIS SECRETARY OF STAT	04/01/21	title for new pd vehicle	04/01/2021	01-360-5321	150.00	150.00	04/01/2021
Total ILLINOIS SECRETARY OF STATE:					476.00	476.00	
ILLINOIS-AMERICAN WATER C	03/01/21-5629	401 PIPER LN 01/30-02/26/21	03/01/2021	01-350-5410	331.64	331.64	03/25/2021
Total ILLINOIS-AMERICAN WATER CO.:					331.64	331.64	
IUOE LOCAL 150 ADMIN	#150 A 3/12/21	LOCAL 150 ADMIN DUE 3/12/21	03/12/2021	01-000-2050	284.94	.00	
IUOE LOCAL 150 ADMIN	#150 A 3/26/21	LOCAL 150 ADMIN DUES 03/26/	03/26/2021	01-000-2050	284.94	.00	
Total IUOE LOCAL 150 ADMIN:					569.88	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 3/12/21	LOCAL 150 MEMBERSHIP DUES	03/12/2021	01-000-2050	60.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 3/26/21	LOCAL 150 MEMBERSHIP DUES	03/26/2021	01-000-2050	60.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					120.00	.00	
JG UNIFORMS INC	23896	soulder patches	03/10/2021	01-360-5741	84.00	.00	
JG UNIFORMS INC	82576	GLOVE	03/11/2021	01-360-5741	8.50	.00	
Total JG UNIFORMS INC:					92.50	.00	
JOHN NOWAKOWSKI	03/23/21	overpd vehicle sticker	03/23/2021	01-120-3300	37.50	.00	
Total JOHN NOWAKOWSKI:					37.50	.00	
JOURNAL & TOPICS NEWSPAP	185243	JOURNAL PUBLIC NOTICE 21-0	03/10/2021	01-340-5222	180.45	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOURNAL & TOPICS NEWSPAPERS INC.:					180.45	.00	
LANDSCAPE CONCEPTS MANA	3089	APR LANDSCAPING	04/01/2021	13-300-5108	1,057.12	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,057.12	.00	
LINDCO EQUIPMENT SALES IN	210429P	PLOW TRUCK PARTS	03/04/2021	01-350-5020	155.30	.00	
Total LINDCO EQUIPMENT SALES INC:					155.30	.00	
LOGSDON OFFICE SUPPLY	1099983-001	COPY PAPER	03/31/2021	01-320-5700	73.90	.00	
Total LOGSDON OFFICE SUPPLY:					73.90	.00	
MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	01-350-4110	47.44	.00	
MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	01-360-4110	196.53	.00	
MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	01-000-2030	129.18	.00	
Total MADISON NATIONAL LIFE:					447.25	.00	
MARGARET PICHARDO	03/16/21	refund metra parking mar-jun20	03/16/2021	52-100-3330	160.00	.00	
Total MARGARET PICHARDO:					160.00	.00	
MENARDS	75611	BUILDING PAINT & TRIM	03/22/2021	01-350-5710	35.04	.00	
MENARDS	75612	BUILDING SUPPLY	03/22/2021	01-350-5710	85.39	.00	
MENARDS	75981	MAILBOX DAMAGE	03/21/2021	01-350-5650	15.38	.00	
MENARDS	75982	BUILDING SUPPLY- SAND	03/22/2021	01-350-5710	71.81	.00	
Total MENARDS:					207.62	.00	
METROPOLITAN ALLIANCE OF	#252 3/2021	MAP #252 DUES 03/12/21	03/12/2021	01-000-2052	646.00	.00	
METROPOLITAN ALLIANCE OF	#253 3/2021	MAP #252 DUES 03/12/21	03/12/2021	01-000-2052	114.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					760.00	.00	
MOE FUNDS	05/2021	PW MAY PREMIUMS	04/05/2021	51-300-4100	2,436.00	.00	
MOE FUNDS	05/2021	PW MAY PREMIUMS	04/05/2021	01-350-4100	8,107.00	.00	
Total MOE FUNDS:					10,543.00	.00	
MORROW BROTHERS FORD IN	03/04/21	REPLACEMENT SQUAD FOR G	03/04/2021	30-550-7040	36,075.00	.00	
Total MORROW BROTHERS FORD INC.:					36,075.00	.00	
MPC COMMUNICATIONS & LIG	21-1064	2016 FORD SERVICE 3/16	03/16/2021	01-365-5981	1,194.70	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					1,194.70	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-362757	TRUCK GREASE	03/16/2021	01-350-5020	57.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-363632	machine filters bobcat	03/19/2021	01-350-5020	76.55	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-367436	TRUCK PART 844	04/02/2021	01-350-5020	21.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NAPA-HEIGHTS AUTOMOTIVE:					154.82	.00	
NICHOLAS J. HELMER	JAN-MAR21	JAN-MAR MAYOR CELL	03/31/2021	01-310-5300	187.50	.00	
Total NICHOLAS J. HELMER:					187.50	.00	
NICOR GAS	20247400003-	METRA 02/23-03/24/21	03/24/2021	52-300-5410	106.35	.00	
NICOR GAS	94822700004-	PW 02/23-03/24/21	03/24/2021	01-320-5410	532.50	.00	
NICOR GAS	98655400004	PD 2/23-3/24	03/24/2021	01-320-5410	191.59	.00	
Total NICOR GAS:					830.44	.00	
NORTH EAST MULTI-REGIONAL	281806	TRAINING WILLIS	03/22/2021	01-360-5330	275.00	.00	
NORTH EAST MULTI-REGIONAL	281946	TRAINING THIBEAULT	03/26/2021	01-360-5330	125.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					400.00	.00	
NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	01-320-4100	181.50	181.50	03/23/2021
NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	01-340-4100	360.00	360.00	03/23/2021
NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	01-360-4100	2,130.00	2,130.00	03/23/2021
NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	01-350-4100	172.00	172.00	03/23/2021
NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	51-300-4100	61.50	61.50	03/23/2021
NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	01-370-4101	354.00	354.00	03/23/2021
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,259.00	3,259.00	
NORTHSHORE OMEGA	013557129-03	OSKWAREK PHYSICAL EXAM	03/16/2021	01-350-5100	251.00	.00	
Total NORTHSHORE OMEGA:					251.00	.00	
NORTHWEST POLICE ACADEM	1099	UPDATED FOIA	03/31/2021	01-360-5330	50.00	.00	
Total NORTHWEST POLICE ACADEMY:					50.00	.00	
NW CENTRAL 9-1-1 SYSTEM	1262	PORTABLE RADIO REPAIR	03/15/2021	01-360-5611	363.35	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					363.35	.00	
OPP FRANCHISING INC. DBA JA	CHC02211179	FEB 21 CLEANING	02/01/2021	01-350-5104	1,492.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,492.37	.00	
PURCHASE POWER	02/24/21	POSTAGE 02/24/21	02/24/2021	01-320-5200	2,048.97	.00	
Total PURCHASE POWER:					2,048.97	.00	
RAY O'HERRON CO INC	2100401-IN	PD CLOTHING	03/29/2021	01-360-5741	13.98	.00	
Total RAY O'HERRON CO INC:					13.98	.00	
Rotary Club of River Cities	753	CITY ROTARY MEMBERSHIP	03/31/2021	01-360-5330	200.00	.00	
Total Rotary Club of River Cities:					200.00	.00	
ROUTE 12 RENTAL COMPANY	03/18/21	OVEROD 2 TRUCK STICKERS	03/18/2021	01-120-3300	190.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ROUTE 12 RENTAL COMPANY:					190.00	.00	
SAMANTHA GURNICK	03/23/21	PD TWICE FOR VEHICLE STICK	03/23/2021	01-120-3300	75.00	.00	
Total SAMANTHA GURNICK:					75.00	.00	
SUBURBAN ACCENTS INC.	30557	REMOVE K-9 GRAPHICS/CHAN	03/17/2021	01-365-5981	125.00	.00	
Total SUBURBAN ACCENTS INC.:					125.00	.00	
SUBURBAN ELEVATOR COMPA	8105577879	CH ELEVATOR SERVICE	04/01/2021	01-350-5104	1,233.00	.00	
Total SUBURBAN ELEVATOR COMPANY:					1,233.00	.00	
SUNNYSIDE CORPORATION	S2104714	rubbing alcohol	03/16/2021	01-360-5990	131.20	.00	
Total SUNNYSIDE CORPORATION:					131.20	.00	
SUSAN OCASEK-CLAYTON	04/02/21	PD FOR STICKER THEN SOLD	04/02/2021	01-120-3300	75.00	.00	
Total SUSAN OCASEK-CLAYTON:					75.00	.00	
TAYLOR PLUMBING INC.	14299	BACKFLOW REPLACEMENT PD	01/14/2021	01-350-5104	4,175.00	.00	
Total TAYLOR PLUMBING INC.:					4,175.00	.00	
TRAFFIC CONTROL & PROTEC	106528	STREET SIGNS WARD 1-5	03/23/2021	01-350-5721	1,248.05	.00	
TRAFFIC CONTROL & PROTEC	106529	street signs ward 1-5	03/23/2021	01-350-5721	3,088.20	.00	
TRAFFIC CONTROL & PROTEC	106530	STREET SIGNS	03/23/2021	01-350-5721	26.10	.00	
Total TRAFFIC CONTROL & PROTECTION:					4,362.35	.00	
ULINE	131423995	DISINFECTANT WIPES	03/17/2021	01-360-5990	63.35	.00	
Total ULINE:					63.35	.00	
UNIFIRST CORPORATION	081 1559500	UNIFORM & CARPET	03/12/2021	01-350-5104	144.75	.00	
UNIFIRST CORPORATION	081 1561344	UNIFORM & CARPET	03/19/2021	01-350-5104	144.75	.00	
Total UNIFIRST CORPORATION:					289.50	.00	
VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	01-320-5410	265.66	265.66	03/23/2021
VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	01-350-5410	198.32	198.32	03/23/2021
VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	01-360-5410	369.50	369.50	03/23/2021
VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	51-300-5410	49.58	49.58	03/23/2021
VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	53-300-5100	49.58	49.58	03/23/2021
VERIZON WIRELESS	9875239123	WIRELESS 02/11-03/10/21	03/10/2021	01-360-5610	1,026.27	.00	
VERIZON WIRELESS	9876151609	SCADA 02/24-03/23/21	03/23/2021	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					1,998.92	932.64	
WAREHOUSE DIRECT OFFICE	4914964-0	OFFICE SUPPLIES	03/18/2021	01-320-5700	67.76	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					67.76	.00	
XTIVITY SOLUTIONS INC.	1830	JAN 21 PHONE	02/11/2021	01-320-5410	1,067.84	.00	
XTIVITY SOLUTIONS INC.	1846	METRA STATION CAMERA	03/23/2021	16-300-5610	1,775.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
XTIVITY SOLUTIONS INC.	1852	FEB 21 PHONE	03/23/2021	01-320-5410	1,107.07	.00	
Total XTIVITY SOLUTIONS INC.:					3,949.91	.00	
ZOFIA LETKIEWICZ	03/26/21	didn't receive sr discount	03/26/2021	01-120-3300	40.00	.00	
Total ZOFIA LETKIEWICZ:					40.00	.00	
Grand Totals:					366,115.37	9,861.30	

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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	129.18	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 3/12/21	LOCAL 150 ADMIN DUE 3/12/21	03/12/2021	284.94	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 3/26/21	LOCAL 150 ADMIN DUES 03/26/	03/26/2021	284.94	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 3/12/21	LOCAL 150 MEMBERSHIP DUES	03/12/2021	60.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 3/26/21	LOCAL 150 MEMBERSHIP DUES	03/26/2021	60.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 3/2021	MAP #252 DUES 03/12/21	03/12/2021	646.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 3/2021	MAP #252 DUES 03/12/21	03/12/2021	114.00	.00	
Total :					1,579.06	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	DENISE KENDRA-YONKERS	03/29/21	ddnt revceive sr discount	03/29/2021	40.00	.00	
01-120-3300 VEHICLE STICKERS	JOHN NOWAKOWSKI	03/23/21	overpd vehicle sticker	03/23/2021	37.50	.00	
01-120-3300 VEHICLE STICKERS	ROUTE 12 RENTAL COMPANY	03/18/21	OVEROD 2 TRUCK STICKERS	03/18/2021	190.00	.00	
01-120-3300 VEHICLE STICKERS	SAMANTHA GURNICK	03/23/21	PD TWICE FOR VEHICLE STICK	03/23/2021	75.00	.00	
01-120-3300 VEHICLE STICKERS	SUSAN OCASEK-CLAYTON	04/02/21	PD FOR STICKER THEN SOLD	04/02/2021	75.00	.00	
01-120-3300 VEHICLE STICKERS	ZOFIA LETKIEWICZ	03/26/21	didn't receive sr discount	03/26/2021	40.00	.00	
Total LICENSES & FEES:					457.50	.00	
BUILDING & ZONING FEES							
01-130-3403 ELEVATOR INSPECTION	CROWNE PLAZA CHICAGO NO	03/03/21	double pay elevator inspect	03/03/2021	600.00	600.00	03/25/2021
Total BUILDING & ZONING FEES:					600.00	600.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	JAN-MAR21	JAN-MAR MAYOR CELL	03/31/2021	187.50	.00	
Total CITY COUNCIL & BOARDS:					187.50	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	181.50	181.50	03/23/2021
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	30.94	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	1,817.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	766.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	638.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	158.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	4,337.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5200 POSTAGE	FEDEX	7-243-40654	DOCS TO IDOT	01/13/2021	157.78	.00	
01-320-5200 POSTAGE	PURCHASE POWER	02/24/21	POSTAGE 02/24/21	02/24/2021	2,048.97	.00	
01-320-5410 UTILITIES	NICOR GAS	94822700004-	PW 02/23-03/24/21	03/24/2021	532.50	.00	
01-320-5410 UTILITIES	NICOR GAS	98655400004	PD 2/23-3/24	03/24/2021	191.59	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	265.66	265.66	03/23/2021
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1830	JAN 21 PHONE	02/11/2021	1,067.84	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1852	FEB 21 PHONE	03/23/2021	1,107.07	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	313.54	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1099983-001	COPY PAPER	03/31/2021	73.90	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4914964-0	OFFICE SUPPLIES	03/18/2021	67.76	.00	
Total ADMINISTRATION:					13,768.11	447.16	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	360.00	360.00	03/23/2021
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	32.85	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	185243	JOURNAL PUBLIC NOTICE 21-0	03/10/2021	180.45	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	362.79	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	26507566	APR 2021 BUILDING COPIER	04/01/2021	181.09	.00	
Total BUILDING DEPARTMENT:					1,157.24	360.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	05/2021	PW MAY PREMIUMS	04/05/2021	8,107.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	172.00	172.00	03/23/2021
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	47.44	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0191172	SQUAD BATTERIES #609 AND	03/15/2021	324.51	.00	
01-350-5020 VEHICLE MAINTENANCE	FAST MRO SUPPLIES, INC.	5640	AUTO PARTS - WHEEL	03/17/2021	354.10	.00	
01-350-5020 VEHICLE MAINTENANCE	LINDCO EQUIPMENT SALES IN	210429P	PLOW TRUCK PARTS	03/04/2021	155.30	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-362757	TRUCK GREASE	03/16/2021	57.25	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-363632	machine filters bobcat	03/19/2021	76.55	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-367436	TRUCK PART 844	04/02/2021	21.02	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	013557129-03	OSKWAREK PHYSICAL EXAM	03/16/2021	251.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC02211179	FEB 21 CLEANING	02/01/2021	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	SUBURBAN ELEVATOR COMPA	8105577879	CH ELEVATOR SERVICE	04/01/2021	1,233.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	14299	BACKFLOW REPLACEMENT PD	01/14/2021	4,175.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1559500	UNIFORM & CARPET	03/12/2021	144.75	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1561344	UNIFORM & CARPET	03/19/2021	144.75	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	03/01/21-5629	401 PIPER LN 01/30-02/26/21	03/01/2021	331.64	331.64	03/25/2021

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5410 UTILITIES	VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	198.32	198.32	03/23/2021
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	420.40	420.40	03/23/2021
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	324.19	324.19	03/23/2021
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	225.60	225.60	03/23/2021
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	45.30	45.30	03/23/2021
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	1,532.70	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARTHUR CLESEN INC	358631	GRASS SEED	04/05/2021	258.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	75981	MAILBOX DAMAGE	03/21/2021	15.38	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02/28/21	pd ceiling tiles	02/28/2021	36.55	36.55	03/25/2021
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02/28/21	BUILDING repair parts	02/28/2021	133.43	133.43	03/25/2021
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02/28/21	pd paint supply	02/28/2021	126.22	126.22	03/25/2021
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02/28/21	jail lights	02/28/2021	20.97	20.97	03/25/2021
01-350-5710 OPERATING SUPPLIES	MENARDS	75611	BUILDING PAINT & TRIM	03/22/2021	35.04	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	75612	BUILDING SUPPLY	03/22/2021	85.39	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	75982	BUILDING SUPPLY- SAND	03/22/2021	71.81	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	106528	STREET SIGNS WARD 1-5	03/23/2021	1,248.05	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	106529	street signs ward 1-5	03/23/2021	3,088.20	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	106530	STREET SIGNS	03/23/2021	26.10	.00	
01-350-5730 TOOLS	HOME DEPOT CREDIT SERVIC	02/28/21	drill & replacement batteries	02/28/2021	906.85	906.85	03/25/2021
01-350-5751 GASOLINE	CONSERV FS INC.	102018071	GASOLINE	03/11/2021	1,957.36	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102018192	GASOLINE	03/29/2021	2,655.27	.00	
01-350-5990 COVID-19 EXPENSES	A & H MANUFACTURING CORP	AH-8232	COVID SANITIZER	03/17/2021	137.00	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	149621	SAFETY BOOTS-OPIELA	02/20/2021	200.00	.00	
Total PUBLIC WORKS:					30,856.41	2,941.47	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1439670	APR 21 HMO DENTAL	03/31/2021	61.05	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	284.16	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1441286	APR 21 HMO VISION	03/31/2021	19.27	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	03/17/21	APR 21 HMO	03/17/2021	1,076.28	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	2,130.00	2,130.00	03/23/2021
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	196.53	.00	
01-360-4120 UNEMPLOYMENT INSUR	ILLINOIS DEPARTMENT OF EM	01/08/21	UNEMPLOYMENT INSURANCE	01/08/2021	250.85	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	210890	2 PERSON REMOVAL	03/24/2021	261.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ILLINOIS PHLEBOTOMY SERVI	1305	03/21 phlebotomy services	03/29/2021	425.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	71816110	MAY 21 PD COPIER	03/17/2021	1,058.86	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	03/18/21	transfer plates & new title JTNB11	03/18/2021	175.00	175.00	03/19/2021
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	03/30/21	license renewal	03/30/2021	151.00	151.00	03/30/2021
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	04/01/21	title for new pd vehicle	04/01/2021	150.00	150.00	04/01/2021
01-360-5330 TRAINING	GRYPHON TRAINING GROUP, I	04/29/21	SEMINAR CAPONIGRO ZITKUS	03/29/2021	270.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	281806	TRAINING WILLIS	03/22/2021	275.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	281946	TRAINING THIBEAULT	03/26/2021	125.00	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	1099	UPDATED FOIA	03/31/2021	50.00	.00	
01-360-5330 TRAINING	Rotary Club of River Cities	753	CITY ROTARY MEMBERSHIP	03/31/2021	200.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	369.50	369.50	03/23/2021
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	10,385.53	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9875239123	WIRELESS 02/11-03/10/21	03/10/2021	1,026.27	.00	
01-360-5611 RADIO MAINTENANCE	NW CENTRAL 9-1-1 SYSTEM	1262	PORTABLE RADIO REPAIR	03/15/2021	363.35	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	23896	soulder patches	03/10/2021	84.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	82576	GLOVE	03/11/2021	8.50	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2100401-IN	PD CLOTHING	03/29/2021	13.98	.00	
01-360-5990 COVID-19 EXPENSES	SUNNYSIDE CORPORATION	S2104714	rubbing alcohol	03/16/2021	131.20	.00	
01-360-5990 COVID-19 EXPENSES	ULINE	131423995	DISINFECTANT WIPES	03/17/2021	63.35	.00	
01-360-7022 POLICE - SMALL EQUIPM	AXON ENTERPRISE, INC.	SI-1725732	BATTERY	03/19/2021	426.36	.00	
Total PUBLIC SAFETY:					20,031.04	2,975.50	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	21-1064	2016 FORD SERVICE 3/16	03/16/2021	1,194.70	.00	
01-365-5981 DUI EXPENSE	SUBURBAN ACCENTS INC.	30557	REMOVE K-9 GRAPHICS/CHAN	03/17/2021	125.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					1,319.70	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1439671	APR 21 RETIREE DENTAL	03/31/2021	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	33.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1441269	APR 21 PPO VISION	03/31/2021	13.06-	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	354.00	354.00	03/23/2021
Total REIMBURSABLE EXP:					402.95	354.00	
Total GENERAL FUND:					70,359.51	7,678.13	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	03/12/21-4023	1250 RIVER 02/11-03/12/21	03/12/2021	37.12	.00	
13-300-5108 BEAUTIFICATION	COMED I	03/12/21-7078	604 MILWAUKEE 2/11-3/12/21	03/12/2021	24.96	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	3089	APR LANDSCAPING	04/01/2021	1,057.12	.00	
Total EXPENSES:					1,119.20	.00	
Total TOURISM DISTRICT:					1,119.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	XTIVITY SOLUTIONS INC.	1846	METRA STATION CAMERA	03/23/2021	1,775.00	.00	
Total EXPENSES:					1,775.00	.00	
Total DEA SEIZURE FUND:					1,775.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	75.12	75.12	03/23/2021
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	65.07	65.07	03/23/2021
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	116.91	116.91	03/23/2021
Total EXPENSES:					257.10	257.10	
Total SSA #5:					257.10	257.10	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8								
EXPENSES								
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	158.00	.00	
Total EXPENSES:						158.00	.00	
Total SSA #8:						158.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7040 VEHICLES - PS	MORROW BROTHERS FORD IN	03/04/21	REPLACEMENT SQUAD FOR G	03/04/2021	36,075.00	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	4,155.78	.00	
30-550-7060 SIDEWALKS	IL DEPT OF TRANSPORTATION	123751	LOCAL SHARE SCHOENBECK S	04/01/2021	124,922.33	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	2,991.00	.00	
Total :					168,144.11	.00	
Total CAPITAL IMPROVEMENTS:					168,144.11	.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	05/2021	PW MAY PREMIUMS	04/05/2021	2,436.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0221D	FEB 21 DENTAL PPO	02/28/2021	61.50	61.50	03/23/2021
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1436560	APR 21 LIFE INSURANCE	04/01/2021	10.31	.00	
51-300-5410 UTILITIES	COMED I	03/12/21-3040	218 Fairway 2/11-3/12/21	03/12/2021	24.51	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	1,385.68	1,385.68	03/23/2021
51-300-5410 UTILITIES	VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	49.58	49.58	03/23/2021
51-300-5410 UTILITIES	VERIZON WIRELESS	9876151609	SCADA 02/24-03/23/21	03/23/2021	40.01	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	266.76	.00	
Total EXPENSES:					4,274.35	1,496.76	
Total WATER FUND:					4,274.35	1,496.76	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
REVENUES							
52-100-3330 PARKING FEES	MARGARET PICHARDO	03/16/21	refund metra parking mar-jun20	03/16/2021	160.00	.00	
Total REVENUES:					160.00	.00	
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	98.62	98.62	03/23/2021
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	207.18	207.18	03/23/2021
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19339793001	FEB 21 ELECTRIC	02/28/2021	73.93	73.93	03/23/2021
52-300-5410 UTILITIES	NICOR GAS	20247400003-	METRA 02/23-03/24/21	03/24/2021	106.35	.00	
Total EXPENSES:					486.08	379.73	
Total PARKING FUND:					646.08	379.73	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND								
EXPENSES								
53-300-5100	PROFESSIONAL SERVIC	VERIZON WIRELESS	9874491184	WIRELESS 02/02-03/01/21	03/01/2021	49.58	49.58	03/23/2021
53-300-5530	WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	65637	WC MAY 21 PREMIUM	03/15/2021	66.69	.00	
Total EXPENSES:						116.27	49.58	
CAPITAL OUTLAY GENERAL								
53-500-7051	SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	03/19/21	FEB 21 ENGINEERING SERVICE	03/19/2021	994.00	.00	
53-500-7051	SYSTEM IMPROVEMENT	HOERR CONSTRUCTION, INC.	121-062	SANITARY SEWER LINING	02/03/2021	118,271.75	.00	
Total CAPITAL OUTLAY GENERAL:						119,265.75	.00	
Total SANITARY SEWER FUND:						119,382.02	49.58	
Grand Totals:						366,115.37	9,861.30	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	70,359.51	7,678.13	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,119.20	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,775.00	.00	
SSA #5			
Total SSA #5:	257.10	257.10	
SSA #8			
Total SSA #8:	158.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	168,144.11	.00	
WATER FUND			
Total WATER FUND:	4,274.35	1,496.76	
PARKING FUND			
Total PARKING FUND:	646.08	379.73	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	119,382.02	49.58	
Grand Totals:	366,115.37	9,861.30	