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 MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, OCTOBER 28, 2024 AT 6:30 PM

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR PATRICK LUDVIGSEN PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS: COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 AND AT&T U-VERSE CHANNEL 99. IT WILL ALSO BE RECORDED AND REBROADCAST ON COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 AND AT&T U-VERSE CHANNEL 99.

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. October 14, 2024 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

None

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

6. 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)

7. CONSENT AGENDA - All items listed on the Consent Agenda are considered 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 so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.
Action Requested: (Motion, Second, Roll Call Vote)

None

8. OLD BUSINESS

A. **O-24-20** Staff Memo and Ordinance Granting Certain Variations for the Property at 2 Hawthorne Place – *Side Yard Setback and Fence* (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

A. **R-24-41** Staff Memo and Resolution Approving a Third Amendment and Extension to the Intergovernmental Agreement for the Sale of Water by the Village of Mount Prospect to the City of Prospect Heights
Action Requested: (Motion, Second, Roll Call Vote)

B. **R-24-42** CEA Staff Memo and City Resolution Approving Chicago Executive Airport Purchase of Ramada Inn Property, 1090 S Milwaukee Ave, Wheeling, IL
Action Requested: (Motion, Second, Roll Call Vote)

C. **R-24-43** Staff Memo and Illinois Department of Transportation Resolution Authorizing use of Motor Fuel Tax Funds for Improvement of Owen Court as part of Willow/Owen Flood Protection Project
Action Requested: (Motion, Second, Roll Call Vote)

D. **O-24-21** Staff Memo and Ordinance Amending Title 1 of City Code and Amending the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***1st Reading***)
Action Requested: (Informational/Discussion)

E. **O-24-22** Staff Memo and Ordinance Amending Title 8, Chapter 5 of the Prospect Heights City Code Relating to Sewer Service Fee Collections (***1st Reading***)
Action Requested: (Informational/Discussion)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. September Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$142,942.28
Motor Fuel Tax Fund	$0.00
Tourism District	$161.15
Solid Waste Fund	$39,963.00
Drug Enforcement Agency Fund	$4,004.58
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00

Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area #6 - Water Main	$0.00
Special Service Area #8 - Levee Wall #37	$72.64
Capital Improvements	$11,283.76
Special Service Area #6 - Debt	$0.00
Road Construction Debt	$0.00
Water Fund	$4,025.53
Parking Fund	$574.87
Sanitary Sewer Fund	$1,080.00
Road/Building Bond Escrow	$0.00
TOTAL	**$204,107.81**
Wire Payments	
10/18/2024 Payroll	**$199,081.38**
September Illinois Municipal Retirement Fund Payment	**$15,460.36**
TOTAL WARRANT	**$418,649.55**

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

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

15. ADJOURNMENT
Action Requested: (Motion, Second, Voice Vote)

Posted by 12:00 PM, October 25, 2024

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: September 27, 2024

To: Mayor Ludvigsen and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #23-12 V – Fence in Required Corner Side Yard – 2 Hawthorne Place

ISSUE: Consideration of a variation request to Section 5-3-4 H1f(2) to allow a reduction in the required corner side yard for placement of a 4' decorative metal fence in an R-1 Single Family Residential District at 2 Hawthorne Place.

BACKGROUND: The PZBA held a public hearing on September 25, 2024, to hear ZBA Case #24-12V an application for a variation request. Ms. Teodora Varcheva, property owner, testified that she was requesting the variation to reduce the required reverse corner side yard from 20' to 0' to install a 4' chain link fence to match her neighbor's fence. Ms. Varcheva testified that the current set back would create a situation that would not be aesthetically pleasing. She stated it would deprive her of use of her property similar to her neighbor. She presented as evidence letter of no objection from the immediate neighbors.

The fence at 112 S. Maple was installed with proper permit prior in 1988, prior to the ordinance change to the current requirements in 1991.

No other residents provided testimony.

After all testimony, the Commissioners deliberated and voted 5-1 to approve the variance request with the condition that the maximum height of the fence be restricted to 4' and the style be decorative metal.

RECOMMENDATION: First reading of Ordinance #O-24-20 Granting Certain Variations for the property at 2 Hawthorne Place. **(No action requested)**

ORDINANCE NO. O-24-20

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT <u>2 HAWTHORNE PLACE, PROSPECT HEIGHTS, ILLINOIS</u>

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 2 Hawthorne Place prescribe that a fence is prohibited within the required 20'' corner side yard setback; and

WHEREAS, the owner of the Property has submitted an application for a variation to encroach 20' into the 20' corner side yard for the placement of a 4' decorative metal fence; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on September 25, 2024 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved with the condition that the fence be restricted to 4' in height and be decorative metal style and has made the necessary findings; 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:

<u>Section 1.</u> 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.

<u>Section 2.</u> The Requested Variation is hereby granted as recommended.

<u>Section 3.</u> That this variation is conditioned upon applicant's construction of the fence in accordance with the approved conditions, plans and documents 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 _____ day of October 2024.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

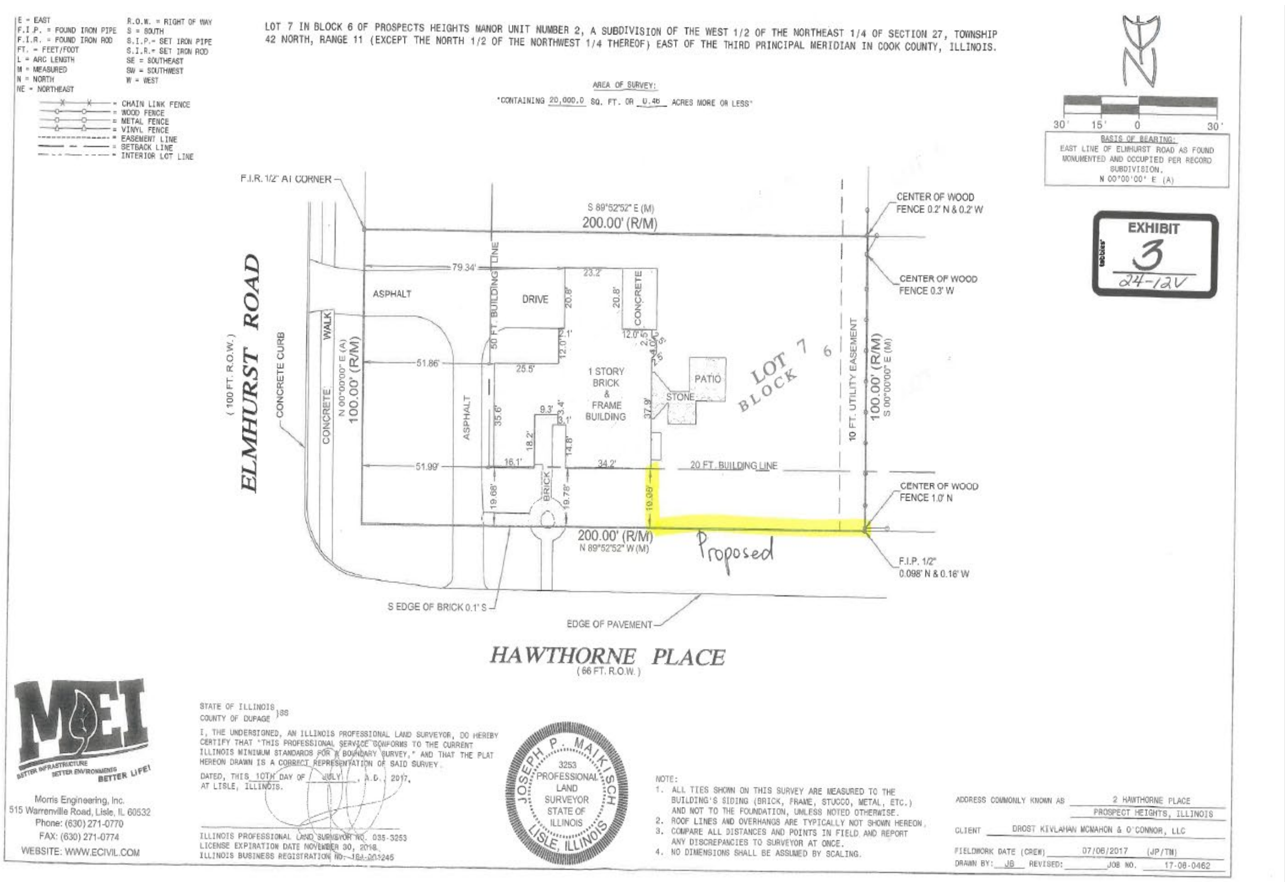
Published in pamphlet form: October _________, 2024

Exhibit A

Legal Description 2 Hawthorne Place, Prospect Heights, IL

LOT 7 IN BLOCK 6 OF PROSPECT HEIGHTS MANOR UNIT NUMBER 2, A SUBDIVISION OF THE WEST ½ OF THE NORTHEAST ¼ OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 (EXCEPT ½ OF THE NORTHWEST ¼ THEREOF) EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

PIN #03-27-205-007-0000



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: September 9, 2024

To: Chairman Kempa & Planning/Zoning Board of Appeals

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

Subject: ZBA Case No. 24-12 V – Variation to Reduce Corner Side Yard Setback for the installation of a decorative metal fence at 2 Hawthorne Place

Please be advised that Teodora Varcheva, owner, of the subject property, is seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 20' to 0' for the construction of a 4' decorative metal fence.

The applicant is seeking to match the corner side yard fence installed by her neighbor at 112 S. Maple Lane. The issue is that the fence at 112 S. Maple Lane is a legal fence and was constructed by a permit #114-88 in 1988, prior to the adoption of the current regulations in 1991. The current fence was approved to be constructed on the property line.

Please contact me should you have any questions regarding this application.

Thank you.

Memorandum

To: **Prospect Heights Mayor and City Council**

From: **Maciej Kempa – Chairman**
Plan / Zoning Board of Appeals

Date: **September 30, 2024**

Subject: **Recommendation**
Case No. ZBA -24-12 - Variation
Applicant: Teodora Varcheva
Property Address: 2 Hawthorne Place
Hearing Date: September 25, 2024

I. Purpose

Conduct a public hearing regarding and application for a Variation to Section 5-3-4 H1f(2) to allow a reduction in the required side yard for placement of a 4' in height decorative metal fence in an R-1 Single Family Residential District at 2 Hawthorne Place.

II. Comments and Testimonies

Ms. Varcheva, property owner, testified that she was requesting the variation to reduce the setback from the 20' side yard building line and place the fence at the south side yard property line. The fenced area of her yard will match the fence of the adjacent property at 112 S Maple. Ms. Varcheva submitted as evidence letters of support from the property owners at 112 S Maple, 200 S. Maple and 1 Hawthorne Place.

No public testimony was presented at the hearing.

III. Board and Staff Comments

Director Peterson provided explained that the fence at 112 S Maple was permitted and constructed in 1988 when fences could be placed at the corner side yard lot line. Ordinance #O-91-22 was presented as evidence to establish the current set back requirements for fences. The neighbors at 200 S Maple and 1 Hawthorn Place both have fences that were permitted after 1991 and are compliant with the current zoning code.

Commissioner Saewert asked the applicant to testify to the hardship standard. Ms. Varcheva stated the placement location was an aesthetic consideration and provide more usable yard. The location would not be detrimental to the community.

Commissioners DeGraf and Patel both commented that the fence would look out of place at the 20' building line and agreed with the aesthetics of the block. Commissioner Patel stated that the placement, height and material presented should be the maximum granted.

Chairman Kempa added, “there is already a considerable number of trees and shrubs at the 0' building line where the proposed fence would be built. Some trees and shrubs might even end up in front of the fence.

IV. Decisions and Findings

Commissioner Saewert stated that the applicant did not meet the hardship standard to support a variation.

Chairman Kempa asked to receive into the public record the application, testimony and exhibits, including applicant exhibit #9, letters of support from neighbors, Motion Commissioner Patel. Second Commissioner Simmons. The vote was 5-1 to accept.

A motion was made by Commissioner Simmons, seconded by Commissioner Mishevski, to recommend approval of a variation to reduce the corner side yard from 20’ to 0’ with the condition that the fence not exceed 4’ in height, be an open decorative metal fence and not to encroach past the rear line of the house in the required side yard for the applicants at 2 Hawthorne Place, Prospect Heights, IL

The motion was 5-1 to recommend approval of the variation request and forward to the City Council.

Aye: Kempa, DeGraf, Simmons, Patel, Mishevski
Nays: Saewert
Absent: Rygiel

Respectfully Submitted

PZBA Meeting

Case #24-12 V
2 Hawthorne Pl., Prospect Heights. IL

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	8/19/24	Completed Application	Applicant
2	8/19/24	Hardship Letter 1 pg.	Applicant
3	8/19/24	Plat of Survey	Morris Engineering Inc. 7/10/2017
4	8/19/24	Proof of Ownership	Applicant – In File
5	9/9/24	Notice Requirements	Applicant – In File
6	9/9/24	Zoning Review	Director Peterson
7	9/9/24	Ordinance #O-91-22,	City Code – Amending Fence Req.
8	9/9/24	Ordinance #O-77-27, Section 4.04 H Fences	Original City Ordinance
9	9/9/24	GIS Aerial Image of Hawthorne PL	City Exhibit.
10	9/25/24	Proof of delivery and neighbor signed approvals	Applicant

EXHIBIT
1
24-12V

FOR OFFICE USE ONLY: cash
FEE PAID 8/20/24
DATE
RECV'D BY
CASE # 24-11V
MEETING DATE 9/25/24

PLAN/ZONING BOARD OF APPEALS
APPLICATION

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

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

In addition to the application fee a refundable deposit not <$500 nor >$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. O-18-06: 5-10-7(D)

APPLICANT: Teodora Varcheva
ADDRESS: 2 Hawthorne Pl
Prospect Hghts, IL 60070
PHONE: 773-780-4185
E-MAIL: tvarcheva@yahoo.com

ADDRESS OF SUBJECT PROPERTY: 2 Hawthorne Pl, Prospect Hghts

PROPERTY IS LOCATED IN THE R-1 **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-3-4 (H)2

DESCRIPTION OF REQUEST: 20' Relief to place fence @ P.L.

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

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

The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. Plat of **Survey (12 copies)** – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. **(12 copies)** *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership **(1 copy)**
4. Letter indicating Hardship **(for variations only 12 copies)**
5. Application Fee (cash or check made payable to: City of Prospect Heights)
6. Notice to Property Owners **(1 copy) – will be supplied to you by the City of Prospect Heights.**
7. List of Property Owners (1 copy) for Notice to Property Owners mailing - **will be supplied to you by the City of Prospect Heights.**

08/19/24
Date:

Signature of Applicant

Tepdora Varcheva

2 Hawthorne Pl, Prospect Heights, IL

EXHIBIT 2 24-12V

August 19, 2024

City of Prospect Heights
Department of Building and Development
8 North Elmhurst Ard, Prospect Heights, IL 60070

RE: 2 Hawthorne Pl, Prospect Hghts, IL 60070

Letter of Hardship

To Whom it May Concern,

Point 1: Special conditions and circumstances exist which are peculiar to the land, structure of the building involved and which are not applicable to other lands, structures, or buildings in the same district.

My property is located adjacent to a main road, which presents unique safety and privacy concerns that other properties in the district do not face. The current building code limits fence construction to the point where the house ends, but due to the specific layout of my land and its proximity to the road, it is crucial that the fence extend to the edge of the yard to provide adequate protection and security. Additionally, the neighboring property to the left already has a non-conforming fence, highlighting the unique circumstances of properties in this area.

Point 2: Literal interpretation of the provisions of this ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this ordinance.

If the building code is applied strictly, I would be unable to extend the fence to the edge of my yard, which is necessary for ensuring the safety and privacy of my property. Our imminent neighbor residing at 112 S Maple Ln as well as the one across the street from us at 1 Hawthorne Pl are enjoy their natural boundaries and increased distance from public areas, allowing them greater privacy and security. The inability to extend the fence would deprive me of similar protections.

Point 3: The alleged hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premises.

The hardship stems from the property's inherent layout and proximity to a main road, not from any actions taken by myself or previous owners. The building code's restriction on fence placement was not created in response to my property's specific needs, and the need for a variance arises from these pre-existing conditions.

Point 4: The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Teodora Varcheva

2 Hawthorne Pl, Prospect Heights, IL

The extension of the fence to the edge of the yard will be done in a manner that is aesthetically pleasing and consistent with the neighborhood's character. It will not obstruct views, damage neighboring properties, or hinder public access. Instead, it will enhance the overall safety and security of the area by providing a clear boundary between the property and the main road.

Point 5: The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger public safety.

Extending the fence to the yard's edge will not block sunlight or restrict airflow to adjacent properties. The fence's design will ensure that it does not contribute to congestion, pose a fire hazard, or endanger public safety in any way. In fact, by clearly delineating the property boundary, the fence will help maintain public safety by preventing any unintended encroachments onto the main road.

Point 6: The proposed variation will not alter the essential character of the locality.

The fence extension will be constructed using materials and designs that match the existing character of the neighborhood. The extension is intended to blend seamlessly with the existing environment, preserving the neighborhood's aesthetic while addressing the specific safety and privacy needs of the property.

Point 7: The proposed variation is in harmony with the spirit and intent of this Ordinance.

The requested variance is consistent with the ordinance's goals of promoting safety, welfare, and visual harmony within the community. By allowing the fence to extend to the edge of the yard, the variance will address the unique challenges posed by the property's location, aligning with the ordinance's intent to ensure that all properties can be safely and effectively used by their owners.

Point 8: Granting the variation requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

The request to extend the fence is not a request for special privilege but rather a necessary adaptation to the specific conditions of the property. Other properties in the district that are not located near a main road do not require such adaptations, as they naturally enjoy greater privacy and security. The variance would simply allow my property to achieve a similar level of safety.

Point 9: No non-conforming use of neighboring lands, structures, or buildings in the same district, and no permitted use of lands, structures, or buildings in other districts, shall be considered grounds for issuance of a variation.

The basis for this request is the specific need for safety and privacy due to the property's unique location, rather than the presence of non-conforming uses in neighboring properties. The extension of the fence is necessary to ensure the reasonable use of the property under the conditions it faces, independent of any non-conforming structures nearby.

Teodora Varcheva

2 Hawthorne Pl, Prospect Heights, IL

Point 10: The Plan/Zoning Board of Appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of land, building, or structure.

The requested extension of the fence represents the minimum adjustment needed to ensure the property's safety and privacy. Limiting the fence to where the house ends would not provide adequate protection given the property's proximity to the main road. The extension to the edge of the yard is the least intrusive means of achieving the necessary security and usability of the property.

Sincerely,

Teodora Varcheva
Ph: 773-780-4185
Email: tvarcheva@yahoo.com

E = EAST
F.I.P. = FOUND IRON PIPE
F.I.R. = FOUND IRON ROD
FT. = FEET/FOOT
L = ARC LENGTH
M = MEASURED
N = NORTH
NE = NORTHEAST
R.O.W. = RIGHT OF WAY
S = SOUTH
S.I.P.= SET IRON PIPE
S.I.R.= SET IRON ROD
SE = SOUTHEAST
SW = SOUTHWEST
W = WEST

= CHAIN LINK FENCE
= WOOD FENCE
= METAL FENCE
= VINYL FENCE
= EASEMENT LINE
= SETBACK LINE
= INTERIOR LOT LINE

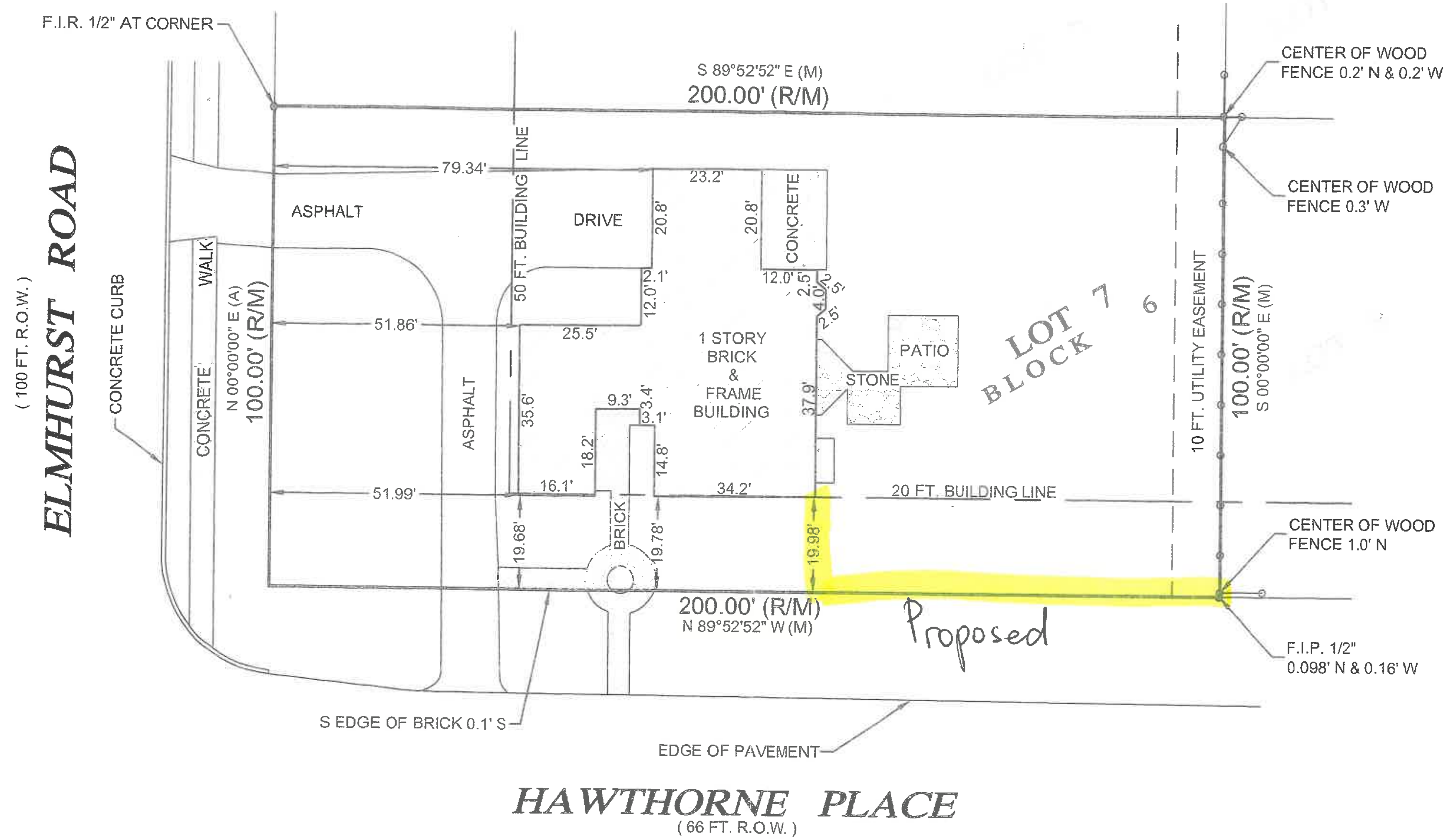
LOT 7 IN BLOCK 6 OF PROSPECTS HEIGHTS MANOR UNIT NUMBER 2, A SUBDIVISION OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 (EXCEPT THE NORTH 1/2 OF THE NORTHWEST 1/4 THEREOF) EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

AREA OF SURVEY:
"CONTAINING 20,000.0 SQ. FT. OR 0.46 ACRES MORE OR LESS"

30' 15' 0 30'

BASIS OF BEARING:
EAST LINE OF ELMHURST ROAD AS FOUND MONUMENTED AND OCCUPIED PER RECORD SUBDIVISION.
N 00°00'00" E (A)

EXHIBIT
3
24-12V



MEI
BETTER INFRASTRUCTURE BETTER ENVIRONMENTS BETTER LIFE!

Morris Engineering, Inc.
515 Warrenville Road, Lisle, IL 60532
Phone: (630) 271-0770
FAX: (630) 271-0774
WEBSITE: WWW.ECIVIL.COM

STATE OF ILLINOIS)SS
COUNTY OF DUPAGE

I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT "THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY," AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

DATED, THIS 10TH DAY OF JULY, A.D., 2017, AT LISLE, ILLINOIS.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3253
LICENSE EXPIRATION DATE NOVEMBER 30, 2018
ILLINOIS BUSINESS REGISTRATION NO. 184-001245

JOSEPH P. MAIKISCH
3253
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
LISLE, ILLINOIS

NOTE:
1. ALL TIES SHOWN ON THIS SURVEY ARE MEASURED TO THE BUILDING'S SIDING (BRICK, FRAME, STUCCO, METAL, ETC.) AND NOT TO THE FOUNDATION, UNLESS NOTED OTHERWISE.
2. ROOF LINES AND OVERHANGS ARE TYPICALLY NOT SHOWN HEREON.
3. COMPARE ALL DISTANCES AND POINTS IN FIELD AND REPORT ANY DISCREPANCIES TO SURVEYOR AT ONCE.
4. NO DIMENSIONS SHALL BE ASSUMED BY SCALING.

ADDRESS COMMONLY KNOWN AS 2 HAWTHORNE PLACE
PROSPECT HEIGHTS, ILLINOIS

CLIENT DROST KIVLAHAN MCMAHON & O'CONNOR, LLC

FIELDWORK DATE (CREW) 07/06/2017 (JP/TM)
DRAWN BY: JB REVISED: JOB NO. 17-06-0462

EXHIBIT
tabbies
6
24-12V

Zoning Review

Date:	September 9, 2024
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	Teodora Varcheva
Subject Property:	2 Hawthorne Pl., Prospect Heights, IL
Application:	Variation for Corner Side Yard Setback for Fences – Section 5-3-4 H1f(2)
Project:	Construction of a 4' fence in the required yard in the R-1 District

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Documents Reviewed: Completed Application. See list of exhibits in packet.

Applicable Zoning & Building Code Sections: Fences: 5-3-4 H1f(2) – Corner Side Yard
Variation Standards 5-10-8

Current Zoning: R-1 Single Family Residential District
Current Use: Single Family Residential Permitted Use

Request: Teodora Varcheva, owner of the subject property, is seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner side yard setback from 20' to 0' for the construction of a 4' high decorative metal fence.

Standards for Variations:

5-10-8: VARIATIONS:

F. Standards For Variations: The plan/zoning board of appeals shall not recommend variation of the regulations of this title unless it shall make findings of fact based upon the evidence as presented that: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Response: **1. Review owner's hardship letter and variation request supporting documents packet. Safety and security are primary hardships listed. Additionally, a stated hardship is she does not have access to the full corner**

side yard as her neighbor to the east, 112 S. Maple depriving her use like her neighbor. The fence at 112 S. Maple was constructed by permit 1998 prior to the change to the city code in 1991 that placed setback requirements on fences in corner side yards.

The property located at 1 E. Hawthorne Pl. and 200 S. Maple both constructed fences after 1991 with approved by permits.

*** 1 E. Hawthorne Place – Permit #206-93 and #01-242 files destroyed in City Hall Fire in 2006. The corner side yard fence appears to be greater than 20' from the property line and would be conforming.**

*** 200 S. Maple – Permit #00-70 and #03-360 both for rear yard 6' fence. The City has no record of a fence permit being issued for a fence in the corner side yard. However, the fence appears to be in line with the side yard building line and conforming.**

2. Literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

Response: **1. Review the hardship letter.**

3. The alleged hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premises.

Response: **1. Review hardship letter.**

4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Response: **Standard met. The variation will not have a negative impact to the neighborhood.**

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Response: **Standard met.**

6. The proposed variation will not alter the essential character of the locality.

Response: **The overall project will not alter the essential character of the locality. Neighboring compliant fences in the area are placed at the property line.**

7. The proposed variation is in harmony with the spirit and intent of this title.

Response: **Standard met.**

8. Granting the variation requested will not confer the applicant any special privilege that is denied by this title to owners of other lands, structures, or buildings in the same district.

Response: **It appears that the neighbors on the south side of the street are in compliance with the current zoning ordinance.**

9. No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted use of lands, structures, or buildings in other districts shall be considered grounds for issuance of a variation. (Ord. 0-77-27, 7-18-1977)

Response: **The abutting property fence is compliant and should not be grounds for issuance of the variation.**

10. The plan/zoning board of appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003

Response: **No additional conditions are necessary.**

The board may impose such conditions and restrictions upon the location, construction, design and use of property benefited by a variation as may be necessary or appropriate to comply with the foregoing standards and to protect adjacent property and property values.

Conclusion

The applicant can meet the literal intent of the ordinance and place the fence at the 20' setback line. The question is does the other hardship meets the requirement for a variation.

EXHIBIT
F
34-12V

ORDINANCE NO. 0-91-22

AN ORDINANCE AMENDING SECTION 4.04(H)(1)(F) OF THE CITY OF PROSPECT HEIGHTS ZONING ORDINANCE PERTAINING TO FENCES

WHEREAS, a petition for an amendment to Section 4.04(H)(1)(f) to the Zoning Ordinance of the City of Prospect Heights pertaining to residential fences has been filed by the City of Prospect Heights; and

WHEREAS, the question of granting the amendment described in Section 2 hereof was referred to the Plan Commission/Zoning Board of Appeals of the City of Prospect Heights; and

WHEREAS, the Plan Commission/Zoning Board of Appeals has held a public hearing on said question pursuant to due and proper notice, all as required by law;

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 of the City of Prospect Heights hereby finds and determines that the facts stated in the preamble to this Ordinance are true and correct and are hereby adopts the same as part of this Ordinance.

Section 2. Section 4.04(H)(1)(f) of the Zoning Ordinance of the City of Prospect Heights is hereby amended to read as follows:

> Constructed fences may be located anywhere on residential property, subject to the following exceptions: (1) that they shall not be located in front of the front building line, or in front of such line as it extends in either direction to the side lot lines, or (2) that they shall not be located beyond the corner side yard building line, or beyond such line as it extends in either direction to the front and rear lot lines. On reverse corner lots, said fence shall not extend beyond the required front setback line of the first lot to the rear of said reverse lot for a distance equal to the rear yard of the reverse corner lot. The restrictions set forth in subsections (1) and (2) hereof shall not apply to any fence which is at least 80% open and not of metal construction.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law.

PASSED this 17th day of June, 1991

APPROVED this 18th day of June, 1991

Edward P. Rotchford
MAYOR

ATTEST:

Karen A. Pedersen
CITY CLERK

AYES: Jendreas, Lutzow, Merle, Morris, Richartz, Shipanik, Shirley and Sunde
NAYS: none
ABSENT: none

PUBLISHED IN PAMPHLET FORM: June 20, 1991

EXHIBIT
tabbles
8
24-12V

0-77-27

THE ZONING ORDINANCE

OF THE

CITY OF PROSPECT HEIGHTS

Cook County, Illinois

1977

Mayor: Richard E. Wolf

Aldermen: Edward Bryant
Christina Carlson
John Fedyski
Frederick Gilman
William Masloske
Thomas Merle
Shirley Moore
Fredric Olds

City Clerk: Nancy Lambert

City Treasurer: Harriett Nilsson

Zoning Commission: Kenneth Black
Fred Darmstadt
John Gilligan
Fred Kelly
George Slawik

Consulting Planner: Allen Kracower and Associates

City Attorney: Donald Kreger

Published in pamphlet form by authority of the City Council.

July 27, 1977

TABLE OF CONTENTS

24.	Tennis courts, private.			R	
25.	Terraces, patios, and outdoor fireplaces.			R	
26.	Trees, shrubs and flowers, including fruit trees, berry bushes and landscaping.	F	S	R	C
27.	Water retention and detention areas.		S	R	
28.	Wireless towers, including antenna element and support structures, but not to exceed seventy-five(75) feet above grade.			R	

H. Fences. Fences are permitted accessory uses in all districts. In no district shall a hedge, shrubbery or constructed fence or wall be erected or grown to a height exceeding three(3) feet above the street grade nearest thereto, within thirty-five(35) feet of the intersection of any street lines. The following regulations shall govern the type, location and construction of all fences.

1. Residential Districts. Fences may be erected in all residential districts subject to the following:

   a. A constructed fence or wall may be erected, placed, or maintained anywhere on residential zoned property to a height not exceeding six(6) feet above the ground level; except that when such residential zoned property abuts property zoned for non-residential use or a parking area such a fence or wall, constructed within ten(10) feet of the abutting lot line, may be erected, placed or maintained to a height of eight(8) feet.

   b. A hedge or shrubbery fence may be grown and maintained to its natural height.

   c. No hedge or shrubbery or constructed fence which is located in a required front or corner side yard shall exceed a height of three(3) feet within fifteen(15) feet of the intersection of a driveway and a street or sidewalk.

   d. A fence which is constructed to screen a patio, swimming pool or dog run, shall be permitted to a height of eight(8) feet.

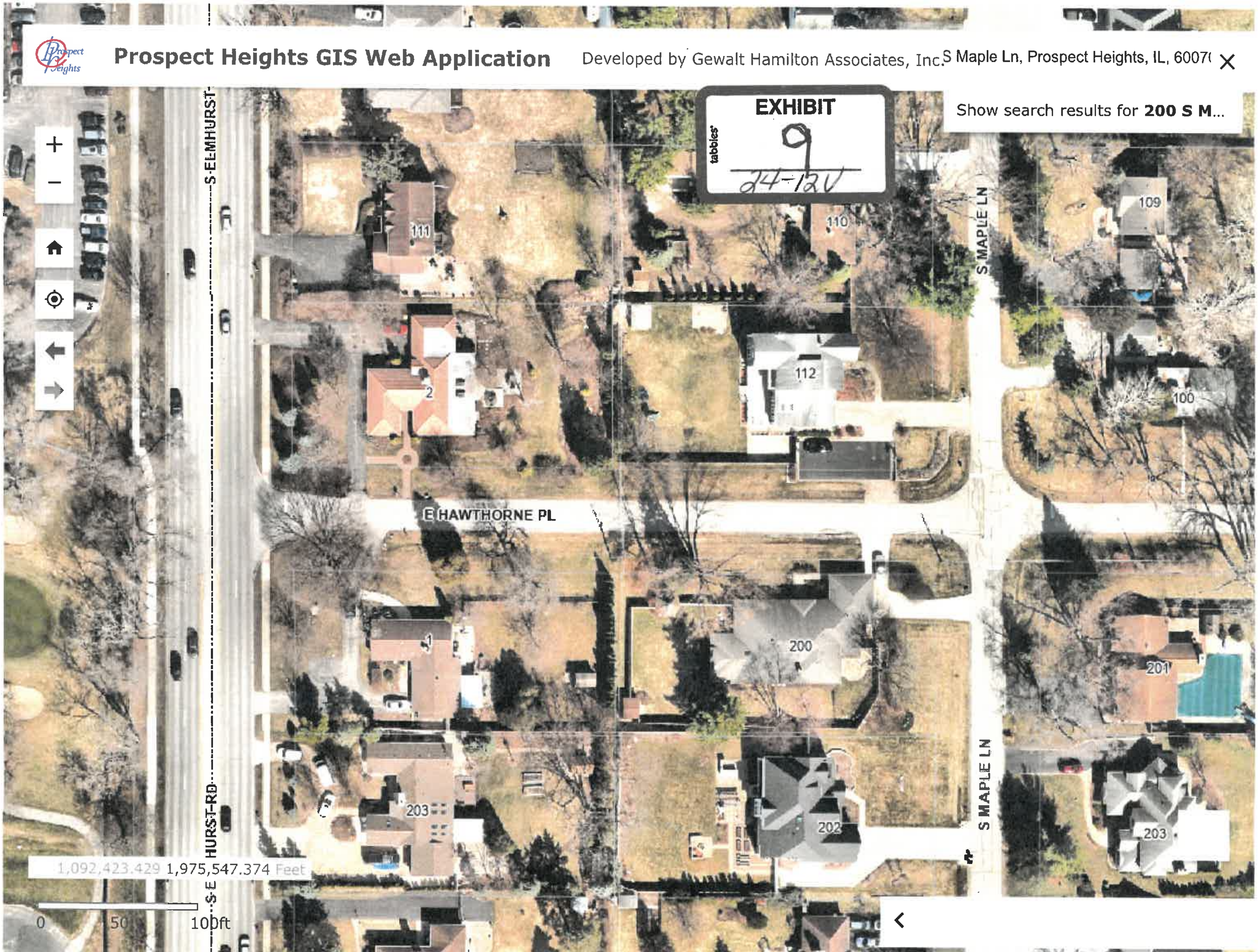
   e. In multi-family residence districts, a six(6) foot high solid fence shall be erected to enclose and screen all refuse collection areas or facilities.

2. Business Districts. Fences erected in all business districts shall be subject to the following:

   a. When a business use adjoins a residential district, a solid fence to a height of eight(8) feet above existing grade shall be erected along any lot line that adjoins the residential district.

   b. A six(6) foot high solid fence shall be erected to enclose and screen all refuse collection areas or facilities.

   c. An open fence may be erected in the interior side yard or rear yard of any business district to a height of six(6) feet above existing grade.



Prospect Heights
Prospect Heights GIS Web Application
Developed by Gewalt Hamilton Associates, Inc.
S Maple Ln, Prospect Heights, IL, 6007(
Show search results for **200 S M...**
EXHIBIT
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S-E HURST-RD
E HAWTHORNE PL
S MAPLE LN
S MAPLE LN
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Group Exhibit 10

Teodora Varcheva

2 Hawthorne Pl, Prospect Heights, IL

Date: September 23, 2024

Subject: ZBA Case No. 24-12 V – Variation to Reduce Corner Side Yard Setback for the installation of a decorative metal fence at 2 Hawthorne Place

Please be advised that Teodora Varcheva, owner, of the subject property, is seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 20' to 0' for the construction of a 4' decorative metal fence. The applicant is seeking to match the corner side yard fence installed by her neighbor at 112 S. Maple Lane. The issue is that the fence at 112 S. Maple Lane is a legal fence and was constructed by a permit #114-88 in 1988, prior to the adoption of the current regulations in 1991. The current fence was approved to be constructed on the property line.

I agree with the above mentioned variation ☒

I disagree with the above mentioned variation ☐

____

residing at **200 S. Maple Lane, Prospect Heights, IL 60070**

Teodora Varcheva

2 Hawthorne Pl, Prospect Heights, IL

Date: September 23, 2024

Subject: ZBA Case No. 24-12 V – Variation to Reduce Corner Side Yard Setback for the installation of a decorative metal fence at 2 Hawthorne Place

Please be advised that Teodora Varcheva, owner, of the subject property, is seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 20' to 0' for the construction of a 4' decorative metal fence. The applicant is seeking to match the corner side yard fence installed by her neighbor at 112 S. Maple Lane. The issue is that the fence at 112 S. Maple Lane is a legal fence and was constructed by a permit #114-88 in 1988, prior to the adoption of the current regulations in 1991. The current fence was approved to be constructed on the property line.

I agree with the above mentioned variation ☑

I disagree with the above mentioned variation ☐

____

residing at **112 S. Maple Lane, Prospect Heights, IL 60070**

Teodora Varcheva

2 Hawthorne Pl, Prospect Heights, IL

Date: September 23, 2024

Subject: ZBA Case No. 24-12 V – Variation to Reduce Corner Side Yard Setback for the installation of a decorative metal fence at 2 Hawthorne Place

Please be advised that Teodora Varcheva, owner, of the subject property, is seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 20' to 0' for the construction of a 4' decorative metal fence. The applicant is seeking to match the corner side yard fence installed by her neighbor at 112 S. Maple Lane. The issue is that the fence at 112 S. Maple Lane is a legal fence and was constructed by a permit #114-88 in 1988, prior to the adoption of the current regulations in 1991. The current fence was approved to be constructed on the property line.

I agree with the above mentioned variation ☑

I disagree with the above mentioned variation ☐

Anita Podczaski

residing at **1 Hawthorne Pl, Prospect Heights, IL 60070**

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Authorizing a Third Amendment and Extension of the Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights

Date: October 23, 2024

Background
Mount Prospect and Prospect Heights have maintained a contract for the purchase of water from Mount Prospect for government buildings and other properties in the Camp McDonald/Elmhurst Road area for over thirty years. The most recent amendment to the original agreement, allowing continued water supply, expired August 1, 2024. This resolution authorizes a third amendment to the original agreement provides for a continued water supply for the next ten years.

Analysis
This long-standing contract has provided water supply to the agreement's recognized properties. Prospect Heights has paid the non-resident rate, which had been calculated with a multiplier of 1.25 times the Mount Prospect rate. The proposed amendment increases that rate to 1.5 times the Mount Prospect rate. This is consistent with the Village's water rate structure.

Recommendation
Staff recommends approval of this resolution to enable continued water supply to 2034.

RESOLUTION NO. R-24-41

RESOLUTION AUTHORIZING A THIRD AMENDMENT AND EXTENSION OF THE CONTRACT FOR SALE OF WATER BY THE VILLAGE OF MOUNT PROSPECT TO THE CITY OF PROSPECT HEIGHTS

WHEREAS, the City of Prospect Heights entered into a Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights (hereinafter the "City" or "Prospect Heights") for the City's governmental properties and along Camp McDonald Road, ((Hereinafter the "Contract", attached hereto and incorporated herein as Exhibit A"; and

WHEREAS, the Contract was amended on July 7, 1997, to permit the continued sale of water to a City facility; and,

WHEREAS, the Contract was amended on January 10, 2011, to extend the contract until August 15, 2024; and provide necessary amendment for extension; and

WHEREAS, paragraph 20 of the Contract provides an initial term of ten (10) years from the Contract's effective date, subject to the City's option to extend the Contract for an additional ten (10) year period, and such other extensions and terms as the parties may agree upon; and,

WHEREAS, the current Contract, as amended expired on August 15, 2024; and

WHEREAS, the City requests that the Contract, as amended, be extended for an additional ten (10) year period, and the Village of Mount Prospect agrees to such an extension; and

WHEREAS, the City and Village further agree that pursuant to paragraph 14, Price and Terms, of the Contract be amended to reflect an updated rate to be paid by the City for water from the Village; and,

WHEREAS, the City finds it is in the best interests of citizens of the City to extend the term of the Contract, as amended, until August 15, 2034, and to amend the Contract to provide water service to the City's governmental properties and identified non-governmental properties along Camp McDonald Road.

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

SECTION ONE: That Paragraph 14 of the Contract shall be deleted in its entirety and replaced with the following: "the City shall be charged at a rate of 1.5 times the rate paid to Village of Mount Prospect customers as established and amended from time to time by the Village's water and sewer rate ordinance. The 1.5 multiplier shall be applied to both the fixed and variable components of the Village water rates".

SECTION TWO: That the Mayor and City Clerk are hereby authorized and directed to execute the Third Amendment and Extension of Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights, substantially in the form set forth and incorporated herein as Exhibit D.

SECTION THREE: That this Resolution shall be in full force and effect from and after its passage and approval in a manner provided by law.

PASSED and APPROVED this 28th day of October, 2024

Attest: ______________________________

Patrick Ludvigsen, Mayor

____

City Clerk

Ayes: ______________________________

Nays: ______________________________

Absent: ______________________________

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING A THIRD AMENDMENT AND EXTENSION OF THE CONTRACT FOR SALE OF WATER BY THE VILLAGE OF MOUNT PROSPECT TO THE CITY OF PROSPECT HEIGHTS

WHEREAS, pursuant to Resolution No. R-94-48, the Village of Mount Prospect (hereinafter the "Village" or "Mount Prospect") entered into a Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights, dated August 15, 1994, through which the Village agreed to sell water to the City of Prospect Heights (hereinafter the "City" or "Prospect Heights") for the City's governmental properties along Camp McDonald Road, (hereinafter the "Contract", attached hereto and incorporated herein as Exhibit A"); and

WHEREAS, the Contract was amended on July 7, 1997, pursuant to Resolution No. 33-97, to permit the continued sale of water to a City facility, whose ownership had changed, according to the terms of that amendment, which is attached hereto and incorporated herein as Exhibit B; and

WHEREAS, the Contract was amended on January 10, 2011, pursuant to Resolution No. 01-11, to amend the text of paragraph 20 of the Contract, and to extend the contract until August 15, 2024, which is attached hereto and incorporated herein as Exhibit C; and

WHEREAS, paragraph 20 of the Contract provides an initial term of ten (10) years from the Contract's effective date, subject to the City's option to extend the Contract for an additional ten (10) year period, and such other extensions and terms as the parties may agree upon; and

WHEREAS, the current Contract, as amended, expired on August 15, 2024; and

WHEREAS, the City requests that the Contract, as amended, be extended for the an additional ten (10) year period, and the Village agrees to such an extension; and

WHEREAS, the City and the Village further agree that pursuant to paragraph 14, Price and Terms, of the Contract be amended to reflect an updated rate to be paid by the City for water from the Village; and

WHEREAS, the Mayor and Board of Trustees of the Village of Mount Prospect find that it is in the best interests of the residents of the Village to extend the term of the Contract, as amended, until August 15, 2034, and to amend the Contract to provide water service to the four additional properties.

<u>SECTION 1:</u> That Paragraph 14 of the Contract shall be deleted in its entirety and replaced with the following: " The City shall be charged at a rate of 1.5 times the rate paid by Village customers as established and amended from time to time by the Village's water and sewer rate ordinance. The 1.5 multiplier shall be applied to both the fixed and variable components of the Village water rates. ”

SECTION 2: That the Mayor and Village Clerk are hereby authorized and directed to execute the Third Amendment and Extension of Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights, substantially in the form set forth and incorporated herein as Exhibit D.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval in e manner provided by law.

AYES: ____

NAYS: ____

ABSENT: ____

PASSED and APPROVED this ___ day of __________, 2024.

____
Paul Wm. Hoefert
Village President

ATTEST:

____
Karen Agoranos
Village Clerk

APPROVED this ___ day of __________, 2024.

EXHIBIT A

**CONTRACT FOR SALE OF WATER
BYTHE VILLAGE OF MOUNT PROSPECT
TO THE CITY OF PROSPECT HEIGHTS**

EXHIBIT

A

CONTRACT FOR SALE OF WATER BY
THE VILLAGE OF MOUNT PROSPECT TO THE
CITY OF PROSPECT HEIGHTS

This Contract made and entered into this 15th day of August, 1994 by and between the Village of Mount Prospect (hereinafter called "Mount Prospect"), an Illinois municipal corporation and the City of Prospect Heights (hereinafter called "Prospect Heights"), an Illinois municipal corporation.

WITNESSETH:

WHEREAS, in order to properly safeguard and promote the health, welfare and well-being of its governmental properties Prospect Heights desires to purchase water from Mount Prospect for distribution to its governmental properties along Camp McDonald Road; and

WHEREAS, Mount Prospect is willing to furnish water to Prospect Heights, and expects to have available water for the initial ten (10) year period of this Contract as well as the ten (10) year option period as set forth in Section 20 hereof.

WHEREAS, Mount Prospect and Prospect Heights desire to enter into an agreement for the sale of water.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, Mount Prospect agrees to furnish and sell, and Prospect Heights agrees to receive, and pay for, water upon the terms and conditions, and for the consideration as hereinafter set forth:

1. Quantity of Water. During the term of this Contract, Mount Prospect shall provide and make available to Prospect Heights, for its use at a delivery point as hereinafter specified, water in the volume required by Prospect Heights or which the Prospect Heights water system may be capable of taking at a minimum operating pressure (25 PSI) of the Mount Prospect water system at point of delivery.

In the event that it becomes necessary for Mount Prospect to limit its delivery of water to its customers, Prospect Heights shall be entitled to receive during such a period of scarcity its pro rata share of water available as determined by the proportion which the volume of water used by Prospect Heights during the last preceding twelve (12) month period bears to the volume of water used by the other customers of Mount Prospect for the same period.

In the event that it becomes necessary for Mount Prospect to limit the use of water by its water customers, by imposing lawn and sprinkling restrictions, or otherwise, Prospect Heights shall, upon notification by Mount Prospect, impose the same water use restrictions and limitations on water customers connected to its system served by Mount Prospect water, and shall make every reasonable effort to publicize and shall enforce such limitations and restrictions until notified by Mount Prospect that said limitations and restrictions may be removed. Restrictions may be imposed by water pressure zones at the discretion of Mount Prospect.

2. <u>Quality of Water</u>. Water to be delivered at the point of delivery by Mount Prospect and received by Prospect Heights hereunder shall be of the same quality as that provided to customers within the corporate limits of Mount Prospect from the Mount Prospect system. Water quality after the point of delivery is the responsibility of Prospect Heights. So long as Mount Prospect meets its responsibility pursuant to this paragraph, Plaintiff shall make no claims whatsoever against Mount Prospect for costs or damages caused by any failure to meet EPA or other regulatory agency water quality or composition standards.

3. <u>Point of Delivery</u>. The point of delivery of water from the water supply of Mount Prospect to Prospect Heights shall be at or near the intersection of Camp McDonald Road and Route 83. The connection point shall be on the south side of Camp McDonald west of the intersection of Route 83 to an existing 8" water main owned and maintained by mount Prospect. Any future point of delivery or service connection to the water supply system of Mount Prospect, whether the connection is in Mount Prospect or Prospect Heights, shall be subject to the following conditions, to-with:

a. The connection, the location of any such connection and the method of effecting such connection to the Prospect Heights system shall be subject to the approval of Mount Prospect and the work of effecting any such connection shall not be started until any such approval has been granted in writing, in a timely fashion, by the Corporate Authorities of Mount Prospect.

b. Each connection, if permitted, shall be provided with a water measuring device meeting Mount Prospect's specification and capable of remote reading along with a water metering pit.

c. Each connection shall be provided with a back water check valve to be mounted close to the water measuring device, as approved by Mount Prospect, in such a manner as to prevent the flow of water from Prospect Heights to Mount Prospect. In addition, a valve on each side of the meter shall be provided.

d. Each water metering device and water metering pit shall be situated at the site near the point of delivery or the connection to the water supply of Mount Prospect.

4. Installation Route. The installation route, the size of the piping and the necessity and location of other structures, shall be as described in Exhibit "1" as attached hereto.

5. Cost of Improvements. Prospect Heights shall be responsible for one hundred percent (100%) of any costs associated with the construction and installation of any piping or structure required to fulfill this Contract, including, but not limited to, all engineering and legal fees.

6. Drawings and Permits. The working engineering drawings for the entire system shall be submitted to Mount Prospect for review, modification and approval. Prospect Heights shall be responsible for obtaining such other the

governmental approvals or permits as are necessary, including but not limited to, Illinois EPA.

7. Ownership of Improvements. Any improvements constructed by Prospect Heights for the water system located within the corporate limits of Mount Prospect shall be conveyed along with necessary easements by Prospect Heights to Mount Prospect. The cost and preparation for acquisition of easements shall be the responsibility of Prospect Heights, but Mount Prospect shall provide such support as may be necessary to legally accomplish such acquisition.

8. Notification and Cost of Repair. Prospect Heights shall notify Mount Prospect immediately upon discovery of any break, defect, or other malfunction in such improvements and shall follow-up notification in writing within twenty-four (24) hours. In the event Mount Prospect shall detect such break, defect or other malfunction in such improvements and shall follow-up notification in writing within twenty-four (24) hours. In the event Mount Prospect shall detect such break, defect, or malfunction, it shall notify Prospect Heights immediately upon discovery and shall follow up in writing within twenty-four (24) hours. Prospect Heights shall use its best efforts to repair such breaks, defects or malfunctions within twelve (12) hours after initial notification of such break, defect or malfunction and in any event shall make necessary repairs as promptly as is practical. The cost of any repair, including labor and materials to any improvements required on account of this Contract shall be borne by Prospect Heights, whether occurring in Mount

Prospect or Prospect Heights, or whether performed by Mount Prospect or Prospect Heights.

9. Other Connections. No connection or extension to serve any property other than those for governmental use shall be permitted without the joint consent of Mount Prospect and Prospect Heights.

10. Measuring Equipment. Prospect Heights agrees to furnish, install and replace as may be necessary, at its own expense, at each point of delivery hereunder to Prospect Heights the necessary meter pits, valves and meters. All such equipment shall be of a standard type approved by Mount Prospect and capable of reading rate and quantity; with the capacity of accepting telemetering equipment to permit remote reading, for measuring the quantity of water delivered under this Contract. Meters will be tested and calibrated annually.

Prospect Heights shall be notified, in writing, of such calibration so that it may be done in the presence of a representative of Prospect Heights and so that the parties may jointly observe any adjustments which are made to the meter or meters in case any adjustments shall be necessary. Maintenance and testing shall be performed by a contractor or representative from Mount Prospect and shall be paid for by Prospect Heights.

11. Meter Reading Recordation. For the purpose of this Contract, the original record or readings of the meter or meters shall be in the meter journal or other record book of the Village of Mount Prospect. Upon request by Prospect Heights, Mount Prospect shall furnish Prospect Heights with a copy of such

records or permit Prospect Heights to have access thereof during reasonable business hours.

12. Testing of Lines and Structures, Flushing. Testing of the water mains and associated equipment and structures shall be done by Mount Prospect at least once every two years at the sole expense of Prospect Heights. Additionally, periodic flushing of hydrants may be necessary. All hydrant water use shall go through a meter at a connection point and shall be paid for by Prospect Heights.

13. Unit of Measurement. The unit of measurement for determining compensation for water delivered hereunder shall be in thousands of gallons and all measuring devices shall be so calibrated.

14. Price and Terms. Prospect Heights shall pay Mount Prospect 1.25 times the Mount Prospect residential water rate for each thousand gallons of water delivered through the meter(s) at each point of delivery to Prospect Heights. In addition, Prospect Heights shall pay a capital expenditure surcharge for each thousand gallons of water delivered through the meter(s) at each point of delivery to Prospect Heights equal to 1.25 times an amount calculated in the following formula:

" Capital expenditure surcharge (Surcharge) for each 1,000 gallons equals Special Service Area No. 5 property taxes (SSA No. 5 Taxes) levied for the previous year divided by the total 1,000 gallon units of water billed (1,000 gallons billed) to all Mount Prospect water customers for the previous May 1 through April 30.

$$\frac{\text{The Surcharge for}}{\text{May 1, 1994 - April 30, 1995}} = \frac{\text{1993 SSA No. 5 Tax Levy}}{\text{1,000 Gallons billed May 1, 1993 - April 30, 1994}}$$ "

The Surcharge shall be calculated May 1 of each year. The Surcharge so calculated shall be in effect from May 1 through April 30 of the next year.

15. Billing. Mount Prospect shall bill Prospect Heights for all water furnished under this agreement bimonthly and payments shall be due and payable by Prospect Heights to Mount Prospect within thirty (30) days from the date of billing.

16. Commencement Liability for Payments. Liability for making payments as above set forth shall commence on the date of the first tender of delivery and acceptance of water by Prospect Heights after completion of the installation and testing of the aforesaid water main.

17. Continuity of Service - Conditions. From the time that water is tendered for delivery to Prospect Heights at the designated point of delivery, Mount Prospect shall, subject to the terms and conditions of this Contract, continually hold itself ready, willing and able to supply water to Prospect Heights to the extent required by this Contract.

18. No Strict Liability. Mount Prospect shall not be liable for damages for breach of contract or otherwise for failure, suspension, diminution or other variation of service occasioned by any cause beyond the control and without the fault or negligence of Mount Prospect or its operating personnel. such causes include, but are not restricted to, acts of God or of the public enemy, acts of the State or Federal government in either its sovereign or contractual capacity; fires, flood, freezing, epidemics, quarantine restrictions, strikes, or failure or breakdown of transmission or other facilities.

19. No Resale. Prospect Heights agrees not to resell or otherwise provide any water provided pursuant to the Contract to any other user, without prior written approval of Mount Prospect. If requested by Mount Prospect, the City of Prospect Heights will, at its own time and expense, apply to the appropriate State agency for permission to convey to Mount Prospect a portion of Prospect Height's Lake Michigan water allocation that is equal to the use, pursuant to this Contract.

20. Term of Contract. This Contract shall continue in full force and effect for a period of ten (10) years from the date hereof. Prospect Heights shall have the option to extend this Contract for an additional ten (10) year period. The Contract may be renewed for any additional term permitted by law upon such terms and conditions and rate adjustments, if any, which may be then agreed by and between Prospect Heights and Mount Prospect.

21. Modification. This Contract may be amended only in writing and with the consent of the governing bodies of both Mount Prospect and Prospect Heights.

22. Hold Harmless. Prospect Heights and Mount Prospect mutually agree to hold and save each other harmless from any and all claims, damages, suits, causes of action and the like based on the fault or negligence of the other which may arise by virtue of this Agreement.

23. Notices. All notices of communications as provided for herein shall be in writing and shall be either delivered to Mount Prospect or Prospect Heights, or to the office of the clerk of the respective municipality; or, if mailed, shall be sent

by registered mail, postage prepaid, to the office of the respective clerk of each respective municipality.

24. Severability. In the event that any part, term or provision or paragraph of this Contract shall be found to be illegal or in conflict with any law by any court of proper jurisdiction, the validity of the remaining portions of provisions of this Contract shall not be affected thereby.

IN WITNESS WHEREOF, the parties hereto acting under the authority granted by their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, all as of the date and year first above written.

Village of Mount Prospect
An Illinois Municipal Corporation

By: Gerald L. Farley
Village President

ATTEST:

Carol A. Fields
Village Clerk

City of Prospect Heights
An Illinois Municipal Corporation

By: Edward W. Rotchford

ATTEST:

Karen A. Pedersen
City Clerk

EXHIBIT B

AMDENDMENT TO AGREEMENT BETWEEN THE VILLAGE OF MOUNT PROSPECT AND THE CITY OF PROSPECT HEIGHTS

EXHIBIT "B"

AMENDMENT TO AGREEMENT BETWEEN THE VILLAGE OF MOUNT PROSPECT AND THE CITY OF PROSPECT HEIGHTS

It has been determined by the corporate authorities of the Village of Mount Prospect and the City of Prospect Heights that the best interests of both communities would be served by amending the "Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights", dated August 15,1994.

The "Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights", dated August 15,1994 is hereby amended as follows:

1. Section 9 is hereby amended in its entirety; so that hereafter Section 9 shall be and read as follows:

" Section 9. Other Connections. Mount Prospect and Prospect Heights consent to one commercial service connection at the northeast corner of Camp McDonald Road and IL 83 for a 15,120 sq. ft. commercial building. Plans for connection and internal plumbing plans will be submitted for review and approval to Mount Prospect.

a. The connection shall be equipped with a water measuring device meeting Mount Prospect's specifications.

b. The connection shall be equipped with a water check valve to be mounted close to the water measuring device as approved by Mount Prospect, in a such a manner as to prevent the flow of water from the commercial building back into the water system. In addition, a valve on each side of the meter shall be provided.

c. Prospect Heights will be responsible for annual testing of the back water check valve by a certified cross-connection control device inspector. A copy of the inspection report shall be submitted to Mount Prospect annually.

d. No other connection or extension to service other properties shall be permitted without the joint consent of Mount Prospect and Prospect Heights.

2. Section 10 is hereby amended by replacing the first paragraph in its entirety; so that hereafter the first paragraph of Section 10 shall be and read as follows:

" Section 10. Measuring Equipment. Prospect Heights agrees to furnish, install and replace, as may be necessary, at its own expense, at each point of delivery and/or service connection hereunder to Prospect Heights the necessary meter pits, valves and meters. All such equipment shall be of a standard type approved by Mount Prospect and capable of reading rate and quantity; with the capacity of accepting telemetering equipment to permit remote reading, for measuring the quantity of water delivered and/or consumed under this Contract. Meters will be tested and calibrated annually. "

3. Section 14 is hereby amended by adding thereto the following; so that hereafter Section 14 shall include the following:

" For water used by the commercial service connection as described in Section 9 of this Agreement, the minimum amount charged by the City of Prospect Heights shall be the rate established by the Village of Mount Prospect for non-resident users plus the capital expenditure surcharge as outlined in this Section. "

4. Section 19 is hereby amended in its entirety; so that hereafter Section 19 shall be and read as follows:

" Section 19. No Resale. Other than the service connection described in Section 9, Prospect Heights agrees not to resell or otherwise provide any water provided pursuant to this Contract to any other user, without prior written approval of Mount Prospect., If requested by Mount Prospect, the City of Prospect Heights will, at its own time and expense, apply to the appropriate State agency for permission to convey to Mount Prospect a portion of Prospect Height's Lake Michigan water allocation that is equal to the use, pursuant to this Contract. "

The Village of Mount Prospect and the City of Prospect Heights, acting under the authority granted by their respective governing bodies, have caused this Amendment to be added to the Agreement attached hereto as Exhibit "A" and is duly executed in the same manner as the original Agreement this 7th day of July, 1997.

VILLAGE OF MOUNT PROSPECT
An Illinois Municipal Corporation

By: Timothy J. Corcoran
Timothy J. Corcoran
President Pro Tem.

ATTEST:

Carol A. Fields
Village Clerk

CITY OF PROSPECT HEIGHTS
An Illinois Municipal Corporation

By: Edward P. Rotchford
Edward P. Rotchford

ATTEST:

CITY OF PROSPECT HEIGHTS CORPORATE SEAL ILLINOIS

Karen A. Pedersen
City Clerk

EXHIBIT C

SECOND AMDENDMENT AND EXTENSION OF CONTRACT FOR SALE OF WATER BY THE VILLAGE OF MOUNT PROSPECT TO THE CITY OF PROSPECT HEIGHTS

EXHIBIT C

SECOND AMENDMENT AND EXTENSION OF CONTRACT FOR SALE OF WATER BY THE VILLAGE OF MOUNT PROSPECT TO THE CITY OF PROSPECT HEIGHTS

This Second Amendment and Extension of Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights (the "Agreement") is made and entered into this 10th day of JANUARY, 2011, by and between the Village of Mount Prospect, an Illinois home rule municipal corporation, and the City of Prospect Heights, an Illinois municipal corporation.

WHEREAS, on August 15, 1994, the Village of Mount Prospect and the City of Prospect Heights entered into a Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights (the "Contract"), regarding the sale of water for the City's governmental properties along Camp McDonald Road, and on July 7, 1997, the Contract was amended regarding the sale of water to a certain non-governmental property; and

WHEREAS, paragraph 20 of the Contract provides an initial term of ten (10) years from the effective date, subject to the City of Prospect Heights' option to extend the Contract for an additional ten (10) year period, and such other extension periods and terms as the parties may agree upon; and

WHEREAS, the authorized term under paragraph 20 of the Contract, as amended, expired on August 15, 2004, though the parties continue to perform under its terms; and

WHEREAS, the City of Prospect Heights has requested an extension of the Contract, as amended, for that additional ten (10) year period, as well as an additional ten (10) year period, and the Village of Mount Prospect agrees to such extension; and

WHEREAS, the Village of Mount Prospect and the City of Prospect Heights further agree that paragraph 20 of the Contract be amended to permit subsequent ten (10) year extension periods upon their mutual approval and agreed upon terms and conditions, and to permit termination of the Contract in the event that the City establishes a municipal water system.

NOW THERFORE, in consideration of the mutual covenants contained herein, and for valuable consideration received, the receipt and sufficiency of which is hereby acknowledged, the Village of Mount Prospect and the City of Prospect Heights agree as follows:

SECTION 1: That the recitals set forth above are incorporated herein as findings of the Parties as if set fully forth.

SECTION 2: That the Village of Mount Prospect and City of Prospect Heights hereby agree to an extension of the Contract, as amended, from August 16, 2004, to August 15, 2024, the terms of said Contract being continued as set forth therein.

SECTION 3: That Paragraph 20 of the Contract be amended to be and read as follows in its entirety:

20. Term of Contract; Termination.

a. This Contract shall continue in full force and effect for a period of ten (10) years from the date hereof. Prospect Heights shall have the option to extend this Contract for an additional ten (10) year period. The Contract may be renewed thereafter for successive ten (10) year periods pursuant to the mutual written agreement of Prospect Heights and Mount Prospect, upon such terms and conditions and rate adjustments, if any, to which they may agree.

b. In the event that Prospect Heights establishes a municipal water system, Prospect Heights may terminate this Agreement upon 180 days prior written notice to Mount Prospect. Upon termination, Mount Prospect shall discontinue providing water to Prospect Heights, and any and all improvements, related to Mount Prospect's sale of water under this Agreement and located within the corporate limits of the Village of Mount Prospect, shall be the property of Mount Prospect.

IN WITNESS WHEREOF, the Village of Mount Prospect and the City of Prospect Heights, acting under the authority granted by their respective governing bodies, have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original, all as of the date and year first written above.

Village of Mount Prospect
An Illinois home rule municipal corporation

By: ____________________
Mayor

Attest:

____
M. Lisa Angell, Village Clerk

City of Prospect Heights
An Illinois municipal corporation

By: ____________________
Mayor

Attest:

____________________ DEPUTY
ROBERT SIABO, City Clerk

261111_2

EXHIBIT D

THIRD AMENDMENT AND EXTENSION OF CONTRACT FOR THE SALE OF WATER BY THE VILLAGE OF MOUNT PROSPECT TO THE CITY OF PROSPECT HEIGHTS

EXHIBIT D

THIRD AMENDMENT AND EXTENSION OF CONTRACT FOR SALE OF WATER BY THE VILLAGE OF MOUNT PROSPECT TO THE CITY OF PROSPECT HEIGHTS

This Third Amendment and Extension of Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights (the "Agreement") is made and entered into this ___ day of ________, 2024, by and between the Village of Mount Prospect, an Illinois home rule municipal corporation, and the City of Prospect Heights, an Illinois municipal corporation.

WHEREAS, on August 15, 1994, the Village of Mount Prospect and the City of Prospect Heights entered into a Contract for Sale of Water by the Village of Mount Prospect to the City of Prospect Heights (the "Contract"), regarding the sale of water for the City's governmental properties along Camp McDonald Road, and on July 7, 1997, the Contract was amended regarding the sale of water to a certain non-governmental property, and on January 10, 2011, the Contract was amended regarding its terms; and

WHEREAS, paragraph 20 of the Contract provides that the Contract may be renewed for successive ten (10) year periods pursuant to the mutual written agreement of Prospect Heights and Mount Prospect; and

WHEREAS, the authorized term under paragraph 20 of the Contract, as amended, expired on August 15, 2024; and

WHEREAS, the Village of Mount Prospect has requested an extension of the Contract, as amended, for that additional ten (10) year period, and the City of Prospect Heights agrees to such extension; and

WHEREAS, the City of Prospect Heights and the Village of Mount Prospect further agree that pursuant to paragraph 14, Price and Terms, of the Contract be amended to reflect an updated rate to be paid by the City of Prospect Heights for water from the Village of Mount Prospect.

NOW THERFORE, in consideration of the mutual covenants contained herein, and for valuable consideration received, the receipt and sufficiency of which is hereby acknowledged, the Village of Mount Prospect and the City of Prospect Heights agree as follows:

SECTION 1: That the recitals set forth above are incorporated herein as findings of the Parties as if set fully forth.

SECTION 2: That the Village of Mount Prospect and City of Prospect Heights hereby agree to an extension of the Contract, as amended, from August 15, 2024, to August 15, 2034, the terms of said Contract being continued as set forth therein.

SECTION 3: That Paragraph 14 of the Contract shall be deleted in its entirety and replaced with the following:

" The City shall be charged at a rate of 1.5 times the rate paid by Village customers as established and amended from time to time by the Village's water and sewer rate ordinance. The 1.5 multiplier shall be applied to both the fixed and variable components of the Village water rates. "

IN WITNESS WHEREOF, the Village of Mount Prospect and the City of Prospect Heights, acting under the authority granted by their respective governing bodies, have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original, all as of the date and year first written above.

Village of Mount Prospect An Illinois home rule municipal corporation	City of Prospect Heights An Illinois municipal corporation
By:________________________ Paul Wm. Hoefert, Village President	By:________________________ Mayor
Attest:	Attest:
________________________ Karen Agoranos, Village Clerk	________________________ City Clerk

CEA LETTERHEAD

Memo

To: Mayor Patrick Ludvigsen and City Council Members

CC: Joe Wade, City Administrator

From: Jeff Miller, Executive Director

Date: October 24 2024

Re: Overview: Approval of Purchase and Sale Agreement for Real Estate and Budget Amendment

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As the city is aware, CEA has been working with PWK Hangars, LLC (Sky Harbour) relating to the acquisition of the former Ramada Inn site at 1090 S. Milwaukee Avenue, Wheeling, Illinois.

In connection with the acquisition at auction by PWK Hangars, the goal was to sell the property to CEA and then CEA would subsequently lease back that property along with some immediately adjoining property for a development to be built by PWK Hangars on the property. The site, once developed, will contain approximately eighteen (18) hangars for privately owned aircraft. Total parcel size to be leased to PWK Hangars is approximately 29.16 acres and will include apron space, a fuel farm and parking.

CEA has executed a Purchase and Sale Agreement to purchase the property for a purchase price of $3,343,750.00. A copy of the executed Purchase and Sale Agreement is attached hereto.

The Purchase and Sale Agreement is contingent upon approval of the Purchase and Sale Agreement, including the acquisition of the land, by the City of Prospect Heights and the Village of Wheeling pursuant to Section 3.A(6) of the IGA. CEA now requests that the City approve the Purchase and Sale Agreement and the acquisition of the property by CEA.

CEA is also requesting the City's approval of a budget amendment. The budget amendment is reallocating certain funds of CEA in order to have sufficient funds to pay the purchase price in connection with the acquisition of the property. If you have any questions, please feel free to contact me.

RESOLUTION NO. R-24-42

A RESOLUTION APPROVING THE PURCHASE AND SALE AGREEMENT FOR THE CHICAGO EXECUTIVE AIRPORT PURCHASE OF PROPERTY FOR $3,343,750 FROM PWK Hangers, LLC

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

WHEREAS, Section 11-76.1-1 of the Illinois Municipal Code, 65 ILCS 5/11-76.1-1 (the "Statute"), grants the power to Illinois municipalities having a population of less than 500,000 inhabitants to purchase real property for a public purpose; and

WHEREAS, the City is the joint owner of the Chicago Executive Airport with the Village of Wheeling (the "Village") and is a party to an Intergovernmental Agreement with the Village governing the operation of the Airport and last revised on December 18, 2013; and

WHEREAS, pursuant to Section 3(A)(6) of the Intergovernmental Agreement, both City and Village approval are required before the Airport acquires additional land; and

WHEREAS, the Airport Board believes the acquisition of the property, informally known as the former Ramada Inn location, will benefit the future development of the Airport.

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

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: The City Council of the City of Prospect Heights approves and authorizes the Chicago Executive Airport to execute the real estate contract, attached hereto as Exhibit A.

SECTION 3: That this Resolution shall take effect from and after its adoption and approval.

Passed and Approved this 28th day of October, 2024

____
Mayor, Patrick Ludvigsen

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

EXHIBIT "A"

CHICAGO EXECUTIVE AIRPORT
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO. 24-032

DATE OF BOARD MEETING: October 16, 2024

TITLE OF ITEM SUBMITTED:

A RESOLUTION RECOMMENDING APPROVAL OF THE PURCHASE AND SALE BETWEEN CHICAGO EXECUTIVE AIRPORT AND PWK HANGARS, LLC

SUBMITTED BY: Jeffrey J. Miller, A.A.E., ACE, Executive Director

BASIC DESCRIPTION OF ITEM[1]: Section 3.A(6) of the Intergovernmental Agreement requires the Chicago Executive Airport Board and the Municipalities to approve any land acquisitions for the Airport. CEA staff has, subject to approval of the CEA Board and the Municipalities, negotiated a Purchase and Sale Agreement for the acquisition of the former Ramada Inn parcel on South Milwaukee Avenue for a purchase price of $3,343,750.00.

BUDGET[2]: The purchase price is provided for in the Amended Budget.

BIDDING[3]: N/A

EXHIBIT(S) ATTACHED: Purchase and Sale Agreement

RECOMMENDATION: To approve the Purchase and Sale Agreement and direct staff to seek approval of the Purchase and Sale Agreement from the Municipalities.

SUBMITTED FOR BOARD APPROVAL: Jeffrey J. Miller, A.A.E., ACE, Executive Director

[1] *The purpose of the proposed item and a description of same. If the issue is site specific a map must be attached to the memorandum.*

[2] *If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).*

[3] *If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered.*

RESOLUTION NO. 24-032

A RESOLUTION RECOMMENDING APPROVAL OF THE PURCHASE AND SALE BETWEEN CHICAGO EXECUTIVE AIRPORT AND PWK HANGARS, LLC

WHEREAS, Chicago Executive Airport and PWK Hangars, LLC have entered into a Binding Memorandum of Understanding with Sky Harbour, LLC relating to the acquisition by Sky Harbour of the former Ramada Inn property via auction and the subsequent sale to Chicago Executive Airport; and,

WHEREAS, Sky Harbour did acquire and close on the acquisition of the property commonly referred to as the former Ramada Inn site; and,

WHEREAS, pursuant to the Memorandum of Understanding, CEA has negotiated a Purchase and Sale Agreement with PWK Hangars, LLC for the acquisition of the former Ramada Inn site for a total purchase price of $3,343,750.00 subject to the approval of the CEA Board and approval of the Municipalities; and,

WHEREAS, the Chairman and the Board of Directors have reviewed the proposed Purchase and Sale Agreement; and

WHEREAS, the Chairman and the Board of Directors deem it to be in the best interest of Chicago Executive Airport to approve the Purchase and Sale Agreement and recommend to the Municipalities that they approve the Purchase and Sale Agreement in accordance with Section 3.A(6) of the Intergovernmental Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHICAGO EXECUTIVE AIRPORT, that Purchase and Sale Agreement between Chicago Executive Airport and PWK Hangars, LLC is approved and is hereby recommended for approval of the Municipalities. The Board of Directors of Chicago Executive Airport hereby directs staff to take the necessary steps to seek approval of the Purchase and Sale Agreement by the Municipalities.

Director _________________ moved, seconded by Director _________________ that Resolution No. 24-032 be adopted.

Director Berman _____________ Director Kiefer ___________

Director Hellyer ______________ Director Lang _____________

Director Kearns ____________ Director Saewert _____________

ADOPTED this 16th day of October 2024, by the Chairman and the Board of Directors of Chicago Executive Airport Board of Directors.

____

D. Court Harris
Chairman

ATTEST:

____

Steve Berman
Secretary

PURCHASE AND SALE AGREEMENT FOR REAL ESTATE

THIS PURCHASE AND SALE AGREEMENT FOR REAL ESTATE ("Agreement") is made and entered into as of October ___, 2024 ("Effective Date"), by and among PWK Hangars, LLC ("Seller") and Chicago Executive Airport ("Buyer").

R E C I T A L S:

A. Seller is the owner of certain real estate located in the City of Prospect Heights, Cook County, Illinois, which real estate is legally described on the attached **Exhibit A**, said Property being located at 1090 South Milwaukee Avenue, Wheeling, Illinois 60090 (the "Property"); and

WHEREAS, Chicago Executive Airport is a Joint Venture of the City of Prospect Heights, an Illinois municipal corporation (the "City"), and the Village of Wheeling, an Illinois municipal corporation (the "Village"); and

WHEREAS, the operations of Buyer are governed by the Amended and Restated Intergovernmental Agreement of the Operation of Chicago Executive Airport dated December 23, 2013 ("IGA"); and

WHEREAS, pursuant to 3.A.(6) of the IGA, the City and the Village must approve any land acquisition by Buyer; and

WHEREAS, any interest in land acquired by Buyer is to be held in the name of the City and the Village as Tenants in Common; and

B. Neither the City nor the Village will contribute any money towards the Purchase Price as set forth below for the acquisition of the Property with all funds coming from the Buyer.

NOW, THEREFORE, in consideration of a mutual covenants and agreement herein contained, and in reliance on the Recitals set forth above, which are incorporated herein by reference, it is hereby agreed by the parties hereto as follows:

1. Seller shall sell and convey to Buyer and Buyer shall purchase from Seller upon and subject to the terms and conditions set forth in this Agreement, the following described property:

   1.1. Fee simple title to the Property together with all rights, privileges, easements, licenses, hereditaments and other appurtenances related thereto;

   1.2. All of Seller's rights, title and interest in and to all buildings, fixtures and other improvements, if any, which may be located on the Property at the time of Closing (collectively the "Improvements");

   1.3. As used in this Agreement, the word "Premises" shall mean all of the property described in subparagraph 1.1 and 1.2 above.

2. Purchase Price.

2.1. The purchase price for the Premises shall be Three Million, Three Hundred Forty Three Thousand, Seven Hundred and Fifty Dollars ($3,343,750.00) ("Purchase Price"). At closing as defined in Paragraph 3 herein, Buyer shall pay the Purchase Price in cash or by wire transfer, minus the Earnest Money (as hereinafter defined) and plus or minus any prorations as set forth in paragraph 7 hereof.

2.2. Within five (5) business days after the Effective Date, Buyer will deposit with Chicago Title Insurance Co., Northbrook Office, as earnest money hereunder (the "Earnest Money"), the sum of Fifty Thousand and No/100 Dollars ($50,000.00) in the form of wire transfer of immediately available funds. Any interest earned on the Earnest Money shall be paid or credited to party entitled to the Earnest Money hereunder; provided, however, if the transaction closes, at Closing any interest earned on the Earnest Money shall be credited to Buyer.

3. <u>Inspections; Due Diligence</u>.

3.1. <u>Access</u>. At any time from and after the Effective Date through the Date of Closing, Buyer and its agents and contractors, shall have the right to enter the Premises upon reasonable notice during normal business hours to investigate the physical condition of the Premises, the zoning of the Premises, and all matters relevant to the acquisition, usage, operation, leasing valuation and marketability of the Premises, as Buyer deems appropriate. Such right of investigation shall include, without limitation, the right to have made, at Buyer's expense, any appraisals, tests, studies and inspections of the Premises as Buyer may deem reasonably necessary or appropriate, including, without limitation, soil borings, structural and mechanical, tests and inspections, and environmental inspections, tests and audits (provided that Buyer shall obtain Seller's prior approval of any invasive testing and keep the results of any Phase II environmental site assessment confidential and shall not disclose the same to Seller without Seller's prior consent). Buyer shall repair and restore any damage to the Premises caused by Buyer's investigations (provided that such obligation shall not apply to any damages relating to any pre-existing condition of or at the Premises, except to the extent that Buyer's investigations exacerbate such pre-existing condition). Buyer shall indemnify and hold Seller, Sky Harbour Group Corporation and their respective officers, directors, employees and subsidiary companies harmless from and against any and all cost, expense, liability or damage arising out of: (i) any injury to any person or the Premises (or any portion thereof) attributable to Buyer's exercise of any of its rights hereunder; and (ii) any liens filed against the Premises or claims or demands made against Seller or the Premises for work performed by or on the behalf of Buyer. Buyer's indemnification shall survive Closing (as defined below) or any earlier termination of the Agreement. Prior to entry upon the Premises for any inspection, Buyer shall deliver to Seller a certificate of insurance evidencing general liability insurance with policy limits of not less than $1,000,000.00 per occurrence with Seller and Sky Harbour Group Corporation named as additional insureds.

4. Title Insurance.

4.1. Title Deliveries. Promptly following the Effective Date, Buyer may obtain a title insurance commitment providing for extended coverage (hereinafter referred to as the "**Title Commitment**") issued by Chicago Title Insurance Co., Northbrook Office (the "Title Company"), pursuant to which the Title Company shall agree to issue to Buyer a standard ALTA 2021 Owner's Policy of Title Insurance in the full amount of the Purchase Price, insuring good and marketable title to the Premises and containing a complete copy of each such easement, restriction, limitation or condition of title which is referred to in the Title Commitment. Seller shall instruct the Title Company to deliver the Title Commitment to Buyer and Seller as soon as reasonably possible. As a condition to Buyer's obligation to close the transaction contemplated hereby, the title policy or a "marked up" title commitment, subject only to Permitted Exceptions shall be issued at Closing and shall include extended coverage. Seller shall pay the premium for the basic owner's title policy and extended coverage. Buyer shall pay the premium for all other endorsements and any lender's policy.

4.2. Survey. Seller has delivered to Buyer, an ALTA/ACSM Land Title Survey of the Premises, made by William C. Doland dated August 12, 2024 (the "***Survey***"). Seller shall have the Survey updated to be certified to Buyer.

4.3. Objection to Title. No later than twenty (20) business days from the receipt of the Title Commitment, Buyer may object in writing to any matter identified on the Title Commitment or shown on the Survey. Seller shall have ten (10) business days after receiving such objection notice to agree to correct any such matter objected to the reasonable satisfaction of Buyer. If the condition of title or matter of survey is not acceptable to Buyer and Seller does not agree to correct it or cause the Title Company to commit to correct it within such ten (10) business day period as required herein, Buyer may, at its election, either (a) terminate this Agreement by written notice to Seller given within ten (10) days following receipt by Buyer of the foregoing notice from Seller (or following Seller's failure to deliver such notice within such 10-business day period), following which Buyer shall have no further obligation or responsibility hereunder and the Earnest Money shall be returned to Buyer, or (b) deduct from the Purchase Price amounts to clear liens and encumbrances of a definite or ascertainable amount which Seller has placed upon the Premises in violation of this Agreement and to proceed to close the transaction and receive such title as Seller is able to convey. "**Permitted Exceptions**" shall mean all exceptions contained in the Title Commitment or survey (a) to which Buyer does not object as herein provided, or (b) as to which Buyer has waived or is deemed to have waived its objection.

5. Closing; Possession. This transaction shall be closed and possession of the Premises given to Buyer as follows:

5.1. Closing shall take place on the earlier of December 28, 2025, or, thirty (30) days after Seller provides written notice to Buyer that all contingencies are satisfied and that it is proceeding with the development of the Property provided approval of the Village and City has been obtained as contemplated by Section 6.1 of this Agreement, or as mutually agreed upon by Buyer and Seller (the "Closing"). Closing shall take place through an escrow with the Title Company through a deed and money escrow closing.

5.2. Documents delivered at Closing.

5.2.1. <u>Seller</u>:

5.2.1.1. Recordable special warranty deed executed by Seller (the "Deed") conveying the Premises to the Village of Wheeling and the City of Prospect Heights as Tenants in Common, subject only to Permitted Encumbrances and local, state and federal building and zoning laws and ordinances; and

5.2.1.2. An affidavit of Seller certifying that Seller is not a "foreign" person for purposes of Section 14.45 of the Internal Revenue Code of 1986, as amended' and

5.2.1.3. Prior to, at or post-closing, such other documents and certificates as Buyer or the Title Company may reasonably request in order to consummate the transactions described herein.

5.2.2. <u>Buyer</u>: At Closing, or prior to Closing in escrow with the Title Company, Buyer shall deliver or cause to be delivered to Seller the following:

5.2.2.1. The Purchase Price in accordance with Paragraph 2 above; and

5.2.2.2. Resolutions passed by the City and Village approving and authorizing the acquisition of the Premises and this Agreement.

5.2.2.3. Such other documents and certificates as Seller or the Title Company may reasonably request in order to consummate the transactions described herein.

5.2.3. <u>Joint Documents</u>: At Closing, Seller and Buyer shall jointly execute and deliver the following:

5.2.3.1. A closing statement prepared in accordance with this Agreement;

5.2.3.2. All real estate tax declarations, statements, or certificates required by any applicable laws, and, if applicable, a grantor/grantee statement;

5.2.3.3. An ALTA Extended Coverage Owners Policy Statement, commonly referred to as the "ALTA Statement";

5.2.3.4. An Amended and Restated Net Ground Lease, on the terms set forth in the Memorandum of Understanding between Buyer and Sky Harbour, LLC, dated August 15, 2024 (the "MOU");

5.2.3.5. A recordable termination, in form and substance reasonably acceptable to Seller and Buyer, of that certain Easement Grant dated August 12, 1977, recorded on November 14, 1977 as Document No. 24193041 in the Cook County Recorder's Office; and

5.2.3.6. Such other documents and certificates as the Title Company may reasonably request in order to consummate the transactions described herein.

6. Conditions Precedent to Closing. Performance of each of Seller's and Buyer's obligations at Closing and subject to the following conditions precedent:

6.1. By no later than December 31, 2024, Buyer shall have obtained from the Village and the City approval, as required by the IGA, of this Agreement and authorizing the acquisition of the Premises. If such approval and authorization is not obtained by December 31, 2024, this Agreement shall automatically terminate and the Earnest Money shall be returned to Seller.

6.2. As of Closing, all of the covenants in this Agreement to be performed by the other party hereto at or prior to Closing shall have been duly performed in all material respects; and

6.3. As of Closing, all of the representations and warranties of the other party set forth herein shall be true and correct in all material respects.

If any of the above conditions is not satisfied by the date specified therefore, the party in whose favor the condition runs shall have the right to either waive such condition or terminate this Agreement by notice delivered to the other party, in which case the Earnest Money shall be returned to Seller; provided, however that no such termination of this Agreement shall be deemed to limit the rights and remedies of either party if the other party is in default hereunder.

7. Representations, Warranties and Covenants of Seller; Indemnification. All representations, warranties and covenants of Seller set forth in this Agreement shall be true and correct as of the date of this Agreement is executed and as of the date of Closing and shall survive the Closing for a period of twelve (12) months. In no event shall Seller have liability for any claim made after expiration of the foregoing twelve (12) month period nor liability from and after the Closing, for a breach of any representation, warranty or covenant in excess of an amount equal to twenty percent (20%) of the Purchase Price.

7.1. Seller represents, warrants and covenants that:

7.1.1. Seller has full capacity, right, power and authority to execute, deliver and perform this Agreement and all required action and approvals therefore have been duly taken and obtained.

7.1.2. Seller has not entered into any licenses, leases or other occupancy agreements affecting the Premises.

7.1.3. Exhibit B lists all service contracts, management agreements and operating or maintenance agreements that Seller is a party to with respect to the Premises.

7.1.4. There are no pending (or to Seller's knowledge, threatened) matters of litigation, administrative actions, or arbitration (a) against the Seller with respect to the Premises or (b) to Seller's knowledge, against the Premises. There are no pending (or to Seller's knowledge, threatened) eminent domain, condemnation proceeding or other governmental taking of the Premises or any party thereof.

7.1.5. All documents being delivered by Seller pursuant to the terms hereof are, to Seller's knowledge, true, accurate and complete in all material respects and fairly present the information set forth in a manner which is not misleading in any material respect.

7.1.6. Seller is not a party to, and Seller is not aware of the Premises being subject to, any contract or lease or other contract, written or oral, that cannot be terminated at Closing, other than Permitted Encumbrances and as set forth in Exhibit B.

7.2. Without Buyer's prior written consent, which shall not be unreasonably withheld, conditioned or delayed, Seller shall:

7.2.1. not enter into any new leases, licenses or other occupancy agreements with respect to the Premises, or any portion thereof,

7.2.2. not enter into any new service contracts or any extensions, amendments, modifications or renewals of any other contracts or agreements with respect to the Premises, except that Seller shall be permitted to enter into new service contracts or extensions, amendments, modifications or renewals of contracts or agreements, provided that the same shall be terminable upon no more than thirty (30) days' notice, without penalty.

7.2.3. promptly notify Buyer of Buyer's receipt of any notice violations of any laws or other requirements (including any covenants, conditions and restrictions of record) related to ownership, use or operations on the Premises.

7.2.4. not alienate, encumber or transfer any portion of the Premises in favor of or to any party whatsoever; provided, however, that if Seller and Buyer agree, Buyer may demolish the improvements prior to the Closing.

8. Prorations.

8.1. Real Estate Taxes. Seller shall be responsible for general real estate taxes accrued for the year 2024 and that part of the year 2025 up to but excluding the date of Closing and Buyer shall be responsible for general real estate taxes accruing from the date of Closing.

8.2. Utilities. Unless in the name of Buyer, Seller shall take, or cause to be taken, final readings as of Closing for all utilities and shall pay all such charges through the Closing Date.

8.3. Other Income and Expenses. All other income from, and expenses of, the Premises not described herein shall be apportioned between the parties hereto as of the date of Closing and a credit given to the party entitled thereto.

8.4. Transfer Tax. Seller shall be responsible for payment of State and County real estate transfer taxes. Both parties agree to execute and deliver transfer tax forms or declarations as may be necessary.

8.5. Closing Costs.

8.5.1. Seller shall pay (a) the cost of the Survey, and (b) all state and county transfer taxes, if any.

8.5.2. Subject to other charges and fees set forth in this Agreement, Buyer and Seller equally share the remaining cost of the Title Company's closing fee and each party shall be responsible for its own attorney's fees.

8.5.3. Buyer and Seller agree that the terms of the MOU shall survive the Closing.

8.6. In Cash. All prorations shall be in cash at the time of Closing and shall be accounted for on the closing statement.

9. Omitted.

10. Default.

10.1. By Buyer. Should Buyer fail to perform this Agreement promptly on its part at the time and in the manner herein specified, and after failing to cure such default within five (5) days of receipt of written notice from Seller, Seller may elect, by written notice to Buyer, to terminate this Agreement, in which event the Title Company shall deliver the Earnest Money to Seller and Buyer shall pay Seller all

Site Costs as contemplated by the MOU, as Seller's sole and exclusive remedy, and this Agreement shall be void.

10.2. By Seller. Should Seller fail to perform this Agreement promptly on its part at the time and in the manner herein specified, and after failing to cure such default within five (5) days of receipt of written notice from Buyer, Buyer may elect to either (a) terminate this Agreement, in which event the Title Company shall deliver the Earnest Money to Seller or (b) to seek specific performance.

11. Miscellaneous.

11.1. Notice. Any and all notices shall be deemed adequately given only if in writing and (a) personally delivered, (b) sent by electronic mail (provided the electronic mail is followed by overnight courier) or (c) sent via reputable overnight courier, in each case, addressed to the party for whom such notices are intended. A notice shall be deemed to have been given to the recipient party on the earlier of (a) the date it shall be delivered to the address required by this Agreement; (b) with respect to notices sent by overnight courier, one (1) business day after deposit with the overnight courier; or (c) with respect to notices sent by electronic mail, the date delivered by electronic mail (provided delivery via overnight courier occurs the next business day). Any and all such notices referred by this Agreement, or which either party desires to give to the other shall be addressed as follows:

If to Buyer:

Chicago Executive Airport
1020 S. Plant Road
Wheeling, IL 60090
Attn: Jeffrey J. Miller, Executive Director
Email: jmiller@chiexec.com

With a copy to:

Allen Galluzzo Hevrin Leake, LLC
Attn: Thomas J. Lester
839 N. Perryville Road, Suite 200
Rockford, Illinois 61107
tlester@aghllaw.com

If To Seller:

Sky Harbour, LLC
136 Tower Road, Suite 205
Westchester County Airport
West Harrison, NY 10604
Attn: Alison Squiccimarro, In House Counsel
asquiccimarro@skyharbour.group

With a copy to:

Sky Harbour, LLC
132 Lee Duggan Drive
Sugar Land, TX 77498
Attn: Eric Stolpman
estolpman@skyharbour.group

With a further copy to:

Neal, Gerber & Eisenberg, LLP
Attn: Leah A. Schleicher
Two North LaSalle Street, Suite 1700

Chicago, Illinois 60602
lschleicher@nge.com

The above addresses may be changed by notice of such change, as provided herein, to the last address designated.

11.2. Time of the Essence. Time is of the essence as to all obligations and deadlines set forth in this Agreement.

11.3. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State in which the Premises are located.

11.4. Attorneys' Fees. In the event of any litigation between the parties hereto with respect to this Agreement, the prevailing party shall be entitled to recover from the other party all reasonable costs and expenses incurred by the prevailing party in connection with such litigation, including reasonable attorneys' fees.

11.5. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. If executed in multiple counterparts, this Agreement shall become binding when two or more counterparts hereto, individually or taken together, bear the signatures of all of the parties reflected hereon as the signatories.

11.6. Entire Agreement. This Agreement embodies the entire understanding of the parties, and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof. This Agreement shall not be altered, modified or changed unless in writing and executed by all parties hereto. This Agreement shall be binding upon the parties, their heirs, executors, administrators, personal representatives, successors and assigns.

11.7. Severability. If any provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the application of such provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by all applicable laws.

11.8. Business Days. Whenever under the terms of this Agreement the time for performance of a covenant or condition falls upon a Saturday, Sunday or legal holiday of the United States Government, such time for performance shall be extended to the next business day.

11.9. Waiver. No consent or waiver by a party hereto (either expressed or implied) to or of a breach of any representation, warranty or covenant contained herein shall be construed as a consent or waiver to or of any other or subsequent breach of the same or any other representation, warranty or covenant.

11.10. Headings. The article headings are inserted only for convenience and in no way define, limit or describe the scope or intent of any article in this Agreement.

11.11. Commission. Buyer and Seller each represent and warrant to the other that, upon closing of this Agreement, no person or entity is entitled to any brokerage commission or finder's fee in connection with this transaction based upon dealings with the party making such representation and warranty. This warranty shall survive closing or the cancellation or termination of this Agreement for any reason. Seller and Buyer shall each indemnify the other party against any claim, loss, suit or action (including reasonable attorney fees and costs) incurred or suffered by the other party by reason of any claim by any other broker or finder for commissions or fees due, or claimed to be due, based upon such brokerage or finders' dealings or purported dealings with the indemnifying party.

11.12. Assignment. Buyer may not assign its right, title, and interest in and to this Agreement without prior written consent of the Seller. In the event of such assignment and the assumption by assignee of all of Buyer's liabilities and obligations under this Agreement, Buyer shall not be discharged from all liabilities and obligations hereunder. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

11.13. As-Is. BUYER EXPRESSLY ACKNOWLEDGES AND AGREES THAT, UPON CLOSING, SELLER SHALL SELL AND CONVEY TO BUYER AND BUYER SHALL ACCEPT THE PREMISES "AS IS, WHERE IS, WITH ALL FAULTS."

11.14. Casualty or Condemnation. If a casualty or condemnation that affect the Premises occurs prior to the date of Closing, Seller shall be obligated to use reasonable efforts to place the Premises in a safe condition, however neither party shall have any right to terminate this Agreement, nor shall the Purchase Price be affected in any way. In the event of a casualty, Seller shall be entitled to retain all insurance proceeds unless the insurance premiums are included as Site Costs in which case the Seller deliver the insurance proceeds, less any deductible and costs incurred in rendering the Property safe, to Buyer. In the event of a condemnation, Seller shall deliver to Buyer all condemnation awards received by Seller or assign to Buyer the right to any condemnation awards.

(*signature page follows*)

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands the day and year first above written.

SELLER:

PWK Hangars, LLC

By:________________________________
Tal Keinan
Its: Chief Executive Officer

BUYER:

Chicago Executive Airport

By:________________________________
D. Court Harris
Its: Chairman

EXHIBIT A

Parcel Identification Number: 03-13-400-013-0000 and 03-13-400-030-0000

Commonly known as: 1090 South Milwaukee Avenue, Wheeling, Illinois 60090

and described as follows:

THAT PART OF LOTS 1 AND 2 IN GEORGE STRONG'S SUBDIVISION OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE AND THE SOUTH LINE OF SAID LOT 1 A DISTANCE OF 232.14 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 05 MINUTES 04 SECOND WEST MEASURED ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 193.09 FEET; THENCE SOUTH 65 DEGREES 58 MINUTES 53 SECONDS WEST, A DISTANCE OF 49.06 FEET; THENCE NORTH 24 DEGREES 36 MINUTES 32 SECONDS WEST, A DISTANCE OF 50.60 FEET; THENCE NORTH 65 DEGREES 23 MINUTES 28 SECONDS EAST, A DISTANCE OF 2.95 FEET; THENCE NORTH 24 DEGREES 36 MINUTES 32 SECONDS WEST, A DISTANCE OF 247.28 FEET; THENCE NORTH 38 DEGREES 26 MINUTES 59 SECONDS EAST, A DISTANCE OF 125.53 FEET; THENCE NORTH 64 DEGREES 20 MINUTES 25 SECONDS EAST, A DISTANCE OF 253.97 FEET TO THE WESTERLY RIGHT OF WAY OF SAID MILWAUKEE AVENUE AS MONUMENTED; THENCE SOUTH 24 DEGREES 36 MINUTES 32 SECONDS EAST, A DISTANCE OF 443.13 FEET; THENCE SOUTH 65 DEGREES 23 MINUTES 56 SECONDS WEST, A DISTANCE OF 145.48 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

EXHIBIT B

CHICAGO EXECUTIVE AIRPORT
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO. 24-033

DATE OF BOARD MEETING: October 16, 2024

TITLE OF ITEM SUBMITTED:

A RESOLUTION RECOMMENDING APPROVAL OF A BUDGET AMENDMENT

SUBMITTED BY: Jeffrey J. Miller, A.A.E., ACE, Executive Director

BASIC DESCRIPTION OF ITEM[1]: Section 4.G(2-3) of the Intergovernmental Agreement requires the Chicago Executive Airport Board to propose approval by the Municipalities of an annual budget. On March 24, 2024, the CEA Board approved its FY 2025 fiscal budget which was subsequently approved by the Municipalities. The Budget needs to be amended to provide for the purchase of the Ramada Inn property from PWK Hangars, LLC.

BUDGET[2]: Amends budget to provide funds for the purchase of the former Ramada Inn property.

BIDDING[3]: N/A

EXHIBIT(S) ATTACHED: Budget Amendment

RECOMMENDATION: To approve the Budget Amendment and directs staff to seek approval of the Budget Amendment from the Municipalities.

SUBMITTED FOR BOARD APPROVAL: Jeffrey J. Miller, A.A.E., ACE, Executive Director

[1] *The purpose of the proposed item and a description of same. If the issue is site specific a map must be attached to the memorandum.*
[2] *If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).*
[3] *If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered.*

RESOLUTION NO. 24-033

A RESOLUTION RECOMMENDING APPROVAL OF THE BUDGET AMENDMENT

WHEREAS, Chicago Executive Airport and PWK Hangars, LLC have entered into a Binding Memorandum of Understanding with Sky Harbour, LLC relating to the acquisition by Sky Harbour of the former Ramada Inn property via auction and the subsequent sale to Chicago Executive Airport; and,

WHEREAS, Sky Harbour did acquire and close on the acquisition of the property commonly referred to as the former Ramada Inn site; and,

WHEREAS, pursuant to the Memorandum of Understanding, CEA has negotiated a Purchase and Sale Agreement with PWK Hangars, LLC for the acquisition of the former Ramada Inn site for a total purchase price of $3,343,750.00 subject to the approval of the CEA Board and approval of the Municipalities; and,

WHEREAS, It is necessary to amend the FY 2025 Budget to provide for the purchase of the former Ramada Inn property; and

WHEREAS, the Chairman and the Board of Directors have reviewed the proposed Budget Amendment; and

WHEREAS, the Chairman and the Board of Directors deem it to be in the best interest of Chicago Executive Airport to approve the Budget Amendment and recommend to the Municipalities that they approve the Budget Amendment in accordance with Section 4.G(2-3) of the Intergovernmental Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHICAGO EXECUTIVE AIRPORT, that the Budget Amendment is approved and is hereby recommended for approval of the Municipalities. The Board of Directors of Chicago Executive Airport hereby direct staff to take the necessary steps to seek approval of the Budget Amendment by the Municipalities.

Director _________________ moved, seconded by Director _________________ that Resolution No. 24-033 be adopted.

Director Berman _____________ Director Kiefer ___________

Director Hellyer ______________ Director Lang _____________

Director Kearns ____________ Director Saewert _____________

ADOPTED this 16th day of October 2024, by the Chairman and the Board of Directors of Chicago Executive Airport Board of Directors.

____

D. Court Harris
Chairman

ATTEST:

____

Steve Berman
Secretary

FY 2025

Amended Annual Budget

Fiscal Year Ending

4/30/2025

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, 2025

FY2025 Amended Budget

Draft to the Chicago Executive Airport Board of Directors – February 17, 2024

Approved by the Chicago Executive Airport Board of Directors – March 20, 2024

Approved by the City of Prospect Heights City Council – April 08, 2024

Approved by the Village of Wheeling Board of Trustees – April 15, 2024

Consideration of the FY25 Amended Budget by the Chicago Executive Airport Board of Directors – October 16, 2024

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

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Profiles

Chicago Executive Airport

Chicago Executive Airport is located eighteen (18) miles northwest of Chicago, Illinois. The Airport is owned by the City of Prospect Heights and the Village of Wheeling as an intergovernmental cooperative through an intergovernmental agreement. Chicago Executive Airport is managed under the guidance of the Chicago Executive Airport Board of Directors - a board consisting of three members from each Municipality plus a chairman who consider both current and long-term plans for the Airport. Chicago Executive Airport is one of the few self-supporting airports in the United States. In 2026 Chicago Executive will be celebrating its one-hundredth (100) anniversary as an airport.

Designated as a reliever airport by the Federal Aviation Administration, the Airport relieves general aviation traffic from O'Hare International Airport, eight miles south of Chicago Executive Airport. The Airport averages 100,000 annual operations and has over three hundred (300) based aircraft. Users of the Airport range from Fortune 500 companies and their executives to private pilots. Chicago Executive is also the busiest user fee airport in the Midwest for U.S. Border Protection international clearance operations with over five hundred (500) clearances in a fiscal year.

City of Prospect Heights

The City of Prospect Heights, formed in 1936, has grown to a population of 16,000 consisting of a mix of single-family homes, condominiums, and apartment buildings. Prospect Heights was incorporated January 31, 1976, exactly 40 years after the first family moved in, the City of Prospect Heights was born. Prospect Heights boasts a library, excellent schools, and two Park Districts with two facilities, each with a swimming pool and something for all ages. Three shopping centers provide a variety of shopping experiences and numerous quality hotels and motels are near the Airport.

Village of Wheeling

The Village of Wheeling was settled in 1833 and officially founded in 1894. Wheeling features a combination of homes, some more than 75 years old existing among new construction. Wheeling is known for its many excellent restaurants including "Restaurant Row" situated along Milwaukee Avenue. The most recent census had Wheeling's population over 39,000 residents.

Both municipalities are bordered by almost 1,000 acres of Cook County Forest preserve. Train stations provide commuter transportation to both municipalities.

March 20, 2024, Amended October 16, 2024

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 of Directors

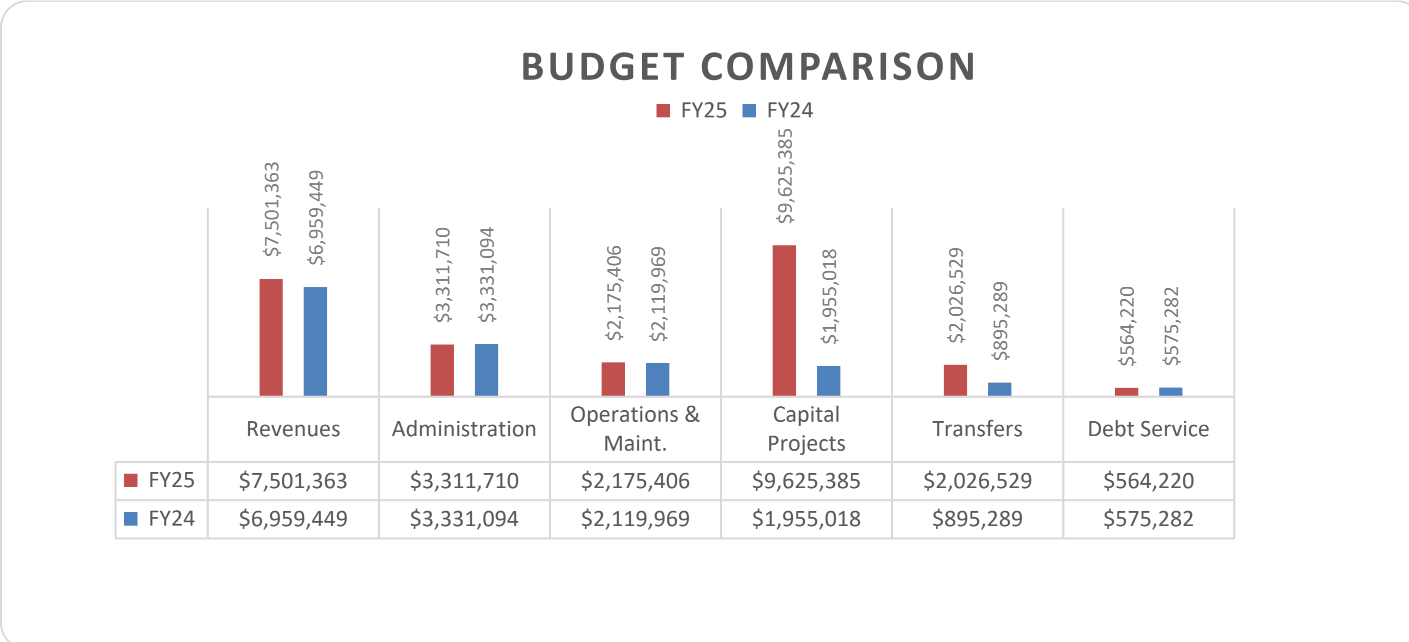
The Amended and Restated Intergovernmental Agreement, dated December 23, 2013, between the Village of Wheeling and the City of Prospect Heights (hereinafter referred to as "the Municipalities") acknowledges their responsibility "to operate, manage, maintain, and provide for the local portion of any future 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.

Amended Budget Document

Chicago Executive Airport (Airport) has one enterprise fund, the Joint Airport Fund. An enterprise fund is a governmental accounting fund that provides a good or service to the public and charges fees to make the entity self-sustaining. Enterprise funds operate in a similar manor to private business enterprises, with the intent that the costs (expenses, including depreciation) of providing goods or services to the public on a continuing basis be financed primarily through fees charged to the entity's users. 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 operating expenses within the financial statements. While the Sewer Reserve, the Vehicle & Equipment Reserve, the Building & Land Reserve, and the Capital Repair and Demolition sub-funds are presented in the budget as separate funds, they are part of the Joint Airport Fund. These reserve funds are not legally required but were established by the Airport Board of Directors to plan for the Airport's short- and long-term capital needs.

The budget is prepared considering historic expenses as well as anticipated expenses 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 departmental or capital budget section that exceeds the approved budgeted amounts. As part of its budgeting process for FY25 the Airport is continuing to use the Capital Improvement Plan (CIP) document. The CIP looks out five years using policies passed by the Board to better plan for all capital expenses and to ensure that sufficient funds are in place for the Airport's extensive capital needs. 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 expense 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: FY25 total budgeted revenues are $7,501,363 a $541,914 (7.79%) increase from FY24. A Consumer Price Index (CPI) increase of 2.53% was instituted for the majority of Airport fees. The average CPI in FY24 has so far been 2.65%. The CPI leveled off between June 2023 through November 2023 with an average of CPI 2.32%. However, both December 2023 and January 2024 had CPIs over 3%. The FY25 budget used an estimated 2.0% CPI increase for budgeting purposes for long-term lease revenues. 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 depending upon that lease's anniversary date.

Expenses: The operating budget is comprised of two departments, Administration & Finance (A&F) and Operations & Maintenance (O&M). The total budgeted FY25 operating expenses for both departments is $5,487,117, a budgeted increase of $36,053 (0.66%) from FY24.

Interest Income: Budgeted interest income is expected to increase from $28,765 to $149,748, an increase of $120,983 (420.59%). The annual percentage interest rate on the Airport's MaxSafe account is currently around 5.5%. The interest rates on the Airport's accounts have increased this past year. With the higher interest rates this budget reflects higher anticipated future interest returns. The MaxSafe account now allows for unlimited sweeps into it. Prior to the change the MaxSafe account allowed for a limited number of transactions in a twelve-month period before penalties occurred. This change will allow the Airport to maximize its interest income.

Debt Service: Budgeted debt service expense decreased by $11,062 (-1.92%), to $564,220.

Reserves: The Sewer Reserve fund was established in FY12. The sewer revenues generated on the airfield 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 FY25 the scheduled VERF transfers, sale of old VERF items, and interest income totals $581,000. 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 Building and Land Reserve Fund. In FY25 the scheduled Building and Land reserve fund transfers and interest income total $1,265,000. These funds are to be used for the construction of buildings, hangar construction, or for land purchases. If the Airport sells any land the funds received will go into the Building and Land Reserve Fund. In FY21 the Airport established a Capital Repair and Demolition Fund (CRDF). As Airport buildings and hangars continue to age this fund will be used to either do capital improvements to buildings, capital improvements to hangars, or demolish the building or hangar. The FY25 budget is scheduled to transfer 5% of budgeted long-term lease revenues, hangar 5 revenues, and hangar 6 revenues, and interest income totaling $180,529 into the CRDF.

Capital "A" Projects: The total project expense of all Capital "A" projects is estimated at $18,079,914, of which the Airport's budgeted local share is $1,106,995 with estimated offsetting grant revenues of $1,807,858.

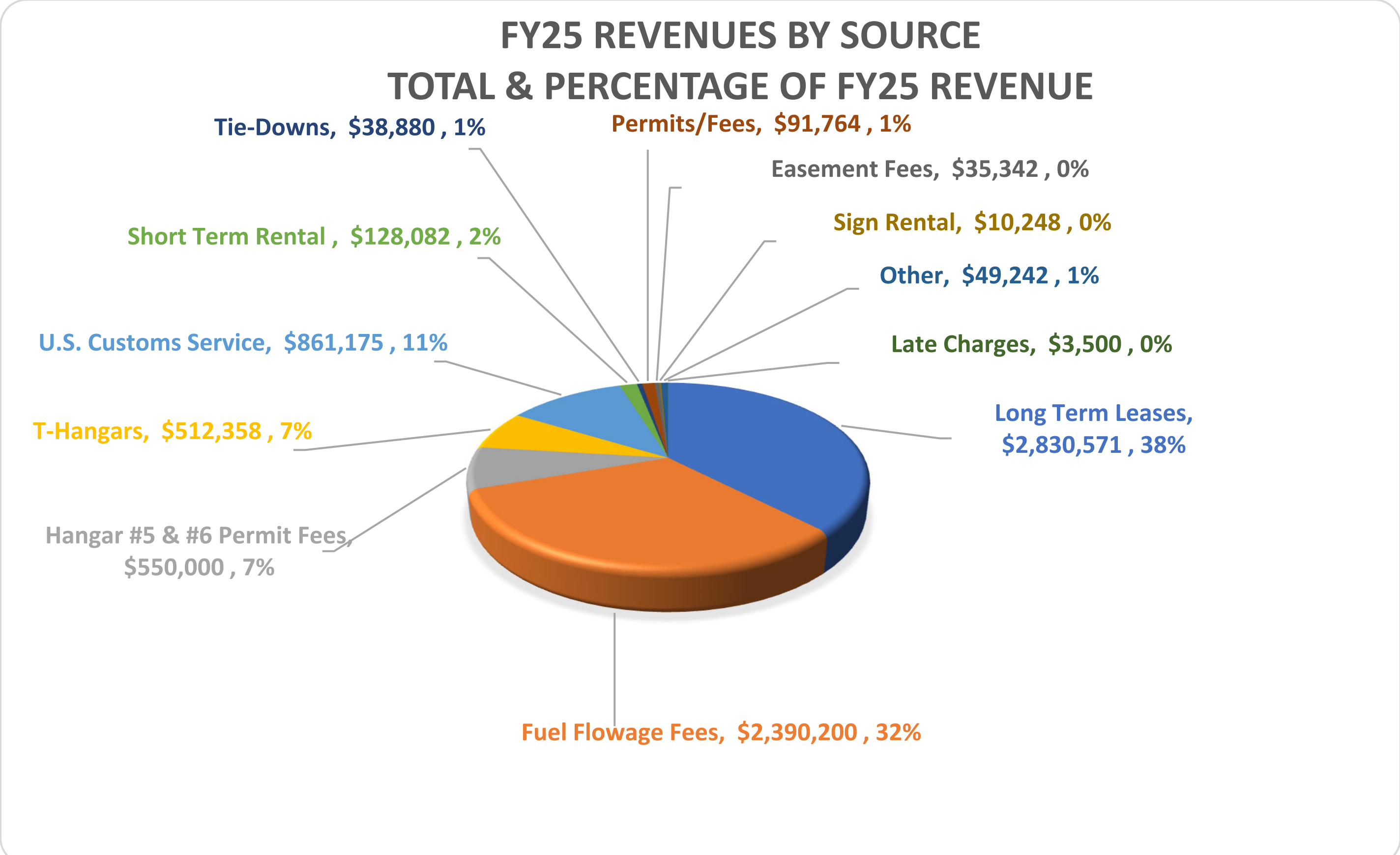
Unrestricted Net Assets Available: The Airport Business Plan requires the Airport maintain an unrestricted net asset balance equal to 3 months (25%) of the current fiscal year's budgeted operating expenses, which would be $1,371,779 ($5,487,116 x 25%) for the FY25 budgeted operating expenses.
The Airport's debt covenants require the Airport maintains a cash balance worth 180 days of budgeted operating expenses. For FY25 that amount is $2,705,975 ($5,487,116 x 180 / 365) for the FY25 budgeted operating expenses.
The operating reserves and the debt covenant are separate from each other and are not a combined total. The Airport's projected operating and self-funded capital reserve funds, not including the Airport's four capital reserve sub-funds, beginning balance on May 1, 2024, of $7,291,708 and projected ending balance of $3,482,817 on April 30, 2025, are sufficient to cover both the Airport's business plan and debt covenant requirements.

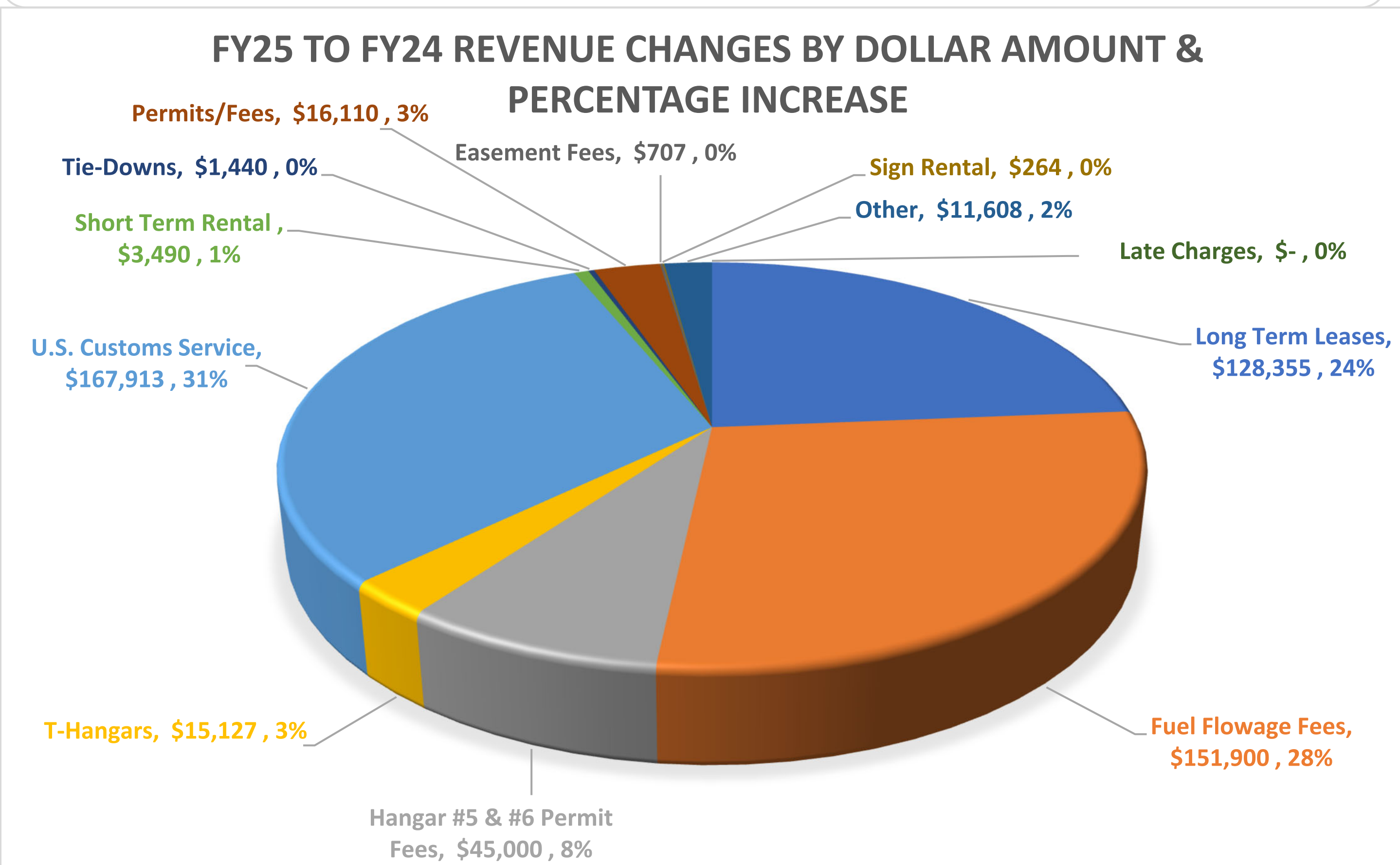
Staffing, Compensation, & Benefits

The number of Full-Time Equivalents (FTE) for Airport staff in FY25 is budgeted to remain the same as in FY24. The Airport plans on continuing to hire four maintenance interns and one administration intern during the summer months. Staff counts are expected to be 15.82 FTE's in FY25. All full-time and part-time Airport employees, excluding interns, are evaluated on an annual basis. Depending upon the individual employees' evaluation an increase in compensation may occur. No compensation increases are guaranteed.

Full-time Airport staff will be comprised of one Executive Director, one Director of Economic Development and Administrative Services, one Director of Finance, one Director of Operations & Maintenance, one Administrative Coordinator, one Property Accountant, one Maintenance and Operations Supervisor, six Maintenance Technicians, and one Operations Coordinator/Junior Maintenance Technician. Part-time and seasonal staff will be comprised of one Administrative Assistant, four maintenance interns, and one management intern. The Executive Director reports directly to the Airport's Board of Directors. All other positions report to the Executive Director.

Employee Benefits consist of health insurance, optional dental insurance, life insurance, disability insurance, a 401b retirement plan, service time awards, and the Airport's share of FICA and Medicare taxes. Operations and Maintenance employees are also eligible for an annual boot stipend and tool allowance reimbursement.


FY25 REVENUES BY SOURCE
TOTAL & PERCENTAGE OF FY25 REVENUE
Tie-Downs, $38,880 , 1%
Permits/Fees, $91,764 , 1%
Easement Fees, $35,342 , 0%
Short Term Rental , $128,082 , 2%
Sign Rental, $10,248 , 0%
Other, $49,242 , 1%
U.S. Customs Service, $861,175 , 11%
Late Charges, $3,500 , 0%
T-Hangars, $512,358 , 7%
Long Term Leases, $2,830,571 , 38%
Hangar #5 & #6 Permit Fees, $550,000 , 7%
Fuel Flowage Fees, $2,390,200 , 32%


FY25 TO FY24 REVENUE CHANGES BY DOLLAR AMOUNT & PERCENTAGE INCREASE
Permits/Fees, $16,110 , 3%
Easement Fees, $707 , 0%
Tie-Downs, $1,440 , 0%
Sign Rental, $264 , 0%
Other, $11,608 , 2%
Short Term Rental , $3,490 , 1%
Late Charges, $- , 0%
Long Term Leases, $128,355 , 24%
U.S. Customs Service, $167,913 , 31%
T-Hangars, $15,127 , 3%
Fuel Flowage Fees, $151,900 , 28%
Hangar #5 & #6 Permit Fees, $45,000 , 8%

Detailed Budget Analysis
Revenues

FY25 revenues are budgeted to be $7,501,363, an increase of $541,914 from FY24. 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 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.

FY25 budgeted long-term lease revenues of $2,830,571 are 37.73% of the total budgeted revenues. Long-term lease revenues are budgeted for a $128,355 increase from FY24. Like most Airport revenues most long-term leases have a built-in annual CPI increase. The timing of long-term lease increases varies and are dependent on the language in the long-term leases. The Airport used an estimated CPI adjustment of 2.0% for budgeting purposes. Depending on the lease's anniversary date the CPI percentage can be higher or lower. FY24 so far has had an average CPI of 2.65%. However, December 2023 and January 2024 both had CPI increases over 3%. Airport staff is estimating the CPI increase will be similar to FY24 but are using the conservative 2% increase in case lower CPI percentages are what takes place in FY25.

Budgeted FY25 fuel flowage fees of $2,390,200 are 31.86% of budgeted revenues. There is a budgeted increase for both the on and off-airport Jet-A Fuel Flowage rates for FY25. On airport Jet-A is budgeted for a decrease in total fuel flowage gallons following what the Airport has experienced recently. The Airport has seen an increase to off-airport fuel flowage and has budgeted for a slight increase in the gallons for that segment. The 100LL fuel flowage rate was budgeted to remain the same as FY24 and the number of gallons of 100LL has a budgeted increase following the trends experienced in FY24. The combined changes result in an increase in total budgeted fuel flowage revenues of approximately $151,900. Fuel flowage is a per gallon fee calculated on the number of gallons of aviation fuel purchased by the Airport's Fixed Based Operators (FBOs) and put into their fuel storage tanks. In FY25 the Jet-A fuel flowage rate is budgeted to increase to $0.28 for on-airport fuel and $0.56 for off-airport fuel. The FY25 100LL fuel flowage rate is budgeted for $0.19 the same as FY24. The Airport's fuel flowage rate is on the higher end. However, Chicago Executive Airport does not charge landing fees and this variable revenue stream is the Airport's best opportunity to capture revenues from transient aircraft.

Hangar 5 and hangar 6 revenues continue to be their own line item in the FY25 budget. The Airport issues permits to tenants for both aircraft and office space. Hawthorne Global Aviation Services was selected as the service provider for hangar 5 and hangar 6 based off their proposal. Hawthorne's employees handle, move, and fuel the aircraft in these hangars. Airport staff per the Airport's insurance are not allowed to touch aircraft. Budgeted hangar 5 and hangar 6 revenues total $550,000 and are 7.33% of the FY25 budget.

Total t-hangar revenues are budgeted to be $512,358. Combined Southwest and Northeast t-hangar fees are 6.83% of budgeted revenues. All t-hangars are budgeted to be $0.568 per square foot regardless of location. This is an increase of $0.014 per square foot. A CPI increase of 2.53% was used for the Airport's per square footage fees. This is an average increase of $19.25 per month for all t-hangars. The Airport did a rates and fees study in FY24 that recommended t-hangar fees higher than what are in the FY 25 budget. This study is in a draft form and will be finalized before the end on FY24.

Budgeted tiedown fees of $38,880 are 0.52% of budgeted revenues. The number of tie-down tenants remained steady in FY24 from FY23 and the airport anticipates that to continue in FY25. Tiedown demand remains seasonal. The Airport saw one long time flight school close which vacated seven tiedown spaces but slight increase in tiedown demand offset that closure. Tie-down fees were increased by a CPI of 2.53% and are budgeted at $135 a month for a single engine aircraft and $151 a month for a twin-engine aircraft in FY25.

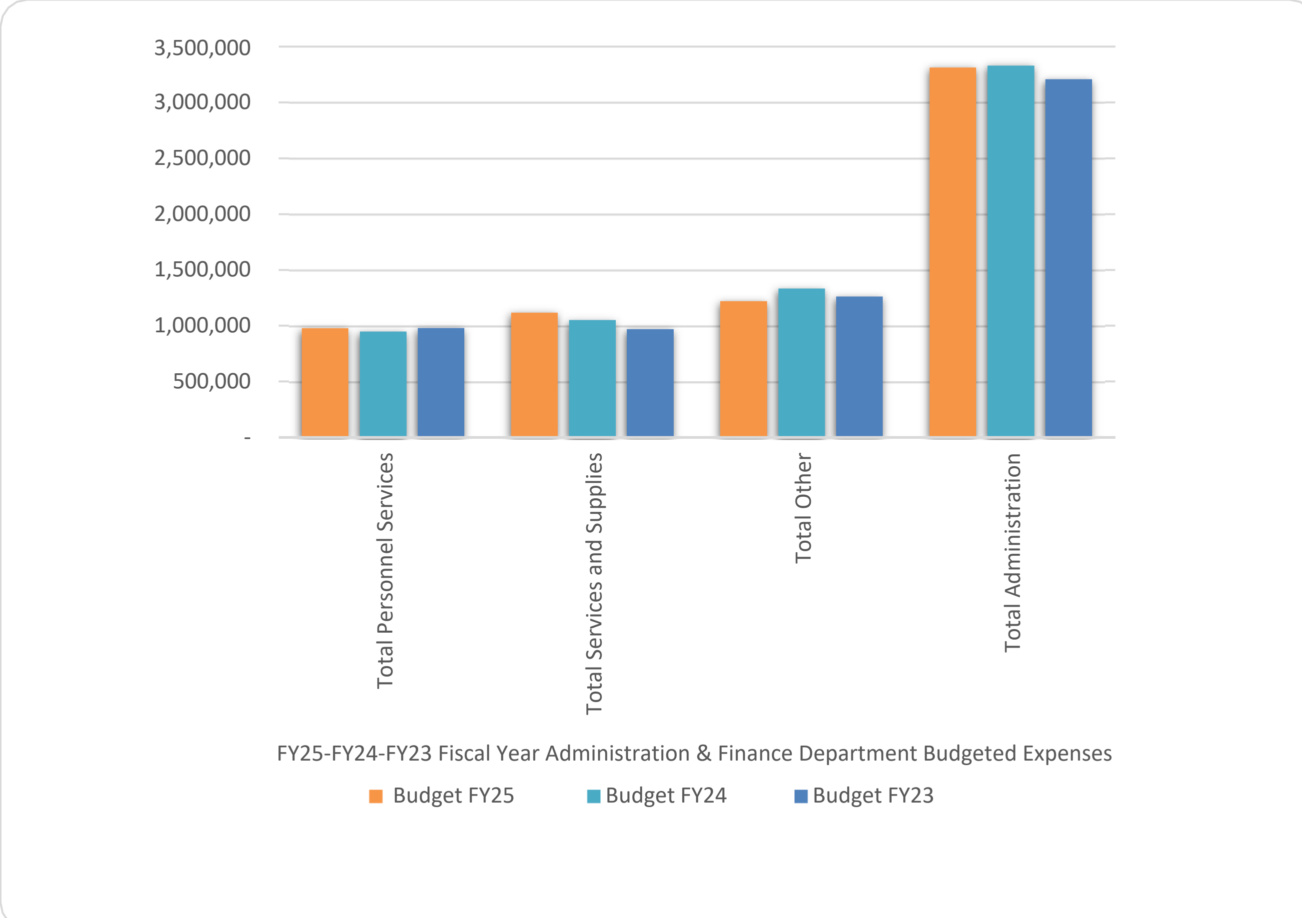
Short-term lease revenues are budgeted to have an increase of $3,490 to $128,082 in FY25. Short-term lease revenues are 1.71% of this year's budget revenues.

Permits and Fees are budgeted to be $91,764 and are 1.22% of the FY25 budgeted revenues. Airport staff will continue to audit the airfield for commercial operating permits (COP) fees this upcoming fiscal year. COP fees were adjusted on the recommendations of the Airport's rates and fees study conducted in FY24. A flat rate for all on airport COPs permits will be in effect in FY25. The biggest change to the Airport's COPs is when a through the fence operator is doing business, they will be charged a COP fee three times what a based customer is charged per month. The Airport wants to ensure that the companies that have COPs and are based at the airport do not have to compete with off-site operators. The Airport hopes to incentive any company doing business on the airfield to have an established office or location on the airfield. Using the new access control system and better communications with the FBOs the Airport is creating an approved vendor list with the goal of capturing all commercial activities at the Airport.

The FY25 budget proposes an increase to both U.S. Customs base fees and the overtime fees. This is on the recommendation of the Airport's rates and fees study conducted in FY24. U.S. Customs user fees were last increased in FY22 and in FY20. The updated fee structure takes into consideration the number of U.S. Customs operations, the updated user fees charged to the Airport by U.S. Customs and Border Protection, and the new U.S Customs facility operational expenses. In FY24 the Airport has experienced an increase in the overtime invoice amounts for U.S. Customs operations that the FY24 fee of $350 is not enough to cover the invoices. Conversations with the Airport's FBO partners has been productive as the Airport remains the most used user fee airport in the region and further changes by U.S. Customs at O'Hare changing how they process general aviation operations at that airport. FY25 budgeted U.S. Customs fees total $861,175 and are 11.48% of budgeted revenues.

Operating Budget

The operating budget is departmentalized by function- Administration & Finance (A&F) and Operations & Maintenance (O&M). Budgeted expenses for both departments are budgeted to increase to $5,487,117. A total budgeted increase of $36,053, or 0.66% compared to FY24.

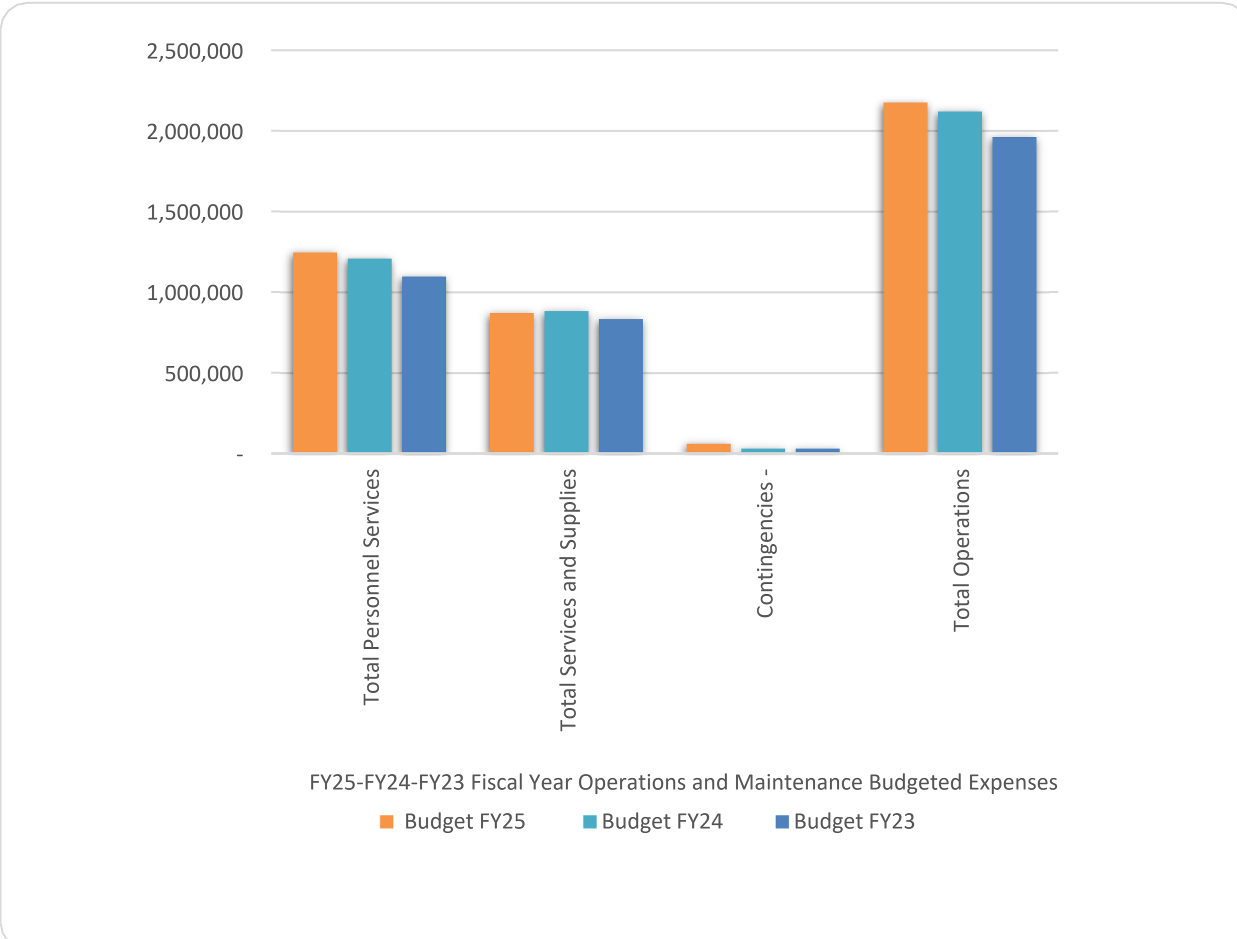


Administration & Finance Department
FY25 budgeted Administration & Finance expenses are $3,311,710, which is a decrease of $19,384, or -0.58%%, from FY24.

Personnel: The Personnel section's is budgeted to increase by $28,560 to $976,640. There were budgeted changes to employee insurance plans from single to family. Insurance expenses also used an estimated at a 5.0% increase, which occurs in July. All non-Director level salaried wages include a 2.53% living wage adjustment and applicable taxes and benefits. There is no living wage adjustment for Director level staff.

Services and Supplies: This category in the budget is budgeted to increase by $65,434 to $1,115,463, a 6.23% increase. An estimated 7% increase for the Airport's insurance renewal was used for the FY25 budget. Cybersecurity insurance was added to the FY25 budget as recommended by an independent insurance review and the Airport's current insurance broker Gallagher. There was an increase to the consultant line item with the Airport exploring funding opportunities for capital needs.

Other: This category shows an expense decrease of $113,378, to $1,219,607 for FY25. Budgeted expenses were increased for promotional items, the 5k run event, and promotional clothing. U.S. Customs and Border Protection has again increased what they charge all user fee airports for their onsite officer. This has increased both the Airport's expense for the base officer fee and overtime invoices. The nuisances of the U.S. Customs facility also adds expenses to the Airports FY25 budget. 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 FY25. The Airport will continue to exhibit at the convention this year. This conference has led to the Airport's relationships with current tenants that like to see exposure of the Airport and has led to direct connections to new leases on the Airport. Representatives of the Airport will also be exhibiting and attending the NBAA Dispatcher's conference in FY25. The Airport property tax line item was adjusted to reflect anticipated property tax invoices in FY25 now that the Airport has had a full year of paying property tax for certain Airport parcels.



Operations and Maintenance Department

FY25 budgeted Operations & Maintenance expenses are budgeted to be $2,175,407, an increase of $55,437, or 2.61%, from FY24.

Personnel: This section is budgeted to increase $37,458 to $1,245,254. This reflects a living wage adjustment of 2.53% for all hourly employees. There is no living wage adjustment for Director level staff. The Airport is also budgeting for a 5.0% increase to health insurance costs, which may change in July.

Services and Supplies: In FY25 this section is budgeted to decrease $12,021 to $870,152. There was a significant decrease in equipment maintenance costs with the EMAS inspection having been completed in FY24. This section also includes the monthly expenses for the Airport's security and access control system, increased hangar expenses, and an increase in vehicle maintenance expense. The Airport did not renew a contract for a third-party wildlife control vendor. The Airport now has staff on the airfield in the late afternoon to dusk hours and on weekends that can disperse wildlife.

Non-Operating Budget Items

Interest Income

The budget shows an increase in interest income from $27,000 to $142,545. In addition to the Airport's funds experiencing a significant increase in interest rates there has also been a change to the Airport's MaxSafe account. That account was subject to a limited amount of activity but that no longer is in effect. The Airport accounts are now on a full sweep basis to maximize the current interest rates. Airport staff expects a significant increase in interest income in FY25 at least for the initial part of the fiscal year.

Other Expense

The Airport expects a slight decrease in Bank Fees in FY25.

Debt Service

The southwest t-hangars debt will be retired in November 2025 and FY25 payments for this debt total $86,461. Airport staff has looked into paying this loan off early. There is a prepayment penalty that makes that option nonsensical. The Airport's RSA debt will be retired in May 2030 with FY25 debt payments totaling $73,511. The Airport's northeast t-hangar debt will be retired in May 2030 with FY25 debt payments totaling $155,612. Entitlement monies of $150,000 have not been included in the FY25 budget to reduce the northeast t-hangar debt. These funds have been used towards other projects in the past few fiscal years. The Airport continues to pursue these funds to lower its debt obligations. The U.S. Customs facility debt has a balloon payment due in November 2030. The FY25 budgeted U.S. Customs facility debt payments total $248,635.

Capital Budget

In FY20 the Airport developed and implemented a Capital Improvement Plan (CIP). The CIP continues to be an invaluable tool in FY25 to help forecast and match projected revenues, transfers, interest, capital sales, and capital needs for the next five years on a continuous basis. It is an important planning tool that strengthens the link between the Airport's infrastructure needs and the Airport's financial capacity. The CIP plan is a living document and is a useful tool in all budget planning which allows the Airport to strategize and pivot as capital needs change in real-time.

The Capital Budget continues to utilize the CIP and the Airport's reserve funds. Outside of the Board established 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 is more than $5,000 to be included. Except for Grant Service projects, the capital items are fully self-funded 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 or improvement that will increase the Airport's value, except for buildings. Capital Construction is for hangars, buildings, or significant building improvements. Grant Service projects are 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 the 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.

The budget includes the following subcategories:

Capital Improvements
Capital Improvements total $465,000 and consists of $110,000 for facilities improvements, $15,000 for fence/gate/landscaping projects, $115,000 for capital security upgrades, and $225,000 for pavement repair projects. Capital sewer projects have been moved to utilize the Sewer Reserve sub-fund.

Capital Construction
There is no budgeted capital construction expense budgeted in FY25.

Capital Outlay
The FY25 budget has been amended to have Capital Outlay expenses totaling $3,614,501. Budgeted Office Equipment is $20,000. The vehicles sub-section, totaling $36,000, includes potential rehabilitation of Airport snow equipment to extend their useful life. Purchases of Vehicles and large Snow Equipment utilize the VERF sub-fund and are not included here. Shop Equipment totals $45,000. The Capital Outlay-Other total amended to total $3,513,751. $3,343,750 has been allocated for a new land acquisition. The other projects include new Runway Identifier Lights for runway 12/30 and an environmental assessment for runway 6/24.

Grant Service
This information has been taken from the 12/15/2023 Final Submittal of the Transportation Improvement Program: Airports FFY2025-2029 approved by Resolution 23-039 and subsequent changes. 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 $1,106,995 for the local share of Airport Improvement and State Grants for the "A" Projects with a total project cost of $18,079,914. The Airport has also included the total combined RSIP phase 2 and phase 3 of $4,777,777 that the Airport will have to pay for first and then seek reimbursement from the FAA. The Airport should ultimately be responsible for only its local share. The Airport is uncertain if all of the Capital "A" projects will be funded by the state and federal government in FY25, but they are budgeted as being programmed in case these projects are selected. 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 FY25 Revenues. Some, but not all, of the projects require the State to pay the Airport and then the Airport, in turn, pays the vendor, whereas previously the State paid the vendors directly. The Airport will show these payments received as grant revenue. Although for most capital projects the Airport's final expense 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 FY25, so the Airport has reduced our estimated grant revenue budget. The FAA directed the State to implement a 10% funds holdback program as an incentive and to encourage timely submittal of project closeout paperwork so grant revenues are withheld until the grant project is fully closed out. 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 fully received in FY25.

The "B" projects are listed in the budget for informational purposes and are <u>not</u> included in the local share expense numbers. It is unlikely that any of these projects 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 (RSIP), a FAA excepted Part 150 noise study, and hot spot reconfigurations with the decommissioning of runaways 6/24. The Airport RSIP program is no longer in the pilot phase which should eliminate any further delays in the program. The Airport was awarded additional funds by the FAA for the RSIP program for the next phase and is accounted for in the FY25 budget. The Airport is also asking for the reconfiguration of an airfield hot spot with a local share of $100,000. Other Capital “A” local shares and projects include the continuation of the Master Drain Study, $130,000 for Northeast quadrant apron and taxiway access, $104,000 to Develop the East quadrant general aviation apron, and $8,333 to update the Airport’s exhibit A property map.

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. FY25 has budgeted $44,209 in annual fees 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 FY25 budget contains $25,000 for potential sewer expenses. Upon completion of the master drainage study Airport staff will develop a plan to utilize this fund to best proceed with the Airport’s sewer needs.

It is expected the balance in the Sewer Reserve Fund at the end of FY25 will be approximately $596,324 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 FY21. 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 utilize the VERF to purchase a new large snowplow with a sprayer attachment for liquid deicer, a new Airport 9, and a gator 4x4. The purchase of a new Airport 9 was in the FY24 budget, the purchase was approved by Resolution 23-031, and due to the extended lead times carries over into the FY25 budget. The FY25 budget is projecting a $581,000 transfer to the VERF fund including the base transfer of $500,000 plus interest and the sale of VERF items.

The Vehicle Equipment Reserve Fund is expected to have a balance of approximately $829,203 at the end of FY25 after transfers, income, and expenses.

Building and Land Reserve Sub-Fund

The Building and Land 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. The Airport would like to construct a new Airport office building. To limit any loan obligations the Airport is trying to grow this fund at a fast rate to reduce debt obligations and to utilize reserve funds. The FY25 budget is projecting a total transfer of $1,250,000 which includes a base transfer of $1,000,000 into the fund. Certain things like aprons for an aviation building are submitted with 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 and Land Reserve Fund is expected to have a balance of $2,425,691 at the end of FY25.

Capital Repair and Demolition Reserve Sub-Fund

The Capital Repair and Demolition Fund (CRDF) was created in FY21 for either capital repairs to Airport facilities or to demolish them. The FY25 is budgeted for a 5% transfer of long-term revenues, hangar 5 permit revenues, and hangar 6 permit fees plus interest totaling $180,529. There is a proposed $36,750 expense in this fund to demolish 206 Industrial Road.

The Capital Repair or Demolition Fund is expected to have a balance of $653,929 at the end of FY25.

Operating and Operating Reserve Funds Available

The Airport uses the enterprise 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, 2024, plus those amounts to be realized during FY25, 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 $1,371,779 ($5,487,116 x 25%) plus sufficient funds to meet the local share requirements of the Grant Service "A" list approved projects for the year of $1,106,995. The Business Plan also requires that operating expenses not exceed 90% of revenues. With budgeted revenues of $7,501,363 and total budgeted operating expenses of $5,487,116 operating expenses are 73.15% of budgeted revenues.

The Airport's debt covenants require the Airport to maintain a cash balance worth 180 days of budgeted operating expenses. For FY25 that would be $2,705,975 ($5,487,116 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, 2024, of $7,291,708 and projected ending balance of $3,482,817 on April 30, 2025, are sufficient to cover both these requirements.

Debt Obligations

In January 2004, the Airport, through its owning municipalities, 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 FY25 the remaining balance will be $42,209. 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 municipalities, 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 be 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 $31,110 per year to help offset the approximately $73,511 annual debt service payments. Airport staff are working with the FAA to obtain additional reimbursement that would be applied to the outstanding debt. At the end of FY25 the remaining balance will be $314,414.

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, the interest rate on this note was 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 be paid off in May 2030. There is no prepayment penalty. FY25 budgeted debt service for this loan is $155,612. At the end of FY25 the remaining balance will be $665,566.

FY21 saw the groundbreaking for the new U.S. Customs and Border Protection facility. This revenue note was a construction loan up to $3,000,000. This loan was interest only until December 1, 2022. However, the principal payments began in FY24. FY25 budgeted debt service for this loan is $248,635. This debt note does contain a balloon payment on December 1, 2030. At the end of FY25 the remaining balance will be $2,597,222.

Chicago Executive Airport

Total FY25 Amended Budget

	FY24 Est Actual	FY24 Budget	FY25 Budget	FY25 vs FY24 Budget Change	FY25 vs FY24 Budget % Change
OPERATING BUDGET:					
Revenues	$ 7,694,641	$ 6,959,449	**$ 7,501,363**	$ 541,914	7.79%
Expenses:					
Administration Department	(2,697,031)	(3,331,094)	**(3,311,710)**	(19,384)	-0.58%
Operations and Maintenance Department	(1,766,462)	(2,119,969)	**(2,175,406)**	55,437	2.61%
Net Operating Expenses	(4,463,493)	(5,451,063)	**(5,487,116)**	36,053	0.66%
Operating Income:	3,231,148	1,508,386	**2,014,247**	505,861	33.54%
Other:					
Other Interest Income	165,480	28,765	**149,748**	120,983	420.59%
Other Income and Expense	(1,131)	(6,000)	**(3,500)**	(2,500)	-41.67%
Debt Service	(574,243)	(575,282)	**(564,220)**	(11,062)	-1.92%
Total Other	(409,893)	(552,517)	**(417,972)**	134,545	24.35%
Revenues less Net Expense	2,821,254	955,869	**1,596,276**	640,406	67.00%
Transfers to Reserves-Sewer	-	-	**-**	-	0.00%
Transfers to Reserves-VERF	(329,730)	(313,000)	**(581,000)**	(268,000)	85.62%
Transfers to Reserves-Building & Land	(470,146)	(451,000)	**(1,265,000)**	(814,000)	180.49%
Transfers to Reserves-Facility Repair-Demo	(146,304)	(131,289)	**(180,529)**	(49,240)	37.51%
Net	1,875,075	60,580	**(430,253)**	(490,834)	-810.22%
CAPITAL BUDGET:					
Sewer Reserve Fund Projects	-	(25,000)	**(25,000)**	-	0.00%
Vehicle & Equipment Fund Projects	(711,178)	(845,678)	**(555,600)**	290,078	-34.30%
Building & Land Fund Projects	-	350,000	**-**	(350,000)	-100.00%
Capital Repair or Demolition Fund Projects	-	(36,015)	**(36,750)**	(735)	2.04%
Capital Improvement	(124,152)	(618,000)	**(465,000)**	153,000	-24.76%
Capital Outlay	(32,531)	(75,200)	**(101,000)**	(25,800)	34.31%
Capital Construction	-	-	**-**	-	0.00%
Capital A Projects (Local Share)	-	(1,172,083)	**(1,106,995)**	65,089	-5.55%
Capital Other	(12,000)	(89,735)	**(3,513,501)**	(3,423,766)	3815.42%
Total Capital Expenses	(879,860)	(2,511,711)	**(5,803,846)**	(3,292,135)	131.07%
Less: Grant Revenue	248,093	1,017,900	**1,807,858**	789,958	77.61%
Less: Sewer Reserve Funds	210,000	25,000	**25,000**	-	0.00%
Less: VERF Reserve Funds	-	845,678	**555,600**	(290,078)	-34.30%
Less: Building & Land Reserve Funds	-	-	**-**	-	0.00%
Less: Facility Repair-Demo Reserve Funds	-	36,015	**36,750**	735	2.04%
Net Capital Budget	(421,766)	(587,118)	**(3,378,638)**	(2,791,520)	475.46%
Funding (from)/to Capital Reserves	1,453,308	(526,538)	**(3,808,891)**	(3,282,353)	623.38%
NET	$0	$0	**$0**	$0	$0

Operating Revenues
FY25 Budget
Line Item Detail within Category

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
40000.00	**Long Term Leases -**	$ 2,830,571	2,794,835	$ 2,702,216	128,355

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 FY25. We are using an estimated CPI increase of 2.0% for FY2025.

Property	FY25		Projected	FY24
Hangar #8	280,980		272,718	262,013
Hangar #9	420,114		414,986	407,191
Hangar #10	327,479		321,276	317,405
Hangar #13-revenue split	5,898		5,898	5,898
Ground Lease - ACCO	8,153	1	7,994	7,994
Ground Lease - Hangar 15	87,215	2	86,559	83,654
Ground Lease - Hangar 16	46,102	2	45,502	44,220
Ground Lease - Hangar 18	56,292		56,216	54,581
Ground Lease - Hangar 19	223,916	4	223,916	223,916
Ground Lease - Hangar 20	47,052		46,861	46,144
Ground Lease - Hangar 23	35,316		-	-
Ground Lease - Hangar 40	124,403		120,196	118,741
Ground Lease - Hangar 41	101,484		98,053	96,866
Ground Lease - Hangar 42	109,710		106,000	104,716
Ground Lease - Hangar 43	129,898		125,505	123,985
Ground Lease - Motel Parking Lot	6,210	3	4,000	6,000
Ground Lease - SFS Ramp	94,704		94,056	93,950
Ground Lease - SFS Terminal (24)	231,129		229,938	227,017
Ground Lease - Hawthorne FBO	289,751		284,111	280,838
Ground Lease - Hawthorne CharlieXX-A	87,237		86,818	84,620
Ground Lease - Hawthorne CharlieXX-B	67,166	4	65,798	65,151
Ground Lease - Hawthorne Charlie Ramp	57,848		56,765	56,113
Ground Lease - Hawthorne Charlie Ramp	11,404		11,170	10,702
Ground Lease - Stery Trucking	31,110		30,500	30,500
	2,880,571			2,752,216
Less: Rent Reserve	(50,000)			(50,000)
	2,830,571		2,794,835	2,702,216

1) CPI increase only done every five years. Adjusted for FY25 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

4) Hangar 19 building and fuel farm became one lease on November 1, 2022.

	Fuel Flowage Fees	**$ 2,390,200**	2,664,992	**$ 2,238,300**	151,900
	Fees received from fuel flowage were adjusted for FY25. The estimates are based on the past several years of Fuel Flowage. JetA Fuel Flowage rates are $0.28 for on Airport fuel and $0.56 for off Airport fuel.				
	100LL Fuel Flowage rate stays the same at $0.19 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, 6.80 MM gal @ $.28	1,904,000	1,947,336	1,890,000	
40460.03	JetA-Off Airport, 450,000 gal @ $.56	252,000	373,104	216,000	
40460.02	100LL, 180,000 gal @ $.19	34,200	37,991	32,300	
40460.04	State of Illinois Aviation Fuel Program	200,000	306,560	100,000	
	Hangar #5 & #6 Permit Fees				
	Permit Fees for both Hangar 5 and Hangar 6				
40200.00	Hangar #5 & #6	**550,000**	561,515	**505,000**	45,000
	T-Hangars -	**$ 512,358**	520,133	**$ 497,231**	15,127
	SW-Bldng 50 fees per month $6,753, bldng 51 = $8,314, possible total $15,067, annual $180,803.				
	NE-40 small, 6 medium, and 2 large units; possible monthly fees of $29,534, annual of $354,408.				
	Subtracting a vacancy rate of for SW ($10,547) and NE ($12,305).				
40200.01	SW T-hangars	170,256	174,933	166,031	
40200.02	NE T-hangars	342,102	345,200	331,200	
	U.S. Customs Service -	**$ 861,175**	812,653	**$ 693,263**	167,913
	U.S. Customs inspection services - Budgeted at 490 total operations 230 Overtime operations				
40550.02	U.S. Customs Base Fees	746,025	716,600	615,125	
40700.02	U.S. Customs Overtime Fees	115,150	96,053	78,138	
40100.00	**Short Term Rental -**	**$ 128,082**	124,592	**$ 124,592**	3,490
	Hangar #11	74,106	71,948	71,948	
	Jerry's Auto Body	25,950	25,310	25,310	
	Suburban Auto Care	28,026	27,335	27,335	
	Tie-Downs -	**$ 38,880**	36,140	**$ 37,441**	1,440
	Area 2 expected permit fees for FY25, Average 24 monthly spots @$135 = $38,880				
	We do not anticipate an increase in the number of tie-down tenants at this time.				
40310.02	Area #2	38,880	36,140	37,441	
40310.03	Area #3	-	-	-	
	Area #3 used only with permission from Executive Director				

	Permits/Fees -	**$ 91,764**	75,553	**$ 75,654**	16,110
	Revenue derived from monthly Commercial Operating Permits (COP).				
40470.01	COP 29 @ $250	87,000	70,917	70,499	
40470.02	SFS - 3 Vehicle @$135, 7 Fuel @$264	1,854	1,804	2,192	
40470.02	Atlantic-2 Vehicle @$135, 5 Fuel @$264	1,455	1,416	1,547	
40470.02	Hawthorne-1 Vehicle @$135, 5 Fuel @$264	1,455	1,416	1,416	
40007.00	**Easement Fees**	**$ 35,342**	35,172	**$ 34,635**	707
	Waste Management-stormwater, drainage & detention easement fee, adjusted for CPI increase.				
40550.09	**Sign Rental**	**$ 10,248**	9,984	**$ 9,984**	264
	Monument sign rental-SFS @ $427	5,124	4,992	4,992	
	Monument sign rental-Hawth @ $427	5,124	4,992	4,992	
	Other -	**$ 49,242**	56,587	**$ 37,634**	11,608
	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 $336 mthly	4,032	3,924	3,924	
40550.11	Diesel Fuel usage	12,000	17,569	-	
40550.03	RSIP Administration Revenue	30,360	30,360	30,360	
40550.04	Other Miscellaneous (ex: filming)	2,250	1,414	2,250	
40550.05	Waiting List Fees (cancellations)	100	-	100	
40550.08	Parking decals	-	-	1,000	
40550.08	Airfield Access Card/Bluetooth	500	3,320	-	
40660.00	Insurance Reimbursements	-	-	-	
40500.00	**Late Charges -**	**$ 3,500**	2,484	**$ 3,500**	-
	Late charges are generally assessed at 10% per month for all T-hangar and most larger tenant leases.				
	Total Revenues	**$ 7,501,363**	**$ 7,694,641**	**$ 6,959,449**	**$ 541,914**
	% Change from FY24 Budget	**7.79%**			

Administration Department
FY25 Budget
Line Item Detail within Category

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
Personnel Services					
50400.10	**Salaries - Full-time -**	**667,000**	610,984	659,699	7,301
	Salaries for five department personnel.				
50300.05	**Salaries - Part-time -**	**41,500**	38,148	41,632	(132)
	Salary for one Admin Assistant and one management intern.				
50200.05	**Overtime -**	**250**	248	500	(250)
	Overtime costs as required for non-exempt employees of department.				
	Service Awards/Recognition -	**17,110**	13,851	16,260	850
50700.10	Airport Appreciation Functions	10,000	8,941	10,000	
50700.10	Appreciation lunches - Staff in-house	700	700	700	
50700.15	Other-flowers, plaques, retirement	1,500	908	1,500	
50700.17	Staff recognition	2,160	2,135	1,560	
50700.17	Incentive program	2,000	667	2,000	
50700.20	Service Awards	750	500	500	
	Pay for 1 employee with greater than ten (10) years of service.				
	Payroll taxes -	**55,500**	48,489	55,528	(28)
	Payroll taxes as follows:				
50500.05	FICA, 6.20%, Medicare 1.45%	54,353	47,848	54,000	
50500.15	Unemployment, 2024 Rate 0.85%	1,147	641	1,528	
	Insurance -	**139,780**	120,487	119,161	20,619
	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	6,780	6,330	7,453	
50100.15	Health	133,000	114,157	111,708	
	Retirement Contribution -	**31,200**	26,985	31,000	200
	Full time employee Retirement Contributions @ 4.5% of pay.				
50600.05	Employer Contributions	30,200	25,985	30,000	
50600.15	Annual fees ($250/qtr.)	1,000	1,000	1,000	

	Training -	**1,500**	300	1,500	-
50800.10	Training-Other	1,500	300	1,500	
50800.11	Education reimbursement	-	-	-	
50400.05	**Board/Municipality Reimbursement -**	**22,800**	22,067	22,800	-
	Stipends for six Airport Board of Directors at $250 each for 12 meetings. The Chairman receives $400 per meeting for 12 meetings.				
50400.05	Municipalities Reimbursement	-	-	-	
50400.05	Board stipends	22,800	22,067	22,800	
	Total Personnel Services	**976,640**	**881,560**	**948,080**	**28,560**
SERVICES AND SUPPLIES					
	Airport Meetings -	**29,500**	21,963	28,000	1,500
	Provisions and costs incurred for in-house, BOD meetings, and staff purposes.				
	One joint meeting tentatively scheduled for the fall with the municipalities.				
54060.15	Airport Meetings	18,000	15,424	16,500	
52120.20	Joint Meetings (dinner)	11,500	6,539	11,500	
	Audit Services -	**25,399**	33,841	24,249	1,150
52060.05	Cost to perform the annual audit	19,899	28,381	18,749	
52060.05	Single audit cost (if necessary)	5,000	5,000	5,000	
52060.10	GFOA annual financial report award applica	500	460	500	
52090.05	**Building Repairs -**	**6,000**	1,856	6,000	-
	Cost for minor repairs or modifications of the administration office.				
	Computer & Software -	**99,618**	77,056	99,618	-
54050.01	Computer Hardware & Supplies	1,000	220	1,000	
54420.05	Computer Software & maintenance	65,168	51,564	65,168	
	Property & Accounting software and		-		
	implementation, Zoom, Dropbox		-		
52210.05	Office network maintenance	23,000	17,843	23,000	
	Backup service and monthly managed IT		-		
52540.05	Web hosting/internet service- Office	8,000	7,429	8,000	
52540.06	Internet service- Hangar 11	2,450	2,147	2,450	
52120.xx	**Conf and Meeting Registration -**	**26,505**	23,824	26,505	-
	Registration fees for conferences, seminars, and lunch meetings.				
	Consultants -	**164,652**	66,667	125,152	39,500
52510.08	Storm water consultant	9,652	4,667	9,652	
52540.20	Consultants - special projects	155,000	62,000	115,500	
	Stormwater Pollution Prevention Plan compliance monitoring				

52180.10	**Engineering Services -**	**85,000**	60,899	85,000	-
	Costs for professional engineering services rendered by an outside engineer.				
54090.05	**Equipment -**	**10,000**	4,000	10,000	-
	Administrative equipment and furniture purchased that cost less than $2,000, individually.				
	Equipment Rental and Maintenance -	**6,000**	5,236	5,600	400
	Office equipment rental and maintenance cost-meter rent.				
	Konica-Machine lease and copy charges				
52210.15	Mail machine-meter & base maint	-	-	600	
	plus meter annual rental & supplies		-		
52210.20	Other repairs	500	-	500	
52210.25	Copier (includes use charges)	5,500	5,236	4,500	
54150.05	**Fuel -**	**2,200**	2,096	2,200	-
	Unleaded fuel cost for four department vehicles.				
	Insurance -	**196,175**	176,493	189,950	6,225
	The environmental policy renewed Dec 1, 2023 for a 3 year term. All other policies run Dec 1st through Nov 30th. Gallagher Aviation is the Airport's current insurance broker.				
52300.05	Commercial Automobile	14,000	13,481	7,800	
52300.09	Broker fee	8,500	7,843	8,500	
52300.10	Commercial Crime	2,700	2,159	2,700	
52300.15	Airport Liability (incl. excess liability)	33,000	31,253	33,000	
52300.20	Commercial Property	88,000	84,189	88,000	
52300.25	Public Officials Liability	23,000	21,285	23,000	
52300.26	Environmental	16,500	15,821	16,500	
52300.30	Worker's Comp	475	461	450	
52300.31	Cybersecurity Insurance	10,000	-	10,000	
56200.05	**Lease Development -**	**70,000**	43,964	70,000	-
	Expenses incurred for new leases, i.e. survey, site selection, legal including reimbursable items.				
52360.05	**Legal Services -**	**60,000**	32,429	60,000	-
	Costs for the professional legal services provided by outside counsel.				
52450.xx	**Membership Dues -**	**16,705**	19,846	16,705	-
	Department employee and Airport membership dues as follows:				

	Office Maintenance -	**29,095**	30,152	23,461	5,634
	Cost for routine office janitorial service.				
52480.10	Janitorial serv and supplies	15,290	16,448	10,909	
52480.11	RSIP Office Janitorial service	6,004	6,647	6,004	
52480.12	H5-H6 Janitorial service	4,948	4,287	4,948	
52480.15	Rug runners	1,753	1,297	500	
52480.20	Insect/Rodent control	1,100	1,473	1,100	
	Other Services -	**39,293**	15,755	32,403	6,890
	Costs for other services not specifically listed any other categories.				
52420.15	Preemployment Physicals and drug, hearing, visual testings	350	339	350	
52510.02	Records disposal and storage	100	439	100	
52510.05	Credit card, GovDeal, background ck fees	1,750	604	1,750	
52510.06	Casualty loss deductibles, 1 @$5,000	5,000	-	5,000	
52510.09	Contracted Labor - Office Temp	-	-	-	
52510.10	Payroll service - Paychex	6,500	6,143	5,610	
52510.11	Employee Hiring Exp	500	250	500	
52510.12	Office Security-Sentry	-	-	-	
52510.13	RSIP Office Alarm	793	680	793	
52720.20	Fire Alarm-Office & Shop	5,000	6,449	5,000	
52510.15	Appraisals	18,000	-	12,000	
52540.23	Satellite programming	1,300	852	1,300	
52600.15	**Postage -**	**2,000**	1,821	1,700	300
	Cost for letter, parcel delivery, overnight delivery, and newsletter mailings.				
	Printing -	**4,400**	675	4,400	-
52630.05	Aerial photography	1,900	-	1,900	
52630.15	Duplication/enlarging/binding	2,500	675	2,500	
52660.05	**Public Notices -**	**3,500**	900	3,500	-
	Publication costs for public notices, bid documents, personnel ads, etc.				
	Subscriptions -	**1,212**	1,072	1,212	-
	Subscriptions by department personnel				
54450.40	Subscriptions-misc. (Flight Aware)	1,100	1,072	1,100	
54450.40	Subscriptions-misc. (Journal & Topics)	112	79	112	
54480.15	**Supplies -**	**5,000**	4,764	5,000	-
	Purchase of stationary and office, computer, and copier supplies.				

	Telephone/Data -	**10,362**	9,532	11,778	(1,416)
52720.05	Cellular-Verizon (5)	5,000	4,876	5,000	
52720.10	Local, long distance, fax	3,000	2,377	4,500	
52720.11	RSIP Office Phone-Internet	2,362	2,279	2,278	
52750.xx	**Travel Expenses -**	**33,900**	28,304	33,900	-
	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 trainings and conferences for department employees.				
	Utilities -	**187,195**	144,268	182,445	4,750
	Monthly electric, natural gas, and water cost as follows:				
Electricity:					
52150.02	141378911, Gate 31	300	207	300	
52150.03	141595480, Runway Lights	-	-	-	
52150.04	141458406, Hgr 4 rd, blast fence	600	281	600	
52150.05	141595499, Maint/Admin. Office	7,000	6,091	5,000	
52150.08	115131215, Gate #27	500	225	500	
52150.11	141437116 Hangar 7- 4demoed	2,000	999	2,000	
52150.12	Viewing Area electric 28 E Palatine	750	563	750	
52150.13	Hangars 5 & 6 electric	20,000	17,295	20,000	
52150.15	141599876, 12 REIL Lts, Blast Fence	500	4,996	500	
52150.17	141650725-Tiedown Gate	425	363	425	
52150.20	141195850, Electric Vault	40,000	34,373	40,000	
52150.24	4143198028 Hangar 11	-	-	-	
52150.22	140401329, Hangar #50	2,100	1,369	2,100	
52150.23	140401326, Hangar #51	2,800	2,131	2,800	
52150.28	140291821 Beacon	-	-	-	
52150.31	NE T-Hangars #52 (lounge) 1018	3,700	3,372	3,300	
52150.32	NE T-Hangars #53 (lights) 1016	1,700	1,495	1,500	
52150.33	NE T-Hangars #54 (bath) 1014	2,500	2,384	2,500	
52150.34	NE T-Hangars #55 (lights) 1012	2,400	2,288	1,700	
52150.35	NE T-Hangars #56 (bath) 1010	2,500	2,344	2,500	
52150.36	NE T-Hangars #57 (lights) 1008	1,900	1,699	1,500	
52150.16	Elec-Taxiway Q pole light (flat rate)	-	-	-	
52150.37	RSIP Office Electric	4,000	2,580	4,000	
52150.38	201 Industrial Electric	-	-	-	

Gas:					
52150.26	3722672, Generator	2,200	1,920	1,400	
52150.27	4954257 Hangar 7 Hangar 4 Demo	3,000	2,773	2,750	
52150.50	3408244, Maintenance	6,500	4,523	6,500	
52150.55	3326641, Admin. Office	2,000	1,399	2,000	
52150.56	5050217 Hangar 11	-	-	-	
52150.51	RSIP Office Gas	5,000	3,563	5,000	
52150.52	201 Industrial Gas	-	-	-	
52150.57	Hangar 6 gas	700	531	700	
52150.58	Hangar 5 gas	32,000	16,444	32,000	
Water:					
52150.60	Water-Maint./Admin. Office (1020)	7,920	6,715	7,920	
52150.61	Water-Entry Sign Area	7,000	-	7,000	
52150.62	Water-SW T-Hangar 50 & 51	3,000	2,157	3,000	
52150.63	Water-NE T-Hangar 52 (1018)	7,000	6,080	7,000	
52150.64	Water-NE T-Hangar 54 (1014)	7,000	6,080	7,000	
52150.65	Water-NE T-Hangar 56 (1010)	7,000	6,080	7,000	
52150.66	RSIP Office Water	600	564	600	
52150.67	201 Industrial Water	600	387	600	
	Vehicle Maintenance -	**1,750**	990	1,250	500
	Vehicle maintenance service costs for three (3) administrative vehicles.				
54510.04	New Admin Vehicle	500	387	250	
54510.05	New Admin Vehicle	500	53	250	
54510.07	Airport #7, 2017 Ford Transit Van	750	990	750	
	Total Services and Supplies	**1,115,463**	**808,404**	**1,050,029**	**65,434**

OTHER

	NBAA Convention -	**60,000**	47,846	49,600	10,400
Village Officials, CEA Board members, and/or staff attending the NBAA Convention in Las Vegas					
56300.15	Exhibitor fees & expenses	24,000	22,905	16,600	
56300.19	Travel Exp-staff-public relations	15,000	11,415	12,000	
56300.20	Travel Exp-CEA board members	15,000	9,179	15,000	
56300.22	Travel-Communities	6,000	4,347	6,000	
52151.xx	**Property Taxes -**	**500,000**	412,000	715,000	(215,000)

	Public Relations/Marketing -	**175,900**	154,370	145,030	30,870
52405.05	Marketing specialists	63,000	60,000	63,000	
	Includes Marketing Consultant Services				
52405.10	Projects, videos, photos	20,000	4,415	20,000	
54255.05	Promo material-	25,000	20,914	15,000	
	Materials include various promotional items				
54255.22	Promo clothing	10,000	7,275	9,000	
54255.20	Special events	30,000	39,557	12,000	
	FY25 Special events: 5K Run-the-Runway + evening event				
54255.26	July 4th parade float	500	639	500	
54255.27	Chamber events & golf	3,400	-	3,400	
54255.28	CABAA events & sponsorship	10,000	12,063	8,200	
54270.05	Other-Municipality events	9,000	6,720	9,000	
	Other also includes Taste of the Town, official airport golf sponsorships, breakfasts,				
	Scholarship Assistance Fund event, and misc. Municipality events.				
54255.60	NBAA Dispatch Conf - (exhibit)	5,000	2,788	4,930	
	U.S. Customs Service -	**423,707**	392,851	393,355	30,352
Operating costs to provide inspection service 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, the telecom number is an estimate.					
56550.01	U.S. Customs service cost	224,952	214,333	216,300	
56550.02	U.S. Customs overtime charges	95,000	88,919	84,000	
56550.03	Telecom (USCS network, cellphone)	40,000	32,644	40,000	
56550.06	Other forms, supplies & services	1,500	989	1,500	
56550.07	Collection fees	39,000	32,453	31,000	
56550.08	U.S. Customs-Alarm Monitoring	1,100	2,307	1,100	
56550.10	U.S. Customs-Electric	5,000	4,215	5,000	
56550.11	U.S. Customs-Gas	5,000	1,385	5,000	
56550.12	U.S. Customs-Water 26 East Palatine	6,000	9,975	3,300	
56550.13	U.S. Customs-Refuse Serv	-	-	-	
56550.14	U.S. Customs-Janitorial Serv	6,155	5,631	6,155	
56600.01	**Contingencies -**	**60,000**	0	30,000	30,000
	Account for unanticipated and underestimated department expenditures.				
	Total Other	**1,219,607**	**1,007,067**	**1,332,985**	**(113,378)**
	Total Administration	**3,311,710**	**2,697,031**	**3,331,094**	**(19,384)**
	% Change from FY24 Budget	**-0.58%**			

Operations & Maintenance Department
FY25 Budget
Line Item Detail Within Category

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
Personnel Services					
60400.10	**Salaries - Full-time -**	**$ 713,000**	675,452	$ 691,744	21,256
	Salaries for nine department personnel.				
60300.05	**Salaries - Seasonal -**	**$ 33,600**	35,103	$ 33,600	-
	Four summer positions, 15 weeks for 40 hours/week at $15.00/hour = $33,600.				
60200.05	**Overtime -**	**$ 85,500**	82,224	$ 81,150	4,350
	Overtime costs as required, mainly for snow removal. Approx sixteen hundred hours are budgeted at a 1½ hourly rate of $53.15.				
	Service Awards/Recognition -	**$ 8,490**	7,109	$ 7,340	1,150
	Recognition of services provided by nine employees, 2 times per year @ $30/gift cert.				
60700.17	Staff Recognition	3,240	3,109	2,340	
60700.17	Incentive program	3,000	2,000	3,000	
60700.20	Service Awards	2,250	2,000	2,000	
	Pay for 1 employee with 15-20 years of service at $750, 1 employee with 10-14 years of service at $500, and 4 with 5-9 years of service at $250.				
	Payroll taxes -	**$ 66,279**	62,151	$ 64,400	1,879
60500.05	FICA, 6.20%, Medicare, 1.45%	64,300	61,055	62,100	
60500.15	Unemployment, 2024 Rate 0.85%	1,979	1,096	2,300	
	Insurance -	**$ 263,615**	255,149	$ 249,442	14,173
	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 (9)	10,345	11,225	9,823	
60100.15	Health (9)	253,270	243,924	239,619	
60600.05	**Retirement Contribution -**	**$ 36,000**	33,785	$ 35,000	1,000
	Full time employee Retirement Contributions @ 4.5% of pay.				
	Training -	**$ 24,270**	16,028	$ 31,520	(7,250)
	SAE certifications, Harper certifications. ANTN web based training from AAAE.				
60800.08	Training	5,000	-	5,000	
60800.09	ANTN training system	1,270	1,255	1,270	
60800.07	Disaster drill	18,000	14,773	25,250	
60800.11	Education reimbursement	-	-	-	

	Uniforms -	**$ 14,500**	12,700	$ 13,600	900
	Full uniform cleaning and replacement for 7 full-time employees & 4 seasonal employees.				
	Pants for 2 full-time employees plus $150 boot allowance per full-time employee.				
60900.03	Safety Equip	3,000	2,755	1,100	
60900.05	Uniforms (safety shoes, gloves, caps)	10,000	8,673	11,000	
60900.10	Uniforms part-time	1,500	1,272	1,500	
	Total Personnel Services	**$ 1,245,254**	**$ 1,179,701**	**$ 1,207,796**	**$ 37,458**
SERVICES AND SUPPLIES					
	Building Repairs and Supplies -	**$ 77,800**	52,997	$ 61,000	16,800
62090.04	Painting- Building Hangar exteriors	1,500	-	-	
62090.05	General Hangar Repairs	11,300	11,053	3,000	
62090.06	Hangar 5 & 6 Repair-Supplies	40,000	22,929	40,000	
62090.07	NE T-Hangar Repair-Supplies	15,000	12,436	8,000	
62090.08	SW T-Hangar Repair-Supplies	10,000	6,579	10,000	
	Cost for the repair and supplies of Airport buildings and hangars.				
62120.xx	**Training and Conf Registration -**	**$ 11,000**	8,447	$ 10,000	1,000
	Registration fees for trainings, conferences, seminars, and lunch meetings.				
	Equipment/Tools -	**$ 53,805**	72,584	$ 108,705	(54,900)
	Equipment purchased that cost less than $2,000, individually.				
62210.05	Equipment maintenance cost	14,000	65,728	77,000	
64090.05	Communication equipment	8,100	609	5,000	
64090.10	Shop equipment	14,705	6,247	9,705	
	Additional non-capital shop equipment				
64420.05	Operations & Maintenance Software	17,000	13,880	17,000	
	Airport Operations Inspection Software & aircraft tracking software plus implementation.				
62240.05	**Equipment Rental -**	**$ 10,000**	335	$ 10,000	-
	Temporary replacement of non-operative equipment, special equipment and tools.				
62270.05	**Fence/Gate Supplies & Maint -**	**$ 8,000**	1,256	$ 9,100	(1,100)
	Fencing and gate repairs.				
	Fuel -	**$ 65,000**	46,933	$ 65,000	-
64150.05	Diesel	50,000	34,349	50,000	
64150.10	Unleaded gasoline	15,000	12,584	15,000	

	Insurance -	**$ 69,800**	66,591	$ 59,800	10,000
	Department vehicle and workers compensation insurance.				
	Insurance is on a December to November annual renewal				
62300.05	Vehicles	22,000	21,153	22,000	
62300.30	Workers compensation	45,000	43,036	35,000	
62300.09	Broker fee	2,800	2,401	2,800	
	Landscaping Service & Supplies -	**$ 54,000**	34,584	$ 48,000	6,000
	Application of growth inhibitor, tree trimming and perimeter landscape services. Purchase of flowers, fertilizer, grass seed, holiday decorations.				
62330.05	Growth inhibitor, weed control	5,000	333	5,000	
62330.07	Landscaping-Other	2,000	352	2,000	
62330.10	Tree trimming/removal	22,000	14,275	16,000	
62330.11	Perimeter landscaping services	22,000	17,505	22,000	
64210.05	Landscaping materials	3,000	2,119	3,000	
64240.05	**Lighting Service & Supplies -**	**$ 38,000**	31,485	$ 36,800	1,200
	Maintenance of and supplies for the Airport lighting system (runways, taxiways & street lights).				
	Membership Dues -	**$ 825**	550	$ 550	275
	Membership dues for Director and Maintenance & Operations supervisor positions.				
62450.05	AAAE (3)	825	550	550	
	Other -	**$ 3,850**	3,564	$ 3,250	600
	Costs not defined by another account plus US flags, windsocks, construction safety flags, hotel for snow events				
64270.10	Other-	1,750	1,564	1,750	
64270.05	Staff meals during snowplowing	2,100	2,000	1,500	
	Other Services -	**$ 67,710**	42,614	$ 46,706	21,004
	Costs for other contractual services not specifically listed in this category.				
62420.15	Medical Exams plus annual hearing and vision exams.	1,000	787	1,000	
62510.05	Other-Permits, stormwater, MWRD	1,500	768	1,500	
62510.11	Employee Hiring Fees	500	181	500	
62540.05	Vehicle Towing-tenants	150	-	150	
62540.21	Other-Backflow Inspections (7)	3,500	2,183	3,500	
	Hgr 50 Hgr 51 TH 52 TH 54 TH56 Monument sprinkler Admin/Shop U.S. Customs				
62540.22	Fuel Tank inspection - repairs	9,000	5,167	9,000	
62540.25	Monitor-Light Vault ($250/qtr ADT)	1,060	1,077	1,060	
62540.28	Imperial Security-Cameras	24,000	21,421	21,006	
62540.29	Imperial Security-Gate Access	14,000	11,029	6,990	
62540.31	Snow plowing & hauling	13,000	-	2,000	

62570.10	**Pavement Marking -**	**$ 65,000**	47,368	$ 80,000	(15,000)
	Annual pavement marking costs-FY25				
	Materials -	**$ 90,050**	49,893	$ 88,850	1,200
	Materials used for Airport operations are as follows:				
64330.05	Asphalt	1,500	-	1,500	
64330.10	E36 - liquid runway/taxiway deicer	60,000	34,713	40,000	
64330.11	NAAC - solid runway deicer	10,000	3,204	20,000	
64330.12	New Deal Deicer	10,000	3,645	20,000	
	IL EPA requires we do not use Urea. NAAC & New Deal are approved substitute deicers.				
64330.15	Salt	3,500	3,880	3,000	
64330.20	Stone	250	-	250	
64330.25	Propane	2,100	1,908	1,900	
64330.30	Welding	2,700	2,543	2,200	
	Sewer Maintenance & Supplies -	**$ 2,000**	-	$ 2,000	-
64360.00	Rodding, pipe, and supplies for minor repairs.				
	Signage Supplies -	**$ 7,500**	7,371	$ 7,000	500
64390.05	Safety, information, airfield guidance signs and replacement of damaged signs.				
	Supplies-Misc.-	**$ 23,800**	15,135	$ 23,800	-
64480.05	Aircraft tiedown	200	-	200	
64480.10	Environmental spill control	1,500	-	1,500	
64480.15	Shop supplies	10,000	6,536	13,000	
64480.16	Paint supplies	9,000	8,599	6,000	
64480.20	Visual aids-taxiway markers-cones	3,100	-	3,100	
64480.30	Hangar Supplies (fire ext, locks, s)	-	-	-	
	Telephone -	**$ 9,800**	8,809	$ 9,900	(100)
62720.05	Cellular-Verizon (9 + 2 iPads)	8,300	7,712	6,900	
62720.10	Telephone	1,500	1,097	3,000	
	Travel Expenses -	**$ 16,000**	13,920	$ 16,000	-
62750.04	Travel costs commercial transportation, $500; ground transportation, $50/day; hotel, $175/night; and max meals per diem $65, per travel policy, associated with attendance at conferences for department employees.				
	Waste Removal -	**$ 11,250**	3,556	$ 11,250	-
	Waste removal costs for Airport debris, used oil, and solvents.				
62810.05	Debris from airfield	8,000	3,556	8,000	
62810.10	Oil & Other Removal	3,000	-	3,000	
62810.15	Waste Removal-Regulatory (solvent)	250	-	250	

	Wildlife Control -	**$ 10,000**	26,641	$ 32,000	(22,000)
64480.25	Bird bangers, screamers, misc. supplies	10,000	26,641	32,000	
	Wild Goose Chase contract is over.				
	Vehicle Maintenance -	**$ 174,963**	52,128	$ 152,463	22,500
64510.05	General supplies	12,000	4,548	10,000	
	Includes grease, oil, hydraulic fittings, filters etc....				
64510.01	Airport #1, 2019 Ford Interceptor	1,840	2,263	1,340	
64510.02	Airport #2, 2020 Ford Escape	1,270	-	1,270	
64510.03	Airport #3, 2011 Ford F250 Pickup	2,160	135	1,660	
64510.07	Airport #5, 2020 Ford F450	900	221	900	
64510.06	Airport #6, 2013 Ford F250 Pickup	1,760	152	1,260	
64510.08	Airport #8, 2021 Ford Pickup	250	204	250	
64510.09	Airport #9, 2015 Ford F350 Pickup w/b	2,650	1,987	2,650	
64510.10	Airport #10, 2008 Bobcat	2,700	220	2,700	
64510.11	Airport #11, 1990 Snow blower	4,500	-	4,500	
64510.12	Airport #12, Plow with Spreader	2,500	193	2,500	
64510.13	Airport #35, 2004 Yale forklift	500	276	500	
64510.14	Airport #14, Plow with Sprayer	2,500	193	2,500	
64510.15	Airport #13, Case Front-end Loader	750	905	750	
64510.16	Airport #16, JCB backhoe w/loader	3,900	220	3,900	
64510.17	Airport #17, 2023 MB Broom*	26,000	6,027	18,000	
64510.18	Airport #18, 2003 Oshkosh Broom*	28,800	5,248	28,800	
64510.19	Airport #19, 2007 Oshkosh Broom*	27,500	5,589	27,500	
64510.20	Airport #20, 2017 Oshkosh Broom*	25,000	14,501	17,000	
64510.21	Airport #21, New Holland Tractor	1,500	892	1,500	
64510.22	Airport #22, Deere mower	4,916	3,736	4,916	
64510.23	Airport #31, Deere mower was #23	4,916	2,669	4,916	
64510.25	Airport #25 Deere Tractor Mower	1,500	156	1,500	
64510.33	Airport #33, 2016 Ford Dump Truck	1,000	1,432	1,000	
64510.28	Bobcat Mowers	500	32	500	
64510.29	Airport#15, 2021 MB Snowblower	13,000	328	10,000	
64510.40	Terrain King mower	150	-	150	
	* Includes wafers and spacer rings for broom cores.				
	Total Services and Supplies	**$ 870,152**	**$ 586,761**	**$ 882,174**	**$ (12,021)**
Other					
66600.01	**Contingencies -**	**$ 60,000**	-	$ 30,000	30,000
	Account for unanticipated and underestimated department expenditures.				
	Total Operations	**$ 2,175,407**	**$ 1,766,462**	**$ 2,119,970**	**$ 55,437**
	% Change from FY24 Budget	**2.61%**			

Other Income and Expenses
FY25 Budget

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
Interest Income (Operating funds)					
90100.01	**Checking Account Interest**	$ 142,545	157,545	27,000	115,545
	This interest is for the Northbrook Bank and Trust accounts.				
90100.03	**Illinois Funds Interest**	$ -	-	750	(750)
	Account was necessary for the deposits of Illinois grants. Earns money market rate with no fees.				
90100.06	**IMET Interest**	$ 533	463	15	518
	Illinois Metropolitan Investment Pool. Enhanced money market rate.				
90100.09	**Byline Bank Interest**	$ 6,670	7,472	1,000	5,670
	Byline Bank. Business money market account.				
	Total Interest Income	**$ 149,748**	**$ 165,480**	**$ 28,765**	**$ 120,983**
	% Change from FY24 Budget	**420.59%**			
Other Income and Expenses					
91050.03	**Bank Fees**	$ 4,500	1,131	7,000	(2,500)
	Fees to maintain the Northbrook checking account and Old National Bank loan account.				
93000.10	**Gain or Loss of sale of fixed asset**	$ (1,000)	-	(1,000)	-
	Misc. income, expenses, plus gain/loss on sale of assets.				
	Total Other Expense / (Income)	**$ 3,500**	**$ 1,131**	**$ 6,000**	**$ (2,500)**
	% Change from FY24 Budget	**-41.67%**			

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
Debt Service					
	Loan/Note Interest	**$ 119,226**	133,517	134,091	(14,865)
	Interest on three bank loans/notes.				
91000.03	Old National Bank-SW T-Hgrs	4,130	11,295	7,934	
91000.04	Northbrook Bk #1-NE T-Hgrs	22,499	22,884	26,559	
91000.05	Northbrook Bk #3-RSA Land	10,629	14,572	12,546	
91000.06	Northbrook Bk #4-US Customs buildin	81,969	84,767	87,052	
	Loan/Note Principal	**$ 444,994**	440,725	441,190	3,804
	Principal on four bank loans/notes.				
91010.03	Old National Bank-SW T-Hgrs *	82,332	92,852	78,528	
91010.04	Northbrook Bk #1-NE T-Hgrs +	133,113	110,520	133,113	
91010.05	Northbrook Bk #3-RSA Land ^	62,883	70,687	62,883	
91010.06	Northbrook Bk #4-US Customs**	166,667	166,667	166,667	
	* Fixed monthly payment-principal and interest varies.				
	+ Fixed monthly principal payments of $11,157				
	^ Fixed monthly principal payments of $5,351.34				
	** Estimated as Fixed monthly principal over 15 years				
	Total Principal and Interest	**$ 564,220**	**$ 574,243**	**$ 575,282**	(11,061.72)
	Old National Bank-SW T-Hgrs	86,461	104,147	86,462	
	Northbrook Bk #1-NE T-Hgrs	155,612	133,404	159,672	
	Northbrook Bk #3-RSA Land	73,511	85,259	75,429	
	Northbrook Bk #4-US Customs buildin	248,635	251,433	253,719	

	4/30/2023	4/30/2024	4/30/2025	
Loan/Note Balances as of:	**$ 4,408,371**	**$ 4,064,404**	**$ 3,619,410**	**Maturity**
Old National Bank*-SW T-Hgrs	$ 203,068	$ 124,540	$ 42,209	Nov 2025
Northbrook Bk #1-NE T-Hgrs	931,792	798,679	665,566	May 2030
Northbrook Bk #3-RSA Land	440,179	377,296	314,414	May 2030
Northbrook Bk #4-US Customs buildin	2,833,333	2,763,889	2,597,222	Nov 2030

*Formerly First Midwest Bank

Total Debt Service	**$ 564,220**	**$ 574,243**	**$ 575,282**	**$ (11,062)**
% Change from FY24 Budget	**-1.92%**			

Sewer Reserve Fund

FY25 Budget

Line Item Detail within Category

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
Revenues:					
80100.01	**Sewer/Stormwater Annual Fees**	**$ 44,209**	43,385	**$ 43,610**	599
	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 11-sanitary sewer maint fee*	400	400	400	
	Hangar 16-sanitary sewer maint fee	357	567	554	
	Hangar 16-stormwater fee	578	350	343	
	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	-	-	771	
	Hangar 19-stormwater fee	783	768	758	
	Hangar 20-annual stormwater fee	1,451	1,423	1,425	
	Hangar 20-sanitary sewer maint fee	486	477	478	
	Hawthorne FBO-annual stormwater fee	8,872	8,698	8,627	
	Hawthorne FBO-sanitary sewer fee	2,942	2,884	2,861	
	Hawthorne Charlie Pad-storm fee	1,151	1,128	1,199	
	Hawthorne Charlie Pad-sanitary fee	251	247	262	
	Motel - annual sanitary sewer maint fee	1,989	1,950	1,934	
	Motel - annual storm sewer maint fee**	2,776	2,721	2,699	
	WM-200 Sumac-sanitary sewer maint	364	357	330	
	WM-various Sumac-sanitary sewer maint	2,973	2,915	2,892	
	Atlantic Sanitary	4,268	4,184	4,032	
	Atlantic Stormwater	12,779	12,528	12,257	
	* No CPI Increase				
	** Includes storm sewer from rented parking parcel				
80100.02	**Sewer/Storm One-Time Fees**	**$ -**	-	-	-
	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	-	-	-	
	Hangar 43- Sanitary	-	-	-	
80100.30	**Interest**	**$ 10,000**	12,099	$ 1,500	8,500
	Interest earned				
	Total revenue	**$ 54,209**	**$ 55,484**	**$ 45,110**	**$ 9,099**
Capital Outlay:					
82000.01		**$ 25,000**	-	**$ 25,000**	-
	Sewer Repairs	$ 25,000	-	25,000	
	Total expenses:	**$ 25,000**	**$ -**	**$ 25,000**	**$ -**
	Net Income:	**$ 29,209**	**$ 55,484**	**$ 20,110**	**$ 9,099**

Sewer Reserve Fund Projections through FY29					
Balance of Reserves:	Starting Balances	Revenues	Interest	Expense	Ending Balances
FY24 Projected:	$ 511,630	$ 43,385	$ 12,099	$ -	$ 567,114
FY25 Projected:	$ 567,114	$ 44,209	$ 10,000	$ (25,000)	$ 596,324
FY26 Projected:	$ 596,324	$ 44,630	$ 500	$ (25,000)	$ 616,454
FY27 Projected:	$ 616,454	$ 94,274	$ 500	$ (25,000)	$ 686,228
FY28 Projected:	$ 686,228	$ 45,483	$ 500	$ (25,000)	$ 707,211
FY29 Projected:	$ 707,211	$ 46,349	$ 500	$ (25,000)	$ 729,060

Vehicle and Equipment Reserve Fund (VERF)

FY25 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.

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
	Revenues:				
85100.02	**Sale of Vehicle or Equipment**	**$ 56,000**	$ -	$ 10,000	46,000
	Old Vehicle sales	56,000	-	10,000	
85100.01	**Transfers In:**	**$ 500,000**	300,000	$ 300,000	200,000
	Annual Transfer	500,000		300,000	
85100.30	**Interest**	**$ 25,000**	29,730	$ 3,000	22,000
	Interest earned				
	Total revenue	**$ 581,000**	$ 329,730	$ 313,000	$ 268,000
	Capital Outlay:				
85100.50		**$ 555,600**	711,178	$ 845,678	(290,078)
	Gator 4x4	31,000	-	-	
	Airport 9 2013 Replacement	74,600	-	68,000	
	Airport 14 Large Plow with spray	450,000			
	Airport 17 Snow Broom	-	711,178	711,178	
	New Admin Vehicle	-	-	66,500	
	Airport 22 Mower Deck	-	-	-	
	Airport 31 Mower Deck	-	-	-	
	Bobcat attachment blower	-	-	-	
	Total expenses:	**555,600**	711,178	845,678	(290,078)
	Net Income:	**$ 25,400**	**$ (381,448)**	**$ (532,678)**	

VERF Fund Balance Projections through FY29

Balance of Reserves:	Starting Balances	Transfer	Interest	Expense	Vehicle Sales	Ending Balances
FY24 Projected:	$ 1,185,252	$ 300,000	$ 29,730	$ (711,178)	$ -	$ 803,803
FY25 Projected:	$ 803,803	$ 500,000	$ 25,000	$ (555,600)	$ 56,000	$ 829,203
FY26 Projected:	$ 829,203	$ 400,000	$ 2,000	$ (630,000)	$ 16,000	$ 617,203
FY27 Projected:	$ 617,203	$ 400,000	$ 2,000	$ (746,737)	$ -	$ 272,466
FY28 Projected:	$ 272,466	$ 400,000	$ 2,000	$ (61,297)	$ 4,000	$ 617,169
FY29 Projected:	$ 617,169	$ 400,000	$ 2,000	$ (60,000)	$ 4,000	$ 963,169

Building and Land Reserve Fund

FY25 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.

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
	Revenues:				
85200.01	**Transfers In:**	**$ 1,250,000**	450,000	$ 450,000	800,000
	Transfer In	1,250,000	450,000	450,000	
	Transfer Out	-		-	
85200.30	**Interest**	**$ 15,000**	20,146	$ 1,000	14,000
	Interest earned on money market funds				
	Total revenue	**$ 1,265,000**	$ 470,146	$ 451,000	$ 814,000
	Capital Outlay:				
		$ -	-	$ (350,000)	350,000
85200.35	Potential Land Sale	-	-	(350,000)	
	Total expenses:	**$ -**	-	(350,000.00)	350,000.00
	Net Income:	**$ 1,265,000**	**$ 470,146**	**$ 801,000**	

Building & Land Fund Balance Projections through FY29							
Balance of Reserves:	Starting Balances	Transfer In	Transfer Out	Interest	Expense	Fund Sales	Ending Balances
FY24 Projected:	$ 690,546	$ 450,000	$ -	$ 20,146	$ -	$ -	$ 1,160,691
FY25 Projected:	$ 1,160,691	$ 1,250,000	$ -	$ 15,000	$ -	$ -	$ 2,425,691
FY26 Projected:	$ 2,425,691	$ 1,500,000	$ -	$ 7,500	$ -	$ -	$ 3,933,191
FY27 Projected:	$ 3,933,191	$ 1,500,000	$ -	$ 7,500	$ -	$ -	$ 5,440,691
FY28 Projected:	$ 5,440,691	$ 1,500,000	$ -	$ 7,500	$ -	$ -	$ 6,948,191
FY29 Projected:	$ 6,948,191	$ 1,500,000	$ -	$ 7,500	$ -	$ -	$ 8,455,691

Capital Repair or Demolition Reserve Fund

FY25 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.

		FY25 Budget	Projected FY24 Actual	FY24 Budget	Budget Change
	Revenues:				
85100.01	**Transfers In:**	**$ 171,529**	136,542	**$ 130,289**	41,240
	Transfer In	$ 171,529		$ 130,289	
	Transfer Out	$ -			
85100.30	**Interest**	**$ 9,000**	9,762	$ 1,000	8,000
	Interest earned on money market funds				
	Total revenue	**$ 180,529**	$ 146,304	$ 131,289	$ 49,240
	Capital Expense:				
		$ 36,750	-	**$ 36,015**	735
	Demolition Expense	$ 36,750	-	36,015	
	Total expenses:	**$ 36,750**	-	36,015	735.00
	Net Income:	**$ 143,779**	**$ 146,304**	**$ 95,274**	**$ 48,505**

Facility Capital Repair and Demolition Reserve Fund Balance Projections through FY29

Balance of Reserves:	Starting Balances	Transfer In	Transfer Out	Interest	Expense	Ending Balances
FY24 Projected:	$ 365,470	$ 136,542	$ -	$ 9,762	$ -	$ 511,774
FY25 Projected:	$ 511,774	$ 171,529	$ -	$ 9,000	$ (36,750)	$ 655,553
FY26 Projected:	$ 655,553	$ 174,960	$ -	$ 3,000	$ -	$ 833,513
FY27 Projected:	$ 833,513	$ 178,459	$ -	$ 2,000	$ -	$ 1,013,972
FY28 Projected:	$ 1,013,972	$ 182,028	$ -	$ 2,000	$ -	$ 1,198,000
FY29 Projected:	$ 1,198,000	$ 185,669	$ -	$ 2,000	$ -	$ 1,385,669

Capital Summary		Projected	
Does not include Sub Reserve Funds	FY25 Budget	FY24 Actual	FY24 Budget
Revenue			
Grant-GA Entitlement & CARES	-	-	-
Grant-Residential Insulation Phase 1	-	-	(10,000)
Grant-Residential Insulation Phase 2	(1,250,000)	-	(562,500)
Grant-Residential Insulation Phase 3	(9,000)		
Grant-NW Quadrant Access Road	-	(24,995)	(43,200)
Grant-Rehab Airfield Lighting - Phase 1	(40,000)	(110,670)	(150,000)
Grant-Master Drainage Study	(165,000)	-	-
Grant-Update Exhibit A Property Map	(31,316)	(68,685)	(1,000)
Grant-Part 150 NEM Update	(28,392)	(43,743)	-
Grant-Airport Master Plan (Phase 2)	-	-	(75,000)
Grant-Hot Spot- Reconfigure Taxiways Phase 1	(160,000)	-	(38,400)
Grant-NE Quadrant Apron and Taxiway Access	(87,750)	-	(13,000)
Grant-Expand East Quadrant	(36,400)	-	(124,800)
Total	**(1,807,858)**	**(248,093)**	**(1,017,900)**
Capital Improvements			
Building replacement/repair	110,000	-	103,000
Fence/Gate repair	15,000	-	15,000
Security	115,000	10,764	150,000
Pavement Repair	225,000	124,152	350,000
Total	**465,000**	**134,916**	**618,000**
Capital Outlay			
Office Equipment	20,000	6,629	20,000
Vehicles	36,000	12,000	36,000
Shop Equipment	45,000	13,902	19,200
Future Undesignated	3,513,501	-	89,735
Total	**3,614,501**	**32,531**	**164,935**
"A" Projects			
Residential Sound Insulation Program- Phase 2	2,777,777	-	250,000
Residential Sound Insulation Program- Phase 3	2,000,000		-
Part 150 Noise Exposure Map	15,774		-
Master Drainage Study	225,000	-	225,000
Update To Exhibit A Property Map	8,333	-	8,333
Expand East Quadrant GA Apron-construction/loca	104,000	-	104,000
Hot Spot- Reconfigure Taxiways Phase 1	100,000	-	160,000
Hot Spot- Reconfigure Taxiways Phase 2	185,000		-
NE Quadrant Apron and Taxiway Access	130,000	-	130,000
South Parallel Taxiway Rwy 12/30 Phase 1	-	-	137,500
Rehab NW Quadrant Access Road-State-Local	-	-	18,000
Rehab Airfield Lighting-Phase 1	-	-	139,250
NE Quadrant Auto Parking Lot & Entrance Road	-	-	-
Total	**5,545,884**	**-**	**1,172,083**
Other			
Debt Service-from GA entitlement grant	-	-	-
Total	**-**	**-**	**-**
Total	**7,817,527**	**(80,647)**	**937,118**

Capital Projects-Internally Funded
FY25 Budget
Line Item Detail within Category

			FY25 Budget	
CAPITAL IMPROVEMENTS				
	Non-Reserve Funds			
72000.01	**Facilities**	$	110,000	
	Capital Improvements budgeted for Airport facilities are as follows:			
	Lighting Vault back up generator			30,000
	Misc. building repairs			80,000
72100.01	**Fencing, Gates, Landscaping -**	$	15,000	
	Repair/improvement of fencing and gates.			15,000
72100.02	**Security Improvements -**	$	115,000	
	Upgrades to airfield security			115,000
72200.01	**Pavement Repairs**	$	225,000	
	Pavement replacement, crack sealing and lot repairs.			225,000
	Total Capital Improvements	$	465,000	
CAPITAL CONSTRUCTION				
73000.xx	**Capital Facility Construction**	$	-	
	No current Airport funded capital hangar or building construction.			-
	Total Capital Construction	$	-	
CAPITAL OUTLAY				
74000.01	**Office Equipment -**	$	20,000	
	Undesignated capital office equipment			20,000
74100.01	**Vehicles- Capital Repairs Purchases are now from VERF**	$	36,000	
	Airport 12-14-17-18-19-20 or Snow Equipment Rehab			18,000
	Airport 12-14-17-18-19-20 or Snow Equipment Rehab			18,000
74200.01	**Shop Equipment**	$	45,000	
	Undesignated shop equipment			10,000
	Bobcat attachments- grinder, land planner, etc.			15,000
	Four post vehicle lift			20,000
74300.01	**Capital Outlay- Other**	$	3,513,501	
	Land Acquisition			3,343,750
	Environmental Assessment for 6/24			137,751
	Runway End Identifier Lights for Runway 12/30			32,000
	Total Capital Outlay	$	3,614,501	
	Total-Internally Funded Capital	$	4,079,501	

"A" Projects
FY25 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 FFY2025-2029, Final Submittal 12/15/2023. The Airport Board of Resolution 23-039 was passed by the BOD on December 13, 2023.
Federal Fiscal Year (FFY) runs from October 1, 2024 to September 30, 2025.

	Est FY25 Revenue	Local Share	Total Project Expense
Rehab NW Quadrant Access Road-State-Local	-	-	180,000
Rehabilitate road for Atlantic Drive at NW quad hangars Current funding program is federal 0%, state 90%, and local 10%.			
Expand East Quadrant GA Apron-construction/local share (est)	36,400	104,000	1,040,000
Expand Airport East Quadrant General Aviation Aircraft Parking Apron. Current funding program is federal 0%, state 90%, and local 10%.			
Hot Spot- Reconfigure Taxiways Phase 1	160,000	100,000	2,000,000
Remove hot spot location 1 on east side of Airport Current funding program is Federal 90%, State 5%, Local 5%.			
Hot Spot- Reconfigure Taxiways Phase 2	-	185,000	3,700,000
Remove hot spot location 1 on east side of Airport Current funding program is Federal 90%, State 5%, Local 5%.			
NE Quadrant Apron and Taxiway Access	87,750	130,000	2,600,000
Construct Northeast Quadrant Apron and Taxiway Access for New Tie Down Area Current funding program is Federal 90%, State 5%, Local 5%.			
Subtotal Airport Development	**284,150**	**519,000**	**9,520,000**

	Est FY25 Revenue	Local Share	Total Project Expense
Rehab Airfield Lighting-Phase 1	40,000	-	2,500,000
Install Airfield Light Control and Monitoring System (ALCMS) and replace Air Traffic Control Tower Control Panel.			
Master Drainage Study	165,000	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	31,316	8,333	166,667
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)	-	-	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%.
IDA is considering a switch to Federal 90%, State 5%, and Local 5%.

Part 150 Noise Exposure Map	28,392	15,774	315,470

An update of the Airport's Noise Exposure Maps (NEMs)
Current funding program is Federal 90%, State 5%, & Local 5%.

Part 150 NCP Imp. / Residential Soundproofing- Phase 2	1,250,000	138,888	2,777,777

Residential soundproofing per noise study. Current funding program is Federal 90%, State 5%, & Local 5%.
Airport pays for the program and simultaneously seeks reimbursement.

Part 150 NCP Imp. / Residential Soundproofing- Phase 3	9,000	200,000	2,000,000

Residential soundproofing per noise study. Current funding program is Federal 90%, State 5%, & Local 5%.
Airport pays for the program and simultaneously seeks reimbursement.

	Est FY25 RSIP Revenue	**Est FY25 Airport RSIP Cash Expense**	**Est FY25 Total RSIP Project Expens**
Residential Soundproofing Total Phase 2 and Phase 3	1,259,000	4,777,777	4,777,777

	Est FY25 Revenue	**Local Share**	**Total Project Expense**
Total Grant Service "A" projects	**1,807,858**	**1,106,995**	**18,079,914**

"B" Projects
FY25 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 FY25 grant budget funding requirements.

	Local Share	Total Project Cost
Remove Runway 6/24 -Taxiway geometry changes	232,000	4,640,000
Remove Runway 6/24 -Taxiway geometry changes		
No Board resolution yet.		
Current funding program is federal 90%, state 5%, local 5%.		
Part 150 NCP Imp. / Residential Soundproofing- Phase 4	200,000	2,000,000
Residential soundproofing per noise study. Current funding program is Federal 90% & Local 10%.		
Airport pays for the program and simultaneously seeks reimbursement.		
South Parallel Taxiway Rwy 12/30 Phase 1	166,500	3,730,000
South Parallel Taxiway Rwy 12/30 Phase 1		
Current funding program is Federal 90%, State 5%, Local 5%.		
NE Quadrant Auto Parking Lot & Entrance Road	147,800	1,478,000
Construct NE Quadrant Auto Parking Lot & Entrance Road		
Current funding program is Federal 90%, State 5%, Local 5%.		
Rehab Airfield Lighting-Phase 2	114,250	2,000,000
Includes Vault, circuits, signs, and regulators		
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%.		
RSA Study (per FAA) & Land Reimburse. Rwy 34 End	12,500	250,000
RSA Study & Reimbursement for the acquisition a Portion of Runway 34 End RSA - Clearing and Fencing		
No Board resolution yet.		
Construct Wildlife Perimeter Fence	100,000	2,000,000
Install Airport Perimeter Security/Wildlife 10' Fencing South side of crick only		
Current funding program is federal 90%, state 5%, local 5%.		
Total Grant Service "B" projects-not included in proposed budget	**$ 1,170,550**	**$ 20,048,000**

Unrestricted Net Position (Reserves) Available:

	Operating and Capital Reserve Fund	Building & Land Reserve	(VERF) Capital Reserve	Sewer Reserve	Repair or Demo Reserve	Total Cash and Equivalents
Projected Starting Cash Balances @ 4/30/2024	7,291,708	1,160,691	803,803	567,115	511,774	10,335,091
FY25 Budget:						
Revenue Budget	7,501,363	-	56,000	44,209	-	7,601,573
Operating Expenses*	(5,487,116)	-	-	-	-	(5,487,116)
Other Income & Expense	146,248	15,000	25,000	10,000	9,000	205,248
Debt Service	(564,220)	-	-	-	-	(564,220)
Transfer to VERF	(581,000)	-	500,000	-	-	(81,000)
Transfer to Building & Land Reserve	(1,265,000)	1,250,000	-	-	-	(15,000)
Transfer to Capital Repair-Demo Fund	(180,529)	-	-	-	171,529	(9,000)
Sewer Reserve Fund Projects	-	-	-	(25,000)	-	(25,000)
Vehicle & Equipment Fund Projects	-	-	(555,600)	-	-	(555,600)
Building & Land Fund Projects	-	-	-	-	-	-
Capital Improve (Facilities/Paving)	(465,000)	-	-	-	-	(465,000)
Capital Outlay (Vehicles/Equip/Land)	(101,000)	-	-	-	-	(101,000)
Capital Construction	-	-	-	-	-	-
Grant Service "A" Projects	(1,106,995)	-	-	-	-	(1,106,995)
Capital Outlay Other	(3,513,501)	-	-	-	(36,750)	(3,550,251)
Grant revenue	1,807,858	-	-	-	-	1,807,858
Capital Other	-	-	-	-	-	-
Projected results for FY25	**(3,808,891)**	**1,265,000**	**25,400**	**29,209**	**143,779**	**(2,345,503)**
Projected Running Cash Balances @ 4/30/2025	**3,482,817**	**2,425,691**	**829,203**	**596,325**	**655,553**	**7,989,588**

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

Airport Business Plan operating reserves:

Less 3 month operating reserves*	(1,371,779)
Over/(short)	**2,111,038**

* FY25 budgeted operating expenses times 25% as required by the Airport's business plan.

Airport Debt Covenant reserves^	(2,705,975)
Over/(short)	**776,842**

^ Operating expenses x 180 days / 365 days

GLOSSARY OF TERMS

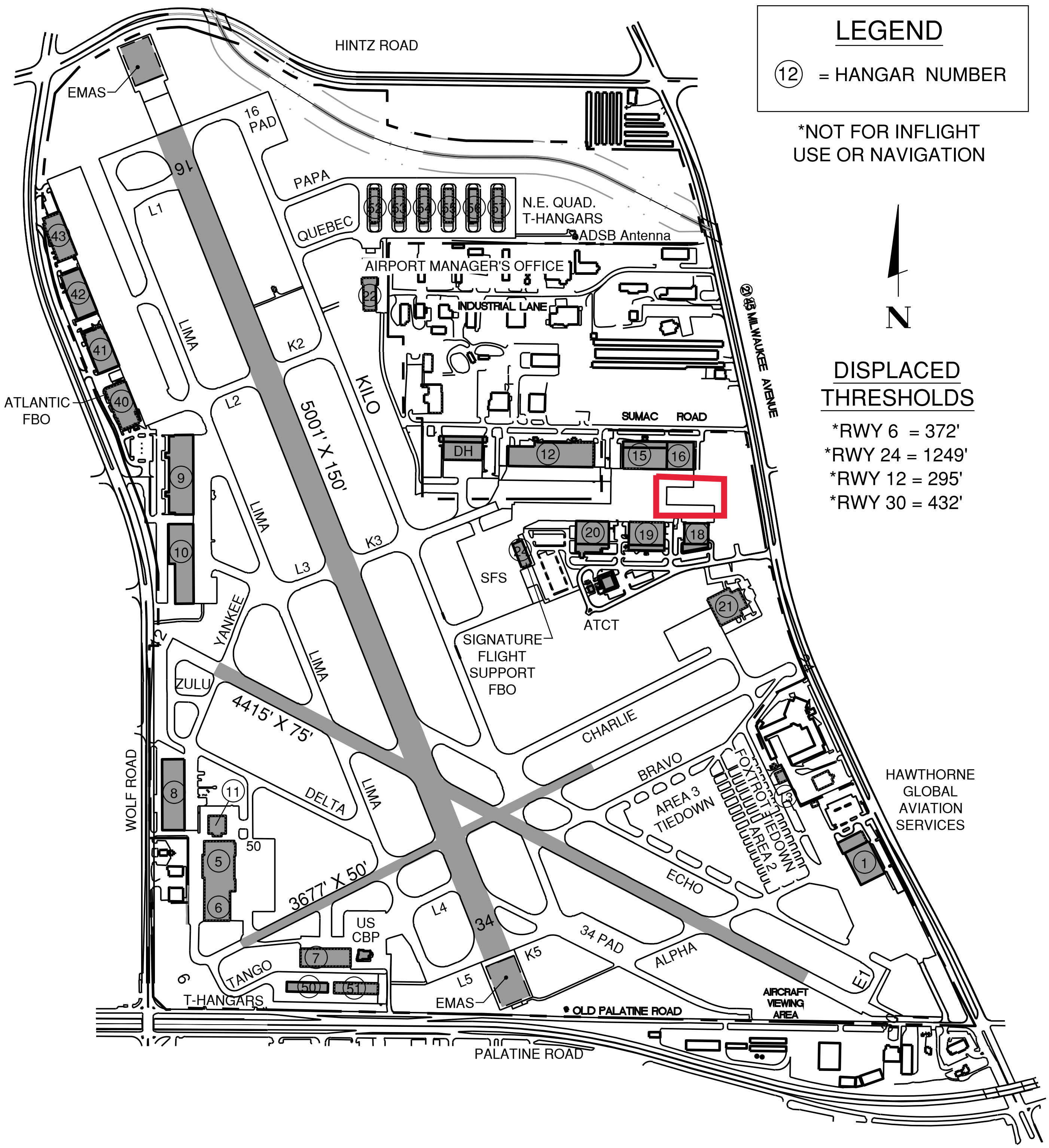
TERM	DESCRIPTION
AAAE	American Association of Airport Executives
Accrual Basis	The accounting term that reflects the method of recording revenue when earned and expenses when incurred. The Airport uses this method.
Capital Budget	Budgeted-for expenditures of Capital Improvement, Construction and Outlays, Grant Service and Allocations of Reserves for Replacements
ACFR	Annual Comprehensive Financial Report
CPI	Consumer Price Index
EMAS	Engineered Materials Arrestor System
Enterprise Fund	A fund used in governmental accounting to account for activities that provide goods or services to the public for a fee that is meant to make the entity self-sustaining. It operates in a manner similar to private business enterprises, with the intent that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed primarily through user charges.
FAA	Federal Aviation Administration
Fund	An amount set aside for a specified purpose
GFOA	Government Finance Officer's Association
Infrastructure	Airport runways, taxiways and aprons
Modified Accrual Basis	The accounting term that reflects a mixture of the cash basis and accrual basis methods. The Airport does not use this method.
Operating Budget	Expenditures for Finance/Administration, Operations/Maintenance, Interest Income, and Interest Expense for daily operations of the Airport.
Operation	A landing or takeoff.
Part 139	Federal Regulation governing air taxi operations.
Rwy	Runway
SWPPP	Storm water Pollution Prevention Program
TIPs	Transportation Improvement Program presented to the State of Illinois, Department of Transportation, Division of Aeronautic

LOCATION MAPS

FOR POTENTIAL

CAPITAL PROJECTS

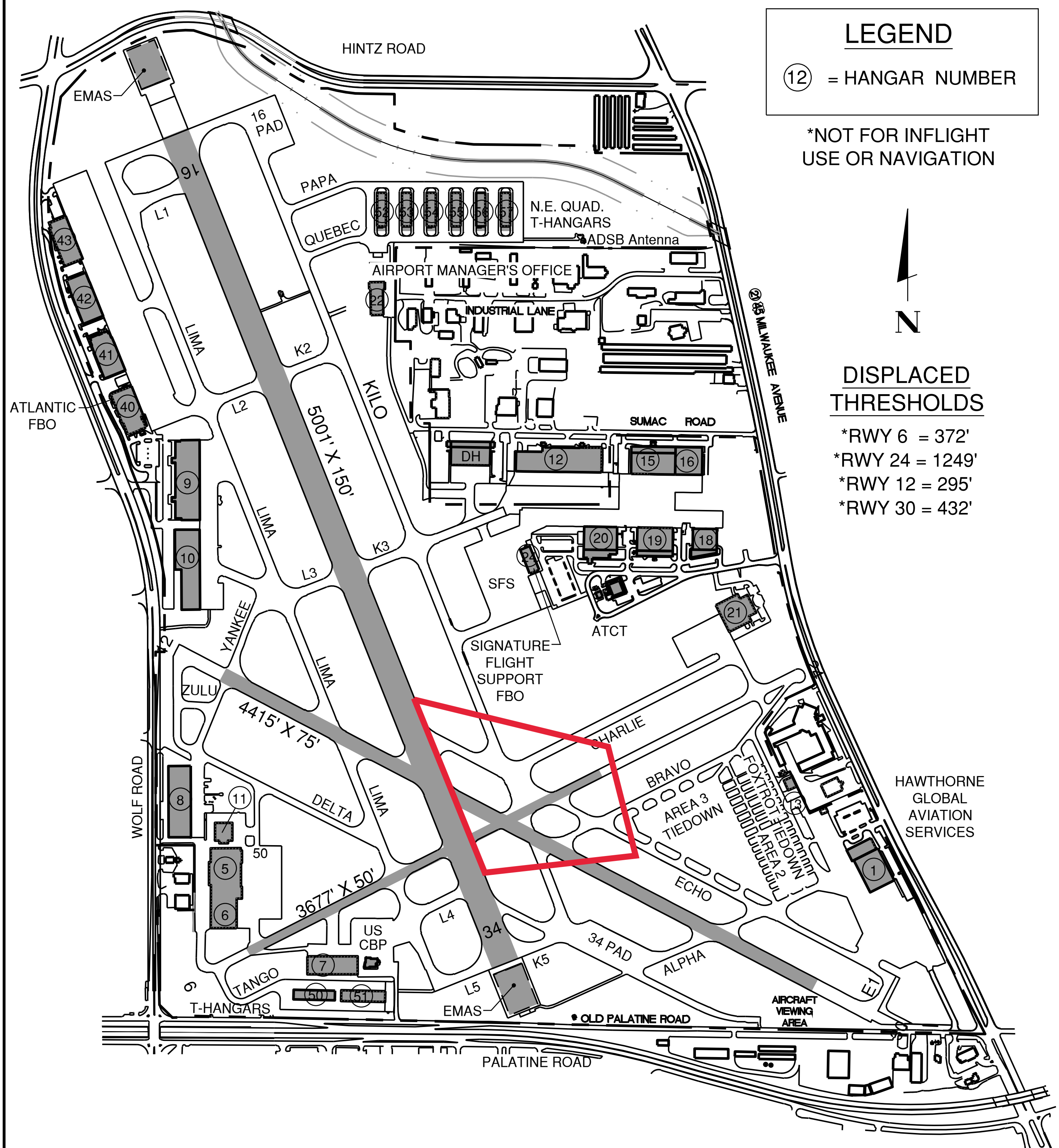
CHICAGO EXECUTIVE AIRPORT



Develop East Quadrant Apron

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

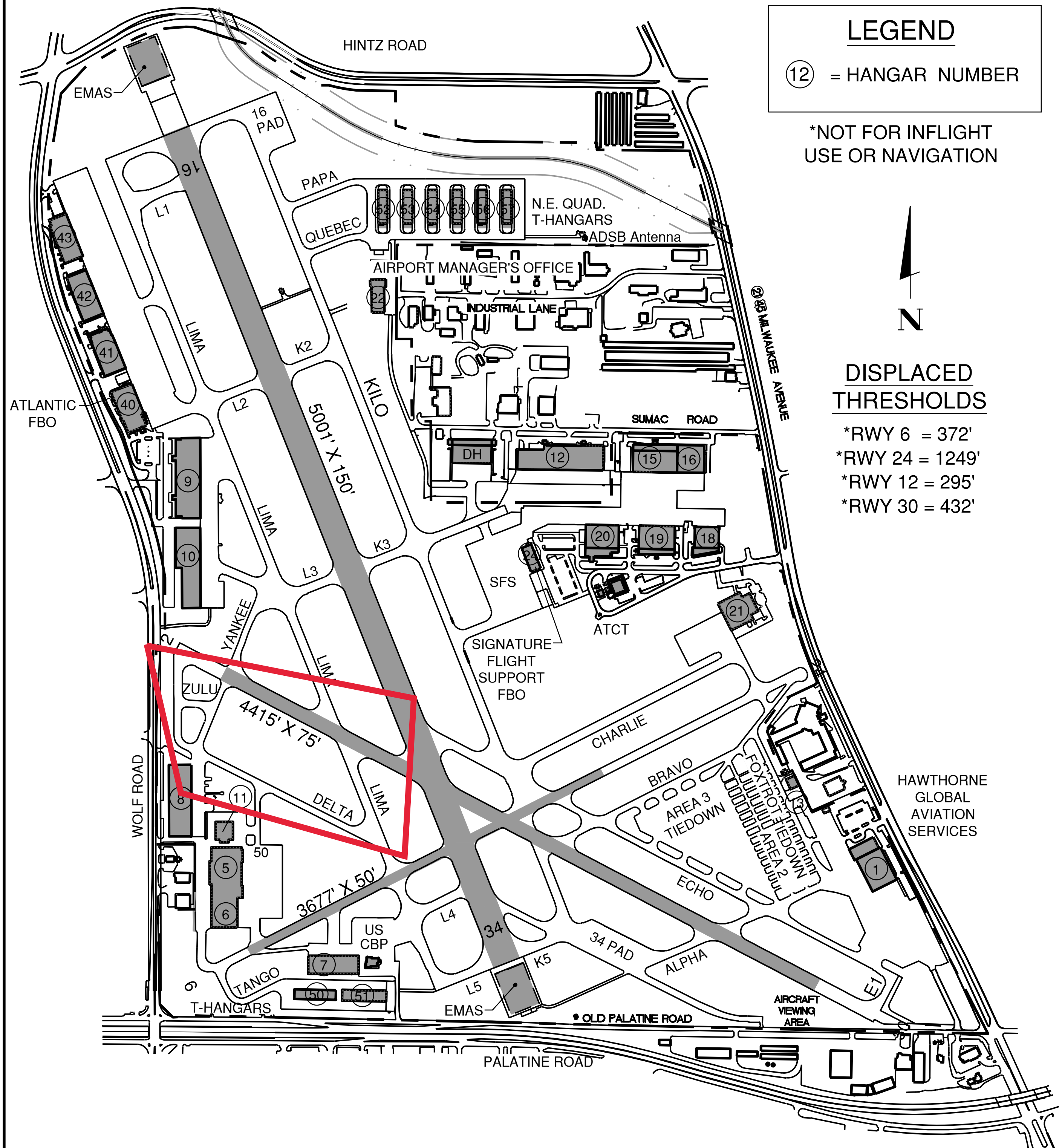
CHICAGO EXECUTIVE AIRPORT



Hot Spot Taxiway Reconfigure Phase 1

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

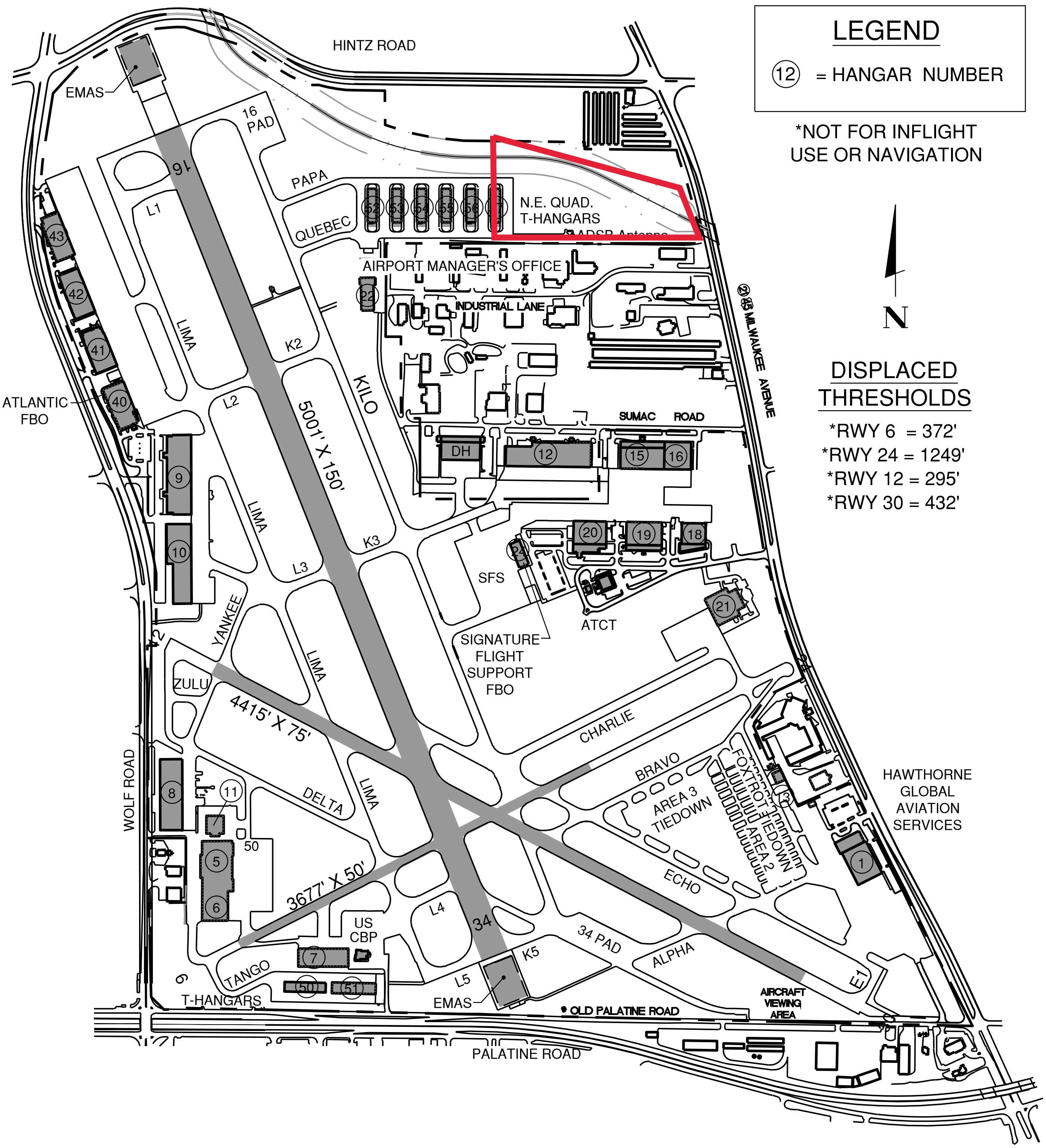
CHICAGO EXECUTIVE AIRPORT



South Parallel Taxiway 12/30 Phase 1

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

CHICAGO EXECUTIVE AIRPORT



Northeast Quadrant Apron and Taxiway Access

TOWER - 119.90
GROUND - 121.7
CLEARANCE DELIVERY/CHICAGO APPROACH - 124.7
TOWER CAB NUMBER 847-229-6003
TOWER HOURS M-F 0600L-2200L, SA-SU 0700-2200L

City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

Memorandum

To: City Council Members

From: Dan Strahan, City Engineer

Date: October 22, 2024

Re: Willow-Owen Flood Control Project
Revised MFT Resolution

On December 11, 2023 the Council passed Resolution No. R-23-32, allocating $665,000 of MFT funds to the Willow/Owen Flood Control project. This step was necessary to utilize MFT funds for the project. The IDOT form for the resolution notes the inclusion of both Willow Road and Owen Court in the project, and further notes that the Willow Road improvements include a new "bridge" structure, specifically the set of five-foot diameter culverts proposed under Willow Road.

As the Council is aware, the project is being split into two separate bid packages, and MFT funds will be utilized on the Owen Court project only. The Willow Road improvements will be funded primarily by MWRD and Cook County funding. This change requires an updated MFT resolution be passed to reflect the revised scope of the project.

Resolution No. R-24-43

Resolution Approving Local Funding Commitment for Motor Fuel Tax Rebuild Illinois Funded Owen Flood Control Project

WHEREAS, The City of Prospect Heights is reconstructing/resurfacing Owen court, making improvements, compensatory storage improvements, restoration, and other associated improvements to improve the storm water flood control for Owen Court; and

WHEREAS, the cost of said improvement has necessitated the use of federal funds; and

WHEREAS, the federal fund source requires a local match.

NOW THEREFORE, BE IT RESOLVED by the City of Prospect Heights City Council that the City of Prospect Heights authorized Six Hundred Sixty-Five Thousand Dollars ($665,000), or as much may be needed to match federal funds in the completion of MFT Section Number 23-00056-00-PV.

BE IT FURTHER RESOLVED that the City Mayor and City Clerk be and are hereby authorized and directed to execute the above-mentioned Agreement and any other such documents related to advancement and completion of said project; and

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to transmit five certified copies of this resolution to the Illinois Department of Transportation through the Division of Transportation and one certified copy to the City through the City Clerk's Office.

Passed and approved this 28th day of October, 2024.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original		23-00056-00-PV

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Prospect Heights (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Owen Court	0.14		Hillcrest Drive	End

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Reconstruction/resurfacing of Owen court, compensatory storage improvements, restoration, and associated improvements.

2. That there is hereby appropriated the sum of Six hundred sixty five thousand and 00/100 Dollars ($665,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Joanna Prisiajniouk (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Prospect Heights (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council (Governing Body Type) of Prospect Heights (Name of Local Public Agency) at a meeting held on ____________ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ (Day) day of ______________ (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Amending Title 1 of City Code and Amending the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan)

Date: October 24, 2024

Background

An examination of the compensation of the Assistant to the City Administrator position reveals it is below that of comparable internal positions and is below comparable positions of similar communities.

Analysis

The Assistant to the City Manager position is involved in many of the key functions of the City and assists in many planning, organizing, staffing, budgeting and other activities. The present salary is $94,000. A comparison to similar management positions within the City suggests an annual salary of $120,982 would meet internal equity considerations and allow the City the benefit of retaining personnel.

Recommendation

It is recommended the annual salary of the present position holder be adjusted from the present rate of $94,000 annually, to $120,982 annually.

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

ORDINANCE NO. O-24-21
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 ONE: 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 TWO: The City Administrator is authorized and directed to implement the Pay Plan.

SECTION THREE: 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 11th day of November, 2024.

____
Patrick Ludvigsen, City Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low	Salary Range Mid	Salary Range High
Building & Development	Building & Development Director	1	$ 100,890	$ 124,662	$ 148,436
Building & Development	Code Enforcement Officer	1	$ 49,285	$ 67,839	$ 86,394
Building & Development	Assistant Building Director	0	Vacant and Not Funded		
Building & Development	Health Inspector	0	Services provided by contractor.		
Building & Development	Plumbing Inspector	0	Services provided by contractor.		
Building & Development	Electrical Inspector	0	Services provided by contractor.		
Building & Development	Building Inspector/ Plan Examiner	1	$ 61,963	$ 76,347	$ 84,646
Building & Development	Admin Assistant / Permit Coordinator	1	$ 47,546	$ 62,042	$ 77,117
Building & Development	Scanning Intern	1	$ 11.94	$ 14.86	$ 17.79
Administration	City Administrator	1	Set by Action of City Council		
Administration	Assistant City Administrator	1	$ 80,501	~~$ 94,010~~ **$ 100,741**	~~$ 106,958~~ **$ 120,982**
Administration	Assistant to the City Administrator	0	Vacant and Not Funded		
Administration	Deputy Clerk	1	$ 49,649.61	$ 63,927.78	$ 78,451.75
Administration	Administrative Assistant	1	$ 47,546	$ 62,042	$ 77,117
Administration	Finance Director	1	Services provided by contractor		
Administration	Assistant Finance Director	1	Services provided by contractor		
Administration	Senior Financial Analyst	1	Services provided by contractor		
Administration	Digital Communications Technician	1	$ 44,734	$ 59,258	$ 73,759
Administration (NRC)	Intern	1			

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low	Salary Range Mid	Salary Range High
Administration (NRC)	Intern	1	$ 11.54	$ 13.31	$ 15.34
Administration	Intern	0	Vacant and Not Funded		
Public Safety	Police Chief	1	$ 136,839	$ 154,233	$ 183,225
Public Safety	Deputy Chief	1	$ 130,751	$ 145,536	$ 160,032
Public Safety	Sergeants	5	Compensation Under Collective Bargaining Agreement		
Public Safety	Patrolman (Officers)	16	Compensation Under Collective Bargaining Agreement		
Public Safety	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement		
Public Safety	Records Supervisor	1	$ 65,288	$ 80,132	$ 95,091
Public Safety	Desk Officers/Records Clerk	2	$ 47,546	$ 62,390	$ 77,233
Public Safety	Police Liason	1	$ 53,460	$ 68,303	$ 83,148
Public Safety	Part Time Desk Officers	4	$ 17.79	$ 20.94	$ 23.87
Public Safety	Technical Assistant	1	$ 29.61	$ 32.54	$ 35.13
Public Safety	Crossing Guards	4 PT	$ 26.12	$ 30.73	$ 35.46
Public Safety	Relief Guards	3 PT	$ 26.12	$ 30.73	$ 35.46
Public Safety	Social Worker	1	$ 65,000	$ 72,500	$ 80,000
Public Works	Public Works Director	1	$ 100,890	$ 124,662	$ 148,436

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range		
			Low	Mid	High
Public Works	Public Works Superintendent	0	Vacant and Not Funded		
Public Works	Foreman	0	Vacant and Not funded		
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	Administrative Assistant	1	$ 47,546	$ 62,042	$ 77,117
Public Works	Seasonal Staff	2	$ 11.94	$ 14.86	$ 17.79

October 24, 2024

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

From: Bob Tannehill, Assistant Finance Director

Subject: Ordinance amending Title 8, Chapter 5 of the Prospect Heights City Code relating to sewer service fee collections.

Background:
The City contracts with (MCSI) Municipal Collection Services, Inc. to pursue collection efforts for unpaid municipal tickets, redlight camera tickets, vehicle sticker tickets, unpaid balances for utility services and other miscellaneous receivables. As part of that agreement, Municipal Collection Services, Inc., charges a collection fee on the unpaid balance for their services.

Analysis:
Title 8, Chapter 5 of the Prospect Heights City Code relating to water and sewer service does not address the City's collection fees associated with the collection process charged to the City when water and sewer charges become delinquent and are submitted to our collection agency.

Recommendation:
Staff recommend an ordinance amending Title 8, Chapter 5 of the Prospect Heights City Code to include a provision stipulating that any collection fees or late charges related to collection of unpaid water and sewer balances be added to the delinquent balance and paid for by the resident.

ORDINANCE NO. O-24-22

An Ordinance Amending Title 8, Chapter 5 of the Prospect Heights City Code Relating to Sewer Service Fee Collections

WHEREAS, the City of Prospect Heights operates a sewerage system within the City, including the former "Old Town" system; and

WHEREAS, the City commissioned a sewer rate study to evaluate the financial condition of the sewer system and offer a proposed rate structure; and

WHEREAS, the City Council collects fees for sewer service to provide maintenance and repairs and replacement of sewer infrastructure to ensure reliable sewer service to our customers; and

WHEREAS, the City Council of the City of Prospect Heights has determined it is in the best interest of the City to aggressively seek payment from delinquent customers;

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

SECTION 1: Each of the foregoing recitals and findings are hereby made a part of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2: That Title 1, PUBLIC WAYS AND PROPERTY, Chapter 5, Sewers, of the Prospect Heights City Code, as amended, is hereby further amended with deletions in ~~strikethrough~~ and additions in **bold, underlined text** so that the same shall be read as follows:

8-5-3: COLLECTIONS:

In the event that charges for sewer services are not paid within thirty (30) days of rendition of the bill for such service; such charges shall be deemed and are hereby declared to be delinquent, and thereafter such delinquencies may be sent to collections and which the delinquent party is responsible for any additional administrative fees or penalties associated with the collections process and these fees and penalties be in addition to any fees and penalties owed to the City of Prospect Heights for sewer service.

8-5-3**A**: LIEN:

In the event that charges for sewer services are not paid within thirty (30) days of rendition of the bill for such service; such charges shall be deemed and are hereby declared to be delinquent, and thereafter such delinquencies **may** ~~shall~~ constitute a lien upon the real estate for which such service is supplied, and the City Clerk be and is hereby authorized and directed to file sworn statements showing such delinquencies in the Office of the Recorder of Deeds of Cook County or with the Registrar of Titles of Cook County, if applicable, and the filing of such statements shall be deemed notice of the lien of such charges for such service.

<u>SECTION 3</u>: That the rates and charges for sanitary sewer service, as provided herein, shall be effective with all billings dated November 1, 2024 and thereafter.

<u>SECTION 4</u>: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED and APPROVED this 11th day of November, 2024

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

October 28, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: September 2024 Financial Report

Attached is the Financial Report for 5 months ending September 30, 2024.

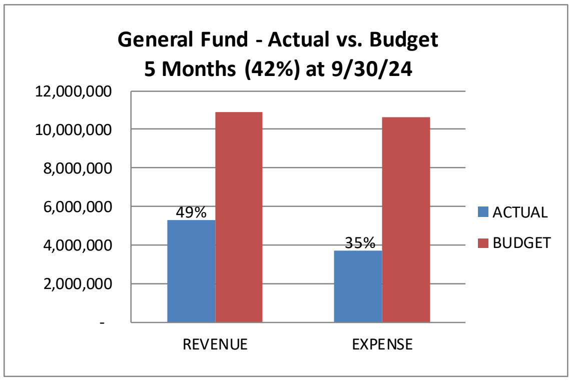
With 42% of the year passed, for all funds combined, the City’s total revenues represent 36% of budget and the total expenses reflect 23% of budget.

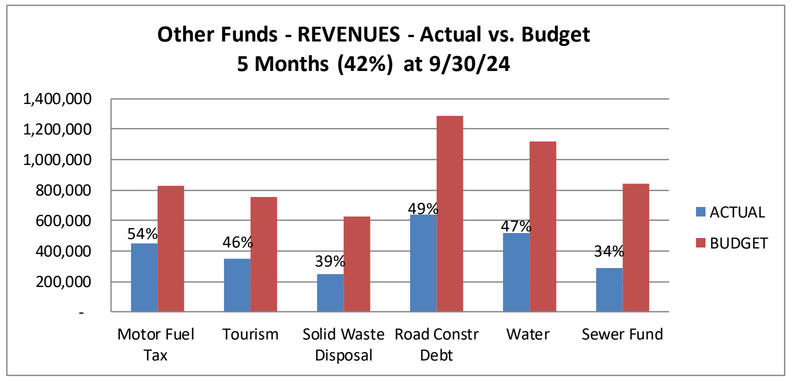
We have made some slight changes to the format of the narrative to highlight activity for the most significant revenue/expenditures sources. Specific details for all funds’ revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights
Financial Report – FY25 - 5 Months Ending September 30, 2024

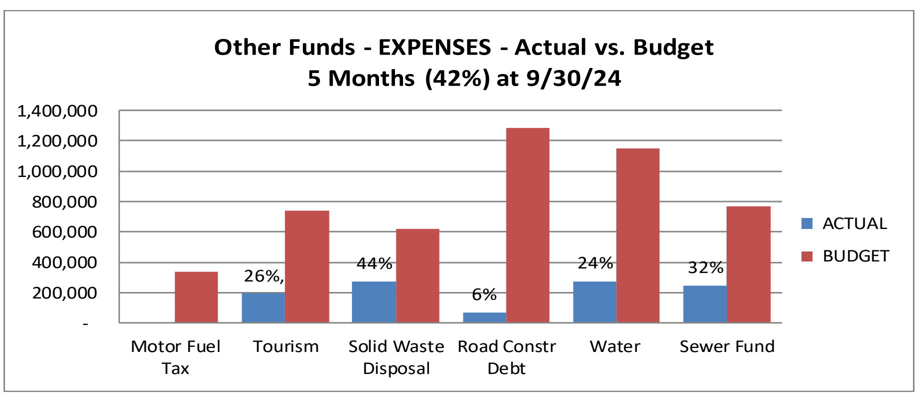
The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through September 30, 2024 (**5 *months ~ 42% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2024/2025 budget.

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



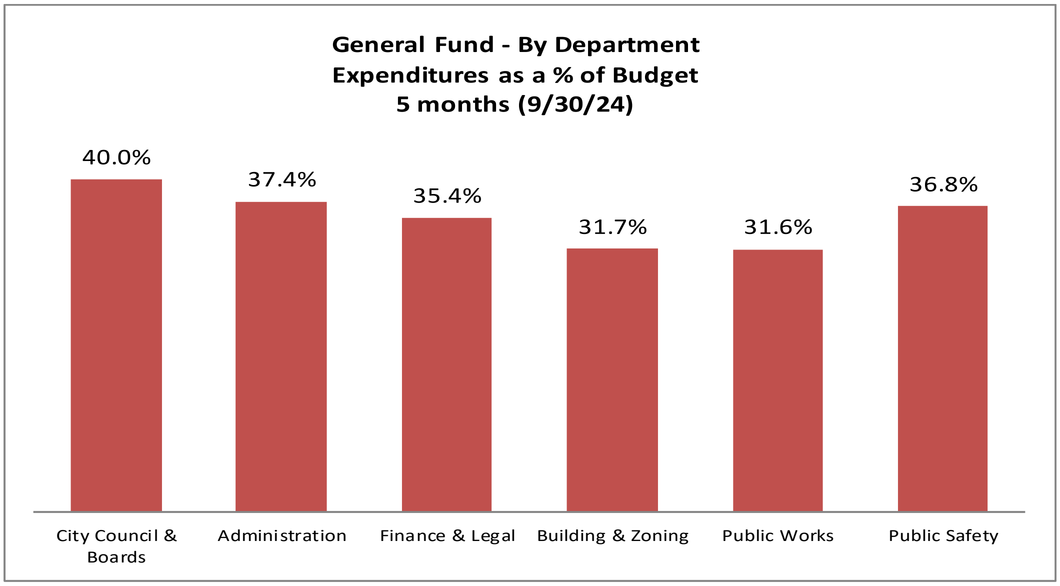


- Revenues for the Tourism and Solid Waste Funds are slightly lower compared to budget due to timing of receipts for monthly remittances.
- Received $60k in DEA Seizure payments.
- Received payment from SKY Harbour $250k.
- Revenues for all other funds are in line with budget at this point in the year.



- Expenditures in the MFT Fund have not yet been incurred. Stormwater projects costs of $339,000 are budgeted in FY25 for the Flood Control project on Willow Road.
- Road Construction Debt Fund expenditures will continue to be minimal until November 2024 when the principal payment of $1,140,000 is due. Interest payments of $71,000 are due in June and November of each year.
- Tourism Fund expenditures are slightly under budget due to the timing of grant disbursements.
- Expenditures in the Water and Sewer Funds are tracking slightly under budget and are consistent with budget.

- <u>General Fund Departmental Expenses</u> – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



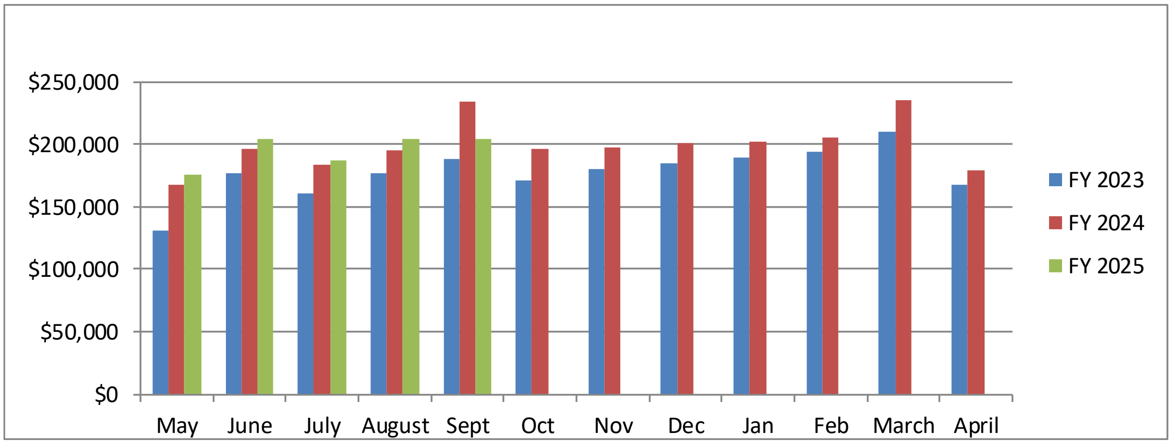
- City Council expenses are slightly higher due to payments made for annual memberships
- Finance and Legal costs are lower due to annual audit costs budgeted which will be incurred in the coming months
- Buidling and Zoning costs for billable enineering are underbudget at this point in the year as they are incurred based on residential projects
- Expenses incurred in Public Works are under budget due to improvement and equipment costs that have not yet been incurred

Major Revenue Sources

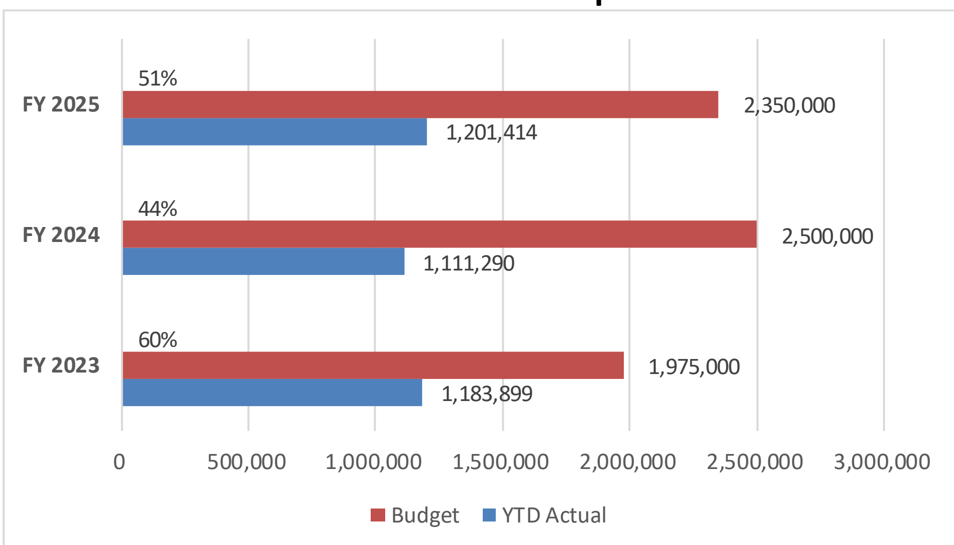
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
USE TAX	252,109	240,400	239,366	627,000	38.2%
NON-HOME RULE SALES TAX	238,349	233,480	227,878	520,000	43.8%
UTILITY - ELECTRIC	159,787	146,620	155,119	340,000	45.6%
UTILITY - NATURAL GAS	95,580	63,416	59,516	175,000	34.0%
UTILITY- TELEPHONE	56,277	55,199	53,810	120,000	44.8%
PLACES FOR EATING TAX	161,765	169,681	183,196	350,000	52.3%
HANDLE TAX - OTB	41,382	86,116	79,313	185,000	42.9%
CANNABIS TAX	126,924	114,001	106,505	364,500	29.2%
VIDEO GAMING TAX	92,372	146,805	129,136	320,000	40.4%
INCOME TAXES	1,183,899	1,111,290	1,201,414	2,350,000	51.1%
SALES TAXES	706,842	743,923	747,865	1,650,000	45.3%
VEHICLE STICKERS	36,133	41,293	59,108	700,000	8.4%

- Income, Sales and Property Taxes – See charts below
- Interest Income – The market rates have been strong this year resulting in the City's receipts covering close to 100% of the annual budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 29.2% of budget.

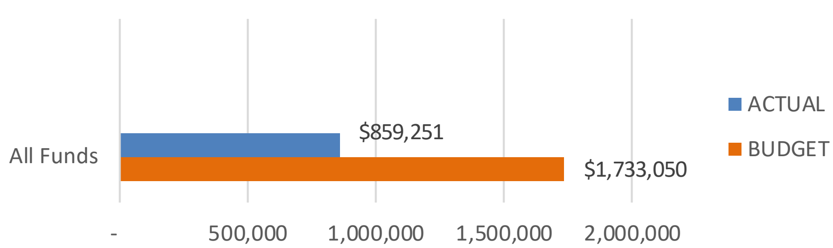
Monthly Sales Tax Receipts



Income Tax Receipts



Property Tax Receipts



- Property tax receipts – The first installment of Cook County property taxes were due to the County on August 1, 2024. The City has already received 50% of budgeted revenue. We anticipate additional frist installment receipts in the coming months as well as the second installments receipts mext spring (due date March 1).

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	45,055.25	239,365.93	627,000.00	387,634.07	38.2
01-105-3006	NON-HOME RULE SALES TAX	48,240.12	227,877.63	520,000.00	292,122.37	43.8
01-105-3010	UTILITY - ELECTRIC	36,033.18	155,118.78	340,000.00	184,881.22	45.6
01-105-3011	UTILITY - NATURAL GAS	9,383.54	59,516.40	175,000.00	115,483.60	34.0
01-105-3012	UTILITY- TELEPHONE	10,813.90	53,809.95	120,000.00	66,190.05	44.8
01-105-3030	ROAD & BRIDGE TAXES	.00	10,844.90	25,000.00	14,155.10	43.4
01-105-3040	RENTAL CAR TAXES	2,572.18	9,911.95	22,500.00	12,588.05	44.1
01-105-3050	PLACES FOR EATING TAX	33,671.37	183,195.50	350,000.00	166,804.50	52.3
01-105-3060	HANDLE TAX - OTB	14,835.00	79,313.00	185,000.00	105,687.00	42.9
01-105-3064	CANNABIS TAX	20,814.03	106,504.87	364,500.00	257,995.13	29.2
01-105-3065	VIDEO GAMING TAX	24,258.95	129,135.88	320,000.00	190,864.12	40.4
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61	84.7
	TOTAL LOCAL TAXES	245,677.52	1,258,828.18	3,054,000.00	1,795,171.82	41.2
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	140,543.75	1,201,413.90	2,350,000.00	1,148,586.10	51.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	3,974.98	12,000.00	8,025.02	33.1
01-110-3110	SALES TAXES	156,667.11	747,865.35	1,650,000.00	902,134.65	45.3
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	280,000.00	280,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	.00	54,816.91	.00	(54,816.91)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	297,210.86	2,008,071.14	4,292,000.00	2,283,928.86	46.8
	GRANTS REVENUE					
01-115-3211	GRANT - DECO	226,954.00	343,207.00	.00	(343,207.00)	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	7,953.00	7,953.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	TOTAL GRANTS REVENUE	226,954.00	343,207.00	10,353.00	(332,854.00)	3315.1
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	23,087.00	59,108.01	700,000.00	640,891.99	8.4
01-120-3310	VEH. STICKERS SENIORS	752.00	1,539.50	35,000.00	33,460.50	4.4
01-120-3320	VEH. STICKERS LATE FEES	15,450.00	20,488.50	35,000.00	14,511.50	58.5
01-120-3321	VEH. STICKERS TRANSFERS	.00	30.00	200.00	170.00	15.0
01-120-3342	LICENSES - ANIMALS	299.00	635.00	10,000.00	9,365.00	6.4
01-120-3343	LICENSES - LIQUOR	.00	6,200.00	100,000.00	93,800.00	6.2
01-120-3344	LICENSES - BUSINESS	50.00	7,601.70	40,000.00	32,398.30	19.0
01-120-3345	LICENSES - FOOD HANDLERS	.00	3,014.00	10,000.00	6,986.00	30.1
01-120-3346	LICENSES - CONTRACTORS	4,400.00	22,200.00	35,000.00	12,800.00	63.4
01-120-3348	LICENSE - AGREEMENTS	4,191.99	19,227.83	40,000.00	20,772.17	48.1
	TOTAL LICENSES & FEES	48,229.99	140,044.54	1,005,200.00	865,155.46	13.9
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	77,174.12	155,000.00	77,825.88	49.8
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	5,919.81	15,000.00	9,080.19	39.5
01-125-3355	SOLID WASTE FRANCHISE FEES	13,830.66	39,642.49	112,000.00	72,357.51	35.4
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
	TOTAL FRANCHISE FEES	13,830.66	122,736.42	314,000.00	191,263.58	39.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	43,803.00	170,442.65	240,000.00	69,557.35	71.0
01-130-3402	PUBLIC HEARING FEES	.00	1,050.00	3,000.00	1,950.00	35.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3404	INSPECTIONS - BUILDINGS	75.00	1,800.00	.00	(1,800.00)	.0
01-130-3405	HEALTH INSPECTION FEE	.00	560.00	.00	(560.00)	.0
01-130-3406	INSPECTIONS - BUILDINGS	.00	10.00	16,000.00	15,990.00	.1
01-130-3407	ENGINEERING PERMIT FEES	775.00	8,757.40	10,000.00	1,242.60	87.6
01-130-3408	VACANT FORECLOSURE REGIS	500.00	1,150.00	6,500.00	5,350.00	17.7
01-130-3410	BUILDING RE-INSP. FEE	.00	75.00	.00	(75.00)	.0
01-130-3411	INSPECTIONS - RENTALS	375.00	19,092.00	236,500.00	217,408.00	8.1
	TOTAL BUILDING & ZONING FEES	45,528.00	204,637.05	516,900.00	312,262.95	39.6
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	35,130.98	181,828.40	375,000.00	193,171.60	48.5
01-140-3505	ORDINANCE & PARKING FINES	9,970.00	52,403.71	120,000.00	67,596.29	43.7
01-140-3510	LIQUOR FINES	.00	.00	3,000.00	3,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	4,000.00	15,000.00	32,000.00	17,000.00	46.9
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	.00	2,840.00	6,000.00	3,160.00	47.3
	TOTAL PUBLIC SAFETY FINES & FEES	49,100.98	252,072.11	537,500.00	285,427.89	46.9
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	3,322.20	11,090.10	19,500.00	8,409.90	56.9
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	4,659.72	35,195.71	26,000.00	(9,195.71)	135.4
01-145-3555	POLICE REVENUE - SEIZED ASSETS	2,113.22	2,113.22	500.00	(1,613.22)	422.6
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	10,095.14	48,399.03	46,000.00	(2,399.03)	105.2
	INTERFUND SERVICE CHARGES					
01-150-3613	TOURISM SERVICE CHARGE	.00	16,537.50	66,150.00	49,612.50	25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	26,250.00	105,000.00	78,750.00	25.0
	TOTAL INTERFUND SERVICE CHARGES	.00	42,787.50	171,150.00	128,362.50	25.0
	REIMBURSABLE INCOME					
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	464.64	1,182.96	.00	(1,182.96)	.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	5,869.63	33,433.28	103,000.00	69,566.72	32.5
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	4,617.29	7,200.00	2,582.71	64.1
01-155-3730	INSURANCE REIMBURSEMENTS	.00	6,744.40	15,000.00	8,255.60	45.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	808.69	1,000.00	191.31	80.9
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	3,250.00	5,250.00	2,000.00	61.9
	TOTAL REIMBURSABLE INCOME	6,334.27	50,036.62	131,450.00	81,413.38	38.1
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	15,274.47	75,698.63	50,000.00	(25,698.63)	151.4
01-160-3801	INTEREST INCOME - IL FUNDS	66,851.11	334,214.00	400,000.00	65,786.00	83.6
01-160-3802	DIVIDEND INCOME - PMA	14,848.89	97,139.77	100,000.00	2,860.23	97.1
01-160-3810	NEWSLETTER ADVERTISING	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	100.00	350.00	10,000.00	9,650.00	3.5
01-160-3820	SALE OF CITY PROPERTY	.00	639.25	.00	(639.25)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	5,000.00	5,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	250,407.97	252,247.97	15,000.00	(237,247.97)	1681.7
	TOTAL OTHER REVENUES	347,482.44	761,909.62	587,300.00	(174,609.62)	129.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL FUND REVENUE	1,290,443.86	5,290,054.21	10,895,153.00	5,605,098.79	48.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	6,845.94	36,028.88	104,000.00	67,971.12	34.6
01-310-4003	WAGES - PART TIME	951.29	12,951.29	.00	(12,951.29)	.0
01-310-4100	HEALTH INSURANCE	890.26	3,431.78	10,900.00	7,468.22	31.5
01-310-4110	LIFE INSURANCE COUNCIL/AV	.00	37.90	100.00	62.10	37.9
01-310-4200	SOCIAL SECURITY	418.84	2,946.92	6,450.00	3,503.08	45.7
01-310-4210	MEDICARE	97.99	689.23	1,550.00	860.77	44.5
01-310-4220	IMRF	238.38	1,302.71	3,200.00	1,897.29	40.7
01-310-5100	PROFESSIONAL SERVICES	.00	1,096.54	1,000.00	(96.54)	109.7
01-310-5300	ALDERMANIC EXPENSES	50.00	752.92	2,000.00	1,247.08	37.7
01-310-5310	MEMBERSHIPS	.00	8,189.58	11,200.00	3,010.42	73.1
01-310-5950	SPECIAL EVENTS	.00	11,157.90	43,000.00	31,842.10	26.0
01-310-5960	NRC OPERATIONS	1,344.44	6,927.23	8,126.00	1,198.77	85.3
01-310-7020	EQUIPMENT	.00	334.03	22,950.00	22,615.97	1.5
	TOTAL CITY COUNCIL & BOARDS	10,837.14	85,846.91	214,476.00	128,629.09	40.0
	ADMINISTRATION					
01-320-4000	WAGES	27,630.02	149,677.23	370,000.00	220,322.77	40.5
01-320-4003	WAGES - PART-TIME	185.00	185.00	.00	(185.00)	.0
01-320-4100	HEALTH INSURANCE	5,365.96	20,276.61	63,300.00	43,023.39	32.0
01-320-4110	LIFE INSURANCE	.00	100.20	400.00	299.80	25.1
01-320-4200	SOCIAL SECURITY	1,688.12	9,366.32	23,000.00	13,633.68	40.7
01-320-4210	MEDICARE	394.80	2,132.02	5,500.00	3,367.98	38.8
01-320-4220	IMRF	1,752.73	10,677.82	24,500.00	13,822.18	43.6
01-320-5100	PROFESSIONAL SERVICES	270.00	6,439.13	14,850.00	8,410.87	43.4
01-320-5105	PROFESSIONAL FEES - ENGR	1,641.06	8,205.52	60,000.00	51,794.48	13.7
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	3,628.00	20,000.00	16,372.00	18.1
01-320-5130	COMPUTER CONSULTANT	1,862.42	5,044.67	17,000.00	11,955.33	29.7
01-320-5200	POSTAGE	2,237.59	8,436.52	12,500.00	4,063.48	67.5
01-320-5220	PHOTOCOPY	1,734.62	5,213.20	11,000.00	5,786.80	47.4
01-320-5221	PRINTING	.00	2,169.00	19,000.00	16,831.00	11.4
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230	WEBSITE	.00	10,694.54	10,200.00	(494.54)	104.9
01-320-5310	MEMBERSHIPS	.00	1,898.00	2,300.00	402.00	82.5
01-320-5410	UTILITIES	3,313.67	11,008.98	26,000.00	14,991.02	42.3
01-320-5430	CREDIT CARD & BANK CHARGES	1,150.01	6,054.90	15,000.00	8,945.10	40.4
01-320-5500	LIABILITY INSURANCE	.00	12,084.90	25,200.00	13,115.10	48.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	1,752.34	3,300.00	1,547.66	53.1
01-320-5700	OFFICE SUPPLIES	145.29	2,067.83	8,000.00	5,932.17	25.9
01-320-5820	PUBLICATIONS	.00	498.13	.00	(498.13)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	.00	1,642.37	9,000.00	7,357.63	18.3
	TOTAL ADMINISTRATION	49,371.29	279,253.23	747,450.00	468,196.77	37.4
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	13,200.00	19,800.00	6,600.00	66.7
01-322-5102	FINANCIAL SERVICES	10,400.00	41,600.00	133,000.00	91,400.00	31.3
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	6,179.15	12,900.00	6,720.85	47.9
	TOTAL FINANCE	10,400.00	61,169.15	166,700.00	105,530.85	36.7
	LEGAL					
01-324-5120	CITY ATTORNEY	12,106.50	45,891.00	240,000.00	194,109.00	19.1
01-324-5122	CITY PROSECUTOR	6,045.00	29,333.00	46,500.00	17,167.00	63.1
01-324-5123	LABOR ATTORNEY	10,667.50	42,930.22	40,000.00	(2,930.22)	107.3
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	28,819.00	118,154.22	328,500.00	210,345.78	36.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,994.60	150,421.60	343,500.00	193,078.40	43.8
01-340-4100	HEALTH INSURANCE	3,463.37	13,219.87	43,500.00	30,280.13	30.4
01-340-4110	LIFE INSURANCE	.00	127.00	400.00	273.00	31.8
01-340-4200	SOCIAL SECURITY	1,557.17	9,026.48	21,500.00	12,473.52	42.0
01-340-4210	MEDICARE	364.19	2,111.04	5,000.00	2,888.96	42.2
01-340-4220	IMRF	1,676.64	9,162.10	22,500.00	13,337.90	40.7
01-340-5100	PROFESSIONAL SERVICES	5,383.68	15,503.16	180,000.00	164,496.84	8.6
01-340-5111	BILLABLE ENGINEERING	208.00	2,759.00	10,000.00	7,241.00	27.6
01-340-5221	PRINTING	590.87	983.44	1,500.00	516.56	65.6
01-340-5222	LEGAL NOTICES	164.29	1,417.54	2,500.00	1,082.46	56.7
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	394.15	5,000.00	4,605.85	7.9
01-340-5500	LIABILITY INSURANCE	.00	1,208.49	2,700.00	1,491.51	44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	2,190.43	4,200.00	2,009.57	52.2
01-340-5700	OFFICE SUPPLIES	.00	213.78	4,000.00	3,786.22	5.3
01-340-5751	GASOLINE	.00	765.36	2,500.00	1,734.64	30.6
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	478.12	1,315.57	10,700.00	9,384.43	12.3
	TOTAL BUILDING DEPARTMENT	39,880.93	210,819.01	666,000.00	455,180.99	31.7
	PUBLIC WORKS					
01-350-4000	WAGES	31,810.03	166,788.67	436,500.00	269,711.33	38.2
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(12,153.75)	(48,615.00)	(36,461.25)	(25.0)
01-350-4003	WAGES - PART-TIME	.00	13,932.00	20,000.00	6,068.00	69.7
01-350-4010	OVERTIME	814.66	7,056.65	40,000.00	32,943.35	17.6
01-350-4100	HEALTH INSURANCE	12,544.43	69,604.37	142,200.00	72,595.63	49.0
01-350-4110	LIFE INSURANCE	.00	194.48	600.00	405.52	32.4
01-350-4200	SOCIAL SECURITY	1,165.36	10,656.88	28,000.00	17,343.12	38.1
01-350-4210	MEDICARE	468.32	2,688.13	6,600.00	3,911.87	40.7
01-350-4220	IMRF	2,004.62	11,040.35	29,000.00	17,959.65	38.1
01-350-5020	VEHICLE MAINTENANCE	1,726.36	17,163.00	55,000.00	37,837.00	31.2
01-350-5031	SIGNAL MAINTENANCE	.00	6,395.00	25,000.00	18,605.00	25.6
01-350-5100	PROFESSIONAL SERVICES	4,046.92	18,211.42	33,400.00	15,188.58	54.5
01-350-5103	PROF SERVICES - FORESTRY	.00	4,500.00	47,000.00	42,500.00	9.6
01-350-5104	PROF SERVICES - BUILDING MAIN	6,277.97	23,639.56	72,000.00	48,360.44	32.8
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75	.2
01-350-5310	MEMBERSHIPS	.00	1,160.00	2,000.00	840.00	58.0
01-350-5330	TRAINING	168.61	5,521.94	6,500.00	978.06	85.0
01-350-5410	UTILITIES	1,004.62	4,924.36	12,500.00	7,575.64	39.4
01-350-5411	WATER AND ELECTRIC PURCHASES	1,122.58	3,520.13	10,000.00	6,479.87	35.2
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5441	LICENSES	346.00	346.00	.00	(346.00)	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	18,127.35	53,000.00	34,872.65	34.2
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	8,291.88	20,000.00	11,708.12	41.5
01-350-5610	EQUIPMENT MAINTENANCE	.00	317.29	5,000.00	4,682.71	6.4
01-350-5632	ICE CONTROL MAINTENANCE	.00	5,050.00	80,000.00	74,950.00	6.3
01-350-5634	STONE & CONCRETE	.00	155.10	18,000.00	17,844.90	.9
01-350-5635	STORM SEWER & PIPE	120.54	263.57	4,500.00	4,236.43	5.9
01-350-5650	LANDSCAPE SUPPLIES	752.44	2,380.40	25,000.00	22,619.60	9.5
01-350-5700	OFFICE SUPPLIES	30.19	322.93	1,500.00	1,177.07	21.5
01-350-5710	OPERATING SUPPLIES	1,010.99	6,511.64	24,000.00	17,488.36	27.1
01-350-5721	SIGNS	.00	1,211.85	15,000.00	13,788.15	8.1
01-350-5730	TOOLS	.00	249.98	4,000.00	3,750.02	6.3
01-350-5751	GASOLINE	5,657.90	15,916.10	18,000.00	2,083.90	88.4
01-350-7011	IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	595.92	5,000.00	4,404.08	11.9
01-350-7025	SOFTWARE	18.99	56.97	4,500.00	4,443.03	1.3
	TOTAL PUBLIC WORKS	71,091.53	414,769.42	1,310,685.00	895,915.58	31.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	43,471.62	238,115.84	652,000.00	413,884.16	36.5
01-360-4001	WAGES - SWORN OFFICERS	159,075.46	866,660.12	2,251,950.00	1,385,289.88	38.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	7,118.98	20,867.45	40,350.00	19,482.55	51.7
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,926.38	60,527.26	112,500.00	51,972.74	53.8
01-360-4010	OVERTIME	.00	1,377.62	3,750.00	2,372.38	36.7
01-360-4011	OVERTIME - SWORN OFFICERS	16,950.41	100,834.65	168,000.00	67,165.35	60.0
01-360-4100	HEALTH INSURANCE	41,503.28	156,127.13	502,100.00	345,972.87	31.1
01-360-4110	LIFE INSURANCE	.00	908.18	2,675.00	1,766.82	34.0
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18	35.7
01-360-4200	SOCIAL SECURITY	1,328.04	8,343.14	49,700.00	41,356.86	16.8
01-360-4210	MEDICARE	3,441.05	18,741.80	47,400.00	28,658.20	39.5
01-360-4220	IMRF	1,109.92	6,672.72	20,800.00	14,127.28	32.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	286,455.50	1,145,822.00	859,366.50	25.0
01-360-5100	PROFESSIONAL SERVICES	5,249.14	27,744.79	80,500.00	52,755.21	34.5
01-360-5140	PRISONERS CARE	.00	53.37	1,000.00	946.63	5.3
01-360-5141	KENNEL FEES	95.00	95.00	800.00	705.00	11.9
01-360-5200	POSTAGE	400.00	763.53	1,300.00	536.47	58.7
01-360-5220	PHOTOCOPY	298.00	1,317.87	5,000.00	3,682.13	26.4
01-360-5221	PRINTING	.00	892.10	2,000.00	1,107.90	44.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	116,174.44	190,000.00	73,825.56	61.1
01-360-5310	MEMBERSHIPS	.00	9,870.00	53,200.00	43,330.00	18.6
01-360-5321	AUTO EXPENSE	12.00	741.00	3,000.00	2,259.00	24.7
01-360-5330	TRAINING	.00	3,861.62	23,000.00	19,138.38	16.8
01-360-5340	TUITION REIMBURSEMENT	.00	3,515.00	14,000.00	10,485.00	25.1
01-360-5410	UTILITIES	1,351.83	6,416.80	15,000.00	8,583.20	42.8
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	36,254.70	79,800.00	43,545.30	45.4
01-360-5510	RENTAL EQUIPMENT	.00	163.53	654.00	490.47	25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	70,093.60	133,300.00	63,206.40	52.6
01-360-5610	EQUIPMENT MAINTENANCE	.00	3,337.36	5,600.00	2,262.64	59.6
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-360-5700	OFFICE SUPPLIES	805.19	1,275.85	5,200.00	3,924.15	24.5
01-360-5710	OPERATING SUPPLIES	393.63	3,126.81	8,000.00	4,873.19	39.1
01-360-5740	RANGE SUPPLIES	142.99	4,900.52	10,000.00	5,099.48	49.0
01-360-5741	CLOTHING	899.87	8,669.24	26,000.00	17,330.76	33.3
01-360-5751	GASOLINE	.00	16,518.00	58,000.00	41,482.00	28.5
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	28,481.55	32,713.54	36,000.00	3,286.46	90.9
	TOTAL PUBLIC SAFETY	338,037.29	2,115,379.90	5,753,601.00	3,638,221.10	36.8
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	5,000.00	5,000.00	.0
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	10,222.47	45,429.25	103,000.00	57,570.75	44.1
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	2,286.51	6,000.00	3,713.49	38.1
	TOTAL REIMBURSABLE EXP	10,222.47	56,715.76	127,000.00	70,284.24	44.7
	OTHER EXPENSES					
01-380-5975	SALES TAX REBATE	16,514.16	47,213.81	215,000.00	167,786.19	22.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	120.61	500.00	379.39	24.1
	TOTAL OTHER EXPENSES	16,514.16	47,334.42	215,500.00	168,165.58	22.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	303,750.00	1,115,000.00	811,250.00	27.2
	TOTAL OTHER FINANCING USES	.00	303,750.00	1,115,000.00	811,250.00	27.2

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	575,173.81	3,693,192.02	10,649,912.00	6,956,719.98	34.7
NET REVENUE OVER EXPENDITURES	715,270.05	1,596,862.19	245,241.00	(1,351,621.19)	651.1

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	28,874.12	147,077.97	200,000.00	52,922.03	73.5
	TOTAL REVENUES	28,874.12	147,077.97	200,000.00	52,922.03	73.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	64,828.04	301,272.68	625,000.00	323,727.32	48.2
	TOTAL INTERGOVERNMENTAL REVENUES	64,828.04	301,272.68	625,000.00	323,727.32	48.2
	TOTAL FUND REVENUE	93,702.16	448,350.65	825,000.00	376,649.35	54.4

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
	NET REVENUE OVER EXPENDITURES	93,702.16	448,350.65	486,000.00	37,649.35	92.3

MUIR PK/PROS PT-TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	.00	16,825.53	.00	(16,825.53)	.0
	TOTAL REVENUES	.00	16,825.53	.00	(16,825.53)	.0
	TOTAL FUND REVENUE	.00	16,825.53	.00	(16,825.53)	.0
	NET REVENUE OVER EXPENDITURES	.00	16,825.53	.00	(16,825.53)	.0

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	95,186.42	346,046.93	750,000.00	403,953.07	46.1
13-100-3800	INTEREST INCOME	5.73	144.50	500.00	355.50	28.9
	TOTAL REVENUES	95,192.15	346,191.43	750,500.00	404,308.57	46.1
	TOTAL FUND REVENUE	95,192.15	346,191.43	750,500.00	404,308.57	46.1

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	600.00	1,200.00	600.00	50.0
13-300-5102	FINANCIAL SERVICES	1,000.00	4,000.00	12,000.00	8,000.00	33.3
13-300-5108	BEAUTIFICATION	6,740.44	42,737.29	81,000.00	38,262.71	52.8
13-300-5310	MEMBERSHIPS	.00	57,288.00	50,000.00	(7,288.00)	114.6
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	16,537.50	66,150.00	49,612.50	25.0
13-300-5410	UTILITIES	529.97	2,633.55	.00	(2,633.55)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	229,300.00	229,300.00	.0
	TOTAL EXPENSES	8,270.41	123,796.34	440,150.00	316,353.66	28.1
	CAPITAL OUTLAY GENERAL					
13-500-7020	EQUIPMENT - CAPITAL	.00	13,496.00	71,000.00	57,504.00	19.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	13,496.00	71,000.00	57,504.00	19.0
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL OTHER FINANCING USES	.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL FUND EXPENDITURES	8,270.41	194,617.34	740,450.00	545,832.66	26.3
	NET REVENUE OVER EXPENDITURES	86,921.74	151,574.09	10,050.00	(141,524.09)	1508.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	54,595.05	63,561.21	.00	(63,561.21)	.0
16-100-3800	INTEREST INCOME	843.76	4,244.48	400.00	(3,844.48)	1061.1
	TOTAL REVENUES	55,438.81	67,805.69	400.00	(67,405.69)	16951.
	TOTAL FUND REVENUE	55,438.81	67,805.69	400.00	(67,405.69)	16951.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,392.12	13,863.47	23,000.00	9,136.53	60.3
16-300-5100	PROFESSIONAL SERVICES	19,164.24	25,764.24	29,900.00	4,135.76	86.2
16-300-5310	MEMBERSHIP	.00	2,589.00	2,500.00	(89.00)	103.6
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	10,501.11	10,000.00	(501.11)	105.0
16-300-5710	OPERATING SUPPLIES	.00	4,435.00	4,000.00	(435.00)	110.9
16-300-5720	SMALL EQUIPMENT	2,564.35	7,843.37	43,000.00	35,156.63	18.2
	TOTAL EXPENSES	23,120.71	64,996.19	118,400.00	53,403.81	54.9
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	43,807.00	105,000.00	61,193.00	41.7
	TOTAL CAPITAL OUTLAY GENERAL	.00	43,807.00	105,000.00	61,193.00	41.7
	TOTAL FUND EXPENDITURES	23,120.71	108,803.19	223,400.00	114,596.81	48.7
	NET REVENUE OVER EXPENDITURES	32,318.10	(40,997.50)	(223,000.00)	(182,002.50)	(18.4)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	103,073.75	245,307.00	624,000.00	378,693.00	39.3
	TOTAL REVENUES	103,073.75	245,307.00	624,000.00	378,693.00	39.3
	TOTAL FUND REVENUE	103,073.75	245,307.00	624,000.00	378,693.00	39.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	26,250.00	105,000.00	78,750.00	25.0
17-300-5420	SWANCC CHARGES	36,963.00	221,778.00	404,800.00	183,022.00	54.8
	TOTAL EXPENSES	36,963.00	248,028.00	509,800.00	261,772.00	48.7
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	27,500.00	110,000.00	82,500.00	25.0
	TOTAL OTHER FINANCING USES	.00	27,500.00	110,000.00	82,500.00	25.0
	TOTAL FUND EXPENDITURES	36,963.00	275,528.00	619,800.00	344,272.00	44.5
	NET REVENUE OVER EXPENDITURES	66,110.75	(30,221.00)	4,200.00	34,421.00	(719.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	4.28	21.79	.00	(21.79)	.0
	TOTAL REVENUES	4.28	21.79	.00	(21.79)	.0
	TOTAL FUND REVENUE	4.28	21.79	.00	(21.79)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	4.28	21.79	(10,000.00)	(10,021.79)	.2

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	7.36	37.53	.00	(37.53)	.0
	TOTAL REVENUES	7.36	37.53	.00	(37.53)	.0
	TOTAL FUND REVENUE	7.36	37.53	.00	(37.53)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	7.36	37.53	(10,000.00)	(10,037.53)	.4

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	3.67	18.71	.00	(18.71)	.0
	TOTAL REVENUES	3.67	18.71	.00	(18.71)	.0
	TOTAL FUND REVENUE	3.67	18.71	.00	(18.71)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.67	18.71	(10,000.00)	(10,018.71)	.2

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	16,849.46	33,550.00	16,700.54	50.2
25-100-3800	INTEREST INCOME	22.74	112.94	.00	(112.94)	.0
	TOTAL REVENUES	22.74	16,962.40	33,550.00	16,587.60	50.6
	TOTAL FUND REVENUE	22.74	16,962.40	33,550.00	16,587.60	50.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	481.52	9,034.57	10,000.00	965.43	90.4
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
	TOTAL EXPENSES	481.52	11,451.55	20,300.00	8,848.45	56.4
	TOTAL FUND EXPENDITURES	481.52	11,451.55	20,300.00	8,848.45	56.4
	NET REVENUE OVER EXPENDITURES	(458.78)	5,510.85	13,250.00	7,739.15	41.6

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	76,991.91	171,500.00	94,508.09	44.9
28-100-3800	INTEREST INCOME	26.66	114.62	500.00	385.38	22.9
	TOTAL REVENUES	26.66	77,106.53	172,000.00	94,893.47	44.8
	TOTAL FUND REVENUE	26.66	77,106.53	172,000.00	94,893.47	44.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	12,636.52	21,422.52	12,000.00	(9,422.52)	178.5
28-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	42.97	320.97	5,000.00	4,679.03	6.4
	TOTAL EXPENSES	12,679.49	24,160.47	23,300.00	(860.47)	103.7
	TOTAL FUND EXPENDITURES	12,679.49	24,160.47	23,300.00	(860.47)	103.7
	NET REVENUE OVER EXPENDITURES	(12,652.83)	52,946.06	148,700.00	95,753.94	35.6

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	17,031.40	91,539.24	.00	(91,539.24)	.0
	TOTAL DEPARTMENT 100	17,031.40	91,539.24	.00	(91,539.24)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	.00	5,409,538.00	5,409,538.00	.0
	TOTAL DEPARTMENT 115	.00	.00	5,409,538.00	5,409,538.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	302,500.00	1,110,000.00	807,500.00	27.3
	TOTAL DEPARTMENT 200	.00	302,500.00	1,110,000.00	807,500.00	27.3
	TOTAL FUND REVENUE	17,031.40	394,039.24	6,519,538.00	6,125,498.76	6.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	2,624.00	32,309.41	156,000.00	123,690.59	20.7
30-550-7050	STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060	SIDEWALKS	50,118.83	173,813.15	4,384,952.00	4,211,138.85	4.0
30-550-7062	STORMWATER PROJECTS	5,279.06	8,671.46	1,735,200.00	1,726,528.54	.5
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	757.00	1,313.08	.00	(1,313.08)	.0
	TOTAL DEPARTMENT 550	58,778.89	216,107.10	6,296,152.00	6,080,044.90	3.4
	TOTAL FUND EXPENDITURES	58,778.89	216,107.10	6,296,152.00	6,080,044.90	3.4
	NET REVENUE OVER EXPENDITURES	(41,747.49)	177,932.14	223,386.00	45,453.86	79.7

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	635,009.21	1,284,000.00	648,990.79	49.5
41-100-3800	INTEREST INCOME	110.99	294.39	500.00	205.61	58.9
	TOTAL REVENUES	110.99	635,303.60	1,284,500.00	649,196.40	49.5
	TOTAL FUND REVENUE	110.99	635,303.60	1,284,500.00	649,196.40	49.5

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,140,000.00	1,140,000.00	.0
41-400-6010	INTEREST	.00	71,516.25	143,033.00	71,516.75	50.0
	TOTAL DEBT SERVICE	.00	71,516.25	1,283,033.00	1,211,516.75	5.6
	TOTAL FUND EXPENDITURES	.00	71,516.25	1,283,033.00	1,211,516.75	5.6
	NET REVENUE OVER EXPENDITURES	110.99	563,787.35	1,467.00	(562,320.35)	38431.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	102,729.78	219,000.00	116,270.22	46.9
46-100-3800	INTEREST INCOME	37.42	153.51	500.00	346.49	30.7
	TOTAL REVENUES	37.42	102,883.29	219,500.00	116,616.71	46.9
	TOTAL FUND REVENUE	37.42	102,883.29	219,500.00	116,616.71	46.9

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	550.00	1,200.00	650.00	45.8
	TOTAL EXPENSES	.00	550.00	1,200.00	650.00	45.8
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
46-400-6010	INTEREST	.00	16,621.25	33,243.00	16,621.75	50.0
	TOTAL DEBT SERVICE	.00	16,621.25	218,243.00	201,621.75	7.6
	TOTAL FUND EXPENDITURES	.00	17,171.25	219,443.00	202,271.75	7.8
	NET REVENUE OVER EXPENDITURES	37.42	85,712.04	57.00	(85,655.04)	15037

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	16,202.80	85,837.67	70,000.00	(15,837.67)	122.6
51-100-3880	WATER SALES	37,286.20	148,678.80	357,700.00	209,021.20	41.6
51-100-3881	WATER DELIVERY CHARGE	35,718.32	179,047.47	425,925.00	246,877.53	42.0
51-100-3882	WATER INFRASTRUCTURE RESERVE	14,623.01	72,008.01	174,300.00	102,291.99	41.3
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,614.91	33,233.30	78,900.00	45,666.70	42.1
51-100-3885	PENALTY	228.74	1,603.59	7,500.00	5,896.41	21.4
	TOTAL REVENUES	110,673.98	520,408.84	1,114,325.00	593,916.16	46.7
	TOTAL FUND REVENUE	110,673.98	520,408.84	1,114,325.00	593,916.16	46.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,503.76	35,684.81	79,800.00	44,115.19	44.7
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,864.44	20,303.86	28,500.00	8,196.14	71.2
51-300-4110	LIFE INSURANCE	.00	51.55	125.00	73.45	41.2
51-300-4200	SOCIAL SECURITY	400.22	2,195.91	5,200.00	3,004.09	42.2
51-300-4210	MEDICARE	93.60	513.54	1,200.00	686.46	42.8
51-300-4220	IMRF	404.80	2,248.36	5,500.00	3,251.64	40.9
51-300-5000	BUILDING MAINTENANCE	1,186.50	1,456.50	15,000.00	13,543.50	9.7
51-300-5050	SYSTEM MAINTENANCE	407.16	437.16	30,000.00	29,562.84	1.5
51-300-5100	PROFESSIONAL SERVICES	2,475.92	13,532.07	53,700.00	40,167.93	25.2
51-300-5101	AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102	FINANCIAL SERVICES	4,500.00	18,000.00	54,000.00	36,000.00	33.3
51-300-5200	POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	.00	555.00	1,500.00	945.00	37.0
51-300-5330	TRAINING	.00	618.00	4,500.00	3,882.00	13.7
51-300-5410	UTILITIES	2,199.20	4,873.70	20,000.00	15,126.30	24.4
51-300-5412	WATER	658.82	100,786.60	380,000.00	279,213.40	26.5
51-300-5430	CREDIT CARD & BANK CHARGES	2,423.11	7,380.33	13,000.00	5,619.67	56.8
51-300-5500	LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	2,190.43	4,200.00	2,009.57	52.2
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	5,000.00	5,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	278.64	2,000.00	1,721.36	13.9
	TOTAL EXPENSES	25,117.53	234,033.81	765,925.00	531,891.19	30.6
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-400-6010	INTEREST	.00	1,950.00	3,900.00	1,950.00	50.0
	TOTAL DEBT SERVICE	.00	1,950.00	78,900.00	76,950.00	2.5
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	10,095.00	180,000.00	169,905.00	5.6
	TOTAL CAPITAL OUTLAY GENERAL	.00	10,095.00	180,000.00	169,905.00	5.6
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	31,075.00	124,300.00	93,225.00	25.0
	TOTAL OTHER FINANCING USES	.00	31,075.00	124,300.00	93,225.00	25.0
	TOTAL FUND EXPENDITURES	25,117.53	277,153.81	1,149,125.00	871,971.19	24.1
	NET REVENUE OVER EXPENDITURES	85,556.45	243,255.03	(34,800.00)	(278,055.03)	699.0

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,256.61	6,180.86	14,000.00	7,819.14	44.2
	TOTAL REVENUES	1,256.61	6,180.86	14,000.00	7,819.14	44.2
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL FUND REVENUE	1,256.61	34,930.86	129,000.00	94,069.14	27.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	12,153.75	48,615.00	36,461.25	25.0
52-300-5000	BUILDING MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410	UTILITIES	177.54	1,708.12	7,500.00	5,791.88	22.8
52-300-5511	FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENSES	177.54	13,861.87	92,615.00	78,753.13	15.0
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL FUND EXPENDITURES	177.54	22,861.87	128,615.00	105,753.13	17.8
	NET REVENUE OVER EXPENDITURES	1,079.07	12,068.99	385.00	(11,683.99)	3134.8

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	942.22	51,589.80	12,000.00	(39,589.80)	429.9
53-100-3801	DIVIDEND INCOME-PFM	4,020.10	26,299.06	12,000.00	(14,299.06)	219.2
53-100-3884	SANITARY SEWER CHARGES	294.00	206,091.34	810,000.00	603,908.66	25.4
53-100-3885	PENALTY	(60.06)	2,622.74	6,000.00	3,377.26	43.7
	TOTAL REVENUES	5,196.26	286,602.94	840,000.00	553,397.06	34.1
	TOTAL FUND REVENUE	5,196.26	286,602.94	840,000.00	553,397.06	34.1

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	6,440.40	35,329.57	90,900.00	55,570.43	38.9
53-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100	HEALTH INSURANCE	2,410.90	14,489.70	32,800.00	18,310.30	44.2
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	396.29	2,210.86	5,600.00	3,389.14	39.5
53-300-4210	MEDICARE	92.68	517.03	1,300.00	782.97	39.8
53-300-4220	IMRF	459.51	2,436.54	6,600.00	4,163.46	36.9
53-300-5050	SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	1,446.66	10,600.86	46,300.00	35,699.14	22.9
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,800.00	7,200.00	2,400.00	66.7
53-300-5102	FINANCIAL SERVICES	9,100.00	36,400.00	109,200.00	72,800.00	33.3
53-300-5200	POSTAGE	.00	.00	7,000.00	7,000.00	.0
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	30,212.25	66,500.00	36,287.75	45.4
53-300-5530	WORKER'S COMP INSURANCE	.00	876.17	1,700.00	823.83	51.5
	TOTAL EXPENSES	20,346.44	137,872.98	402,225.00	264,352.02	34.3
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	838.00	110,453.70	327,800.00	217,346.30	33.7
	TOTAL CAPITAL OUTLAY GENERAL	838.00	110,453.70	367,800.00	257,346.30	30.0
	TOTAL FUND EXPENDITURES	21,184.44	248,326.68	770,025.00	521,698.32	32.3
	NET REVENUE OVER EXPENDITURES	(15,988.18)	38,276.26	69,975.00	31,698.74	54.7

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	.00	480,000.00	480,000.00	.0
71-100-3800	INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	1,145,822.00	1,145,822.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	254,054.00	254,054.00	.0
	TOTAL REVENUES	.00	.00	2,329,876.00	2,329,876.00	.0
	TOTAL FUND REVENUE	.00	.00	2,329,876.00	2,329,876.00	.0

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,426,317.00	1,426,317.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENSES	.00	.00	1,627,050.00	1,627,050.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,627,050.00	1,627,050.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	702,826.00	702,826.00	.0

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
10/28/2024

Checks		
General Fund	$	142,942.28
Motor Fuel Tax Fund		-
Tourism District		161.15
Solid Waste Fund		39,963.00
Drug Enforcement Agency Fund		4,004.58
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		72.64
Capital Improvements		11,283.76
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		4,025.53
Parking Fund		574.87
Sanitary Sewer Fund		1,080.00
Road/Building Bond Escrow		-
TOTAL	$	204,107.81
Wire Payments		
10.18.24 PAYROLL	$	199,081.38
September IMRF Payment	$	15,460.36
TOTAL WARRANT	$	418,649.55

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
AMERICAN LITHO	260738-01	FALL 2024 NEWSLETTER	10/17/2024	01-320-5221	2,178.00	.00	
Total AMERICAN LITHO:					2,178.00	.00	
ANN MAHONEY	SEWER BILL R	SEWER BILL REFUND #7010100	10/18/2024	53-100-3884	60.00	.00	
Total ANN MAHONEY:					60.00	.00	
ARLINGTON HEIGHTS FORD IN	149109H	608 repair	10/14/2024	01-350-5020	85.91	.00	
Total ARLINGTON HEIGHTS FORD INC.:					85.91	.00	
AXON ENTERPRISE, INC.	INUS287458	BODY WORN CAMERAS	10/09/2024	16-300-5100	4,004.58	.00	
Total AXON ENTERPRISE, INC.:					4,004.58	.00	
BSI ONLINE BACKFLOW SOLUT	9615	ANNUAL BSI ONLINE	10/01/2024	51-300-5100	495.00	.00	
Total BSI ONLINE BACKFLOW SOLUTIONS:					495.00	.00	
BUILDERS ASPHALT	153608	COLD PATCH	09/30/2024	01-350-5634	127.05	.00	
Total BUILDERS ASPHALT:					127.05	.00	
CHICAGO METRO FIRE PREVE	IN00444462	ALARM WELL HOUSE	10/12/2024	51-300-5100	120.00	.00	
Total CHICAGO METRO FIRE PREVENTION CO:					120.00	.00	
CHICAGO PARTS AND SOUND L	1-0478695	SQUADS 692, PW TRUCKS + ST	10/14/2024	01-350-5020	435.56	.00	
Total CHICAGO PARTS AND SOUND LLC:					435.56	.00	
CIVIC PLUS	320001	AGENDA/ MINUTES SOFTWARE	10/07/2024	01-320-5230	9,995.00	.00	
Total CIVIC PLUS:					9,995.00	.00	
COMED - ACCT #0767814000	09.12-10.11.24	09.12-10.11.24 WOLF/KENNSTO	10/14/2024	52-300-5410	307.70	.00	
Total COMED - ACCT #0767814000:					307.70	.00	
COMED - ACCT #4546302111	09.12-10.11.24	09.12-10.11.24 101 S WOLF	10/14/2024	52-300-5410	112.63	.00	
Total COMED - ACCT #4546302111:					112.63	.00	
COMED - ACCT #5019434111	09.12-10.11.24	09.12-10.11.24 WOLF/EUCLID	10/14/2024	52-300-5410	154.54	.00	
Total COMED - ACCT #5019434111:					154.54	.00	
COMED - ACCT #5306644000	09.12-10.11.24	09.12-10.11.24 1 S APPLE	10/14/2024	01-350-5410	68.77	.00	
Total COMED - ACCT #5306644000:					68.77	.00	
COMED - ACCT #6717033111	9/11-10/10/24 #	SEPT-OCT24 1221 N FORREST	10/10/2024	01-350-5410	78.28	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED - ACCT #6717033111:					78.28	.00	
COMED-ACCT #271664222	9.12-10.11.24	09.12-10.11.24 651 N MILWKE	10/14/2024	28-300-7020	72.64	.00	
Total COMED-ACCT #271664222:					72.64	.00	
COMED-ACCT#0519321222	9/12-10/11/24 #	SEPT-OCT24 218 FAIRWAY	10/11/2024	51-300-5410	26.12	.00	
Total COMED-ACCT#0519321222:					26.12	.00	
CONSERV FS INC.	101030598	FUEL 10.09.24 DIESEL	10/09/2024	01-350-5751	1,727.50	.00	
CONSERV FS INC.	101030599	FUEL 10.09.24 GAS	10/09/2024	01-350-5751	2,744.41	.00	
Total CONSERV FS INC.:					4,471.91	.00	
CONSTELLATION NEWENERGY	69415181101	SEP-OCT 24 604 MILWKE	10/14/2024	13-300-5410	13.91	.00	
CONSTELLATION NEWENERGY	69415346101	SEP-OCT 24 1250 S RIVER	10/14/2024	13-300-5410	27.41	.00	
Total CONSTELLATION NEWENERGY INC.:					41.32	.00	
COOK COUNTY TREASURER	214 S WHLNG-	FY 2022 214 SWHEELIN PROPE	10/23/2024	30-550-7063	11,283.76	.00	
Total COOK COUNTY TREASURER:					11,283.76	.00	
CORE & MAIN LP	V801037	HYDRANT PARTS	10/11/2024	51-300-5050	482.96	.00	
Total CORE & MAIN LP:					482.96	.00	
CPS ELK GROVE VILLAGE	35-0013487	ALL VEHICLES STOCK	10/18/2024	01-350-5020	518.14	.00	
Total CPS ELK GROVE VILLAGE:					518.14	.00	
CUTLER WORKWEAER	PS-INV039147	BOOTS - BIONDO	10/13/2024	01-350-7023	200.00	.00	
Total CUTLER WORKWEAER:					200.00	.00	
DACRA Adjudication System	DT 2024-08-07	MONTHLY SERVICE FEE	08/31/2024	01-360-5100	1,500.00	1,500.00	10/23/2024
Total DACRA Adjudication System:					1,500.00	1,500.00	
EL-COR INDUSTRIES INC	279186	SHOP SUPPLIES	09/30/2024	01-350-5020	137.26	.00	
Total EL-COR INDUSTRIES INC:					137.26	.00	
FP FINANCE PROGRAM	37726541	NOV 24 POSTAGE MACHINE	10/22/2024	01-320-5200	185.95	.00	
Total FP FINANCE PROGRAM:					185.95	.00	
ILLINOIS SECTION AWWA	200091572	WATER TRAIN FALL DIST	09/05/2024	51-300-5330	230.00	.00	
ILLINOIS SECTION AWWA	200091573	WATER TRAINING FALL REG	09/05/2024	51-300-5330	234.00	.00	
Total ILLINOIS SECTION AWWA:					464.00	.00	
ILLINOIS-AMERICAN WATER C	10/7/2024	SEPT24 1250S RIVER	10/07/2024	13-300-5410	119.83	.00	
ILLINOIS-AMERICAN WATER C	10/7/2024	SEPT24 1217 E CAMP MCDONA	10/07/2024	01-350-5410	35,615.23	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS-AMERICAN WATER CO.:					35,735.06	.00	
INNOVATIVE TELEPHONE & DA	9829	CITY HALL PHONE REPAIR	10/11/2024	01-320-5410	607.50	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					607.50	.00	
LISA BIANCALANA	UNIFORM REI	BIANCALANA - SHOES	09/25/2024	01-360-5741	100.00	.00	
Total LISA BIANCALANA:					100.00	.00	
MEADE ELECTRIC COMPANY I	710364	OPTICOM REPAIR 9/26/24	10/15/2024	01-350-5031	423.64	.00	
Total MEADE ELECTRIC COMPANY INC:					423.64	.00	
MENARDS	41884	AUTO SUPPLY	10/11/2024	01-350-5020	89.70	.00	
MENARDS	42119	TRUCK SUPLIES	10/14/2024	01-350-5020	425.26	.00	
Total MENARDS:					514.96	.00	
MPC COMMUNICATIONS & LIG	24-1238	HEAD LED LIGHTS	10/11/2024	01-360-7022	495.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					495.00	.00	
NAPA AUTO PARTS	298838	SQUAD 603 REPAIR	10/03/2024	01-350-5020	11.24	.00	
NAPA AUTO PARTS	301186	SQUADS 610 & 693	10/10/2024	01-350-5020	42.71	.00	
NAPA AUTO PARTS	302133	SQUADS 692,837,838	10/14/2024	01-350-5020	121.61	.00	
NAPA AUTO PARTS	302134	VEHICLE 838, 845	10/14/2024	01-350-5020	42.02	.00	
NAPA AUTO PARTS	302409	PW TRUCKS	10/15/2024	01-350-5020	53.30	.00	
NAPA AUTO PARTS	303292	VEHICLE 851,835,837,838,845	10/17/2024	01-350-5020	426.63	.00	
Total NAPA AUTO PARTS:					697.51	.00	
NORTH SHORE SIGN	124876	OCT24 SIGN MAINTENANCE	10/01/2024	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	01-320-4100	340.50	.00	
NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	01-360-4100	2,014.00	.00	
NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	01-310-4100	920.25	.00	
NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	01-320-4100	5,968.61	.00	
NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	01-340-4100	3,681.00	.00	
NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	01-350-4100	2,752.07	.00	
NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	01-360-4100	37,361.90	.00	
NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	51-300-4100	1,376.04	.00	
NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	01-370-4101	6,580.66	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					62,028.53	.00	
NORTHWEST ELECTRICAL SUP	1293427	CH PD LIGHT BULBS	10/15/2024	01-350-5710	82.23	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					82.23	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PERSONNEL CONCEPTS INC.	INV10029679	2025 LABOR LAWS POSTERS	10/15/2024	01-320-5100	360.02	.00	
Total PERSONNEL CONCEPTS INC.:					360.02	.00	
RAY O'HERRON CO INC	2370742	EQUIPMENT	10/10/2024	01-360-5741	5,651.33	.00	
RAY O'HERRON CO INC	2370893	HANDCUFF	10/11/2024	01-360-5741	88.20	.00	
Total RAY O'HERRON CO INC:					5,739.53	.00	
S D ENTERPRISES INC	SEPTEMBER 2	SEPT24 SANITARY SEWER INS	10/14/2024	53-300-5100	1,020.00	.00	
Total S D ENTERPRISES INC:					1,020.00	.00	
SAFEBUILT LLC	727808-COR	PLUMBING INSPECTION	10/01/2024	01-340-5100	176.02	.00	
Total SAFEBUILT LLC:					176.02	.00	
SOLID WASTE AGENCY	7696	DEC 24 O&M COSTS	10/15/2024	17-300-5420	36,963.00	.00	
Total SOLID WASTE AGENCY:					36,963.00	.00	
STAPLES	6006931491	OFFICE SUPPLIES	07/17/2024	01-320-5700	138.20	.00	
STAPLES	6010459252	OFFICE SUPPLIES	08/29/2024	01-320-5700	447.02	.00	
STAPLES	6011361880	OFFICE SUPPLIES	09/06/2024	01-320-5700	45.49	.00	
STAPLES	6011361882	OFFICE SUPPLIES	09/06/2024	01-320-5700	44.73	.00	
Total STAPLES:					675.44	.00	
STREICHER'S	I1723344	AMMO	10/10/2024	01-360-5740	43.00	.00	
Total STREICHER'S:					43.00	.00	
SYN-TECH SYSTEMS INC	300102	FUEL SOFTWARE SUPPORT	08/19/2024	01-350-7025	96.00	.00	
Total SYN-TECH SYSTEMS INC:					96.00	.00	
THE BLUE LINE	47013	PD RECRUITMENT LISTING	10/11/2024	01-360-5100	397.00	.00	
Total THE BLUE LINE:					397.00	.00	
TRESSLER LLP	495732	CITY PROSECUTOR - SEPTEMB	10/15/2024	01-324-5122	2,303.00	.00	
TRESSLER LLP	495732	CITY ATTORNEY - SEPTEMBER	10/15/2024	01-324-5120	13,836.00	.00	
Total TRESSLER LLP:					16,139.00	.00	
UNIFIRST CORPORATION	1320169046	PW UNIFORMS	10/04/2024	01-350-5104	180.68	.00	
UNIFIRST CORPORATION	1320170727	PW UNIFORMS	10/11/2024	01-350-5104	176.26	.00	
UNIFIRST CORPORATION	1320172665	PW UNIFORMS	10/18/2024	01-350-5104	184.23	.00	
Total UNIFIRST CORPORATION:					541.17	.00	
UNITED STATES TREASURY	Q2 2024	2024 HRA PCOR FEE	09/10/2024	01-320-5100	57.96	.00	
Total UNITED STATES TREASURY:					57.96	.00	
VILLAGE OF MOUNT PROSPEC	09/24 - 3287-0	SEPT24 3287-001	10/15/2024	51-300-5412	477.42	.00	
VILLAGE OF MOUNT PROSPEC	09/24 - 3288-0	SEPT24 2388-001	10/15/2024	51-300-5412	506.49	.00	
VILLAGE OF MOUNT PROSPEC	09/24 - 3288-0	PREPAID CREDIT	10/15/2024	01-000-1100	918.75-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VILLAGE OF MOUNT PROSPECT:					65.16	.00	
WHEEL INN BODY & MOTORS	16757	608 SQUAD REPAIR	10/01/2024	01-360-7022	300.00	.00	
Total WHEEL INN BODY & MOTORS WORKS:					300.00	.00	
Grand Totals:					201,107.81	1,500.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1100 ACCOUNTS RECEIVABLE	VILLAGE OF MOUNT PROSPEC	09/24 - 3288-0	PREPAID CREDIT	10/15/2024	918.75-	.00	
Total :					918.75-	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	920.25	.00	
Total CITY COUNCIL & BOARDS:					974.25	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	340.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	5,968.61	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124876	OCT24 SIGN MAINTENANCE	10/01/2024	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	PERSONNEL CONCEPTS INC.	INV10029679	2025 LABOR LAWS POSTERS	10/15/2024	360.02	.00	
01-320-5100 PROFESSIONAL SERVIC	UNITED STATES TREASURY	Q2 2024	2024 HRA PCOR FEE	09/10/2024	57.96	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	37726541	NOV 24 POSTAGE MACHINE	10/22/2024	185.95	.00	
01-320-5221 PRINTING	AMERICAN LITHO	260738-01	FALL 2024 NEWSLETTER	10/17/2024	2,178.00	.00	
01-320-5230 WEBSITE	CIVIC PLUS	320001	AGENDA/ MINUTES SOFTWARE	10/07/2024	9,995.00	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	9829	CITY HALL PHONE REPAIR	10/11/2024	607.50	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6006931491	OFFICE SUPPLIES	07/17/2024	138.20	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6010459252	OFFICE SUPPLIES	08/29/2024	447.02	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6011361880	OFFICE SUPPLIES	09/06/2024	45.49	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6011361882	OFFICE SUPPLIES	09/06/2024	44.73	.00	
Total ADMINISTRATION:					20,611.98	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	495732	CITY ATTORNEY - SEPTEMBER	10/15/2024	13,836.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	495732	CITY PROSECUTOR - SEPTEMB	10/15/2024	2,303.00	.00	
Total LEGAL:					16,139.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	3,681.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	727808-COR	PLUMBING INSPECTION	10/01/2024	176.02	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BUILDING DEPARTMENT:					4,073.02	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	2,752.07	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	149109H	608 repair	10/14/2024	85.91	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0478695	SQUADS 692, PW TRUCKS + ST	10/14/2024	435.56	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	35-0013487	ALL VEHICLES STOCK	10/18/2024	518.14	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	279186	SHOP SUPPLIES	09/30/2024	137.26	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	41884	AUTO SUPPLY	10/11/2024	89.70	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	42119	TRUCK SUPLIES	10/14/2024	425.26	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	298838	SQUAD 603 REPAIR	10/03/2024	11.24	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	301186	SQUADS 610 & 693	10/10/2024	42.71	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	302133	SQUADS 692,837,838	10/14/2024	121.61	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	302134	VEHICLE 838, 845	10/14/2024	42.02	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	302409	PW TRUCKS	10/15/2024	53.30	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	303292	VEHICLE 851,835,837,838,845	10/17/2024	426.63	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	710364	OPTICOM REPAIR 9/26/24	10/15/2024	423.64	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320169046	PW UNIFORMS	10/04/2024	180.68	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320170727	PW UNIFORMS	10/11/2024	176.26	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320172665	PW UNIFORMS	10/18/2024	184.23	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	09.12-10.11.24	09.12-10.11.24 1 S APPLE	10/14/2024	68.77	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	9/11-10/10/24 #	SEPT-OCT24 1221 N FORREST	10/10/2024	78.28	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	10/7/2024	SEPT24 1217 E CAMP MCDONA	10/07/2024	35,615.23	.00	
01-350-5634 STONE & CONCRETE	BUILDERS ASPHALT	153608	COLD PATCH	09/30/2024	127.05	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	1293427	CH PD LIGHT BULBS	10/15/2024	82.23	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101030598	FUEL 10.09.24 DIESEL	10/09/2024	1,727.50	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101030599	FUEL 10.09.24 GAS	10/09/2024	2,744.41	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORKWEAER	PS-INV039147	BOOTS - BIONDO	10/13/2024	200.00	.00	
01-350-7025 SOFTWARE	SYN-TECH SYSTEMS INC	300102	FUEL SOFTWARE SUPPORT	08/19/2024	96.00	.00	
Total PUBLIC WORKS:					47,000.69	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	2,014.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	37,361.90	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT 2024-08-07	MONTHLY SERVICE FEE	08/31/2024	1,500.00	1,500.00	10/23/2024
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	47013	PD RECRUITMENT LISTING	10/11/2024	397.00	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1723344	AMMO	10/10/2024	43.00	.00	
01-360-5741 CLOTHING	LISA BIANCALANA	UNIFORM REI	BIANCALANA - SHOES	09/25/2024	100.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2370742	EQUIPMENT	10/10/2024	5,651.33	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2370893	HANDCUFF	10/11/2024	88.20	.00	
01-360-7022 POLICE - SMALL EQUIPM	MPC COMMUNICATIONS & LIG	24-1238	HEAD LED LIGHTS	10/11/2024	495.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	WHEEL INN BODY & MOTORS	16757	608 SQUAD REPAIR	10/01/2024	300.00	.00	
Total PUBLIC SAFETY:					47,950.43	1,500.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	6,580.66	.00	
Total REIMBURSABLE EXP:					7,111.66	.00	
Total GENERAL FUND:					142,942.28	1,500.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	69415181101	SEP-OCT 24 604 MILWKE	10/14/2024	13.91	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	69415346101	SEP-OCT 24 1250 S RIVER	10/14/2024	27.41	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	10/7/2024	SEPT24 1250S RIVER	10/07/2024	119.83	.00	
Total EXPENSES:					161.15	.00	
Total TOURISM DISTRICT:					161.15	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	AXON ENTERPRISE, INC.	INUS287458	BODY WORN CAMERAS	10/09/2024	4,004.58	.00	
Total EXPENSES:					4,004.58	.00	
Total DEA SEIZURE FUND:					4,004.58	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7696	DEC 24 O&M COSTS	10/15/2024	36,963.00	.00	
Total EXPENSES:					36,963.00	.00	
Total SOLID WASTE DISPOSAL FUND:					36,963.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	9.12-10.11.24	09.12-10.11.24 651 N MILWKE	10/14/2024	72.64	.00	
Total EXPENSES:					72.64	.00	
Total SSA #8:					72.64	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7063 DRAINAGE IMPROVEME	COOK COUNTY TREASURER	214 S WHLNG-	FY 2022 214 SWHEELIN PROPE	10/23/2024	11,283.76	.00	
Total :					11,283.76	.00	
Total CAPITAL IMPROVEMENTS:					11,283.76	.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	NORTH SUBURBAN EMPLOYEE	9.2024D	SEPT24 PPO DENTAL	10/10/2024	77.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	9.2024M	SEPTEMBER 24 PPO MEDICAL	10/10/2024	1,376.04	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	V801037	HYDRANT PARTS	10/11/2024	482.96	.00	
51-300-5100 PROFESSIONAL SERVIC	BSI ONLINE BACKFLOW SOLUT	9615	ANNUAL BSI ONLINE	10/01/2024	495.00	.00	
51-300-5100 PROFESSIONAL SERVIC	CHICAGO METRO FIRE PREVE	IN00444462	ALARM WELL HOUSE	10/12/2024	120.00	.00	
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200091572	WATER TRAIN FALL DIST	09/05/2024	230.00	.00	
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200091573	WATER TRAINING FALL REG	09/05/2024	234.00	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	9/12-10/11/24 #	SEPT-OCT24 218 FAIRWAY	10/11/2024	26.12	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/24 - 3287-0	SEPT24 3287-001	10/15/2024	477.42	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/24 - 3288-0	SEPT24 2388-001	10/15/2024	506.49	.00	
Total EXPENSES:					4,025.53	.00	
Total WATER FUND:					4,025.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	COMED - ACCT #0767814000	09.12-10.11.24	09.12-10.11.24 WOLF/KENNSTO	10/14/2024	307.70	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	09.12-10.11.24	09.12-10.11.24 101 S WOLF	10/14/2024	112.63	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	09.12-10.11.24	09.12-10.11.24 WOLF/EUCLID	10/14/2024	154.54	.00	
Total EXPENSES:					574.87	.00	
Total PARKING FUND:					574.87	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
REVENUES							
53-100-3884 SANITARY SEWER CHAR	ANN MAHONEY	SEWER BILL R	SEWER BILL REFUND #7010100	10/18/2024	60.00	.00	
Total REVENUES:					60.00	.00	
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	SEPTEMBER 2	SEPT24 SANITARY SEWER INS	10/14/2024	1,020.00	.00	
Total EXPENSES:					1,020.00	.00	
Total SANITARY SEWER FUND:					1,080.00	.00	
Grand Totals:					201,107.81	1,500.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	142,942.28	1,500.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	161.15	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	4,004.58	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	36,963.00	.00	
SSA #8			
Total SSA #8:	72.64	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	11,283.76	.00	
WATER FUND			
Total WATER FUND:	4,025.53	.00	
PARKING FUND			
Total PARKING FUND:	574.87	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,080.00	.00	
Grand Totals:	201,107.81	1,500.00	