PUBLIC NOTICE

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

THE REGULAR WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, FEBRUARY 08, 2016 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING

DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE** – Led by Asst. to the City Admin, Peter P. Falcone

4. **INVOCATION**

5. **APPROVAL OF MINUTES**
   A. January 25, 2016 City Council Regular Meeting Minutes

6. **PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**

7. **APPOINTMENTS AND CONFIRMATIONS**
   A. Appointment of Peggy Lee to the Water Committee.

8. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**

9. **STAFF AND ELECTED OFFICIALS REPORTS**
   A. Police Outreach Program and Prospect Heights Garden Club Proposal to Initiate Community Garden Program.

This meeting will be televised on the following Prospect Heights cable channels:
Comcast and WOW Channel 17 and AT&T U-verse Channel 99

B. Administrator's Report on Hillcrest Lake, Economic Development Director's Report

C. Director of Building and Development Project Status Report

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

11. OLD BUSINESS

A. An Ordinance Amending the Annual Budget 2015-2016 – **O-16-04** (Second Reading)

B. An Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) – **O-16-05** (Second Reading)

12. NEW BUSINESS

A. Discussion of Implementation of Comprehensive Plan (Workshop Item)

B. Discussion of Town Center Redevelopment Plan and City Assembly of Property. (Workshop Item)

C. Discussion of and Request for Council Direction Re:

C1. Purchase of Property, 1206 Forrest, Storm Water Management Purpose (Workshop Item)

C2. Storm Water Management, 501 Shawn Lane (Workshop Item)

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$81,573.55
MFT Fund	$4,848.61
Palatine/Milwaukee TIF	$1,008.00
Tourism District	$29.95
Development Fund	$0.00
DEA Fund	$0.00
Solid Waste Fund	$0.00
SS Area #1	$0.00
SS Area #2	$0.00

This meeting will be televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$109.60
SS Area #8 – Levee Wall #37	$0.00
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$1,469.01
Parking Fund	$605.75
Sanitary Sewer Fund	$1,455.00
Road/Building Bond Escrow	$0.00
TOTAL	**$91,211.78**
Wire Payments	
2/5/16 PAYROLL POSTING	**$130,318.08**
1/2016 IMRF	**$19,314.40**
TOTAL WARRANT	**$240,944.26**

14. **RESIDENT COMMENTS (non-agenda matters)**

15. **EXECUTIVE SESSION**

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

17. **ADJOURNMENT**

Posted: by Deputy Clerk Schultheis by 5 PM, February 4, 2016

This meeting will be televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

7A

January 11, 2016

Mayor Nicholas J. Helmer

8 N. Elmhurst Road
Prospect Heights, IL 60070

RE: Water Commission Board Member Request

Mayor Helmer:

I would like to be appointed as a member of the Water Commission Board. I have been a resident of Prospect Heights for 33 yrs and currently have well water. I attended the January 9th meeting of the water commission and stated that I would like to be a member and Wendy and Bob asked me to request an appointment from you. Apparently my initial request by email to Bob for this appointment had gotten lost in the mail.

To recap briefly my background and current status. I am recently retired and have had a career as an Information Technology Consultant for 45+ years, last position at Allstate Insurance Company. I am currently volunteering with the Resource rehab project at the slough and also a member of the Prospect Heights Garden Club and volunteer on and off in ministries at St Alphonsus parish and a genealogist for my family.

I believe it's important to help assess the current interests and needs of Prospect Heights residents who do not have Lake Michigan water . In this way the board can assist them by providing guidance so the city officials and residents can move forward constructively in learning about options to either stay on well water or acquire Lake Michigan water and the process necessary to do either.

Appreciate your response. Please notify Wendy and Bob of my appointment if you see fit.

Thank you,

Margaret (Peggy) Lee

Prospect Heights, IL 60070

CITY OF PROSPECT HEIGHTS BOARD AND COMMITTEE INTEREST FORM

Name: Peggy Lee

Address: Prospect Heights, IL 60070

Home Telephone Number: _____

Email Address: _____

Business, Address, and Phone Number: Same as above

I am interested in serving on the following board, commission or committee:

____ Appearance Review Committee

____ Economic/Business Development Committee

____ Finance Committee

____ Ad Hoc Flood Committee

____ Natural Resources Commission

____ Planning/Zoning Board

____ Police/Fire Commission

____ Police Pension Board

____ Special Events Committee

X Water Committee

Please include resume if available.

Educational Background: BS in Computer Science

Service with other City organizations: PHNRC Volunteer, PH Garden Club Member

Special Skills: Retired from 40+ years working as Consultant for Information Technology As Quality Assurance Software Technician, Team Ldr, good communication skills

Date: 1/23/2016 Signature: _____

Return to: Mayor Nicholas J. Helmer
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
nhelmer@prospect-heights.org

9A

February 1, 2016

Mayor & City Council
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, Illinois 60070

Re: Police Outreach – Community Garden

Dear Mayor & City Council:

On behalf of the Police Outreach Program, I would like to propose the idea of a *Community Garden* on the east side of the City. This area consists of all condos with very little yard space.

A *Community Garden* is a place to get exercise, grow healthier food, and save money on grocery bills. *Community Gardens* foster a sense of community identity and stewardship among gardeners. They provide a place for people of diverse backgrounds to interact and share cultural traditions. They enable children to explore nature, improve nutritional values, and develop essential life skills for the future. There are statistics which have proven that a *Community Garden* can help reduce crime and raise property values.

There is a parcel of land (approximately 2 acres) on Piper Lane, right across from the Public Works Building. The City stores extra wood chips on one side of this property, which would be ideal to use for making paths between garden plots. The parcel is owned by the Airport and on the initial contact with the Director, he said they would be enthusiastic to join in.

Grant money is available from many organizations including Cook County Farm Bureau, Illinois Department of Natural Resources, Wild Ones, University of Illinois, National Gardening Association, and even Wal-Mart. The Prospect Heights Garden Club has agreed to donate $500 for the initial start-up.

The area would be prepared by volunteers, and separated into garden plots. Plots would then be assigned to interested families, who would be given seeds

and/or plants, and tools and assistance in planting throughout the growing season.

There would be no expense to the City, but use of gardening equipment, such as a rototiller, for the start-up, would be appreciated. Local donations would be sought, and applications for grant monies would be processed as soon as they become available.

So, all that is needed right now, in order to move forward and bring the Prospect Heights *Community Garden* to fruition, is a yes vote from the Mayor and City Council.

Thank you in advance for considering this worthwhile project.

Sincerely,

Marcia A. Jendreas
Representative – Police Community Outreach

11A

January 19, 2016

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **Fiscal Year 2015-2016 City of Prospect Heights Proposed Budget Amendment**

The Fiscal Year 2015-2016 Amendment includes the most current projections based upon actual up-to-date information and revised forecasts. Revenue budget estimates were based upon updated projections from the Commission on Government Forecasting & Accountability (COGFA), Illinois Municipal League and current trends.

The information and projections were used by staff in preparing the proposed amended budget:

- Net Income Increase - **$1,820,687**
  - Total Revenue Increase: **$108,321**
    - The major revenue changes are as follows:
      Increases:
      - Use Tax - $60,883 current trend and IML estimate
      - Video Gaming - $38,400 current trend
      - Income Taxes - $97,536 current trend and IML estimate
      - Grants - $26,000 for JAG grant for K-9 car reimbursement
      - Building Permits - $168,327 related to Greenbrier and the Rand Road Storage Facility
      - Public Safety Fines and Fees - $51,000 - collection efforts Debt Recovery Program
      - Public Safety Special Detail - $12,000 additional coverage for PABCOR
    - Decreases:
      - Sales Taxes and Places for Eating - $254,377 loss of Hardees, Save-a-Lot and Subway – budgeted growth not being realized
      - Utility Taxes - $29,091 due to warmer winter and less phone usage
      - Handle Tax - OTB - $36,000 growth anticipated not being realized trending closer to prior year actuals
      - Service Charges - $34,596 lower than anticipated allocations in SSA #6 due to depletion of fund and MFT due to less snowplowing expense than budgeted offset by revenues from the Sanitary Sewer expenses.
      - Building & Zoning Reimbursable Fees - $45,000 related to Old Town Sanitary televising being paid directly from Old Town Sanitary.
      - Sponsorships and Contributions – $28,200 income and expenses related to the July 3rd event were netted together; therefore, revenues were reduced.

- Total Expense Decrease: $1,712,366
  - City Council & Boards – Decrease $46,010
    - Wages & Fringe Benefits – ($24,760) moved to Administration for AV personnel
    - Professional Service - $1,500 for plaques and awards
    - Special Events – ($24,000) - Income and expenses related to the July 3rd event were netted together; therefore, expenses were reduced.
  - Administration – Increase $64,906
    - Wages - $7,555 promotion of financial analyst to senior financial analyst and additional hours for hourly personnel
    - Wages Part-Time - $24,760 moved from City Council and Boards for AV personnel.
    - Professional Services - $1,150 an intern from Corporate Work Study Program through St. Viator's help with vehicle stickers and document retainage program
    - Audit - $2,000 related to the GASB 45 audit
    - Housing Attorney - $3,400 increase in rate
    - Website - $5,335 related to additional work to update the website
    - Tuition Reimbursement – ($3,000) to be incurred in next fiscal year
    - Real Estate Taxes - $9,300 taxes for 11 East Camp McDonald Road
    - Signs - $12,000 for additional signage
    - Improvements – $12,000 Fence north side of building moved from prior year expenses
  - Engineering – Decrease $15,207
    - Professional Service – ($15,000) Sanitary Sewer televising of $45,000 paid directly to contractor offset by Hillcrest Lake Fees and Greenbrier expenses
  - Building & Zoning – Increase $44,981
    - Health Insurance – $14,665 health insurance cost related to sick time buy back.
    - Professional Services - $28,000 additional inspections related to Greenbrier and storage facility – revenues received to offset expenses
    - Worker's Compensation related to Health inspector not being self-insured
  - Public Works – Decrease of $71,471
    - Wages & Fringe Benefits – ($32,949) Public Works Director not replaced offset by promotion of public works foreman to superintendent
    - Signal Maintenance – ($4,000) Opticon's not replaced
    - Stone & Concrete – ($8,000) None anticipated
    - Gasoline – (5,000) lower gas prices
    - Improvements Public Works – ($10,000) Fence on east side moved to TIF expenses
  - Public Safety – Increase of $8,367
    - Wages - $15,595 payment of vacation and holiday pay
    - Wages Sworn Officers – ($37,956) New officer hired as the base rate replacing higher paid officer and delay in hiring replacement of another officer
    - Wages Part-Time Sworn Officer - $6,250 hiring of new part-time officer to help alleviate overtime
    - Gasoline – ($20,000) lower gas prices
  - Other Expenses
    - Sales Tax Rebate – ($30,000) lower sale projections offset by new incentive for Ruffalo's

- Capital Expenditures
  - Building Improvements – Admin - $125,000 parking lot expense more than budgeted
  - Equipment – PW - $150,000 End Loader
  - Road Construction – ($86,000) Grind and overlay will be moved to next year
  - Drainage Improvements – ($52,095) Drainage Improvements were allocated to Road Construction Fund since additional funds were carried over from the prior year, offset by additional drainage improvements approved during the year, and drainage issues at the public works facility
  - Equipment – Police - $150,000 Gun range

- Motor Fuel Tax Fund
  - Revenue Increase
    - MFT Funds - $32,512 related to new estimates from the Illinois Municipal League
  - Expenses Decrease
    - Service Charges – ($49,100) based upon actual Public Works employee time due to less snowplowing hours than budgeted

- TIF Fund
  - Revenue Decrease
    - Real Estate Taxes - $117,804 incremental tax revenue down more than anticipated
  - Expense Decrease
    - Building Improvements – ($163,176) carryover of expenses related to addition is less than anticipated

- Tourism District
  - Revenues Increase
    - Hotel Taxes - $38,800 trending higher than budgeted and lower than prior year
  - Expenses Increase
    - Beautification Project - $155,377 based upon completion of entire project instead of portions done in separate years

- Development Fund
  - Revenue
    - Proceeds from Debt - ($3,350,000) GO backed bonds will not be issued. The City has issued a Note Payable to the General Fund
    - Interfund Transfer In – ($2,000,000) will not occur.
  - Expense
    - Professional Service – ($285,000) expenses for engineering, site evaluation, commission on sale of property will not occur.
    - Liability Insurance - $13,988 property liability
    - Interest - $14,439 is related to interest owed on the City's Note Payable
    - New Debt Issuance – ($50,000) Bond not issued

- DEA Seizure
  - Expense Increase
    - Police equipment - $47,000 Cameras
    - Equipment Capital - $244,204 Gun Range, Golf Cart and Car

- Solid Waste Fund
  - Expenses
    - Professional Service - $6,000 attorney fees to review SWANCC contract
    - SWANCC Charges – ($35,156) lower fees from SWANCC – Fee structure for FY2016-17 will result in lower fees to customers

- SSA's #1-8
  - Revenues - adjusted for actual real estate taxes
  - Expenses – adjusted for PW, B&Z, and administrative charges
    - SSA #8 – Capital Expenses $30,000 for SCADA improvement

- Road Construction Fund
  - Drainage Improvements - $201,049 moved from General Fund to adjust for less carryover than expected

- Water Fund
  - Expenses
    - Professional Services – ($55,000) SCADA moved to capital
    - Capital equipment - $65,000 SCADA system
    - Service Charges - $32,000 to cover PW, B&Z and administrative charges

- Parking
  - Expense
    - Professional Services - $4,000 repair of stairs at Metra
    - Service Charges - $3,000 to cover PW, B&Z and administrative charges

- Sanitary Sewer
  - Revenues
    - Connection Fees - $183,130 Greenbrier fees
    - Sanitary Sewer Charges - $137,008 quarterly billings
  - Expense
    - Salaries employee allocation - $8,587
    - System maintenance - $25,000 – 120 feet of sewer replacement & lining
    - Professional services - $25,000 – Engineering and consultant/inspector
    - Service charges - $76,000 – Public works allocation of time & overhead
    - Miscellaneous Expense - $141, 000 City will need to write-off net position of Old Town's balance sheet (maximum amount). City's percentage will need to be determined

- Pension Fund
  - Revenue
    - Real estate Taxes - $7,069 based upon projections
  - Expense
    - Benefit payments – ($3,519) Cost of living lower than projected

Staff completed and submitted their proposed budget amendments. Attached is a summary of the all the City of Prospect Heights Funds proposed budget amendments; as well as, the detail for each account.

ORDINANCE NO. O-16-04

AN ORDINANCE AMENDING THE ANNUAL BUDGET 2015-2016

WHEREAS, the City Council of the City of Prospect Heights has adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

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

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

SECTION ONE: That the fiscal year 2015-2016 budget for the City of Prospect Heights, Illinois, adopted on April 28, 2014 is hereby amended as follows:

See "Exhibit A"

SECTION TWO: That the City Clerk of the City of Prospect Heights is directed to publish this Ordinance in pamphlet form.

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

AYES:

NAYES:

ABSENT:

PASSED and APPROVED this _____ day of _____, 2016.

_____

Mayor

ATTEST:
(SEAL)

_____

City Clerk

Published in pamphlet form _____, 2016

City of Prospect Heights
FY 2015-2016
Attachment A

GL Acct #	Account Name	FY2015-16 Amended Budget
01-105-3000	REAL ESTATE TAXES	$ 285,069
01-105-3005	USE TAX	360,883
01-105-3006	NON-HOME RULE SALES TAX	269,114
01-105-3010	UTILITY - ELECTRIC	369,000
01-105-3011	UTILITY - NATURAL GAS	103,466
01-105-3012	UTILITY- TELEPHONE	410,023
01-105-3030	ROAD & BRIDGE TAXES	30,899
01-105-3040	RENTAL CAR TAXES	19,347
01-105-3050	PLACES FOR EATING TAX	288,227
01-105-3060	HANDLE TAX - OTB	60,000
01-105-3065	VIDEO GAMING TAX	126,000
01-105-3070	AMUSEMENT TAX	4,800
	Total Local Taxes	$ 2,326,828
01-110-3100	INCOME TAXES	$ 1,706,880
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,892
01-110-3110	SALES TAXES	852,121
01-110-3111	GLENVIEW SHARED REVENUE	3,570
01-110-3113	AIRPORT SHARING REVENUE	137,678
	Total Intergovernmental Revenues	$ 2,702,141
01-115-3200	GRANT REVENUE	$ -
01-115-3210	GRANT - VOCA	64,067
01-115-3211	GRANT - DECO	-
01-115-3212	GRANT - EAB	-
01-115-3213	GRANT - STEP	9,000
01-115-3215	GRANT - DCEO LIGHTING	-
01-115-3216	GRANT - GREEN REGION	-
01-115-3244	GRANT-JAG NON-STIMULUS	26,000
01-115-3246	GRANT-POLICE EQUIPMENT	-
01-115-3247	GRANT - POLICE TOBACCO	2,012
	Total Grant Revenues	$ 101,079
01-120-3300	VEHICLE STICKERS	$ 630,000
01-120-3310	VEH. STICKERS SENIORS	41,250
01-120-3320	VEH. STICKERS LATE FEES	16,530
01-120-3321	VEH. STICKERS TRANSFERS	2,500
	Total Vehicle Stickers	$ 690,280
01-120-3342	LICENSES - ANIMALS	$ 10,800
01-120-3343	LICENSES - LIQUOR	74,575
01-120-3344	LICENSES - BUSINESS	51,187
01-120-3345	LICENSES - COIN OPERATED	-
01-120-3346	LICENSES - CONTRACTORS	25,000
01-120-3347	LICENSES - FOOD HANDLERS	-
	Total Licenses	$ 161,562
01-125-3350	CABLE FRANCHISE FEES	$ 185,000
01-125-3355	SOLID WASTE FRANCHISE FEES	82,000
01-125-3360	NATURAL GAS FRANCHISE FEES	24,500
	Total Franchise Fees	$ 291,500

City of Prospect Heights
FY 2015-2016
Attachment A

GL Acct #	Account Name	FY2015-16 Amended Budget
01-130-3400	BUILDING PERMITS	$ 393,327
01-130-3402	PUBLIC HEARING FEES	2,000
01-130-3403	ELEVATOR INSPECTION FEE	4,200
01-130-3404	CERT. OF OCC. INSPECTION FEES	1,000
01-130-3405	HEALTH INSPECTION FEE	500
01-130-3406	COMMERCIAL INSPECTION FEE	7,250
01-130-3410	BUILDING RE-INSP. FEE	1,000
01-130-3411	RENTAL INSPECTION FEE	150,000
	Total Building & Zoning Fees	$ 559,277
01-140-3500	TRAFFIC FINES	$ 300,000
01-140-3505	ORDINANCE & PARKING FINES	230,000
01-140-3510	LIQUOR FINES	100
01-140-3515	VEHICLE SEIZURE FEE	80,000
01-140-3520	DUI ASSESSMENTS	7,200
01-140-3525	POLICE ALARM LICENSES & FEES	11,000
	Total Public Safety Fines & Fees	$ 628,300
01-145-3550	POLICE REVENUE-NARCOTICS	$ 14,531
01-145-3551	POLICE REVENUE-TASK FORCE	11,505.97
01-145-3552	POLICE REV-ABANDENED PROP EVID	-
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	32,000
01-145-3554	POLICE REVENUE - GAMING TAX	2,786
01-145-3555	POLICE REVENUE - SEIZED ASSETS	2,637
01-145-3560	POLICE REVENUE - PROPERTY	100
	Total Public Safety Special Revenue	$ 63,560
01-150-3611	MFT FUND SERVICE CHARGE	$ 246,100
01-150-3612	TIF SERVICE CHARGE	77,800
01-150-3613	CVB/TOURISM SERVICE CHARGE	65,000
01-150-3617	SOLID WASTE SERVICE CHARGE	122,000
01-150-3621	SSA #1 SERVICE CHARGE	33,500
01-150-3622	SSA #2 SERVICE CHARGE	34,800
01-150-3623	SSA #3 SERVICE CHARGE	48,800
01-150-3624	SSA #4 SERVICE CHARGE	35,200
01-150-3625	SSA #5 SERVICE CHARGE	48,700
01-150-3626	SSA #6 SERVICE CHARGE	27,204
01-150-3628	SSA #8 SERVICE CHARGE	82,100
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	-
01-150-3651	WATER FUND SERVICE CHARGE	210,000
01-150-3652	PARKING FUND SERVICE CHARGE	26,000
01-150-3653	SEWER SERVICE CHARGE	76,000
	Total Interfund Service Charges	$ 1,133,204

City of Prospect Heights
FY 2015-2016
Attachment A

GL Acct #	Account Name	FY2015-16 Amended Budget
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 42,243
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	819
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	58,360
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,192
01-155-3720	FIRE DISTRICT GAS REIMB.	6,500
01-155-3721	PARK DISTRICT REIMBURSEMENT	2,468
01-155-3730	INSURANCE REIMBURSEMENTS	3,878
01-155-3741	BUILDING & ENG DEPT REIMB FEES	7,000
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	1,500
01-155-3744	ADMIN REIMBURSABLE FEES	1,500
01-155-3745	PUBLIC SAFETY REIMURSABLE FEES	4,900
	Total Reimbursable Income	$ 132,360
01-160-3800	INTEREST INCOME	$ 16,296
01-160-3801	INTEREST INCOME - DEBT	4,500
01-160-3805	NOTE PAYABLE - PRINCIPAL PYMT	100,000
01-160-3810	NEWSLETTER ADVERTISING	3,500
01-160-3811	BUS SHELTERS AD REVENUE	2,000
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	2,800
01-160-3820	SALE OF CITY PROPERTY	10,000
01-160-3830	GASOLINE REBATE	900
01-160-3840	AIRPORT MEETING FEES	-
01-160-3899	MISCELLANEOUS INCOME	9,300
	Total Other Revenues	$ 149,296
01-200-3990	INTERFUND TRANSFER IN	$ 389,764
	Total Revenue	$ 9,329,151

City of Prospect Heights
FY 2015-2016
Attachment A

GL Acct #	Account Name	FY2015-16 Amended Budget
City Council & Board		
01-310-4000	WAGES	$ 34,320
01-310-4200	SOCIAL SECURITY	1,674
01-310-4210	MEDICARE	392
01-310-5100	PROFESSIONAL SERVICES	2,000
01-310-5300	ALDERMANIC EXPENSES	4,300
01-310-5310	MEMBERSHIPS	12,000
01-310-5330	TRAINING	400
01-310-5950	SPECIAL EVENTS	21,000
01-310-5955	CONTRIBUTION TO ORGANIZATIONS	2,250
01-310-7020	EQUIPMENT	15,000
01-310-7025	SOFTWARE	500
	Total City Council & Boards	$ 93,836
Administration		
01-320-4000	WAGES	$ 428,569
01-320-4003	WAGES - PART-TIME	23,000
01-320-4010	OVERTIME	1,000
01-320-4100	HEALTH INSURANCE	44,459
01-320-4110	LIFE INSURANCE	387
01-320-4200	SOCIAL SECURITY	26,664
01-320-4210	MEDICARE	6,548
01-320-4220	IMRF	54,243
01-320-5100	PROFESSIONAL SERVICES	51,150
01-320-5101	AUDIT	15,655
01-320-5120	CITY ATTORNEY	110,000
01-320-5121	HOUSING ATTORNEY	13,000
01-320-5122	CITY PROSECUTOR	24,000
01-320-5123	LABOR ATTORNEY	20,000
01-320-5125	BILLABLE ATTORNEY	5,000
01-320-5130	COMPUTER CONSULTANT	72,000
01-320-5200	POSTAGE	14,000
01-320-5220	PHOTOCOPY	16,600
01-320-5221	PRINTING	20,000
01-320-5222	LEGAL NOTICES	3,500
01-320-5230	WEBSITE	11,000
01-320-5310	MEMBERSHIPS	4,100
01-320-5330	TRAINING	1,500
01-320-5340	TUITION REIMBURSEMENT	-
01-320-5410	UTILITIES	54,000
01-320-5430	CREDIT CARD & BANK CHARGES	10,000
01-320-5450	REAL ESTATE TAXES	9,300
01-320-5500	LIABILITY INSURANCE	36,660
01-320-5501	INSURANCE DEDUCTIBLES	20,000
01-320-5510	RENTAL EQUIPMENT	
01-320-5530	WORKERS COMPENSATION INSURANCE	2,172
01-320-5540	PAYROLL SERVICE FEES	6,200
01-320-5541	ACCTING SERVICE FEES	4,500
01-320-5700	OFFICE SUPPLIES	17,000
01-320-5721	SIGNS	12,000
01-320-5751	GASOLINE	100
01-320-5820	PUBLICATIONS	500
01-320-5951	EMPLOYEE RECOGNITION	2,500
01-320-7011	IMPROVEMENTS	12,000
01-320-7020	EQUIPMENT	2,000
01-320-7025	SOFTWARE	-
	Total Administration	$ 1,155,306

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GL Acct #	Account Name	FY2015-16 Amended Budget
Engineering		
01-330-4000	WAGES	$ 22,201
01-330-4100	HEALTH INSURANCE	7,604
01-330-4110	LIFE INSURANCE	40
01-330-4200	SOCIAL SECURITY	1,376
01-330-4210	MEDICARE	322
01-330-4220	IMRF	2,810
01-330-5100	PROFESSIONAL SERVICES	80,000
01-330-5110	BILLABLE ENGINEERING SERVICES	28,000
01-330-5530	WORKERS COMPENSATION INSURANCE	181
	Total Engineering	$ 142,533
Building & Zoning		
01-340-4000	WAGES	$ 273,575
01-340-4010	OVERTIME	5,000
01-340-4100	HEALTH INSURANCE	68,604
01-340-4110	LIFE INSURANCE	269
01-340-4200	SOCIAL SECURITY	17,272
01-340-4210	MEDICARE	4,039
01-340-4220	IMRF	27,664
01-340-5100	PROFESSIONAL SERVICES	60,000
01-340-5221	PRINTING	2,000
01-340-5222	LEGAL NOTICES	2,000
01-340-5310	MEMBERSHIPS	350
01-340-5321	AUTO EXPENSE	100
01-340-5330	TRAINING	1,000
01-340-5500	LIABILITY INSURANCE	900
01-340-5530	WORKERS COMPENSATION INSURANCE	7,500
01-340-5700	OFFICE SUPPLIES	2,000
01-340-5751	GASOLINE	3,000
01-340-5820	PUBLICATIONS	2,500
	Total Building Department	$ 477,774

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GL Acct #	Account Name	FY2015-16 Amended Budget
Public Works		
01-350-4000	WAGES	$ 431,980
01-350-4003	WAGES - PART-TIME	16,995
01-350-4010	OVERTIME	50,000
01-350-4100	HEALTH INSURANCE	120,357
01-350-4110	LIFE INSURANCE	594
01-350-4200	SOCIAL SECURITY	30,185
01-350-4210	MEDICARE	7,059
01-350-4220	IMRF	59,469
01-350-5020	VEHICLE MAINTENANCE	50,000
01-350-5031	SIGNAL MAINTENANCE	16,000
01-350-5100	PROFESSIONAL SERVICES	15,000
01-350-5103	PROF SERVICES - FORESTRY	48,000
01-350-5104	PROF SERVICES - BUILDING MAIN	36,200
01-350-5105	PROF SERVICES - VEHICLE MAINT	-
01-350-5106	PROF SERVICES - STREETS/DRAIN	50,000
01-350-5310	MEMBERSHIPS	2,000
01-350-5330	TRAINING	2,000
01-350-5411	WATER AND ELECTRIC PURCHASES	9,000
01-350-5421	DUMP CHARGES	500
01-350-5441	LICENSES	1,500
01-350-5500	LIABILITY INSURANCE PREMIUM	49,034
01-350-5510	RENTAL EQUIPMENT	2,000
01-350-5530	WORKERS COMPENSATION INSURANCE	16,000
01-350-5610	EQUIPMENT MAINTENANCE	4,000
01-350-5620	VEHICLE PARTS	-
01-350-5631	PATCH MATERIAL	-
01-350-5632	ICE CONTROL MAINTENANCE	-
01-350-5635	STORM SEWER & PIPE	2,500
01-350-5650	LANDSCAPE SUPPLIES	14,000
01-350-5700	OFFICE SUPPLIES	3,000
01-350-5710	OPERATING SUPPLIES	30,000
01-350-5721	SIGNS	20,000
01-350-5730	TOOLS	3,000
01-350-5751	GASOLINE	20,000
01-350-7011	IMPROVEMENTS - PW	-
01-350-7020	EQUIPMENT	-
01-350-7021	RADIO EQUIPMENT	3,500
01-350-7023	SAFETY EQUIPMENT	5,000
01-350-7025	SOFTWARE	-
	Total Public Works	$ 1,118,874

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GL Acct #	Account Name	FY2015-16 Amended Budget
Public Safety		
01-360-4000	WAGES	$ 593,275
01-360-4001	WAGES - SWORN OFFICERS	1,735,743
01-360-4002	WAGES - EXTRA STRAIGHT PAY	60,000
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	106,250
01-360-4010	OVERTIME	2,500
01-360-4011	OVERTIME - SWORN OFFICERS	160,000
01-360-4100	HEALTH INSURANCE	504,312
01-360-4110	LIFE INSURANCE	2,646
01-360-4200	SOCIAL SECURITY	35,491
01-360-4210	MEDICARE	37,362
01-360-4220	IMRF	42,727
01-360-4230	PENSION CONTRIBUTION - R/E TAX	285,069
01-360-4231	PENSION CONTRIBUTION-CITY GF	425,544
01-360-5100	PROFESSIONAL SERVICES	20,100
01-360-5140	PRISONERS CARE	2,500
01-360-5141	KENNEL FEES	2,000
01-360-5200	POSTAGE	3,000
01-360-5221	PRINTING	5,000
01-360-5240	NORTHWEST CENTRAL DISPATCH	223,177
01-360-5310	MEMBERSHIPS	35,100
01-360-5321	AUTO EXPENSE	2,500
01-360-5330	TRAINING	20,050
01-360-5340	TUITION REIMBURSEMENT	12,000
01-360-5500	LIABILITY INSURANCE PREMIUM	42,642
01-360-5510	RENTAL EQUIPMENT	620
01-360-5520	ID NETWORKS	13,247
01-360-5530	WORKERS COMPENSATION INSURANCE	120,000
01-360-5610	EQUIPMENT MAINTENANCE	14,025
01-360-5611	RADIO MAINTENANCE	1,000
01-360-5700	OFFICE SUPPLIES	7,500
01-360-5710	OPERATING SUPPLIES	10,000
01-360-5740	RANGE SUPPLIES	7,650
01-360-5741	CLOTHING	21,100
01-360-5751	GASOLINE	50,000
01-360-5820	PUBLICATIONS	1,060
01-360-5970	REFUNDS	50
01-360-7022	POLICE EQUIPMENT	16,000
	Total Public Safety	$ 4,621,240
01-365-5981	DUI EXPENSE	$ 7,600
01-365-5982	NARCOTICS EXPENSE	4,300
01-365-5983	SEIZED ASSET - EXPENSE	23,000
	Total Public Safety Special Revenue	$ 34,900

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GL Acct #	Account Name	FY2015-16 Amended Budget
01-370-4101	RETIREE HEALTH INSURANCE	$ 3,447
01-370-5102	GRANT WRITER	20,000
01-370-5751	GASOLINE	8,000
01-370-5990	SSA #9 - EXPENSES	-
01-370-7020	EQUIPMENT REIMBURSEMENT	-
	Total Reimbursable Expenses	$ 31,447
01-380-5970	REFUNDS	$ 2,500
01-380-5975	SALES TAX REBATE	150,000
01-380-5999	MISCELLANEOUS EXPENSE	4,000
	Total Other Expenses	$ 156,500
01-390-5910	GRANT - VOCA EXPENSE	$ 80,084
01-390-5912	GRANT - EAB	-
01-390-5915	GRANT - DECO LIGHTING	-
01-390-5916	GRANT - GREEN REGION	8,392
01-390-5941	GRANT - JAG	-
01-390-5946	GRANT-POLICE EQUIP EXPENSE	300
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	300
	Total Grant Expense	$ 89,076
01-400-6000	PRINCIPAL	$ 130,000
01-400-6010	INTEREST	59,496
	Total Debt Service	$ 189,496
01-520-7010	BUILDING	$ -
01-520-7011	BUILDING IMPROVEMENTS - ADMIN	325,000
01-550-7020	EQUIPMENT - PW	150,000
01-550-7050	ROAD CONSTRUCTION	-
01-550-7053	DRAINAGE IMPROVEMENTS	377,905
01-560-7011	BUILDING IMPROVEMENTS - POLICE	6,422
01-560-7020	EQUIPMENT - POLICE	150,000
01-560-7040	VEHICLES - POLICE	85,000
	Total Capital Expenses	$ 1,094,327
01-600-8090	INTERFUND TRANSFER OUT	-
	Total General Fund Expense	$ 9,205,310
01-000-1250	Total Net Income	$ 123,841
	Note Receivable	$ 4,415,000

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GL Acct #	Account Name	FY2015-16 Amended Budget
Motor Fuel Tax		
11-100-3131	HIGH GROWTH CITIES	$ -
11-100-3200	GRANT REVENUE	-
11-100-3216	GRANT - STP	-
11-100-3800	INTEREST INCOME	200
11-110-3120	MOTOR FUEL TAX	419,405
	Total Revenue	$ 419,605
11-300-5100	PROFESSIONAL SERVICES	$ 30,000
11-300-5401	SERVICE CHARGE - GENERAL FUND	246,100
11-300-5632	ICE CONTROL MAINTENANCE	50,000
11-300-7020	EQUIPMENT	-
11-500-7051	SIDEWALKS	350,000
	Total Expenses	$ 676,100
	Net Income MFT	$ (256,495)
TIF		
12-100-3000	REAL ESTATE TAXES	392,994
12-100-3211	DECO GRANT	-
12-100-3800	INTEREST INCOME	52
	Total Revenue	$ 393,046
12-300-5100	PROFESSIONAL SERVICES	$ 5,000
12-300-5101	AUDIT	3,847
12-300-5120	LEGAL SERVICES	10,000
12-300-5401	SERVICE CHARGE - GENERAL FUND	77,800
12-300-5430	BANK FEES	850
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	100,391
12-400-6000	PRINCIPAL	420,000
12-400-6010	INTEREST	66,885
12-500-7011	BUILDING IMPROVEMENTS	171,824
	Total Expenses	$ 856,597
	Total Net Income	$ (463,551)
Tourism District Fund		
13-100-3020	HOTEL TAXES	$ 750,000
13-100-3800	INTEREST INCOME	348
	Total Revenue	$ 750,348
13-300-5100	PROFESSIONAL SERVICES	$ 10,000
13-300-5101	AUDIT	1,350
13-300-5108	BEAUTIFICATION	510,000
13-300-5310	MEMBERSHIPS	63,000
13-300-5401	SERVICE CHARGE - GENERAL FUND	65,000
13-300-5920	GRANT - HOTELS	389,764
13-600-8090	INTERFUND TRANSFER OUT	389,764
	Total Expenses	$ 1,428,878
	Net Income	$ (678,530)

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GL Acct #	Account Name	FY2015-16 Amended Budget
Development Fund		
14-100-3800	INTEREST INCOME	$ 93
14-100-3820	SALE OF CITY PROPERTY	-
14-100-3899	MISCELLANEOUS INCOME	-
14-200-3900	PROCEEDS FROM DEBT ISSUED	-
14-200-3990	INTERFUND TRANSFER IN	-
	Total Revenue	$ 93
14-300-5100	PROFESSIONAL SERVICES	$ 15,000
14-300-5101	AUDIT	1,213
14-300-5430	BANK FEES	450
14-300-5500	LIABILITY INSURANCE	13,988
14-400-6000	PRINCIPAL	4,700,000
14-400-6010	INTEREST	184,127
14-400-6020	NEW DEBT ISSUANCE COST	-
	Total Expenses	$ 4,914,778
	Net Income	$ (4,914,685)
DEA SEIZURE FUND		
16-100-3551	POLICE REVENUE-TASK FORCE	$ -
16-100-3800	INTEREST INCOME	-
	Total Revenue	$ -
16-300-4011	OVERTIME - SWORN OFFICERS	$ 20,000
16-300-5100	PROFESSIONAL SERVICES	9,000
16-300-5101	AUDIT	1,223
16-300-5310	MEMBERSHIP	4,000
16-300-5330	TRAINING	5,400
16-300-5710	OPERATING SUPPLIES	3,000
16-300-5970	REFUNDS	-
16-300-7011	BUILDING IMPROVEMENTS	-
16-300-7020	EQUIPMENT	6,000
16-300-7021	RADIO EQUIPMENT	-
16-300-7022	POLICE EQUIPMENT	54,000
16-500-7020	EQUIPMENT - CAPITAL	330,204
16-500-7021	RADIO EQUIPMENT- CAPITAL	-
	Expenses	$ 432,827
	Total Net Income	$ (432,827)

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GL Acct #	Account Name	FY2015-16 Amended Budget
SOLID WASTE FUND		
17-100-3355	SOLID WASTE FEES	$ 567,100
17-100-3800	INTEREST INCOME	210
	Total Revenue	$ 567,310
17-300-5100	PROFESSIONAL SERVICES	$ 6,000
17-300-5101	AUDIT	1,193
17-300-5401	SERVICE CHARGE - GENERAL FUND	122,000
17-300-5420	SWANCC CHARGES	380,500
	Total Expense	$ 509,693
	Net Income	$ 57,617
SSA #1 Fund		
21-100-3000	REAL ESTATE TAXES	$ 28,500
21-100-3800	INTEREST INCOME	2
	Total Revenue	$ 28,502
21-300-5100	PROFESSIONAL SERVICES	$ -
21-300-5101	AUDIT	1,147
21-300-5401	SERVICE CHARGE - GENERAL FUND	33,500
21-300-5530	WORKERS COMPENSATION INSURANCE	650
21-500-7020	EQUIPMENT	5,000
	Total Expense	$ 40,297
	Net Income	$ (11,795)
SSA #2 FUND		
22-100-3000	REAL ESTATE TAXES	$ 45,500
22-100-3800	INTEREST INCOME	8
	Total Income	$ 45,508
22-300-5100	PROFESSIONAL SERVICES	$ -
22-300-5101	AUDIT	1,181
22-300-5401	SERVICE CHARGE - GENERAL FUND	34,800
22-300-5530	WORKERS COMPENSATION INSURANCE	450
22-500-7020	EQUIPMENT	5,000
	Total Expenses	$ 41,431
	Net Income	$ 4,077
SSA #3 FUND		
23-100-3000	REAL ESTATE TAXES	$ 24,100
23-100-3800	INTEREST INCOME	100
23-100-3899	MISCELLANEOUS INCOME	21
	Total Revenue	$ 24,221
23-300-5100	PROFESSIONAL SERVICES	$ -
23-300-5101	AUDIT	1,192
23-300-5401	SERVICE CHARGE - GENERAL FUND	48,800
23-300-5530	WORKERS COMPENSATION INSURANCE	1,800
23-500-7020	EQUIPMENT	15,000
	Total Expense	$ 66,792
	Net Income	$ (42,571)

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GL Acct #	Account Name	FY2015-16 Amended Budget
SSA #4 FUND		
24-100-3000	REAL ESTATE TAXES	$ 40,000
24-100-3800	INTEREST INCOME	10
	Total Revenue	$ 40,010
24-300-5100	PROFESSIONAL SERVICES	$ -
24-300-5101	AUDIT	1,169
24-300-5401	SERVICE CHARGE - GENERAL FUND	35,200
24-300-5530	WORKERS COMPENSATION INSURANCE	250
24-300-5972	PROPERTY TAX REFUND	-
24-500-7020	EQUIPMENT	5,000
	Total Expenses	$ 41,619
	Net Income	$ (1,609)
SSA #5 FUND		
25-100-3000	REAL ESTATE TAXES	$ 65,700
25-100-3800	INTEREST INCOME	75
25-100-3899	MISCELLANEOUS INCOME	-
	Total Revenue	$ 65,775
25-300-5050	SYSTEM MAINTENANCE	$ 5,000
25-300-5100	PROFESSIONAL SERVICES	10,000
25-300-5101	AUDIT	1,264
25-300-5401	SERVICE CHARGE - GENERAL FUND	48,700
25-300-5500	LIABILITY INSURANCE	1,058
25-300-5972	PROPERTY TAX REFUND	-
25-500-7020	EQUIPMENT	15,000
25-500-7053	DRAINGAGE IMPROVEMENTS	140,000
	Total Expenses	$ 221,022
	Net Income	$ (155,247)
SSA #6 FUND		
26-100-3800	INTEREST INCOME	$ 6
	Total Revenue	$ 6
26-300-5101	AUDIT	$ 1,729
26-300-5401	SERVICE CHARGE - GENERAL FUND	27,204
	Total Expenses	$ 28,933
	Net Income	$ (28,927)

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GL Acct #	Account Name	FY2015-16 Amended Budget
SSA #8 FUNDS		
28-100-3000	REAL ESTATE TAXES	$ 212,200
28-100-3800	INTEREST INCOME	110
28-200-3910	PROCEEDS FROM NOTE	-
28-200-3990	INTERFUND TRANSFER IN	-
	Total Revenue	$ 212,310
28-300-5050	SYSTEM MAINTENANCE	$ -
28-300-5100	PROFESSIONAL SERVICES	25,000
28-300-5101	AUDIT	1,286
28-300-5401	SERVICE CHARGE - GENERAL FUND	82,100
28-300-5500	LIABILITY INSURANCE	-
28-300-5710	OPERATING SUPPLIES	-
28-300-5972	PROPERTY TAX REFUND	-
28-300-7020	EQUIPMENT	7,000
28-400-6000	PRINCIPAL	100,000
28-400-6010	INTEREST	4,500
28-500-7020	CAPITAL EXPENSE	45,000
	Total Expenses	$ 264,886
	Net Income	$ (52,576)
ROAD CONSTRUCTION FUND		
31-100-3800	INTEREST INCOME	$ 360
31-100-3899	OTHER INCOME	-
31-200-3900	PROCEEDS FROM DEBT ISSUED	-
31-200-3901	DEBT PROCEEDS - PREMIUM	-
	Total Revenue	$ 360
31-300-5100	PROFESSIONAL SERVICES	$ 500
31-300-5101	AUDIT	1,711
31-300-5401	SERVICE CHARGE - GENERAL FUND	-
31-500-7040	VEHICLES	-
31-500-7050	ROAD CONSTRUCTION	114,000
31-500-7053	DRAINAGE IMPROVEMENTS	201,049
	Total Expenses	$ 317,260
	Net Income	$ (316,901)
ROAD CONSTRUCTION DEBT SERVICE		
41-100-3000	REAL ESTATE TAXES	$ 1,297,710
41-100-3800	INTEREST INCOME	-
	Total Revenue	$ 1,297,710
41-300-5430	BANK FEES	$ 2,700
41-300-5101	AUDIT	1,500
41-400-6000	PRINCIPAL	960,000
41-400-6010	INTEREST	343,335
	Total Expenses	$ 1,307,535
	Net Income	$ (9,825)

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GL Acct #	Account Name	FY2015-16 Amended Budget
SSA #6 Debt Service		
46-100-3000	REAL ESTATE TAXES	$ 238,503
46-100-3800	INTEREST INCOME	50
	Total Revenue	$ 238,553
46-300-5430	BANK FEES	$ 450
46-400-6000	PRINCIPAL	110,000
46-400-6010	INTEREST	129,753
	Total Expenses	$ 240,203
	Net Income	$ (1,650)
WATER FUND		
51-100-3760	WATER CONNECTION FEE	$ -
51-100-3800	INTEREST INCOME	3,000
51-100-3880	WATER SALES	291,310
51-100-3881	WATER DELIVERY CHARGE	304,110
51-100-3882	WATER INFRASTRUCTURE RESERVE	136,163
51-100-3883	WATER DEBT RETIREMENT CHARGE	77,510
51-100-3884	WATER SANITARY SEWER	600
51-100-3885	PENALTY	1,500
51-100-3899	MISCELLANEOUS INCOME	-
	Total Revenue	$ 814,193
51-300-4000	WAGES	$ 76,750
51-300-4010	OVERTIME	5,000
51-300-4100	HEALTH INSURANCE	24,240
51-300-4110	LIFE INSURANCE	148
51-300-4200	SOCIAL SECURITY	5,069
51-300-4210	MEDICARE	1,185
51-300-4220	IMRF	10,347
51-300-5000	BUILDING MAINTENANCE	3,000
51-300-5050	SYSTEM MAINTENANCE	48,800
51-300-5100	PROFESSIONAL SERVICES	25,000
51-300-5101	AUDIT	3,191
51-300-5200	POSTAGE	3,100
51-300-5222	LEGAL NOTICES	1,500
51-300-5310	MEMBERSHIPS	1,500
51-300-5330	TRAINING	3,050
51-300-5401	SERVICE CHARGES	210,000
51-300-5410	UTILITIES	20,000
51-300-5412	WATER	291,310
51-300-5430	CREDIT CARD & BANK CHARGES	2,500
51-300-5500	LIABILITY INSURANCE	27,548
51-300-5501	INSURANCE DEDUCTIBLES	2,500
51-300-5530	WORKERS COMPENSATION INSURANCE	5,000
51-300-5710	OPERATING SUPPLIES	10,000
51-300-5750	CHEMICALS	2,000
51-300-5751	GASOLINE	2,500
51-300-7021	RADIO EQUIPMENT	800
51-400-6010	INTEREST	27,510
51-500-7020	EQUIPMENT	65,000
51-600-8000	DEPRECIATION	118,000
	Total Expenses	$ 996,549
	Net Income	$ (182,356)

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GL Acct #	Account Name	FY2015-16 Amended Budget
PARKING FUND		
52-100-3330	PARKING FEES	$ 64,000
52-100-3800	INTEREST INCOME	7
	Total Revenue	$ 64,007
52-300-5100	PROFESSIONAL SERVICES	$ 5,000
52-300-5101	AUDIT	1,736
52-300-5401	SERVICE CHARGE - GENERAL FUND	26,000
52-300-5410	UTILITIES	11,000
52-300-5500	LIABILITY INSURANCE	4,557
52-300-5501	INSURANCE DEDUCTIBLES	2,500
52-300-5511	FACILITY RENT	18,563
52-300-5632	ICE CONTROL MAINTENANCE	500
52-300-5710	OPERATING SUPPLIES	2,000
52-300-5970	REFUNDS	250
52-300-7020	EQUIPMENT	-
52-600-8000	DEPRECIATION	32,136
	Total Expenses	$ 104,242
	Net Income	$ (40,235)
SEWER FUND		
53-100-3400	PERMIT FEES	$ -
53-100-3760	CONNECTION FEES	183,130
53-100-3800	INTEREST INCOME	-
53-100-3884	SANITARY SEWER CHARGES	137,008
	Total Revenue	$ 320,138
53-300-4000	WAGES	$ 6,688
53-300-4100	HEALTH INSURANCE	528
53-300-4110	LIFE INSURANCE	13
53-300-4200	SOCIAL SECURITY	415
53-300-4210	MEDICARE	97
53-300-4220	IMRF	846
53-300-5050	SYSTEM MAINTENANCE	25,000
53-300-5100	PROFESSIONAL SERVICES	25,000
53-300-5101	AUDIT	-
53-300-5200	POSTAGE	3,540
53-300-5221	PRINTING	1,000
53-300-5401	SERVICE CHARGES	76,000
53-300-5530	WORKER'S COMP INSURANCE	75
53-300-5999	MISCELLANEOUS EXPENSE	141,000
	Total Expenses	$ 280,202
	Net Income	$ 39,936

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GL Acct #	Account Name	FY2015-16 Amended Budget
PENSION FUND		
71-100-3000	REAL ESTATE TAXES	$ 285,069
71-100-3800	INTEREST INCOME	243,574
71-100-3801	NET APPRECIATION - FV INV	-
71-100-3860	CITY CONTRIBUTION	425,544
71-100-3861	EMPLOYEE CONTRIBUTION	231,219
71-100-3899	MISCELLANEOUS INCOME	-
71-200-3990	TRANSFERS	-
	Total Revenue	$ 1,185,406
71-300-4232	DISABILITY BENEFITS	$ 80,307
71-300-4233	PENSION PAYMENTS	222,317
71-300-4234	PENSION INCOME REINVESTMENT	-
71-300-5100	PROFESSIONAL SERVICES	32,500
71-300-5107	INVESTMENT EXPENSE	22,647
71-300-5331	CONFERENCES	2,500
71-300-5440	STATE FILING FEE	2,500
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	-
	Total Expenses	$ 362,771
	Net Income	$ 822,635
ROAD & BUILDING BOND ESCROW		
72-100-3899	MISCELLANEOUS INCOME	$ 23
	Total Revenue	$ 23
72-600-8090	TRANSFER OUT	-
	Total Expenses	$ -
	Net Income	$ 23

City of Prospect Heights

FY 2015-2016

Budget Amendment

Account Name	Actual 2013-14 Fiscal Year	Actual February Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Local Taxes	$ 2,473,428	$ 1,115,953	$ 2,336,838	$ 2,326,828	$ (10,010)	-0.43%	Increase in Use and Video Gaming revenue offset by Telephone Utility, Natural Gas Tax, OTB revenues, and Non-home rules sales tax
Intergovernmental Revenues	2,700,851	1,159,323	2,763,451	2,702,141	(61,310)	-2.22%	Increase in Income Tax and Airport Sharing revenue offset by and Sales tax and Places for Eating revenue related to restaurant closures
Grant Revenues	114,498	35,301	75,079	101,079	26,000	34.63%	JAG grant for K-9 car
Vehicle Stickers	764,058	67,585	690,280	690,280	-	0.00%	
Licenses	168,310	146,042	153,815	161,562	7,747	5.04%	Licenses for prior year paid in this fecal year plus one new license
Franchise Fees	327,484	167,062	291,500	291,500	-	0.00%	
Building & Zoning Fees	354,169	388,363	391,050	559,277	168,227	43.02%	Assisted living & storage facility permit fees higher than originally budgeted
Public Safety Fines & Fees	755,187	493,768	577,300	628,300	51,000	8.83%	Debt Recovery Program revenues
Public Safety Special Revenue	49,698	49,579	36,800	63,560	26,760	72.72%	Increase in Narcotics revenue sent to the State
Interfund Service Charges	1,271,200	669,746	1,167,800	1,133,204	(34,596)	-2.96%	Less public works expense related to snow plowing and depletion of funds in SSA #6 offset by Sanitary Sewer charges
Reimbursable Income	158,828	67,525	175,337	132,360	(42,977)	-24.51%	Old town Sanitary CCTV televising paid directly to contractor
Other Revenues	(118,552)	131,344	171,816	149,296	(22,520)	-13.11%	Sponsorship to July 3rd event was billed only as the net expense
Interfund Transfer In	403,433	314,764	389,764	389,764	-	0.00%	
Total Revenue	$ 9,422,591	$ 4,806,355	$ 9,220,830	$ 9,329,151	$ 108,321	1.17%	
City Council & Boards	$ 47,163	$ 51,239	$ 139,845	$ 93,836	$ (46,010)	-32.90%	Contractual services for AV personnel moved to administration and July 3rd event expenses were only the net amount
Administration	1,079,229	650,030	1,090,400	1,155,306	64,906	5.95%	AV personnel moved from City Council & Boards, additional signage, and fence expenses, real estate taxes parking lot and hiring of intern $1,150
Engineering	88,608	72,804	157,740	142,533	(15,207)	-9.64%	Televising sanitary sewer $45,000 paid directly by Old Town to contractor plus Hillcrest Lake Fees and Greenbrier expenses
Building Department	376,451	319,127	432,793	477,774	44,981	10.39%	Additional inspections due to Greenbrier and storage facility and insurance coverage - sick days buy back
Public Works	1,082,339	677,400	1,190,345	1,118,874	(71,471)	-6.00%	Director not replaced
Public Safety	4,345,401	2,878,015	4,612,873	4,621,240	8,367	0.18%	Part-Time police officer hired
Public Safety Special Revenue	818	53,374	7,000	34,900	27,900	398.57%	Seized Asset revenue sent to State
Reimbursable Expenses	31,519	16,734	30,000	31,447	1,447	4.82%	Retiree reimbursements less lower gas prices related to fire department gasoline reimbursement
Other Expenses	162,774	9,608	185,500	156,500	(29,000)	-15.63%	Current year sales tax rebate projection lower than originally budgeted
Grant Expense	118,780	55,021	80,684	89,076	8,392	10.40%	Carryover of Additional expenses related to Green Grant not incurred in prior year
Debt Service	184,501	189,424	189,496	189,496	-	0.00%	
Capital Expenses	873,054	478,865	801,000	1,094,327	293,327	36.62%	Endloader $150,000, gun range $150,000, additional expense related to new parking lot
Interfund Transfer Out	-	-	2,000,000	-	(2,000,000)	-100.00%	Payoff of Development Fund Bonds will be by a Note Payable which is a balance sheet item
Total General Fund Expense	$ 8,390,638	$ 5,451,641	$ 10,917,676	$ 9,205,310	$ (1,712,366)	-15.68%	
Total Net Income	$ 1,031,953	$ (645,286)	$ (1,696,846)	$ 123,841	$ 1,820,687	-107.30%	

City of Prospect Heights
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Budget Amendment

Account Name	Actual 2013-14 Fiscal Year	Actual February Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Motor Fuel Tax			-				
Total Revenue	$ 489,925	$ 241,023	$ 386,953	$ 419,605	$ 32,652	8.44%	New projections from Illinois Muncipal League
Total Expenses	335,379	204,458	725,200	676,100	(49,100)	-6.77%	Less than originally projected snowfall
Net Income MFT	$ 154,546	$ 36,565	$ (338,247)	$ (256,495)	$ 81,752	-24.17%	
TIF FUND							
Total Revenue	$ 537,291	$ 140,703	$ 511,861	$ 393,046	$ (118,815)	-23.21%	Based upon FY2014 TIF revenue
Total Expenses	2,142,068	673,177	1,018,582	856,597	(161,985)	-15.90%	Public Works Addition actual carry-over from prior year lower than originally budgeted
Total Net Income	$ (1,604,777)	$ (532,474)	$ (506,721)	$ (463,551)	$ 43,170	-8.52%	
Tourism District Fund							
Total Revenue	$ 777,488	$ 535,028	$ 711,548	$ 750,348	$ 38,800	5.45%	Based upon current trends
Total Expenses	942,873	917,451	1,281,201	1,428,878	147,677	11.53%	Beautification expenses approved due to additional scope of work
Net Income	$ (165,385)	$ (382,423)	$ (569,653)	$ (678,530)	$ (108,877)	19.11%	
Development Fund							
Total Revenue	$ 1,482,812	$ 126	$ 5,350,003	$ 93	$ (5,349,910)	-100.00%	Bonds were not issued
Total Expenses	938,510	4,864,272	5,221,351	4,914,778	(306,573)	-5.87%	Engineering, site evaluation, bond issuance costs, and commission sale of property eliminated
Net Income	$ 544,301	$ (4,864,146)	$ 128,652	$ (4,914,685)	$ (5,043,337)	-3920.14%	
DEA SEIZURE FUND							
Total Revenue	$ 255,784	$ 47,911	$ -	$ -	$ -	0.00%	
Total Expenses	89,496	226,691	141,623	432,827	291,204	205.62%	Gun Range
Total Net Income	$ 166,288	$ (178,780)	$ (141,623)	$ (432,827)	$ (291,204)	205.62%	
SOLID WASTE FUND							
Total Revenue	$ 562,436	$ 328,079	$ 567,291	$ 567,310	$ 19	0.00%	
Total Expense	500,601	360,947	540,849	509,693	(31,156)	-5.76%	Service charges adjustments and lower SWANCC charges
Net Income	$ 61,835	$ (32,868)	$ 26,442	$ 57,617	$ 31,175	117.90%	

City of Prospect Heights
FY 2015-2016
Budget Amendment

Account Name	Actual 2013-14 Fiscal Year	Actual February Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #1 FUND							
Total Revenue	$ 23,568	$ 12,846	$ 28,300	$ 28,502	$ 202	0.71%	Tax Levy
Total Expense	37,384	25,974	48,433	40,297	(8,136)	-16.80%	Service Charge Adjustment
Net Income	$ (13,816)	$ (13,128)	$ (20,133)	$ (11,795)	$ 8,338	-41.41%	
SSA #2 FUND							
Total Income	$ 40,020	$ 21,234	$ 44,798	$ 45,508	$ 710	1.58%	Tax Levy
Total Expenses	39,211	31,761	49,872	41,431	(8,441)	-16.93%	Service Charge Adjustment
Net Income	$ 809	$ (10,528)	$ (5,074)	$ 4,077	$ 9,151	-180.35%	
SSA #3 FUND							
Total Revenue	$ 20,800	$ 11,626	$ 22,460	$ 24,221	$ 1,761	7.84%	Tax Levy
Total Expense	50,201	43,507	70,783	66,792	(3,991)	-5.64%	Lower Service Charges
Net Income	$ (29,401)	$ (31,881)	$ (48,323)	$ (42,571)	$ 5,752	-11.90%	
SSA #4 FUND							
Total Revenue	$ 31,588	$ 25,762	$ 40,021	$ 40,010	$ (11)	-0.03%	Tax Levy
Total Expenses	38,924	31,372	49,292	41,619	(7,673)	-15.57%	Service Charge Adjustment
Net Income	$ (7,336)	$ (5,610)	$ (9,271)	$ (1,609)	$ 7,662	-82.64%	
SSA #5 FUND							
Total Revenue	$ 6,438	$ 3,218	$ 6,341	$ 65,775	$ 59,434	937.30%	Tax Levy
Total Expenses	62,535	191,070	197,764	221,022	23,258	11.76%	Service Charge Adjustment
Net Income	$ (56,097)	$ (187,852)	$ (191,423)	$ (155,247)	$ 36,176	-18.90%	
SSA #6 FUND							
Total Revenue	$ 8	$ 6	$ 150	$ 6	$ (144)	-96.00%	Tax Levy
Total Expenses	53,610	28,449	68,029	28,933	(39,096)	-57.47%	Service Charge Adjustment
Net Income	$ (53,602)	$ (28,443)	$ (67,879)	$ (28,927)	$ 38,952	-57.38%	
SSA #8 FUNDS							
Total Revenue	$ 209,016	$ 102,901	$ 206,000	$ 212,310	$ 6,310	3.06%	Tax Levy
Total Expenses	149,579	177,736	243,586	264,886	21,300	8.74%	SCADA system improvement
Net Income	$ 59,437	$ (74,835)	$ (37,586)	$ (52,576)	$ (14,990)	39.88%	
ROAD CONSTRUCTION FUND							
Total Revenue	$ 100,248	$ 360	$ -	$ 360	$ 360	0.00%	Interest
Total Expenses	996,173	306,448	114,000	317,260	203,260	178.30%	Drainage expense moved from general fund - carryover from prior years
Net Income	$ (895,925)	$ (306,089)	$ (114,000)	$ (316,901)	$ (202,901)	177.98%	
ROAD CONSTRUCTION DEBT SERVICE							
Total Revenue	$ 1,538,321	$ 623,903	$ 1,303,335	$ 1,297,710	$ (5,625)	-0.43%	Real Estate Taxes per Extended Tax Levy
Total Expenses	1,304,056	1,304,408	1,308,412	1,307,535	(877)	-0.07%	Bond Principal and Interest for Bond 2011A and 2012
Net Income	$ 234,266	$ (680,505)	$ (5,077)	$ (9,825)	$ (4,748)	93.52%	

City of Prospect Heights
FY 2015-2016
Budget Amendment

Account Name	Actual 2013-14 Fiscal Year	Actual February Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #6 Debt Service							
Total Revenue	$ 252,592	$ 116,951	$ 239,778	$ 238,553	$ (1,225)	-0.51%	Real Estate Taxes per Extended Tax Levy
Total Expenses	235,203	239,753	240,203	240,203	-	0.00%	
Net Income	$ 17,389	$ (122,801)	$ (425)	$ (1,650)	$ (1,225)	288.24%	
WATER FUND							
Total Revenue	$ 774,809	$ 413,692	$ 814,193	$ 814,193	$ -	0.00%	No change
Total Expenses	781,542	458,633	952,807	996,549	43,742	4.59%	Service charge adjustment
Net Income	$ (6,733)	$ (44,941)	$ (138,614)	$ (182,356)	$ (43,742)	31.56%	
PARKING FUND							
Total Revenue	$ 69,070	$ 47,540	$ 64,000	$ 64,007	$ 7	0.01%	Interest revenue
Total Expenses	96,553	40,409	97,242	104,242	7,000	7.20%	Service charge adjustment and repairs to stairs at Metra
Net Income	$ (27,483)	$ 7,131	$ (33,242)	$ (40,235)	$ (6,993)	21.04%	
SEWER FUND							
Total Revenue	$ -	$ -	$ 183,980	$ -	$ 320,138	174.01%	2,765 users @ $6.50/month for 7 months plus commercial users
Total Expenses	-	-	2,730	-	280,202	10263.76%	@1,600/month plus Greenbrier connection fees
Net Income	$ -	$ -	$ 181,250	$ -	$ 39,936	22.03%	Service Charges, Wages, relining of sewers
PENSION FUND							
Total Revenue	$ 1,599,922	$ 234,626	$ 1,178,337	$ 1,185,406	$ 7,069	0.60%	Real Estate Taxes per Extended Tax Levy
Total Expenses	$ 790,540	$ 240,288	$ 366,290	$ 362,771	$ (3,519)	-0.96%	Cost of living increases and investment expense
Net Income	$ 809,382	$ (5,662)	$ 812,047	$ 822,635	$ 10,588	1.30%	
ROAD & BUILDING BOND ESCROW							
Total Expenses	$ -	$ -	$ -	$ -	$ -	0.00%	

City of Prospect Heights
FY 2015-2016
Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-105-3000	REAL ESTATE TAXES	$ 276,284	$ 282,807	$ 137,555	$ 278,000	$ 285,069	$ 7,069	2.54%	Prior year plus .8% increase
01-105-3005	USE TAX	285,205	335,284	118,139	300,000	360,883	60,883	20.29%	IML projection is $22.2 per capital up from$18.50 per capita
01-105-3006	NON-HOME RULE SALES TAX	283,614	287,515	120,241	301,000	269,114	(31,886)	-10.59%	Current trend down 6.4% - Loss of Subway & Hardees & Save-a-Lot
01-105-3010	UTILITY - ELECTRIC	400,386	377,644	208,172	369,000	369,000	-	0.00%	
01-105-3011	UTILITY - NATURAL GAS	222,181	206,933	53,549	120,000	103,466	(16,534)	-13.78%	Trending 50% lower than prior year - warmer winter
01-105-3012	UTILITY- TELEPHONE	512,528	474,528	173,987	422,580	410,023	(12,557)	-2.97%	Trending 20% lower than FY2013-14
01-105-3030	ROAD & BRIDGE TAXES	32,785	30,654	15,258	30,996	30,899	(97)	-0.31%	Prior year plus .8% increase
01-105-3040	RENTAL CAR TAXES	14,574	19,347	10,226	16,000	19,347	3,347	20.92%	Same as prior year
01-105-3050	PLACES FOR EATING TAX	301,808	302,612	179,871	310,862	288,227	(22,635)	-7.28%	Currently trending 4.5% lower than prior year
01-105-3060	HANDLE TAX - OTB	96,279	65,437	31,749	96,000	60,000	(36,000)	-37.50%	Trending $5,000 per month
01-105-3065	VIDEO GAMING TAX	-	84,838	63,671	87,600	126,000	38,400	43.84%	Averaging $10,500/mth
01-105-3070	AMUSEMENT TAX	5,259	5,829	3,536	4,800	4,800	-	0.00%	
	Total Local Taxes	$ 2,430,903	$ 2,473,428	$ 1,115,953	$ 2,336,838	$ 2,326,828	$ (10,010)	-0.43%	
01-110-3100	INCOME TAXES	$ 1,552,422	$ 1,637,723	$ 651,076	$ 1,609,344	$ 1,706,880	$ 97,536	6.06%	IML projection is at $105 per capita from $99
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,768	1,802	463	1,630	1,892	262	16.07%	IML projection 6.2% growth- YTD growth 5% - 5% reflected in amended amount
01-110-3110	SALES TAXES	822,982	924,209	366,535	1,051,977	852,121	(199,856)	-19.00%	Currently trending down 7.8% from last year due to loss of Hardees & Subway and loss of Save-a-Lot
01-110-3111	GLENVIEW SHARED REVENUE	16,500	4,093	3,570	10,500	3,570	(6,930)	-66.00%	Refund from prior year over payment of revenue
01-110-3113	AIRPORT SHARING REVENUE	475,000	133,025	137,678	90,000	137,678	47,678	52.98%	Actual revenue received
	Total Intergovernmental Revenues	$ 2,868,672	$ 2,700,851	$ 1,159,323	$ 2,763,451	$ 2,702,141	$ (61,310)	-2.22%	
01-115-3200	GRANT REVENUE	$ 2,121	$ -	$ -	$ -	$ -	$ -	0.00%	
01-115-3210	GRANT - VOCA	65,039	58,958	31,758	64,067	64,067	-	0.00%	
01-115-3211	GRANT - DECO	325,000	-	-	-	-	-	0.00%	
01-115-3212	GRANT - EAB	-	-	-	-	-	-	0.00%	
01-115-3213	GRANT - STEP	8,671	8,101	1,830	9,000	9,000	-	0.00%	
01-115-3215	GRANT - DCEO LIGHTING	29,730	-	-	-	-	-	0.00%	
01-115-3216	GRANT - GREEN REGION	-	10,000	-	-	-	-	0.00%	
01-115-3244	GRANT-JAG NON-STIMULUS	-	34,778	-	-	26,000	26,000	0.00%	K-9 Car reimbursement
01-115-3246	GRANT-POLICE EQUIPMENT	275	650	1,632	-	-	-	0.00%	
01-115-3247	GRANT - POLICE TOBACCO	1,925	2,012	81	2,012	2,012	-	0.00%	
	Total Grant Revenues	$ 432,761	$ 114,498	$ 35,301	$ 75,079	$ 101,079	$ 26,000	34.63%	
01-120-3300	VEHICLE STICKERS	$ 759,682	$ 677,424	$ 49,965	$ 630,000	$ 630,000	$ -	0.00%	
01-120-3310	VEH. STICKERS SENIORS	47,667	44,791	1,470	41,250	41,250	-	0.00%	
01-120-3320	VEH. STICKERS LATE FEES	83,345	38,748	13,840	16,530	16,530	-	0.00%	
01-120-3321	VEH. STICKERS TRANSFERS	3,780	3,095	2,310	2,500	2,500	-	0.00%	
	Total Vehicle Stickers	$ 894,474	$ 764,058	$ 67,585	$ 690,280	$ 690,280	$ -	0.00%	
01-120-3342	LICENSES - ANIMALS	$ 12,193	$ 13,492	$ 948	$ 10,800	$ 10,800	$ -	0.00%	
01-120-3343	LICENSES - LIQUOR	72,600	68,440	74,575	68,515	74,575	6,060	8.84%	Licenses for prior year paid in this fiscal year plus one new license
01-120-3344	LICENSES - BUSINESS	16,985	15,578	51,319	17,500	51,187	33,687	192.50%	Food Handler, Coin Operated and Business Licenses combined to one line item
01-120-3345	LICENSES - COIN OPERATED	3,523	2,409	-	-	-	-	0.00%	
01-120-3346	LICENSES - CONTRACTORS	31,600	36,400	19,200	25,000	25,000	-	0.00%	
01-120-3347	LICENSES - FOOD HANDLERS	32,273	31,991	-	32,000	-	(32,000)	-100.00%	Moved to business licenses
	Total Licenses	$ 169,174	$ 168,310	$ 146,042	$ 153,815	$ 161,562	$ 7,747	5.04%	
01-125-3350	CABLE FRANCHISE FEES	$ 185,599	$ 201,851	$ 108,490	$ 185,000	$ 185,000	$ -	0.00%	
01-125-3355	SOLID WASTE FRANCHISE FEES	100,506	101,307	58,571	82,000	82,000	-	0.00%	
01-125-3360	NATURAL GAS FRANCHISE FEES	23,348	24,325	-	24,500	24,500	-	0.00%	
	Total Franchise Fees	$ 309,453	$ 327,484	$ 167,062	$ 291,500	$ 291,500	$ -	0.00%	

City of Prospect Heights

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Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-130-3400	BUILDING PERMITS	$ 214,771	$ 170,055	$ 343,824	$ 225,000	$ 393,327	$ 168,327	74.81%	Greenbrier and Rand Road Storage facility
01-130-3402	PUBLIC HEARING FEES	2,186	2,550	1,650	2,600	2,000	(600)	-23.08%	Trending lower than budgeted
01-130-3403	ELEVATOR INSPECTION FEE	3,925	6,343	2,209	4,200	4,200	-	0.00%	
01-130-3404	CERT. OF OCC. INSPECTION FEES	1,300	150	700	500	1,000	500	100.00%	Trending higher than budgeted
01-130-3405	HEALTH INSPECTION FEE	454	-	-	500	500	-	0.00%	
01-130-3406	COMMERCIAL INSPECTION FEE	7,590	7,960	1,630	7,250	7,250	-	0.00%	
01-130-3410	BUILDING RE-INSP. FEE	1,350	300	700	1,000	1,000	-	0.00%	
01-130-3411	RENTAL INSPECTION FEE	159,800	166,811	37,650	150,000	150,000	-	0.00%	
	Total Building & Zoning Fees	$ 391,375	$ 354,169	$ 388,363	$ 391,050	$ 559,277	$ 168,227	43.02%	
01-140-3500	TRAFFIC FINES	$ 465,326	$ 417,635	$ 245,469	$ 300,000	$ 300,000	$ -	0.00%	
01-140-3505	ORDINANCE & PARKING FINES	276,653	228,869	186,776	180,000	230,000	50,000	27.78%	We have received $50,000 from the Debt Recovery Program which was not anticipated
01-140-3510	LIQUOR FINES	-	-	-	100	100	-	0.00%	
01-140-3515	VEHICLE SEIZURE FEE	86,250	82,000	50,500	80,000	80,000	-	0.00%	
01-140-3520	DUI ASSESSMENTS	6,098	11,509	6,602	6,200	7,200	1,000	16.13%	Average FY2014 & FY2015 and hiring of new officer
01-140-3525	POLICE ALARM LICENSES & FEES	15,409	15,175	4,421	11,000	11,000	-	0.00%	
	Total Public Safety Fines & Fees	$ 849,736	$ 755,187	$ 493,768	$ 577,300	$ 628,300	$ 51,000	8.83%	
01-145-3550	POLICE REVENUE-NARCOTICS	$ -	$ -	$ 14,531	$ -	$ 14,531	$ 14,531	0.00%	Narcotics Revenue sent to State
01-145-3551	POLICE REVENUE-TASK FORCE	17,054	16,078	11,506	15,000	11,506	(3,494)	-23.29%	State holding funds
01-145-3552	POLICE REV-ABANDENED PROP EVID	487	13	13	-	-	-	0.00%	
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	19,516	31,894	20,892	20,000	32,000	12,000	60.00%	Additional Pabcor detail
01-145-3554	POLICE REVENUE - GAMING TAX	29,098	1,713	-	1,700	2,786	1,086	63.88%	Actual amount
01-145-3555	POLICE REVENUE - SEIZED ASSETS	16,777	-	2,637	-	2,637	2,637	0.00%	Seized Assets sent to State
01-145-3560	POLICE REVENUE - PROPERTY	4,526	-	-	100	100	-	0.00%	
	Total Public Safety Special Revenue	$ 87,459	$ 49,698	$ 49,579	$ 36,800	$ 63,560	$ 26,760	72.72%	
01-150-3611	MFT FUND SERVICE CHARGE	$ 322,808	$ 241,300	$ 172,200	$ 295,200	$ 246,100	$ (49,100)	-16.63%	Accounting, B&Z, PW time and O/H
01-150-3612	TIF SERVICE CHARGE	131,906	84,500	47,833	82,000	77,800	(4,200)	-5.12%	Accounting, B&Z, PW time and O/H
01-150-3613	CVB/TOURISM SERVICE CHARGE	68,271	61,000	42,408	72,700	65,000	(7,700)	-10.59%	Accounting, B&Z, PW time and O/H
01-150-3617	SOLID WASTE SERVICE CHARGE	91,136	100,000	72,333	124,000	122,000	(2,000)	-1.61%	Accounting, B&Z, PW time and O/H
01-150-3621	SSA #1 SERVICE CHARGE	31,624	36,000	24,325	41,700	33,500	(8,200)	-19.66%	Accounting, B&Z, PW time and O/H
01-150-3622	SSA #2 SERVICE CHARGE	34,949	38,000	25,258	43,300	34,800	(8,500)	-19.63%	Accounting, B&Z, PW time and O/H
01-150-3623	SSA #3 SERVICE CHARGE	48,915	47,900	30,917	53,000	48,800	(4,200)	-7.92%	Accounting, B&Z, PW time and O/H
01-150-3624	SSA #4 SERVICE CHARGE	32,079	37,100	25,025	42,900	35,200	(7,700)	-17.95%	Accounting, B&Z, PW time and O/H
01-150-3625	SSA #5 SERVICE CHARGE	45,114	51,200	32,025	54,900	48,700	(6,200)	-11.29%	Accounting, B&Z, PW time and O/H
01-150-3626	SSA #6 SERVICE CHARGE	54,268	51,900	27,204	66,300	27,204	(39,096)	-58.97%	Accounting, B&Z, PW time and O/H
01-150-3628	SSA #8 SERVICE CHARGE	59,140	85,800	52,967	90,800	82,100	(8,700)	-9.58%	Accounting, B&Z, PW time and O/H
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	351,870	218,500	-	-	-	-	0.00%	
01-150-3651	WATER FUND SERVICE CHARGE	181,605	189,000	103,833	178,000	210,000	32,000	17.98%	Accounting, B&Z, PW time and O/H
01-150-3652	PARKING FUND SERVICE CHARGE	28,597	29,000	13,417	23,000	26,000	3,000	13.04%	Accounting, B&Z, PW time and O/H
01-150-3653	SEWER SERVICE CHARGE	-	-	-	-	76,000	76,000	0.00%	Accounting, B&Z, PW time and O/H
	Total Interfund Service Charges	$ 1,482,282	$ 1,271,200	$ 669,746	$ 1,167,800	$ 1,133,204	$ (34,596)	-2.96%	

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Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 40,333	$ 46,631	$ 9,164	$ 42,243	$ 42,243	$ -	0.00%	
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	786	485	819	240	819	579	241.25%	Unemployment refund
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	50,039	51,233	34,732	57,537	58,360	823	1.43%	Health insurance and dental lower than budgeted
01-155-3703	RETIREE HEALTH INS REIMBURSE	11,178	3,067	2,083	3,224	3,192	(32)	-0.99%	dental lower than budgeted
01-155-3720	FIRE DISTRICT GAS REIMB.	11,933	8,689	3,778	14,000	6,500	(7,500)	-53.57%	Lower Fuel Prices
01-155-3721	PARK DISTRICT REIMBURSEMENT	-	2,532	-	-	2,468	2,468	0.00%	Remaining Grant Match
01-155-3730	INSURANCE REIMBURSEMENTS	8,385	27,615	3,878	-	3,878	3,878	0.00%	Actual amount
01-155-3741	BUILDING & ENG DEPT REIMB FEES	11,559	10,167	6,061	52,000	7,000	(45,000)	-86.54%	Old Town Sanitary CCTV (televising) of sewer lines ($45,000) was paid directly by Old Town to contractor
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	2,415	3,424	1,547	1,000	1,500	500	50.00%	Actual amount
01-155-3744	ADMIN REIMBURSABLE FEES	10,811	-	1,219	5,093	1,500	(3,593)	-70.55%	Time included in Tourism Service Charges
01-155-3745	PUBLIC SAFETY REIMURSABLE FEES	7,018	4,986	4,245	-	4,900	4,900	0.00%	State of IL training reimbursement
	Total Reimbursable Income	$ 154,457	$ 158,828	$ 67,525	$ 175,337	$ 132,360	$ (42,977)	-24.51%	
					-				
01-160-3800	INTEREST INCOME	$ 18,729	$ (175,269)	$ 15,249	$ 16,296	$ 16,296	$ (0)	0.00%	
01-160-3801	INTEREST INCOME - DEBT	9,000	6,750	-	4,500	4,500	-	0.00%	
01-160-3805	NOTE PAYABLE - PRINCIPAL PYMT	-	-	100,000	100,000	100,000	-	0.00%	
01-160-3810	NEWSLETTER ADVERTISING	11,705	4,813	3,650	3,500	3,500	-	0.00%	
01-160-3811	BUS SHELTERS AD REVENUE	2,373	2,164	-	2,000	2,000	-	0.00%	
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	-	4,247	2,823	31,000	2,800	(28,200)	-90.97%	Revenue from July 3rd event co-sponsors with Wheeling & Airport was netted against expenses
01-160-3820	SALE OF CITY PROPERTY	22,559	11,333	-	10,000	10,000	-	0.00%	Sale of end loader
01-160-3830	GASOLINE REBATE	1,768	1,896	-	1,500	900	(600)	-40.00%	Flat and potentially less due to lower gas prices
01-160-3840	AIRPORT MEETING FEES	3,000	3,050	-	3,020	-	(3,020)	-100.00%	New IGA removes this board reimbursement
01-160-3899	MISCELLANEOUS INCOME	10,066	22,464	9,622	-	9,300	9,300	0.00%	Actuals to date
	Total Other Revenues	$ 79,199	$ (118,552)	$ 131,344	$ 171,816	$ 149,296	$ (22,520)	-13.11%	
					-				
01-200-3990	INTERFUND TRANSFER IN	$ 658,190	$ 403,433	$ 314,764	$ 389,764	$ 389,764	$ -	0.00%	Police Reimbursement for Tourism District
	Total Revenue	$ 10,808,134	$ 9,422,591	$ 4,806,355	$ 9,220,830	$ 9,329,151	$ 108,321	1.17%	

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Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-310-4000	WAGES	$ 11,040	$ 12,105	$ 19,230	$ 57,320	$ 34,320	$ (23,000)	-40.13%	AV Specialist salary included in Admin
01-310-4200	SOCIAL SECURITY	684	580	1,116	3,100	1,674	(1,426)	-46.00%	Salary Increases
01-310-4210	MEDICARE	160	136	261	725	392	(334)	-46.00%	Salary Increases
01-310-5100	PROFESSIONAL SERVICES	4,009	558	1,171	500	2,000	1,500	300.00%	Cost for plaques, awards - $1,500
01-310-5300	ALDERMANIC EXPENSES	4,696	3,514	1,454	4,300	4,300	-	0.00%	
01-310-5310	MEMBERSHIPS	10,475	10,511	11,590	12,000	12,000	-	0.00%	
01-310-5330	TRAINING	135	305	707	400	400	-	0.00%	
01-310-5950	SPECIAL EVENTS	16,226	14,588	11,150	45,000	21,000	(24,000)	-53.33%	Expenses related to the July 3rd event netted from revenue - Total cost were $2,832
01-310-5955	CONTRIBUTION TO ORGANIZATIONS	-	-	-	1,000	2,250	1,250	125.00%	St. Viator Intern
01-310-7020	EQUIPMENT	2,662	4,865	4,561	15,000	15,000	-	0.00%	
01-310-7025	SOFTWARE	-	-	-	500	500	-	0.00%	
	Total City Council & Boards	$ 50,087	$ 47,163	$ 51,239	$ 139,845	$ 93,836	$ (46,010)	-32.90%	

City of Prospect Heights
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Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-320-4000	WAGES	$ 374,432	$ 291,621	$ 261,959	$ 421,014	$ 428,569	$ 7,555	1.79%	Promotion and additional hours by hourly employees
01-320-4003	WAGES - PART-TIME	22,190	42,017	12,880	-	23,000	23,000	0.00%	AV Specialist salary included in Admin less salaries to be included in Sewer Fund
01-320-4010	OVERTIME	800	-	-	1,000	1,000	-	0.00%	
01-320-4100	HEALTH INSURANCE	49,662	35,827	24,941	56,554	44,459	(12,095)	-21.39%	Based upon actual insurance increase and employee choices
01-320-4110	LIFE INSURANCE	288	261	232	393	387	(6)	-1.55%	Life insurance based upon salaries
01-320-4200	SOCIAL SECURITY	23,780	17,614	15,527	24,770	26,664	1,894	7.65%	Part-time salary
01-320-4210	MEDICARE	5,645	4,675	3,932	6,105	6,548	443	7.25%	Part-time salary
01-320-4220	IMRF	48,198	46,652	30,496	54,648	54,243	(405)	-0.74%	IMRF for FY2016 lower than budgeted
01-320-5100	PROFESSIONAL SERVICES	18,434	193,810	32,043	50,000	51,150	1,150	2.30%	Hiring an intern from the corporate work study program (St. Viator student) assist with vehicle stickers and document retainage program
01-320-5101	AUDIT	14,610	13,736	15,655	13,649	15,655	2,006	14.69%	Includes GASB 45 audit
01-320-5120	CITY ATTORNEY	88,168	79,906	39,504	110,000	110,000	-	0.00%	
01-320-5121	HOUSING ATTORNEY	8,700	9,600	8,000	9,600	13,000	3,400	35.42%	Increases rates by $200 per month
01-320-5122	CITY PROSECUTOR	17,420	17,310	14,570	24,000	24,000	-	0.00%	
01-320-5123	LABOR ATTORNEY	97,116	76,357	3,818	20,000	20,000	-	0.00%	
01-320-5125	BILLABLE ATTORNEY	263	5,268	1,029	5,000	5,000	-	0.00%	
01-320-5130	COMPUTER CONSULTANT	106,433	55,027	35,533	72,000	72,000	-	0.00%	
01-320-5200	POSTAGE	16,722	9,186	2,836	14,000	14,000	-	0.00%	
01-320-5220	PHOTOCOPY	12,530	14,991	10,866	16,600	16,600	-	0.00%	
01-320-5221	PRINTING	11,859	20,317	12,587	20,000	20,000	-	0.00%	
01-320-5222	LEGAL NOTICES	1,053	969	1,433	3,500	3,500	-	0.00%	
01-320-5230	WEBSITE	4,219	5,430	5,701	5,665	11,000	5,335	94.17%	Revising current website agreement
01-320-5310	MEMBERSHIPS	1,489	1,206	2,940	4,100	4,100	-	0.00%	
01-320-5330	TRAINING	1,096	473	280	1,500	1,500	-	0.00%	
01-320-5340	TUITION REIMBURSEMENT	-	-	-	3,000	-	(3,000)	-100.00%	None anticipated
01-320-5410	UTILITIES	56,492	47,021	30,450	54,000	54,000	-	0.00%	
01-320-5430	CREDIT CARD & BANK CHARGES	10,495	9,610	2,883	10,000	10,000	-	0.00%	
01-320-5450	REAL ESTATE TAXES	-	-	6,115	-	9,300	9,300	0.00%	Real Estate Taxes on Parking Lot
01-320-5500	LIABILITY INSURANCE	32,914	32,260	31,484	36,660	36,660	-	0.00%	
01-320-5501	INSURANCE DEDUCTIBLES	10,000	4,591	-	20,000	20,000	-	0.00%	
01-320-5510	RENTAL EQUIPMENT	473	-	-	-		-	0.00%	
01-320-5530	WORKERS COMPENSATION INSURANCE	2,210	1,960	2,083	2,172	2,172	-	0.00%	
01-320-5540	PAYROLL SERVICE FEES	5,433	5,259	3,079	6,200	6,200	-	0.00%	
01-320-5541	ACCTING SERVICE FEES	3,843	4,439	2,980	4,500	4,500	-	0.00%	
01-320-5700	OFFICE SUPPLIES	15,183	15,521	9,783	14,770	17,000	2,230	15.10%	Current trend
01-320-5721	SIGNS	-	13,703	11,662	-	12,000	12,000	0.00%	Additional signage
01-320-5751	GASOLINE	45	-	34	-	100	100	0.00%	Estimated use
01-320-5820	PUBLICATIONS	46	583	-	500	500	-	0.00%	
01-320-5951	EMPLOYEE RECOGNITION	600	1,227	654	2,500	2,500	-	0.00%	
01-320-7011	IMPROVEMENTS	-	-	11,449	-	12,000	12,000	0.00%	Fence north side - Open and Low Maintenance
01-320-7020	EQUIPMENT	33	-	611	2,000	2,000	-	0.00%	Computer Replacement
01-320-7025	SOFTWARE	2,750	803	-	-	-	-	0.00%	
	Total Administration	$ 1,065,625	$ 1,079,229	$ 650,030	$ 1,090,400	$ 1,155,306	$ 64,906	5.95%	

City of Prospect Heights
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Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-330-4000	WAGES	$ 24,724	$ 20,432	$ 14,163	$ 22,201	$ 22,201	$ (0)	0.00%	
01-330-4100	HEALTH INSURANCE	7,254	6,882	4,015	7,738	7,604	(134)	-1.73%	10% increase over last year plus dental
01-330-4110	LIFE INSURANCE	41	42	26	40	40	(0)	-1.00%	
01-330-4200	SOCIAL SECURITY	1,498	1,220	849	1,376	1,376	0	0.03%	
01-330-4210	MEDICARE	350	286	199	322	322	(0)	-0.03%	
01-330-4220	IMRF	3,368	2,854	1,641	2,882	2,810	(72)	-2.50%	Mir estimated at 14.00% for FY2016 actual is 13.03%
01-330-5100	PROFESSIONAL SERVICES	24,715	34,954	38,564	95,000	80,000	(15,000)	-15.79%	Televising sanitary sewer $45,000 paid directly by Old Town to contractor plus Hillcrest Lake Fees plus Greenbrier expenses
01-330-5110	BILLABLE ENGINEERING SERVICES	11,436	21,639	13,209	28,000	28,000	-	0.00%	
01-330-5530	WORKERS COMPENSATION INSURANCE	221	299	140	181	181	-	0.00%	
	Total Engineering	$ 73,607	$ 88,608	$ 72,804	$ 157,740	$ 142,533	$ (15,207)	-9.64%	
					-				
01-340-4000	WAGES	$ 273,380	$ 217,073	$ 201,037	$ 272,122	$ 273,575	$ 1,453	0.53%	
01-340-4010	OVERTIME	8,072	2,520	616	5,000	5,000	-	0.00%	
01-340-4100	HEALTH INSURANCE	69,524	70,230	46,185	53,939	68,604	14,665	27.19%	Insurance coverage - sick days buy back
01-340-4110	LIFE INSURANCE	380	298	216	269	269	0	0.18%	
01-340-4200	SOCIAL SECURITY	17,157	13,405	12,347	17,233	17,272	39	0.22%	
01-340-4210	MEDICARE	4,012	3,135	2,888	4,030	4,039	9	0.23%	
01-340-4220	IMRF	36,907	31,089	18,691	28,290	27,664	(626)	-2.21%	Mir estimated at 14.00% for FY2016 actual is 13.03%
01-340-5100	PROFESSIONAL SERVICES	32,290	25,370	26,359	32,000	60,000	28,000	87.50%	Additional inspections due to Greenbrier and storage facility
01-340-5221	PRINTING	572	1,311	932	2,000	2,000	-	0.00%	
01-340-5222	LEGAL NOTICES	882	1,684	858	2,500	2,000	(500)	-20.00%	Trending lower than budgeted
01-340-5310	MEMBERSHIPS	205	670	135	250	350	100	40.00%	American Association of Code Enforcement
01-340-5321	AUTO EXPENSE	6	-	49	1,000	100	(900)	-90.00%	Company car will now be used
01-340-5330	TRAINING	1,124	255	80	660	1,000	340	51.52%	Certification classes
01-340-5500	LIABILITY INSURANCE	349	606	607	900	900	-	0.00%	Based upon building & equipment allocations
01-340-5530	WORKERS COMPENSATION INSURANCE	2,562	6,667	3,588	5,500	7,500	2,000	36.36%	Additional insurance due to health inspector
01-340-5700	OFFICE SUPPLIES	35	25	827	2,000	2,000	-	0.00%	
01-340-5751	GASOLINE	3,392	2,113	1,611	3,000	3,000	-	0.00%	
01-340-5820	PUBLICATIONS	-	-	2,101	2,100	2,500	400	19.05%	Addition code books
	Total Building Department	$ 450,849	$ 376,451	$ 319,127	$ 432,793	$ 477,774	$ 44,981	10.39%	

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01-350-4000	WAGES	$ 342,401	$ 420,890	$ 279,778	$ 447,693	$ 431,980	$ (15,713)	-3.51%	Public Works director not replaced plus promotion of Forman to superintendent
01-350-4003	WAGES - PART-TIME	2,410	8,400	16,995	21,120	16,995	(4,125)	-19.53%	Actual amounts paid
01-350-4010	OVERTIME	63,163	50,417	18,383	55,055	50,000	(5,055)	-9.18%	Reduced due to less snow fall than anticipated
01-350-4100	HEALTH INSURANCE	91,400	102,000	81,000	129,764	120,357	(9,407)	-7.25%	Public Works director not replaced
01-350-4110	LIFE INSURANCE	659	602	379	594	594	-	0.00%	
01-350-4200	SOCIAL SECURITY	25,294	29,640	19,477	32,433	30,185	(2,248)	-6.93%	Public Works director not replaced
01-350-4210	MEDICARE	5,916	6,932	4,555	7,585	7,059	(526)	-6.93%	Public Works director not replaced
01-350-4220	IMRF	53,858	64,551	36,338	65,159	59,469	(5,690)	-8.73%	Public Works directly not replaced plus lower rate thank budgeted
01-350-5020	VEHICLE MAINTENANCE	28,379	37,181	22,476	50,000	50,000	-	0.00%	
01-350-5031	SIGNAL MAINTENANCE	15,441	16,014	5,159	20,000	16,000	(4,000)	-20.00%	Opticon's replaced lower than anticipated cost
01-350-5100	PROFESSIONAL SERVICES	1,788	21,358	11,671	15,000	15,000	-	0.00%	
01-350-5103	PROF SERVICES - FORESTRY	-	72,446	38,164	48,000	48,000	-	0.00%	
01-350-5104	PROF SERVICES - BUILDING MAIN	33,654	44,041	17,954	36,200	36,200	-	0.00%	
01-350-5105	PROF SERVICES - VEHICLE MAINT	354	3,083	-	-	-	-	0.00%	
01-350-5106	PROF SERVICES - STREETS/DRAIN	1,000	4,850	7,476	50,000	50,000	-	0.00%	
01-350-5310	MEMBERSHIPS	1,871	732	575	2,000	2,000	-	0.00%	
01-350-5330	TRAINING	517	1,614	1,539	2,000	2,000	-	0.00%	
01-350-5411	WATER AND ELECTRIC PURCHASES	8,887	10,315	5,517	9,000	9,000	-	0.00%	
01-350-5421	DUMP CHARGES	-	-	-	500	500	-	0.00%	
01-350-5441	LICENSES	359	-	95	1,500	1,500	-	0.00%	
01-350-5500	LIABILITY INSURANCE PREMIUM	23,795	37,427	45,998	49,034	49,034	-	0.00%	
01-350-5510	RENTAL EQUIPMENT	349	1,551	193	2,000	2,000	-	0.00%	
01-350-5530	WORKERS COMPENSATION INSURANCE	17,563	18,220	12,581	14,208	16,000	1,792	12.61%	higher premiums
01-350-5610	EQUIPMENT MAINTENANCE	712	1,098	3,223	2,500	4,000	1,500	60.00%	New lawn mower deck and new motor for lawn mower
01-350-5620	VEHICLE PARTS	414	-	-	-	-	-	0.00%	
01-350-5631	PATCH MATERIAL	-	202	-	-	-	-	0.00%	
01-350-5632	ICE CONTROL MAINTENANCE	121	-	-	-	-	-	0.00%	
01-350-5634	STONE & CONCRETE	-	18,295	-	8,000	-	(8,000)	-100.00%	None anticipated
01-350-5635	STORM SEWER & PIPE	21	627	55	2,500	2,500	-	0.00%	
01-350-5650	LANDSCAPE SUPPLIES	9,102	16,880	8,425	14,000	14,000	-	0.00%	
01-350-5700	OFFICE SUPPLIES	316	1,841	867	3,000	3,000	-	0.00%	
01-350-5710	OPERATING SUPPLIES	24,823	29,957	21,482	30,000	30,000	-	0.00%	
01-350-5721	SIGNS	3,595	15,522	4,728	20,000	20,000	-	0.00%	
01-350-5730	TOOLS	1,749	1,207	638	3,000	3,000	-	0.00%	Rakes, shovels, power tools and accessories
01-350-5751	GASOLINE	29,290	16,212	5,855	25,000	20,000	(5,000)	-20.00%	Based upon prior year less adjustment for lower prices
01-350-7011	IMPROVEMENTS - PW	-	-	-	10,000	-	(10,000)	-100.00%	Fence east side moved to addition costs in TIF
01-350-7020	EQUIPMENT	-	11,785	-	5,000	-	(5,000)	-100.00%	Trailer not needed
01-350-7021	RADIO EQUIPMENT	-	7,149	2,560	3,500	3,500	-	0.00%	
01-350-7023	SAFETY EQUIPMENT	3,161	4,099	3,265	5,000	5,000	-	0.00%	
01-350-7025	SOFTWARE	-	5,200	-	-	-	-	0.00%	
	Total Public Works	$ 792,364	$ 1,082,339	$ 677,400	$ 1,190,345	$ 1,118,874	$ (71,471)	-6.00%	

City of Prospect Heights
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Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-360-4000	WAGES	$ 439,808	$ 525,122	$ 378,415	$ 577,680	$ 593,275	$ 15,595	2.70%	Payout of vacations and holiday pay
01-360-4001	WAGES - SWORN OFFICERS	1,676,184	1,698,004	1,149,180	1,773,699	1,735,743	(37,956)	-2.14%	New officer hired at the base rate replacing higher paid officer hiring new officer to replace open position in May
01-360-4002	WAGES - EXTRA STRAIGHT PAY	50,255	49,222	37,061	60,000	60,000	-	0.00%	
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	80,409	108,786	63,349	100,000	106,250	6,250	6.25%	Hiring new part-time officer to assist in reducing overtime
01-360-4010	OVERTIME	818	639	1,728	2,000	2,500	500	25.00%	Expanded hours needed for desk to cover vacations/prisoners
01-360-4011	OVERTIME - SWORN OFFICERS	144,352	142,696	106,690	135,000	160,000	25,000	18.52%	Overtime related to Special detail. Revenue increase and one less officer
01-360-4100	HEALTH INSURANCE	418,863	445,973	282,051	490,936	504,312	13,376	2.72%	Change in coverage by certain employees
01-360-4110	LIFE INSURANCE	2,301	2,802	1,750	2,688	2,646	(42)	-1.57%	flat
01-360-4200	SOCIAL SECURITY	24,243	30,274	19,708	33,386	35,491	2,105	6.30%	Increase in salaries
01-360-4210	MEDICARE	33,736	35,615	24,499	37,523	37,362	(161)	-0.43%	Increase in salaries
01-360-4220	IMRF	18,664	22,161	15,554	50,572	42,727	(7,845)	-15.51%	Less 4 months of retirement expense for Police Chief
01-360-4230	PENSION CONTRIBUTION - R/E TAX	273,961	284,193	139,541	280,224	285,069	4,845	1.73%	
01-360-4231	PENSION CONTRIBUTION-CITY GF	347,021	387,243	212,772	425,544	425,544	-	0.00%	
01-360-5100	PROFESSIONAL SERVICES	26,117	24,106	4,741	20,100	20,100	-	0.00%	
01-360-5140	PRISONERS CARE	17,147	840	371	2,500	2,500	-	0.00%	
01-360-5141	KENNEL FEES	1,410	1,778	1,400	2,000	2,000	-	0.00%	
01-360-5200	POSTAGE	2,447	3,635	1,515	3,000	3,000	-	0.00%	
01-360-5221	PRINTING	4,609	3,195	1,764	3,500	5,000	1,500	42.86%	Newsletter Head and Business Cards
01-360-5240	NORTHWEST CENTRAL DISPATCH	191,877	221,872	167,123	223,177	223,177	-	0.00%	
01-360-5310	MEMBERSHIPS	10,078	33,845	34,336	35,100	35,100	-	0.00%	
01-360-5321	AUTO EXPENSE	2,036	2,391	1,403	2,500	2,500	-	0.00%	
01-360-5330	TRAINING	18,563	18,043	14,293	20,050	20,050	-	0.00%	
01-360-5340	TUITION REIMBURSEMENT	-	-	3,240	12,000	12,000	-	0.00%	
01-360-5500	LIABILITY INSURANCE PREMIUM	34,150	36,608	37,229	42,642	42,642	-	0.00%	
01-360-5510	RENTAL EQUIPMENT	437	516	455	520	620	100	19.23%	Ink expense
01-360-5520	ID NETWORKS	8,752	13,247	13,247	13,247	13,247	-	0.00%	
01-360-5530	WORKERS COMPENSATION INSURANCE	94,105	112,814	97,097	114,950	120,000	5,050	4.39%	Allocation to Department based upon classification codes
01-360-5610	EQUIPMENT MAINTENANCE	9,247	13,121	9,112	14,025	14,025	-	0.00%	
01-360-5611	RADIO MAINTENANCE	868	847	87	1,000	1,000	-	0.00%	
01-360-5700	OFFICE SUPPLIES	6,735	9,916	3,452	7,500	7,500	-	0.00%	
01-360-5710	OPERATING SUPPLIES	8,702	9,848	6,551	10,000	10,000	-	0.00%	
01-360-5740	RANGE SUPPLIES	6,736	8,266	3,449	7,650	7,650	-	0.00%	
01-360-5741	CLOTHING	18,231	18,143	8,863	21,100	21,100	-	0.00%	
01-360-5751	GASOLINE	59,190	56,104	31,714	70,000	50,000	(20,000)	-28.57%	Estimated based upon current trends & lower gas prices
01-360-5820	PUBLICATIONS	346	125	463	1,060	1,060	-	0.00%	Arrest Law Update 275, Daily Herald 430, Journal-topics 100, Public Employment Law 255
01-360-5970	REFUNDS	239	30	50	-	50	50	0.00%	
01-360-7022	POLICE EQUIPMENT	51,490	23,385	3,761	16,000	16,000	-	0.00%	
	Total Public Safety	$ 4,084,130	$ 4,345,401	$ 2,878,015	$ 4,612,873	$ 4,621,240	$ 8,367	0.18%	
01-365-5981	DUI EXPENSE	-	$ 818	$ 7,564	$ 7,000	$ 7,600	$ 600	8.57%	Speed Signs paid for with DUI funds and DEA Fund
01-365-5982	NARCOTICS EXPENSE	(179)	-	23,455	-	4,300	4,300	0.00%	Narcotics funds sent to state
01-365-5983	SEIZED ASSET - EXPENSE	3,249	-	22,355	-	23,000	23,000	0.00%	Seized Assets sent to State
	Total Public Safety Special Revenue	$ 3,070	$ 818	$ 53,374	$ 7,000	$ 34,900	$ 27,900	398.57%	

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GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-370-4101	RETIREE HEALTH INSURANCE	$ 11,072	$ 3,120	$ 2,080	$ -	$ 3,447	$ 3,447	0.00%	4 retirees on dental
01-370-5102	GRANT WRITER	20,000	20,000	10,000	20,000	20,000	-	0.00%	
01-370-5751	GASOLINE	11,365	8,275	4,654	10,000	8,000	(2,000)	-20.00%	Lower gas prices
01-370-5990	SSA #9 - EXPENSES	34,672	124	-	-	-	-	0.00%	
01-370-7020	EQUIPMENT REIMBURSEMENT	5,198	-	-	-	-	-	0.00%	
	Total Reimbursable Expenses	$ 82,307	$ 31,519	$ 16,734	$ 30,000	$ 31,447	$ 1,447	4.82%	
01-380-5970	REFUNDS	$ 36,764	$ 2,851	$ 1,498	$ 1,500	$ 2,500	$ 1,000	66.67%	Current year actual projections
01-380-5975	SALES TAX REBATE	33,981	156,488	6,480	180,000	150,000	(30,000)	-16.67%	Current year actual projections plus Ruffalo's
01-380-5999	MISCELLANEOUS EXPENSE	2,147	3,436	1,629	4,000	4,000	-	0.00%	
	Total Other Expenses	$ 72,892	$ 162,774	$ 9,608	$ 185,500	$ 156,500	$ (29,000)	-15.63%	
01-390-5910	GRANT - VOCA EXPENSE	80,910	$ 80,555	$ 46,716	$ 80,084	$ 80,084	$ -	0.00%	
01-390-5912	GRANT - EAB	1,325	-	-	-	-	-	0.00%	
01-390-5915	GRANT - DECO LIGHTING	48,268	-	-	-	-	-	0.00%	
01-390-5916	GRANT - GREEN REGION	-	11,608	8,005	-	8,392	8,392	0.00%	Remaining expenses related to Green region grant
01-390-5941	GRANT - JAG	-	26,192	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	-	300	300	-	0.00%	
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	1,561	425	300	300	300	-	0.00%	
	Total Grant Expense	$ 132,065	$ 118,780	$ 55,021	$ 80,684	$ 89,076	$ 8,392	10.40%	
01-400-6000	PRINCIPAL	$ 120,000	$ 120,000	$ 130,000	$ 130,000	$ 130,000	$ -	0.00%	
01-400-6010	INTEREST	69,812	64,501	59,424	59,496	59,496	-	0.00%	
	Total Debt Service	$ 189,812	$ 184,501	$ 189,424	$ 189,496	$ 189,496	$ -	0.00%	
01-520-7010	BUILDING	$ -	$ 210,298	$ -	$ -	$ -	$ -	0.00%	
01-520-7011	BUILDING IMPROVEMENTS - ADMIN	-	139,701	3,499	200,000	325,000	125,000	62.50%	Construction of parking lot more expensive than budgeted
01-550-7020	EQUIPMENT - PW		59,834	-	-	150,000	150,000	0.00%	End loader
01-550-7050	ROAD CONSTRUCTION		-	-	86,000	-	(86,000)	-100.00%	Grind and overlay will be moved to next year
01-550-7053	DRAINAGE IMPROVEMENTS		72,703	322,905	430,000	377,905	(52,095)	-12.12%	Drainage improvements were allocated to Road Construction Fund since additional funds were carried over from the prior year plus public works drainage issues will be corrected
01-560-7011	BUILDING IMPROVEMENTS - POLICE	135,701	296,844	6,422	-	6,422	6,422	0.00%	Carry over of prior year improvements
01-560-7020	EQUIPMENT - POLICE	-	10,900	75,000	-	150,000	150,000	0.00%	Gun Range
01-560-7040	VEHICLES - POLICE	78,849	82,774	71,039	85,000	85,000	-	0.00%	
	Total Capital Expenses	$ 214,550	$ 873,054	$ 478,865	$ 801,000	$ 1,094,327	$ 293,327	36.62%	
01-600-8090	INTERFUND TRANSFER OUT	$ -	$ -	$ -	2,000,000	-	$ (2,000,000)	-100.00%	
	Total General Fund Expense	$ 7,211,357	$ 8,390,638	$ 5,451,641	$ 10,917,676	$ 9,205,310	$ (1,712,366)	-15.68%	
01-000-1250	Total Net Income	$ 3,596,776	$ 1,031,953	$ (645,286)	$ (1,696,846)	$ 123,841	$ 1,820,687	-107.30%	$2,215,000 additional Development Fund Payoff, Tourism Beautification Funding $75,500, End loader $150,000, gun range $150,000, additional parking lot improvements $125,000
	Note Receivable			$ 4,415,000	$ -	$ 4,415,000	$ 4,415,000	0.00%	Payoff of Development Fund Principal $4,415,000

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GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Motor Fuel Tax									
11-100-3131	HIGH GROWTH CITIES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
11-100-3200	GRANT REVENUE	-	4,904	511	-	-	-	0.00%	
11-100-3216	GRANT - STP	34,036	-	-	-	-	-	0.00%	
11-100-3800	INTEREST INCOME	91	94	249	60	200	140	233.33%	Current trend
11-110-3120	MOTOR FUEL TAX	537,316	484,928	240,262	386,893	419,405	32,512	8.40%	$25.8 per capita per Illinois Municipal League projections versus $23.8 originally budgeted
	Total Revenue	$ 571,444	$ 489,925	$ 241,023	$ 386,953	$ 419,605	$ 32,652	8.44%	
					-		-		
11-300-5100	PROFESSIONAL SERVICES	$ 1,267	$ 38,571	$ 99	$ 30,000	$ 30,000	$ -	0.00%	
11-300-5401	SERVICE CHARGE - GENERAL FUND	322,808	241,300	172,200	295,200	246,100	(49,100)	-16.63%	Based upon actual hours of PW employees
11-300-5632	ICE CONTROL MAINTENANCE	47,951	45,760	12,413	50,000	50,000	-	0.00%	
11-300-7020	EQUIPMENT	24,243	-	-	-	-	-	0.00%	
11-500-7051	SIDEWALKS	34,349	9,748	19,746	350,000	350,000	-	0.00%	
	Total Expenses	$ 430,619	$ 335,379	$ 204,458	$ 725,200	$ 676,100	$ (49,100)	-6.77%	
							-		
	Net Income MFT	$ 140,824	$ 154,546	$ 36,565	$ (338,247)	$ (256,495)	$ 81,752	-24.17%	
TIF									
12-100-3000	REAL ESTATE TAXES	$ 630,511	$ 437,087	$ 140,651	510,798	392,994	$ (117,804)	-23.06%	Actual TIF revenue for FY2014
12-100-3211	DECO GRANT	-	100,000	-	-	-	-	0.00%	
12-100-3800	INTEREST INCOME	292	203	52	1,063	52	(1,011)	-95.11%	
	Total Revenue	$ 630,803	$ 537,291	$ 140,703	$ 511,861	$ 393,046	$ (118,815)	-23.21%	
					-		-		
12-300-5100	PROFESSIONAL SERVICES	$ 31,430	$ 31,923	$ 2,737	$ 5,000	$ 5,000	$ -	0.00%	
12-300-5101	AUDIT	3,472	3,679	3,473	3,847	3,847	-	0.00%	
12-300-5120	LEGAL SERVICES	819	-	-	5,000	10,000	5,000	100.00%	TIF ordinance review and extension
12-300-5401	SERVICE CHARGE - GENERAL FUND	131,906	84,500	47,833	82,000	77,800	(4,200)	-5.12%	Based upon actual hours of PW employees
12-300-5430	BANK FEES	850	850	425	850	850	-	0.00%	
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	-	199,609	-	100,000	100,391	391	0.39%	Developer reimbursement of TIF eligible expenses - Players remaining commitment
12-400-6000	PRINCIPAL	345,000	400,000	420,000	420,000	420,000	-	0.00%	
12-400-6010	INTEREST	99,665	84,485	66,885	66,885	66,885	-	0.00%	
12-500-7011	BUILDING IMPROVEMENTS	-	1,337,021	131,824	335,000	171,824	(163,176)	-48.71%	Public Works Addition actual carry-over from prior year
	Total Expenses	$ 613,142	$ 2,142,068	$ 673,177	$ 1,018,582	$ 856,597	$ (161,985)	-15.90%	
							-		
	Total Net Income	$ 17,661	$ (1,604,777)	$ (532,474)	$ (506,721)	$ (463,551)	$ 43,170	-8.52%	

City of Prospect Heights
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GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Tourism District Fund									
13-100-3020	HOTEL TAXES	$ 757,813	$ 776,817	$ 534,629	$ 711,200	$ 750,000	$ 38,800	5.46%	Trending slightly higher than budgeted and lower than prior year
13-100-3800	INTEREST INCOME	987	671	399	348	348	-	0.00%	
	Total Revenue	$ 758,800	$ 777,488	$ 535,028	$ 711,548	$ 750,348	$ 38,800	5.45%	
					-				
13-300-5100	PROFESSIONAL SERVICES	$ 12,242	$ 3,106	$ 3,253	$ 10,000	$ 10,000	$ -	0.00%	
13-300-5101	AUDIT	1,470	1,324	1,326	1,350	1,350	-	0.00%	
13-300-5108	BEAUTIFICATION	22,117	41,157	333,539	354,623	510,000	155,377	43.81%	Approved landscaping plan - General Fund will cover expenses if needed of $75,500
13-300-5310	MEMBERSHIPS	63,000	63,000	61,175	63,000	63,000	-	0.00%	
13-300-5401	SERVICE CHARGE - GENERAL FUND	68,271	61,000	42,408	72,700	65,000	(7,700)	-10.59%	Based upon actual hours of PW employees/Administration
13-300-5920	GRANT - HOTELS	394,498	369,853	160,986	389,764	389,764	-	0.00%	
13-600-8090	INTERFUND TRANSFER OUT	403,433	403,433	314,764	389,764	389,764	-	0.00%	
	Total Expenses	$ 965,031	$ 942,873	$ 917,451	$ 1,281,201	$ 1,428,878	$ 147,677	11.53%	
	Net Income	$ (206,231)	$ (165,385)	$ (382,423)	$ (569,653)	$ (678,530)	$ (108,877)	19.11%	
Development Fund									
14-100-3800	INTEREST INCOME	$ 4	$ 55	$ 126	$ 3	$ 93	$ 90	3000.00%	
14-100-3820	SALE OF CITY PROPERTY	-	1,424,932	-	-	-	-	0.00%	
14-100-3899	MISCELLANEOUS INCOME	17,000	57,825	-	-	-	-	0.00%	
14-200-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	3,350,000	-	(3,350,000)	-100.00%	
14-200-3990	INTERFUND TRANSFER IN	-	-	-	2,000,000	-	(2,000,000)	-100.00%	General Fund payment of Principal will be recorded as a Note Payable on the Balance Sheet
	Total Revenue	$ 17,004	$ 1,482,812	$ 126	$ 5,350,003	$ 93	$ (5,349,910)	-100%	
14-300-5100	PROFESSIONAL SERVICES	$ 46,491	$ 17,433	$ 1,768	$ 300,000	$ 15,000	$ (285,000)	-95.00%	Engineering, site evaluation, commission sale of property, TIF attorney review
14-300-5101	AUDIT	1,911	1,903	1,192	1,213	1,213	-	0.00%	
14-300-5430	BANK FEES	350	450	450	450	450	-	0.00%	
14-300-5500	LIABILITY INSURANCE	29,813	19,037	13,988	-	13,988	13,988	0.00%	General Liability
14-400-6000	PRINCIPAL	-	730,000	4,700,000	4,700,000	4,700,000	-	0.00%	
14-400-6010	INTEREST	169,688	169,688	146,875	169,688	184,127	14,439	8.51%	Includes interest due City on Note Payable
14-400-6020	NEW DEBT ISSUANCE COST	-	-	-	50,000	-	(50,000)	-100.00%	No debt to be issued
	Total Expenses	$ 248,253	$ 938,510	$ 4,864,272	$ 5,221,351	$ 4,914,778	$ (306,573)	-5.87%	
							-		
	Net Income	$ (231,248)	$ 544,301	$ (4,864,146)	$ 128,652	$ (4,914,685)	$ (5,043,337)	-3920.14%	
01-000-1250	Note Payable	-	-	-	$ 4,415,000	$ -	$ (4,415,000)	-100.00%	General Fund payment of Principal will be recorded as a Note Payable on the Balance Sheet

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GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
DEA SEIZURE FUND									
16-100-3551	POLICE REVENUE-TASK FORCE	$ 296,074	$ 255,723	$ 47,761	$ -	$ -	$ -	0.00%	None anticipated per law
16-100-3800	INTEREST INCOME	31	61	150	-	-	-	0.00%	
	Total Revenue	$ 296,105	$ 255,784	$ 47,911	$ -	$ -	$ -	0.00%	
16-300-4011	OVERTIME - SWORN OFFICERS	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -	0.00%	Special patrols and enforcement activities
16-300-5100	PROFESSIONAL SERVICES	-	-	-	-	9,000	9,000	0.00%	$9,000 update Hepatitis immunization entire department.
16-300-5101	AUDIT	759	999	1,201	1,223	1,223	-	0.00%	
16-300-5310	MEMBERSHIP	-	1,099	2,417	4,000	4,000	-	0.00%	
16-300-5330	TRAINING	-	4,252	3,450	5,400	5,400	-	0.00%	
16-300-5710	OPERATING SUPPLIES	2,990	13,836	922	22,000	3,000	(19,000)	-86.36%	Immunizations moved to Professional Services & $10,000 for crane moved to Equipment - Capital
16-300-5970	REFUNDS	42,542	-	-	-	-	-	0.00%	
16-300-7011	BUILDING IMPROVEMENTS	-	50,000	-	-	-	-	0.00%	
16-300-7020	EQUIPMENT	9,897	18,363	2,450	6,000	6,000	-	0.00%	
16-300-7021	RADIO EQUIPMENT	-	948	-	-	-	-	0.00%	
16-300-7022	POLICE EQUIPMENT	3,301	-	53,756	7,000	54,000	47,000	0.00%	Cameras
16-500-7020	EQUIPMENT - CAPITAL	43,200	-	162,494	76,000	330,204	254,204	0.00%	Gun range, golf cart and car
16-500-7021	RADIO EQUIPMENT- CAPITAL	-	-	-	-	-	-	0.00%	
	Expenses	$ 102,690	$ 89,496	$ 226,691	$ 141,623	$ 432,827	$ 291,204	205.62%	
	Total Net Income	$ 193,415	$ 166,288	$ (178,780)	$ (141,623)	$ (432,827)	$ (291,204)	205.62%	
SOLID WASTE FUND									
17-100-3355	SOLID WASTE FEES	$ 565,104	$ 562,104	$ 327,834	$ 567,100	$ 567,100	$ -	0.00%	Flat - no increase in fees
17-100-3800	INTEREST INCOME	343	332	245	191	210	19	9.95%	
	Total Revenue	$ 565,447	$ 562,436	$ 328,079	$ 567,291	$ 567,310	$ 19	0.00%	
17-300-5100	PROFESSIONAL SERVICES	$ 882	$ 534	$ 3,141	$ -	$ 6,000	$ 6,000	0.00%	Attorney Fees related to SWANCC contract review
17-300-5101	AUDIT	710	1,038	1,172	1,193	1,193	-	0%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
17-300-5401	SERVICE CHARGE - GENERAL FUND	91,136	100,000	72,333	124,000	122,000	(2,000)	-1.61%	Based upon actual hours of PW & Building & Zoning employees
17-300-5420	SWANCC CHARGES	436,497	399,029	284,301	415,656	380,500	(35,156)	-8.46%	7610 tons @ $50 per ton estimate per SWANCC versus original budget of $60
	Total Expense	$ 529,224	$ 500,601	$ 360,947	$ 540,849	$ 509,693	$ (31,156)	-5.76%	
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	Net Income	$ 36,223	$ 61,835	$ (32,868)	$ 26,442	$ 57,617	$ 31,175	117.90%	

City of Prospect Heights
FY 2015-2016
Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #1 Fund									
21-100-3000	REAL ESTATE TAXES	$ 41,101	$ 23,566	$ 12,845	$ 28,300	$ 28,500	$ 200	0.71%	Based upon tax levy
21-100-3800	INTEREST INCOME	1	2	2	-	2	2	0.00%	
	Total Revenue	$ 41,102	$ 23,568	$ 12,846	$ 28,300	$ 28,502	$ 202	0.71%	
21-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
21-300-5101	AUDIT	621	914	1,127	1,147	1,147	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
21-300-5401	SERVICE CHARGE - GENERAL FUND	31,624	36,000	24,325	41,700	33,500	(8,200)	-19.66%	Based upon actual hours of PW employees
21-300-5530	WORKERS COMPENSATION INSURANCE	641	470	523	586	650	64	10.92%	Allocation of Department based upon classifications & sewer lines
21-500-7020	EQUIPMENT	-	-	-	5,000	5,000	-	0.00%	New sewer camera
	Total Expense	$ 32,886	$ 37,384	$ 25,974	$ 48,433	$ 40,297	$ (8,136)	-16.80%	
	Net Income	$ 8,216	$ (13,816)	$ (13,128)	$ (20,133)	$ (11,795)	$ 8,338	-41.41%	
SSA #2 FUND									
22-100-3000	REAL ESTATE TAXES	$ 68,719	$ 40,017	$ 21,224	$ 44,200	$ 45,500	$ 1,300	2.94%	Based upon tax levy
22-100-3800	INTEREST INCOME	(3)	3	10	598	8	(590)	-98.66%	
	Total Income	$ 68,715	$ 40,020	$ 21,234	$ 44,798	$ 45,508	$ 710	1.58%	
22-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
22-300-5101	AUDIT	601	898	1,160	1,181	1,181	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
22-300-5401	SERVICE CHARGE - GENERAL FUND	34,949	38,000	25,258	43,300	34,800	(8,500)	-19.63%	Based upon actual hours of PW employees
22-300-5530	WORKERS COMPENSATION INSURANCE	961	313	349	391	450	59	15.09%	Allocation of Department based upon classifications & sewer lines
22-500-7020	EQUIPMENT	-	-	4,995	5,000	5,000	-	0.00%	New sewer camera
	Total Expenses	$ 36,511	$ 39,211	$ 31,761	$ 49,872	$ 41,431	$ (8,441)	-16.93%	
	Net Income	$ 32,205	$ 809	$ (10,528)	$ (5,074)	$ 4,077	$ 9,151	-180.35%	
SSA #3 FUND									
23-100-3000	REAL ESTATE TAXES	$ 11,285	$ 20,741	$ 11,495	$ 22,000	$ 24,100	2,100	9.55%	Based upon tax levy
23-100-3800	INTEREST INCOME	81	58	131	439	100	(339)	-77.22%	
23-100-3899	MISCELLANEOUS INCOME	-	-	-	21	21	-	0.00%	
	Total Revenue	$ 11,366	$ 20,800	$ 11,626	$ 22,460	$ 24,221	$ 1,761	7.84%	
23-300-5100	PROFESSIONAL SERVICES	$ 19	$ -	$ -	$ -	$ -	$ -	0.00%	
23-300-5101	AUDIT	799	1,026	1,171	1,192	1,192	-	0.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
23-300-5401	SERVICE CHARGE - GENERAL FUND	48,915	47,900	30,917	53,000	48,800	(4,200)	-7.92%	Based upon actual hours of PW employees
23-300-5530	WORKERS COMPENSATION INSURANCE	1,205	1,275	1,419	1,591	1,800	209	13.14%	Allocation of Department based upon classifications & sewer lines
23-500-7020	EQUIPMENT	-	-	10,000	15,000	15,000	-	0.00%	Camera for televising
	Total Expense	$ 50,938	$ 50,201	$ 43,507	$ 70,783	$ 66,792	$ (3,991)	-5.64%	
	Net Income	$ (39,572)	$ (29,401)	$ (31,881)	$ (48,323)	$ (42,571)	$ 5,752	-11.90%	
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City of Prospect Heights
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Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #4 FUND					-				
24-100-3000	REAL ESTATE TAXES	$ 43,862	$ 31,585	$ 25,754	$ 40,000	$ 40,000	$ -	0.00%	
24-100-3800	INTEREST INCOME	4	3	9	21	10	(11)	-52.38%	
	Total Revenue	$ 43,866	$ 31,588	$ 25,762	$ 40,021	$ 40,010	$ (11)	-0.03%	
24-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
24-300-5101	AUDIT	613	900	1,148	1,169	1,169	-	0.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
24-300-5401	SERVICE CHARGE - GENERAL FUND	32,079	37,100	25,025	42,900	35,200	(7,700)	-17.95%	Based upon actual hours of PW employees
24-300-5530	WORKERS COMPENSATION INSURANCE	244	179	199	223	250	27	12.11%	Allocation of Department based upon classifications & sewer lines
24-300-5972	PROPERTY TAX REFUND	-	745	-	-	-	-	0.00%	
24-500-7020	EQUIPMENT	-	-	5,000	5,000	5,000	-	0.00%	Camera for televising
	Total Expenses	$ 32,936	$ 38,924	$ 31,372	$ 49,292	$ 41,619	$ (7,673)	-15.57%	
	Net Income	$ 10,930	$ (7,336)	$ (5,610)	$ (9,271)	$ (1,609)	$ 7,662	-82.64%	
SSA #5 FUND									
25-100-3000	REAL ESTATE TAXES	$ 2,988	$ 6,395	$ 3,146	$ 6,000	$ 65,700	$ 59,700	995.00%	Based upon tax levy
25-100-3800	INTEREST INCOME	60	43	72	341	75	(266)	-78.01%	
25-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 3,048	$ 6,438	$ 3,218	$ 6,341	$ 65,775	$ 59,434	937.30%	
25-300-5050	SYSTEM MAINTENANCE	$ 1,563	$ 1,694	$ 2,989	$ 5,000	$ 5,000	$ -	0.00%	
25-300-5100	PROFESSIONAL SERVICES	-	8,030	-	10,000	10,000	-	0.00%	
25-300-5101	AUDIT	824	1,034	1,242	1,264	1,264	-	0.00%	
25-300-5401	SERVICE CHARGE - GENERAL FUND	45,114	51,200	32,025	54,900	48,700	(6,200)	-11.29%	Based upon actual hours of PW employees
25-300-5500	LIABILITY INSURANCE	1,336	577	961	1,058	1,058	-	0.00%	
25-300-5972	PROPERTY TAX REFUND	129	-	-	-	-	-	0.00%	
25-500-7020	EQUIPMENT	-	-	20,000	15,000	15,000	-	0.00%	Camera for televising
25-500-7053	DRAINGAGE IMPROVEMENTS	-	-	133,854	110,542	140,000	29,458	26.65%	Additional Expense related to drainage project
	Total Expenses	$ 48,965	$ 62,535	$ 191,070	$ 197,764	$ 221,022	$ 23,258	11.76%	
	Net Income	$ (45,917)	$ (56,097)	$ (187,852)	$ (191,423)	$ (155,247)	$ 36,176	-18.90%	
SSA #6 FUND									
26-100-3800	INTEREST INCOME	$ 20	$ 8	$ 6	$ 150	$ 6	$ (144)	-96.00%	
	Total Revenue	$ 20	$ 8	$ 6	$ 150	$ 6	$ (144)	-96.00%	
26-300-5101	AUDIT	1,171	$ 1,710	$ 1,245	$ 1,729	$ 1,729	$ -	0.00%	
26-300-5401	SERVICE CHARGE - GENERAL FUND	54,268	51,900	27,204	66,300	27,204	(39,096)	-58.97%	Based upon actual hours of PW employees
	Total Expenses	$ 55,439	$ 53,610	$ 28,449	$ 68,029	$ 28,933	$ (39,096)	-57.47%	
	Net Income	$ (55,419)	$ (53,602)	$ (28,443)	$ (67,879)	$ (28,927)	$ 38,952	-57.38%	

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GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #8 FUNDS									
28-100-3000	REAL ESTATE TAXES	$ 254,882	$ 208,860	$ 102,788	$ 206,000	$ 212,200	$ 6,200	3.01%	Based upon tax levy
28-100-3800	INTEREST INCOME	181	156	113	-	110	110	0.00%	
28-200-3910	PROCEEDS FROM NOTE	-	-	-	-	-	-	0.00%	
28-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 255,063	$ 209,016	$ 102,901	$ 206,000	$ 212,310	$ 6,310	3.06%	
28-300-5050	SYSTEM MAINTENANCE	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%	
28-300-5100	PROFESSIONAL SERVICES	55,729	11,321	3,086	25,000	25,000	-	0.00%	Pump servicing - Flood Control
28-300-5101	AUDIT	750	1,009	1,263	1,286	1,286	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
28-300-5401	SERVICE CHARGE - GENERAL FUND	59,140	85,800	52,967	90,800	82,100	(8,700)	-9.58%	Levee wall may be turned over to the City by January 1, 2015
28-300-5500	LIABILITY INSURANCE	(21)	-	420	-	-	-	0.00%	Based upon building & equipment allocations
28-300-5710	OPERATING SUPPLIES	-	-	-	-	-	-	0.00%	
28-300-5972	PROPERTY TAX REFUND	-	1,140	-	-	-	-	0.00%	
28-300-7020	EQUIPMENT	-	-	-	7,000	7,000	-	0.00%	Lawnmower $7,000
28-400-6000	PRINCIPAL	56,439	-	100,000	100,000	100,000	-	0.00%	Repayment of notes payable
28-400-6010	INTEREST	9,000	6,750	-	4,500	4,500	-	0.00%	Interest expense line of credit at 2.25%
28-500-7020	CAPITAL EXPENSE	-	43,558	20,000	15,000	45,000	30,000	200.00%	Camera for televising & SCADA improvement
	Total Expenses	$ 181,041	$ 149,579	$ 177,736	$ 243,586	$ 264,886	$ 21,300	8.74%	
	Net Income	$ 74,022	$ 59,437	$ (74,835)	$ (37,586)	$ (52,576)	(14,990)	39.88%	

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GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
ROAD CONSTRUCTION FUND									
31-100-3800	INTEREST INCOME	$ 746	$ 248	$ 360	$ -	$ 360	$ 360	0.00%	None anticipated - Fund to be depleted
31-100-3899	OTHER INCOME	-	100,000	-	-	-	$ -	0.00%	Road Construction Settlement in FY2014-15
31-200-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	-	0.00%	None anticipated
31-200-3901	DEBT PROCEEDS - PREMIUM	-	-	-	-	-	-	0.00%	None anticipated
	Total Revenue	$ 746	$ 100,248	$ 360	$ -	$ 360	$ 360	0.00%	
31-300-5100	PROFESSIONAL SERVICES	$ 33,201	$ 31,480	$ 243	$ -	$ 500	$ 500	0.00%	Engineering Reviews
31-300-5101	AUDIT	1,464	2,366	1,711	-	1,711	1,711	0.00%	Audit Expense
31-300-5401	SERVICE CHARGE - GENERAL FUND	351,870	218,500	-	-	-	-	0.00%	
31-500-7040	VEHICLES	309,778	-	-	-	-	-	0.00%	
31-500-7050	ROAD CONSTRUCTION	3,366,613	112,775	103,445	114,000	114,000	-	0.00%	Repairs to current roads
31-500-7053	DRAINAGE IMPROVEMENTS	992	631,052	201,049	-	201,049	201,049	0.00%	Drainage expense moved from general fund - carryover from prior years
	Total Expenses	$ 4,063,918	$ 996,173	$ 306,448	$ 114,000	$ 317,260	$ 203,260	178.30%	
	Net Income	$ (4,063,172)	$ (895,925)	$ (306,089)	$ (114,000)	$ (316,901)	$ (202,901)	177.98%	
ROAD CONSTRUCTION DEBT SERVICE									
41-100-3000	REAL ESTATE TAXES	$ 1,251,289	$ 1,538,316	$ 623,903	$ 1,303,335	$ 1,297,710	$ (5,625)	-0.43%	Amount per Tax Levy
41-100-3800	INTEREST INCOME	4	5	-	-	-	-	0.00%	
	Total Revenue	$ 1,251,293	$ 1,538,321	$ 623,903	$ 1,303,335	$ 1,297,710	$ (5,625)	-0.43%	
41-300-5430	BANK FEES	$ 1,850	$ 1,250	$ 450	$ 2,700	$ 2,700	$ -	0.00%	$450 per payment 6 payments
41-300-5101	AUDIT	-	-	623	2,377	1,500	(877)	-36.90%	Portion paid under Construction fund
41-400-6000	PRINCIPAL	585,000	875,000	960,000	960,000	960,000	-	0.00%	G.O. Debt Certificates Series 2011A, 2012, and 2013
41-400-6010	INTEREST	357,364	427,806	343,335	343,335	343,335	-	0.00%	G.O. Debt Certificates Series 2011A, 2012, and 2013
	Total Expenses	$ 944,214	$ 1,304,056	$ 1,304,408	$ 1,308,412	$ 1,307,535	$ (877)	-0.07%	
	Net Income	$ 307,079	$ 234,266	$ (680,505)	$ (5,077)	$ (9,825)	$ (4,748)	93.52%	
SSA #6 Debt Service									
46-100-3000	REAL ESTATE TAXES	$ 240,012	$ 252,570	$ 116,896	$ 239,753	$ 238,503	$ (1,250)	-0.52%	Amount per Tax Levy
46-100-3800	INTEREST INCOME	31	21	55	25	50	25	100.00%	
	Total Revenue	$ 240,042	$ 252,592	$ 116,951	$ 239,778	$ 238,553	$ (1,225)	-0.51%	
46-300-5430	BANK FEES	450	$ 450	$ -	$ 450	$ 450	$ -	0.00%	
46-300-5972	PROPERTY TAX REFUND	-	-	-	-	-	-	0.00%	
46-400-6000	PRINCIPAL	95,000	100,000	110,000	110,000	110,000	-	0.00%	
46-400-6010	INTEREST	139,218	134,753	129,753	129,753	129,753	-	0.00%	
	Total Expenses	$ 234,668	$ 235,203	$ 239,753	$ 240,203	$ 240,203	$ -	0.00%	
	Net Income	$ 5,375	$ 17,389	$ (122,801)	$ (425)	$ (1,650)	$ (1,225)	288.24%	

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Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
WATER FUND									
51-100-3760	WATER CONNECTION FEE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
51-100-3800	INTEREST INCOME	3,291	3,343	3,043	3,000	3,000	-	0.00%	Return of .25%
51-100-3880	WATER SALES	308,119	273,199	148,344	291,310	291,310	-	0.00%	47,500,000 gallons @ $6.13/1000 gallons
51-100-3881	WATER DELIVERY CHARGE	265,491	285,168	152,567	304,110	304,110	-	0.00%	1090 customers x $23.25/month per water study
51-100-3882	WATER INFRASTRUCTURE RESERVE	123,607	129,848	68,310	136,163	136,163	-	0.00%	1090 customers x $10.41/month per water study
51-100-3883	WATER DEBT RETIREMENT CHARGE	78,087	79,412	38,913	77,510	77,510	-	0.00%	1090 customers x $5.93 ($77,510/12 months/1,090 customers)
51-100-3884	WATER SANITARY SEWER	558	558	279	600	600	-	0.00%	5 customers @$10/month
51-100-3885	PENALTY	4,426	2,642	2,236	1,500	1,500	-	0.00%	Flat
51-100-3899	MISCELLANEOUS INCOME	-	638	-	-	-	-	0.00%	
	Total Revenue	$ 783,579	$ 774,809	$ 413,692	$ 814,193	$ 814,193	$ -	0.00%	
51-300-4000	WAGES	$ 69,977	$ 81,789	$ 54,274	$ 76,145	$ 76,750	$ 605	0.80%	Promotion of Water biller
51-300-4010	OVERTIME	8,913	4,866	1,245	5,000	5,000	-	0.00%	Water main breaks and emergency
51-300-4100	HEALTH INSURANCE	21,988	24,171	18,386	23,748	24,240	492	2.07%	10% increase over last year
51-300-4110	LIFE INSURANCE	130	155	94	147	148	1	0.93%	Flat
51-300-4200	SOCIAL SECURITY	4,873	4,947	3,431	5,031	5,069	38	0.75%	New water operator at lower rate
51-300-4210	MEDICARE	1,140	1,157	802	1,177	1,185	8	0.71%	New water operator at lower rate
51-300-4220	IMRF	10,323	10,789	6,100	10,533	10,347	(186)	-1.77%	IMRF CY2016 increase lower than budgeted
51-300-5000	BUILDING MAINTENANCE	-	18	68	3,000	3,000	-	0.00%	
51-300-5050	SYSTEM MAINTENANCE	15,059	16,679	12,423	48,800	48,800	-	0.00%	
51-300-5100	PROFESSIONAL SERVICES	27,525	13,675	9,734	80,000	25,000	(55,000)	-68.75%	Scada moved to Capital equipment
51-300-5101	AUDIT	4,124	3,668	3,587	3,191	3,191	-	0.00%	
51-300-5200	POSTAGE	2,286	2,432	1,558	3,100	3,100	-	0.00%	
51-300-5221	PRINTING	387	424	-	-	-	-	0.00%	
51-300-5222	LEGAL NOTICES	1,363	1,431	-	1,500	1,500	-	0.00%	
51-300-5310	MEMBERSHIPS	792	727	1,212	1,000	1,500	500	50.00%	
51-300-5330	TRAINING	2,145	1,899	533	3,050	3,050	-	0.00%	
51-300-5401	SERVICE CHARGES	181,605	189,000	103,833	178,000	210,000	32,000	17.98%	Based upon actual hours of PW employees
51-300-5410	UTILITIES	12,633	13,470	8,057	20,000	20,000	-	0.00%	
51-300-5412	WATER	247,494	218,818	121,808	291,310	291,310	-	0.00%	
51-300-5430	CREDIT CARD & BANK CHARGES	1,813	3,484	1,691	2,500	2,500	-	0.00%	
51-300-5500	LIABILITY INSURANCE	27,539	26,816	26,041	27,548	27,548	-	0.00%	
51-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	
51-300-5530	WORKERS COMPENSATION INSURANCE	4,401	3,732	3,898	4,717	5,000	283	6.00%	Allocation to Department based upon classification codes
51-300-5661	METERS	-	-	-	-	-	-	0.00%	
51-300-5710	OPERATING SUPPLIES	8,849	6,817	1,159	10,000	10,000	-	0.00%	
51-300-5750	CHEMICALS	1,901	453	498	2,000	2,000	-	0.00%	
51-300-5751	GASOLINE	2,380	1,544	691	2,500	2,500	-	0.00%	
51-300-5820	PUBLICATIONS	-	635	-	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	-	601	-	800	800	-	0.00%	
51-300-7025	SOFTWARE	7,250	-	-	-	-	-	0.00%	
51-400-6000	PRINCIPAL	-	-	50,000	-	-	-	0.00%	
51-400-6010	INTEREST	31,510	29,510	27,510	27,510	27,510	-	0.00%	
51-500-7020	EQUIPMENT	-	-	-	-	65,000	65,000	0.00%	Scada system moved from professional service as more than $50,000 and needs to be capitalized
51-600-8000	DEPRECIATION	117,833	117,833	-	118,000	118,000	-	0.00%	
	Total Expenses	$ 816,233	$ 781,542	$ 458,633	$ 952,807	$ 996,549	$ 43,742	4.59%	
	Net Income	$ (32,654)	$ (6,733)	$ (44,941)	$ (138,614)	$ (182,356)	$ (43,742)	31.56%	

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GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PARKING FUND									
52-100-3330	PARKING FEES	$ 65,749	$ 69,066	$ 47,533	$ 64,000	$ 64,000	$ -	0.00%	Flat
52-100-3800	INTEREST INCOME	3	4	7	-	7	7	0.00%	None
	Total Revenue	$ 65,752	$ 69,070	$ 47,540	$ 64,000	$ 64,007	$ 7	0.01%	
					-				
52-300-5100	PROFESSIONAL SERVICES	$ 850	$ (1)	$ 4,794	$ 1,000	$ 5,000	$ 4,000	400.00%	Repair stairs at Metra
52-300-5101	AUDIT	1,151	1,297	1,705	1,736	1,736	0	0.01%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
52-300-5401	SERVICE CHARGE - GENERAL FUND	28,597	29,000	13,417	23,000	26,000	3,000	13.04%	Based upon actual hours of PW employees
52-300-5410	UTILITIES	8,812	10,591	5,409	11,000	11,000	-	0.00%	Electric & gas
52-300-5500	LIABILITY INSURANCE	3,912	3,995	3,886	4,557	4,557	-	0.00%	Metra Station
52-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	1 occurrence
52-300-5511	FACILITY RENT	17,985	17,646	10,537	18,563	18,563	-	0.00%	New Lease amount
52-300-5632	ICE CONTROL MAINTENANCE	-	405	-	500	500	-	0.00%	Salting of station
52-300-5710	OPERATING SUPPLIES	674	1,203	661	2,000	2,000	-	0.00%	Bulbs, locks, cleaning supplies
52-300-5970	REFUNDS	-	280	-	250	250	-	0.00%	Parking fee refunds
52-300-7020	EQUIPMENT	17,814	-	-	-	-	-	0.00%	None anticipated
52-600-8000	DEPRECIATION	32,136	32,136	-	32,136	32,136	-	0.00%	
	Total Expenses	$ 111,931	$ 96,553	$ 40,409	$ 97,242	$ 104,242	$ 7,000	7.20%	
	Net Income	$ (46,179)	$ (27,483)	$ 7,131	$ (33,242)	$ (40,235)	$ (6,993)	21.04%	
SEWER FUND									
53-100-3400	PERMIT FEES	$ -	$ -	$ 850	$ -	$ -	$ -	0.00%	
53-100-3760	CONNECTION FEES	-	-	183,130	-	183,130	183,130	0.00%	Greenbrier
53-100-3800	INTEREST INCOME	-	-	-	-	-	-	0.00%	
53-100-3884	SANITARY SEWER CHARGES	-	-	-	-	137,008	137,008	0.00%	2,765 users @ $6.50/month for 7 months plus commercial users @1,600/month
	Total Revenue	$ -	$ -	$ 183,980	$ -	$ 320,138	$ 320,138	0.00%	
53-300-4000	WAGES	$ -	$ -	$ -	$ -	$ 6,688	$ 6,688	0.00%	2 Employees 25% of their time
53-300-4100	HEALTH INSURANCE	-	-	-	-	528	528	0.00%	2 Employees 25% of their time
53-300-4110	LIFE INSURANCE	-	-	-	-	13	13	0.00%	2 Employees 25% of their time
53-300-4200	SOCIAL SECURITY	-	-	-	-	415	415	0.00%	2 Employees 25% of their time
53-300-4210	MEDICARE	-	-	-	-	97	97	0.00%	2 Employees 25% of their time
53-300-4220	IMRF	-	-	-	-	846	846	0.00%	2 Employees 25% of their time
53-300-5050	SYSTEM MAINTENANCE	-	-	-	-	25,000	25,000	0.00%	120 feet of sewer replacement and lining
53-300-5100	PROFESSIONAL SERVICES	-	-	2,604	-	25,000	25,000	0.00%	Engineering services and Old Town consultant/inspector
53-300-5101	AUDIT	-	-	-	-	-	-	0.00%	
53-300-5200	POSTAGE	-	-	-	-	3,540	3,540	0.00%	2 mailings 3,000@ $0.35 for billing plus letters @$.48
53-300-5221	PRINTING	-	-	51	-	1,000	1,000	0.00%	Postcard mailing
53-300-5401	SERVICE CHARGES	-	-	-	-	76,000	76,000	0.00%	Based upon actual estimated hours of PW employees, B&Z, Admin and Finance
53-300-5530	WORKER'S COMP INSURANCE	-	-	75	-	75	75	0.00%	Based upon actual estimated hours of PW employees, B&Z, Admin and Finance
53-300-5999	MISCELLANEOUS EXPENSE	-	-	-	-	141,000	141,000	0.00%	Write off of assets - Old Town Sanitary
	Total Expenses	$ -	$ -	$ 2,730	$ -	$ 280,202	$ 280,202	0.00%	
	Net Income	$ -	$ -	$ 181,250	$ -	$ 39,936	$ 39,936	0.00%	

City of Prospect Heights
FY 2015-2016
Budget Amendment

GL Acct #	Account Name	Actual 2013-14 Fiscal Year	Actual 2014-15 Fiscal Year	Actual December Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PENSION FUND									
71-100-3000	REAL ESTATE TAXES	$ 272,969	$ 284,193	$ 139,541	$ 278,000	$ 285,069	$ 7,069	2.54%	Prior year plus .8%
71-100-3800	INTEREST INCOME	203,230	233,118	210,455	243,574	243,574	-	0.00%	
71-100-3801	NET APPRECIATION - FV INV	553,743	516,590	(458,677)	-	-	-	0.00%	
71-100-3860	CITY CONTRIBUTION	347,021	387,243	212,772	425,544	425,544	-	0.00%	
71-100-3861	EMPLOYEE CONTRIBUTION	174,110	178,778	130,535	231,219	231,219	-	0.00%	
71-100-3899	MISCELLANEOUS INCOME	270	-	-	-	-	-	0.00%	
71-200-3990	TRANSFERS	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 1,551,343	$ 1,599,922	$ 234,626	$ 1,178,337	$ 1,185,406	$ 7,069	0.60%	
					-				
71-300-4232	DISABILITY BENEFITS	$ 105,273	$ 98,833	$ 53,009	$ 116,564	$ 80,307	$ (36,257)	-31.10%	One non-duty police officer moved to pension payment line item
71-300-4233	PENSION PAYMENTS	168,741	186,315	146,751	189,579	222,317	32,738	17.27%	One non-duty police officer moved to pension payment line item
71-300-4234	PENSION INCOME REINVESTMENT	17,208	-	-	-	-	-	0.00%	
71-300-5100	PROFESSIONAL SERVICES	19,035	19,870	27,235	32,500	32,500	-	0.00%	
71-300-5107	INVESTMENT EXPENSE	22,647	25,503	13,294	22,647	22,647	-	0.00%	
71-300-5331	CONFERENCES	2,096	643	-	2,500	2,500	-	0.00%	
71-300-5440	STATE FILING FEE	-	2,062	-	2,500	2,500	-	0.00%	
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	-	457,314	-	-	-	-	0.00%	
	Total Expenses	$ 335,001	$ 790,540	$ 240,288	$ 366,290	$ 362,771	$ (3,519)	-0.96%	
	Net Income	$ 1,216,342	$ 809,382	$ (5,662)	$ 812,047	$ 822,635	$ 10,588	1.30%	
ROAD & BUILDING BOND ESCROW									
72-100-3899	MISCELLANEOUS INCOME	$ 40	$ 26	$ 25	$ 25	$ 23	$ (2)	-8.59%	
	Total Revenue	$ 40	$ 26	$ 25	$ 25	$ 23	$ (2)	-8.59%	
72-600-8090	TRANSFER OUT	40	-	-	-	-	-	0.00%	
	Total Expenses	$ 40	$ -	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ -	$ 26	$ 25	$ 25	$ 23	$ (2)	-8.59%	

ORDINANCE NO. O-16-05

11B

An Ordinance Amending the Pay Plan

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

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

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

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

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

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

PASSED and APPROVED this ____day of _____, 2016.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

Exhibit A—Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Building & Development	Building & Development Director	1	$85,000 – $105,000 – $125,000
Building & Development	Code Enforcement Officer	1 Part-Time	$20.00 –$27.50 – $35.00/hr
Building & Development	Health Inspector	0	Services currently provided by contractor.
Building & Development	Plumbing Inspector	0	Services currently provided by contractor.
Building & Development	Electrical Inspector	0	Services currently provided by contractor.
Building & Development	Assistant Director	0	$55,000 - $67,500 - $75,000 Vacant and Not Funded
Building & Development	Building Inspector	1	Currently filled under Collective Bargaining Agreement If replaced, agreement states the position will not be filled under the collective bargaining agreement
Building & Development	Building and Development Administrative Assistant / Permit Coordinator	1	$40,000 - $52,500 - $65,000
Administration	City Administrator	1	Set by Action of the City Council
Administration	Assistant to the City Administrator	1	$60,000 – $72,500 – $85,000
Administration	Deputy Clerk	1 Part-Time	$20.00 – $26.00 – $32.00/hr
Administration	Administrative Assistant	1	$40,000 – $52,500 – $65,000

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Administration	Special Advisor to the City	1 Part-Time	$40.00 – $50.00 – $60.00/hr
Administration	Finance Director	1 Part-Time	$60.00 – $70.00 – $80.00/hr
Administration	Senior Financial Analyst	1	$55,000 – $67,500 – $80,000
Administration	Financial Analyst	0	$45,000 – $57,500 – $70,000
Administration (NRC)	Intern	1	$10.00/hr
Administration	Intern	1	$10.00 - $12.50 - $15.00/hr
Police	Police Chief	1	$115,000 – $130,000 – $154,000
Police	Deputy Chief	1	$110,000 – $122,500 – $135,000
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement
Police	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	$55,000 – $67,500 – $80,000
Police	Desk Officers/Records Clerk	2	$40,000 – $52,500 – $65,000
Police	Financial Analyst	1	$45,000 – $57,500 – $70,000
Police	Part Time Desk Officers	3	$15.00 – $17.50 – $20.00/hr
Police	Technical Assistant	1	$25.00 – 27.50 – $30.00/hr
Police	Crossing guards	4 Part-Time	$22.00 – $26.00 – $30.00/hr
Police	Relief Guards	3 Part-Time	$22.00 – $26.00 – $30.00/hr
Police	Social Workers	0	Services currently provided by contractor.

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Public Works	Public Works Director	0	$85,000 – $105,000 – $125,000
Public Works	Superintendent	1	Compensation Under Collective Bargaining Agreement
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	3	Compensation Under Collective Bargaining Agreement
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement
Public Works	Seasonal Staff	4	$10 - $15 per hour

12A

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Status Report for the Comprehensive Plan

Background

As the City will undertake an evaluation and prioritization effort of the Comprehensive Plan at the February 8 meeting, the following is offered as background information to assist that effort. This memo is intended to offer status information, recognize areas where the City and Plan might have evolved since the Plan was adopted, and identify Comprehensive Plan tasks that might need to be reconsidered.

Residential Uses

Action Items

A1 Analyze underutilized properties in residential neighborhoods for potential redevelopment sites.

Response: City may need to consider appropriate definition of "underutilized properties." PH has a high occupancy rate. "Tear downs" are primarily driven by free market forces.

A2 Review residential zoning regulations for consistency with the Comprehensive Plan vison and identify needed revisions

Response: Current zoning allows for maximum use of lots. Not sure what is precipitating Planning firm's suggestion. Do we want to change standards of current zoning to allow for greater density? Information regarding the purpose of this suggestion is needed. Proposed changes to residential zoning generally reflect dissatisfaction or desire for change. Does the City like or dislike the character of the town on a residential basis?

(Seems to contradict other recommendation for Plan: "Preserve existing residential neighborhoods by maintaining the current regulatory framework and providing oversight to new development to ensure it complements the existing neighborhood character.")

A3. Actively market residential opportunity sites within the City to developers and coordinate proposals for new development.

Response: Based on other areas of the Comprehensive Plan, this is interpreted to mean pursue affordable senior housing and/or transit oriented development at the Wolf/Camp McDonald area.

A4 Acquire properties for redevelopment.

Response: Where and for what plan? Town Center? Wolf/Camp Mcdonald transit-oriented development?

A5 Identify strategic corridors to create new pedestrian and cycling connections from residential areas to community facilities and schools along arterial streets.

Response: Sidewalk extensions are in progress. The Schoenbeck extension is anticipated to be constructed 2017. Recently, a citizen inquired about the possibility of sidewalks on Camp McDonald to provide an east west connection from the train station and bike path to the Gary Morava Center and Library.

As grant applications may take a few years, staff asks that Council consider prioritized sidewalk extensions so that we may begin the extension process.

Institutional Uses

B1. Coordinate with Harper College strategic plan, encourage growth of the College by creating supportive zoning adjacent to the existing location.

Response: To the south and east of Harper is multi-family residential. To the north, a car wash and the Union Ale House is located. Rezoning to assist Harper's future growth could be reasonably viewed as a "taking." For what purpose is the Plan suggesting rezoning other properties to accommodate Harper? Assistance to Harper could also be viewed as allowing greater intensification of the Harper site (ex: building up or allowing decked parking.)

B2. Conduct a space utilization and parking needs assessment for each major community institution in the community to determine their capacity and future needs.

Response: Parking is dependent upon proposed uses. Conducting parking studies without context to proposed plans seems premature and futile. It is the responsibility of the institution to determine their needs.

B3. Identify opportunities for an additional library satellite facility within the City

Response: PH Library at Camp McDonald, Indian Trails Branch at 99 E. Palatine. Two service branches for a City of !6,000 seems adequate.

Retail and Commercial Uses

C1. Review existing zoning related commercial uses and create a new designation to allow for mixed-use retail and residential or retail and office in strategic areas of the City.

Response: Before zoning change, strategic analysis of where City would want this is needed.

C2. Create special overlay districts (for example the Town Center or Metra Station area) to provide the appropriate regulatory framework for new retail developments that meet the goals of the Comprehensive Plan recommendatios

Response: City may consider developing a policy statement before undertaking special overlay districts.

C3. Develop a "Town Center Master Plan" for the district located at the intersection of Elmhurst and Camp McDonald to provide a concept for future streetscape improvements, transit connections, branding/signage, building design and redevelopment of strategic parcels. As part of the process discussions with relevant development professionals should be conducted.

Response: This will require discussion/direction by Council and resources.

C4. Develop a signage and streetscaping program to give retail/commercial areas an identity and reinforce their importance in the community.

Response: Tourism District streetscaping has been completed. Other areas may not have distinct identities to promote.

C5. Assess existing shopping centers for opportunities to develop additional ou lot or infill developments to improve the character of arterial streets.

Response: Meetings with ownership needed.

C6. Identify underutilized commercial parcels in the Palatine Road corridor that would benefit from acquisition and redevelopment.

Response: Consideration, direction and prioritization needed.

C7. Create a system for effectively evaluating new retail and mixed use development projects to support the goals of the Comprehensive Plan

Response: This is an ongoing exercise dependent upon redevelopment proposals.

Items missing related to commercial land use.

1. Redevelopment plan for Denny's and Hardee's site.
2. Does the City wish to consider site assembly for other possible commercial land uses (ex. signalized intersections)
3. Sanders Road Property

Industrial Uses

D1. Create and industrial overlay district surrounding the Chicago Executive Airport to creat the regulatory framework for new, high quality businesses to locate in this area.

Response: Airport Master Plan may provide guidance for this consideration.

D2. Identify opportunities for synergy between new industrial development and the Chicago Executive Airport by working closely with Airport leadership.

Response: Airport Master plan will assist this.

D3. Incentivize new industrial developments to use sustainable building and landscaping techniques such as LEED

Response: Without local property tax, City has limitation on incentive tools. City uses sales tax sharing in other areas.

D4. Conduct a property inventory of industrial parcels using the site viability matrix tool found in the appendix of this document to identify opportunity sites most ready for development or redevelopment.

Response: Consideration and prioritization by Council.

Natural Resources, Parks and Open Space

E1. Identify opportunities for easements and setbacks o private property to allow for greater utilization of existing natural features where additional land would benefit the City the most.

Response: Council may be aware of where this recommendation is rooted. Is there a particular property that has value to the City through purchse or conservation easement?

E2. Create landscape guidelines for public areas that include a maintenance schedule, improvement location and planting zones for landscaping. Guidelines should be coordinated with existing and ongoing studies.

Response: Tourism district landscaping project has addressed City's most prominent public area. City Hall and Police Department landscaping is supported by the Prospect Heights Garden Club.

E3. Foster better communication between the City's public works department and Park District to implement open space and park improvements.

Response: In progress. Coordinated by Natural Resources Commission.

E4. Identify locations for additional park and open space and create a plan for acquisition, development, maintenance and programming.

Response: Purchase and development of land for public use should also consider continuing cost of upkeep. This matter may be better addressed as part of Park District(s) master planning process.

E5. Encourage stricter storm water controls to include best management practices for all new development. These best management practices could include concepts such as permeable pavement for parking lots/driveways, rain gardens, green roofs, bioswales, naturally vegetated retention basins, ground water infiltration systems etcetera.

Response: May be reviewed as part of code evaluation process. Ex. permeable pavers may be satisfactory for driveways but may not address vehicle weight and usage concerns for parking lots.

E6. Adopt a program to protect the existing natural habitat surrounding Hillcrest Lake, McDonald Creek and the Izaak Walton Slough. Coordinate with Park District and local organizations for project maintenance. Utilize the Natural Resource Commission to assist with identification of habitats. Identify funding resources through the DNR to off-set maintenance costs associated with protection of these areas.

Response: In progress. City is working with engineering firms, IDNR, MWRD and Natural Resources Commission to address Hillcrest Lake and Slough issues.

E7. Accept and enforce the new MWRD Watershed Management Ordinance by incorporating management strategies into the City's operational practices.

Response: New MWRD ordinance will require greater evaluation and reporting of sanitary sewer conditions and requires that deficiencies be corrected through capital improvements. First compliance report is required MWRD March 1, 2016. City is also undertaking this effort with newly acquired Old Town System.

E8. Consider expansion of municipal water service. Work with neighboring communities and Northwest Water Commission to provide access to municipal water service for commercial properties by securing membership and continuing conversations.

Response: Obtaining a water supply via Northwest Water Commission, Glenview/Wilmette or American Water is probably not the greater challenge. Seemingly a more difficult challenge is obtaining consensus within the community and planning/funding the service infrastructure to extend the Lake water system.

Image and Identity

F1. Create a plan for gateway signage, monuments and wayfinding at entries to the City.

Response: Completed

F2. Create a marketing plan in coordination with local tourism and business attraction organizations to advertise development opportunities within the City.

Response: This may be unnecessary duplication of Tourism District's work. New website information on business areas will be included with the new website.

F3. Improve the perception of the City in the region by actively marketing its natural resource and neighborhood assets.

Response: Economic Development Activity.

F4. Incentivize property improvements in retail and commercial properties through a façade improvement program, modernization program or maintenance program.

Response: Program (e.g. 50/50 share, low/no interest City loans etcetera) would require a commitment of City resources and possibly an approved design scheme/format.

F5. Improve the community's sense of safety with the installation of additional lighting. Prioritize commercial corridors and areas near schools for additional ligting fixtures.

Response: Money allocation issue.

F6. Create a sense of place by identifying key corridors with branded signage.

Response: Funding allocation issue.

F7. Leverage the proximity of hotels, restaurants and entertainment adjacent to the Airport by providing travelers with additional amenities such as shuttles, car sharing or cooperative agreements with business and corporations in the area.

Response: Is this a City function/responsibility? Some hotels have shuttles, rental car facility is in area.

Economic Development

Action Items: Improve Prospect Heights geo-code and address problems for GPS systems and on-line maps so that customers can find local businesses accurately. Work with the U.S. Postal Service, U.S. Congressman and Senators to have Prospect Heights ZIP code cover all areas of the City and accurately show Prospect Heights as an address.

Response: Administrator once worked on a similar issue. In that case, there was a resounding negative response from citizens and businesses about being forced to change their postal addresses. ("Doesn't the Village have better things to do? Why is this a problem? I like my address.) What Planning firm has not addressed is that individuals have to notify their contact list (DMV, credit card companies, personal contacts etcetera of the change of address. This can be an annoyance.

Northwest Central Dispatch and Regional Emergency Dispatch do not have difficulties finding and dispatching to the correct address, so this is not a public safety issue. This may be a solution in search of a problem.

G4. Select a broker to market the Arena site for industrial development.

Response: Proposed purchaser, Steery Trucking is working on a contract proposal.

G5. Reach out to existing business owners to identify their areas of concern. Follow up with owners as to how City is addressing their issues.

Response: Economic Development function.

G6. Develop a comprehensive marketing and branding strategy for the city including websites, brochures, contacts, and available parcel matrix to help better market development opportunities in Prospect Heights.

Response: Economic Development Function

Research the benefits of different types of public incentives, their suitability for different areas within the city, and analyze the situations in which they might be suseful.

Response: Economic Development function.

Transportation

H1. Coordinate with IDOT to explore resolution to issues associated with modifying the frontage road ramping along Palatine Road to better serve the adjacent land uses, especially the arena site for industrial development.

Response: Direction and explanation of problem and what City would like to achieve is needed.

H2. Create a master plan, phasing and funding program for sidewalks in the community including prioritization of connections between schools, commercial nodes and recreational uses.

Response: Staff seeks prioritization of three sidewalk connection areas to begin possible grant application process and to program for matching funding in outyear budgets. It is recommended that this be a priority of this comprehensive plan discussion.

H3. Explore pedestrian and bicycle improvements within the rights of way alon Euclid Avenue and Camp McDonald road to connect Rob Roy Golf Club and Woodland Trails Park with the park system east of Milwaukee Avenue and the Des Plaines River.

Response: Please consider in conjunction with item H2 above.

H4. Adopt a Complete Streets Policy for any roadway improvement project.

Response: This may be more applicable for some streets than others. Many residential streets may not have the width for City sanctioning of cycling and motor vehicle use.

Create a streetscape program for major arterials and include crosswalks, signalization and access to public transportation stops.

Response: Like tourism district landscaping program, direction is requested for targeted streetscaping improvement. Funding will also be needed.

H6. Identify funding options to offset construction costs related to improvements in the public right of way.

Response: Options such as Illinois Transportation Enhancement program, Safe Routes to Schools have been identified.

12B

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Discussion of Town Center Redevelopment Plan and City Assembly of Property

This matter follows previous discussion of the possibility of implementing a Town Center mixed-use style of development in the area of Elmhurst Road and Camp McDonald Road. As background information regarding a successful project of this nature, Mayor Helmer has provided the attached article and pamphlet related to Griffith, Indiana.

As an example of concept drawings to consider for this type of redevelopment plan, Alderman Ludvigsen has submitted the attached drawings used in other development plans.

CRAIN'S CHICAGO BUSINESS

Print Story

Printed from ChicagoBusiness.com

How to save a downtown

By: Sarah Collins January 15, 2016

On Broad Street, a steady stream of people are swinging into a coffee shop serving lattes and elaborate scones. They can sip their drinks while hitting up the record store and eyeing instruments at a shop where Wilco buys gear. Or they can walk up the street for a haircut from a celebrity stylist, turn onto Main Street to grab a beer at one of the three craft breweries in town, then tuck into a chickenless chicken salad sandwich at the local vegan-friendly cafe.

Only a taxidermy parlor with a moose on its roof makes it plain that this isn't Wicker Park but a small northwest Indiana town, population 16,500, just south of Gary, 35 miles from the Loop.

Griffith, with its suddenly cool six-block downtown, has a story that starts with the familiar Rust Belt tropes—a rail town hit hard by the rise of trucking in the '70s, then hit again as area steel mills declined. Without jobs to keep young families in town, Griffith shuttered one of its four elementary schools—the one anchoring its downtown—in 2011. But then the story changed.

A $2 million shot in the arm and a $600,000 facade program triggered a reinvention straight out of a city planner's dreams. Today, Griffith's downtown is filled with young entrepreneurs building the kind of independent businesses that attract 20- and 30-somethings. In 2007, the vacancy rate downtown stood at 60 percent. Now it hovers around 7 percent.

"In an era when downtowns were disappearing and vacant, it can be done with just some hard work and dedication and the belief that this is the right thing," says Rick Ryfa, president of the Griffith Town Council.

It also helps to have a few million dollars land in your lap.

In December 2008, regulators approved Canadian National Railway's plans to acquire the Elgin Joliet & Eastern Railroad, a merger that would triple the train traffic on the tracks that buttress Griffith's downtown. With increased congestion and noise threatening the already bruised business district, the town negotiated a $6.5 million settlement from Canadian National to offset the damage. More than $4 million went to the rail line's own improvements, like safer crossings, leaving Griffith with $2 million of economic development funds in its bank account by 2011. "For a town whose tax levy is $6.5 million a year, that's a big chunk of change," Griffith Clerk-Treasurer George Jerome says.

The money allowed local officials to think long-term about what would be best for the town. To survive, it had to bring back young families. "Younger people today have different needs," Jerome says. For one: a walkable, bikeable community.

Jerome and Ryfa already had promised—and paid for with bond money—a plan to make Broad Street more pedestrian-friendly through downtown. The Canadian National money enabled them to add bike racks and benches. Then they set about erasing some of the worst evidence of the recession, buying and demolishing five irreparable buildings and repaving decrepit parking lots. They also made improvements to the empty elementary school so it could attract a new YMCA and other tenants.

With $300,000 remaining, Jerome, Ryfa and the council pulled in the business community, turning the money over to the town's Redevelopment Commission to start a facade program. In 2010, Griffith started reimbursing 50 percent of costs up to $10,000 per storefront for businesses willing to improve the outside of their buildings. It caught on, and by 2012 the funds distributed doubled to $110,000 per year. By 2013, the council was running

compared with $108 in nearby Schererville and $125 in St. John, Metz says. (Houses sell for an average of $203 per square foot in Oak Park.)

Griffith is the "No. 1 name for first-time homebuyers" in northwest Indiana, says Metz, who estimates up to 75 percent of home sales go to first-timers and young families drawn to the area by its hopping downtown, community events and affordable prices. Home prices in the area have been flat over the past few years, as has been population, but Metz is bracing for a second spring of bidding wars as 20- and 30-somethings fight to land one of the town's '50s brick ranches, still attainable at around $130,000.

REAPING REWARDS

It's not just young people who are benefiting from the suddenly hip downtown. Before the facade program, "I wasn't gung-ho about taking over the shop because Griffith wasn't happening," says Billy Ozzello, 50, bass player for Survivor and owner of Dynamite Music, which he bought in January 2013. "I'm glad I took a chance," the lifelong Griffith resident says.

The owner of Blythe's Sport Shop, a gun and safe store that has been the center of downtown since 1952, says it's experiencing a surge in walk-in customers. "Instead of having that old-town feeling where there wasn't much going on, with this (facade) program, I think people have a whole different view of downtown Griffith now than what they did five years ago," says Roger Blythe, 55, third-generation owner of the store.

The downtown also is attracting established businesses, such as hardware supply company New Supplies, a transplant from Romeoville. Mike Aurelio, who runs the business with his father and brother, says they were eager to leave Illinois over concerns about the political and economic climate, and settled on Griffith because of the responsive government and the ability to walk to other owner-operated businesses. "We've been there a year and a half, and we're extremely happy," Aurelio says. The shop employs 18, still mostly Illinois residents who stayed with the company, but Aurelio has hired four Griffith residents and plans to hire more.

Both Ryfa and Jerome say the town is recouping the investment in the downtown thanks to higher commercial property values and more taxpaying businesses. It's not just the downtown core that has new establishments popping up—a manufacturing plant and an engineering shop moved to Griffith in the past several years, and a Walgreens and an O'Reilly Auto Parts joined the Ridge Road business district on the north side of town, along with an online auto parts dealer that took over a long-vacant Service Merchandise.

The Ridge Road area, full of chain restaurants, has received $5 million in permitted building improvements. After a 19 percent drop in its assessed value from 2005 to 2013, Griffith saw it jump 5 percent in the past year and 12 percent from two years ago. But the return of young families pushes the reward over the edge. "We'd pay a lot more money in marketing to try to get people to move to Griffith," Ryfa says.

Now the town's leadership is focused on attracting jobs so young residents won't have to commute to Chicago or neighboring towns for work—or, worse, leave the region altogether.

Griffith has hired a part-time creative director to help with the many volunteer-run events, like the Central Market, and in November it won the Neighborhood Spotlight grant, which will provide $50,000 to hire a community builder in 2016, among other benefits. And Ryfa is considering additional hires.

"We're at the point where we've got to hire somebody to handle all of the business inquiries," he says. "It's unreal."

GRIFFITH

INDIANA

IMAGINE GRIFFITH 2011 COMMUNITY VISIONING INITIATIVE

WHAT IS A COMMUNITY VISIONING INITIATIVE?

The 2011 Community Visioning Initiative for Griffith is the result of many great ideas and hours of hard work. It is meant to capture the energy that the downtown has for making this a better place to live, work, and play. The planning process – from community building through façade improvements – is also captured in this document so that others may replicate our successes. Most importantly, this plan is a living guide for downtown development. It will not sit on a shelf, but instead regularly inform strategic decisions made by city leaders.

Community visioning workshop held through June 2-4 at former Franklin Elementry School

GRIFFITH Indiana

The town of Griffith, IN, often referred to as "The Town that Came to the Tracks," is situated in the northwestern part of Lake County partially in Calumet and St. John's township. Lake County is a part of the Chicago Metropolitan Statistical Area often referred to as "Chicagoland" or "The Region". Griffith is 24 miles southeast of Chicago and was once the interchange site for five railroads. At one time, more than 180 trains came through Griffith each day, but the pace has slowed dramatically since the 1970's. Today, only a few railroads still operate through Griffith but the railroads still generate many trains per day. Some controversy surrounds the origin of the name Griffith, but the one most generally accepted is railroad related.

Griffith is comprised of five wards and annexed a portion of New Elliot in 2004 expanding the overall town boundary. The notable cities surrounding Griffith are Highland, Schererville, Munster, Dyer, Merrillville and St. John. The nearest cities with a population greater than (60,000) are Hammond and Gary, Indiana and Chicago, Illinois (over 2,000,000).

A surveyor by the name of Griffith set the grade for the Grand Trunk Railroad in this area in the 1870's and, in the course of his activity, prepared and signed maps. Afterward, railroaders began to refer to this area as "Griffith's Section" and the name stuck. The town founders, Jay and Elmer Dwiggins, contemplated changing the name to "Dwiggins Junction," but the name Griffith remains. Griffith has always been one of the most important Chicagoland interlocking rail systems, thus the railroads are a local identifier for Griffith.

HOW WE MADE OUR INITIATIVES

The city of Griffith employed a team of Ball State University students for the 2011 summer. They were dedicated to researching and analyzing Griffith's patterns of development, understanding the city's potential for progress. The completed analysis focuses on the downtown and key areas around Griffith, as well as the city's context in the Great Lakes Metropolitan Region. The Imagine Griffith team conducted a design charrette at the former Franklin Elementary to explore the community's potential for development and character studies through input from local citizens, surveys, and mapping exercises.

Imagine Griffith is a visioning process that will aid in the development of a downtown master plan and local projects from Community Based Projects. All of the "Imagine" series communities and subsequent projects are subsidiaries under the Imagine Indiana project that is an ongoing effort to support community revitalization and enhancement throughout the state. Griffith is the starting point of this effort and provided a great opportunity for CBP and CAP students to provide tools for continuing the progress of Griffith's community. These initiatives address the following challenges confronting the downtown:

- **creating an indentity for the downtown;**
- **understanding the importance of land use issues in a mixed-use community;**
- **engaging challenges like transportation, streetscape design, and community partnerships; and**
- **developing a sustainable plan for these initiatives.**

About CBP

Community Based Projects (CBP) was informally established in 1966 with the admission of the first class at the College of Architecture and Planning (CAP). In the beginning, students were involved with projects in Muncie and other communities as part of their academic studios.

In 1969, with its participation in the first Indianapolis Inner City Study, the college established the Urban Design Studio forerunner of CBP. The program was formally named in 1979 to better reflect its wide variety of activities, which have ranged from environmental-impact and growth-management studies to neighborhood revitalization and planning strategies for downtown development. Since 1969, CBP has been involved in more than 100 Hoosier communities, ranging from one-day charrette workshops to a twenty-two-month study. CBP has participated in national Regional/Urban Design Assistance Teams studies in Lafayette and Anderson and state-sponsored White River Park Public/Design Assistance Teams and Indiana Commission for Higher Education public education programs. CBP has primarily been involved with hundreds of local governmental, civic, and service organizations.

In each project, the desires and needs of the community are interfaced with the educational philosophy and goals of the program. Since 1969, we have been directly or indirectly responsible for approximately $120 million in public capital improvements throughout Indiana and countless dollars of related private investments.

Our Vision:

"Try to think about what the town will be as the future changes our patterns of living. Think not about what you want, but what your children would like."

Project professor Scott Truex, at the community presentation on June 28

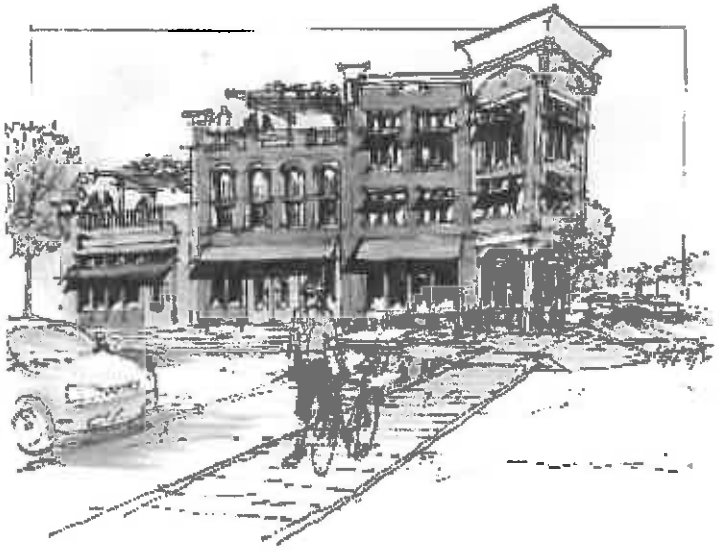
Griffith is a vibrant but quaint community of families collaborating with a variety of outstanding schools, service organizations, churches, and neighborhood services to build and celebrate community participation and pride. Valuing family life, lifelong learning, economic opportunities, neighbors-helping-neighbors, and strong community connection within Griffith and beyond, we open our hearts and minds to the diversity that is evident among neighbors and businesses. Our proposal for a mixed-use downtown provides a safe, clean, and well-maintained place that inspires culture, history, a welcoming atmosphere, and modern neighborhood living. The initiatives offer outstanding recreation and leisure opportunities through the Erie Lackawanna Bike Trail, connecting the city to Greater Chicago.

This overall vision for Griffith is complemented by a physical vision for the downtown. City residents and local businesses see Griffith becoming more attractive, mixed-use, pedestrian-friendly downtown with connections to greenways and improved gateways. The vision is characterized by a downtown village feel, gateway identity features, sustainable design, and multi-modal interconnectivity.

COMMUNITY VISIONING INITIATIVES

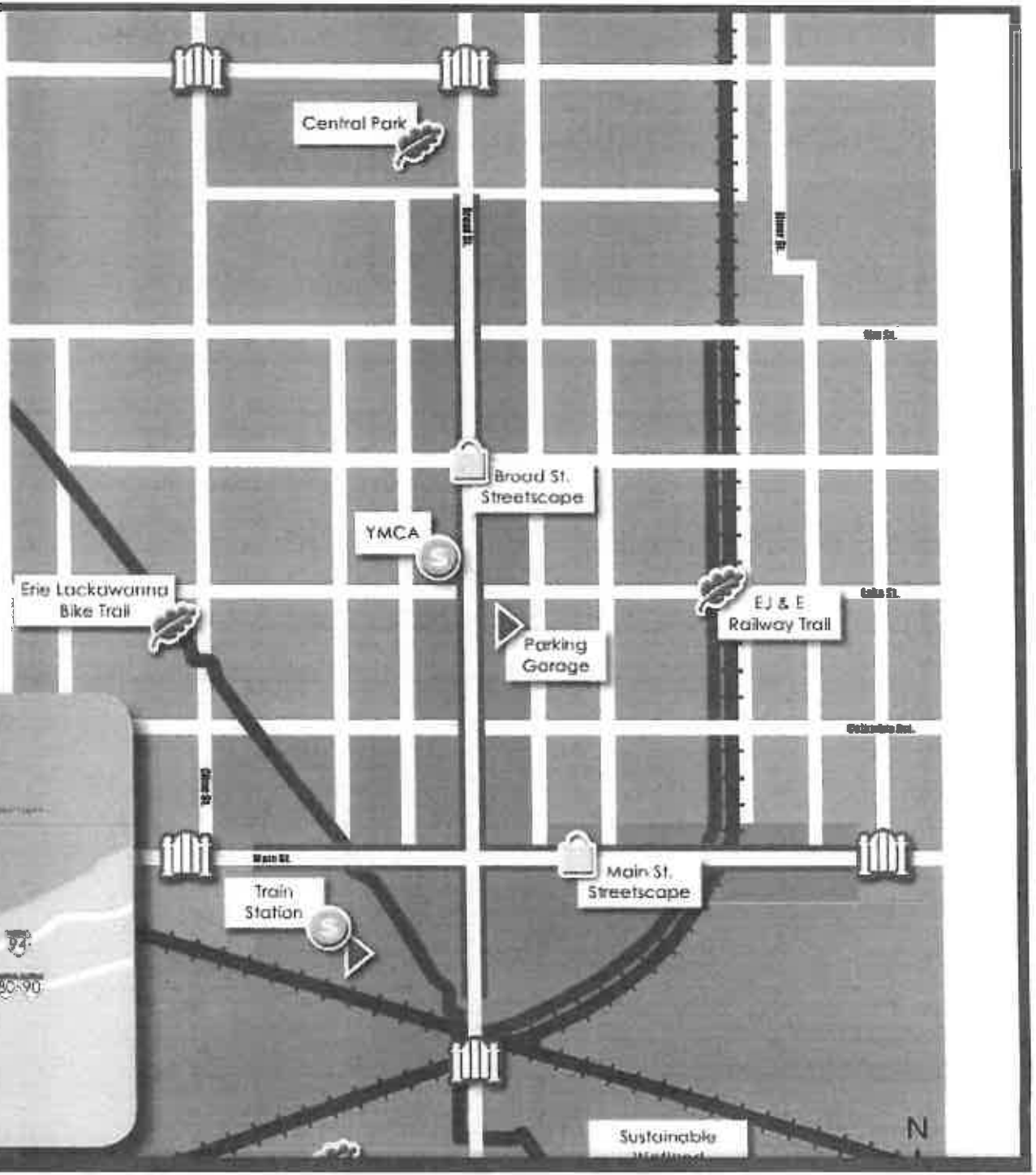
Upon completing our preliminary analysis, the Imagine Griffith team developed ten focus initiatives for the community. The many subjects studied and discussed are grouped into the initiatives below. Each initiative is discussed more in depth on their corresponding board and in the Community Visioning Initiative booklet.

- Introduction: Examining the process of the project and Griffith's history & importance.
- Visioning Process: Illustrating how the Griffith team completed the project, through field work, surveying, and presentations.
- Analysis: Studying demographic and GIS data in order to propose ideas and concepts.
- Survey Conclusion: Displaying results from the survey that the residents took during the community charrette.
- Transportation: Understanding the advantages and disadvantages of complicated subjects like parking, an overpass/underpass, and a train station.
- Wetlands: Utilizing undeveloped wetlands for sustainable biomass production as well as recreational facilities.
- Redevelopment Projects: Reusing two vital buildings for community progress, YMCA and Griffith Center.
- Streetscape: Creating a successful and beautiful streetscape and understanding its impact to produce a healthy downtown.
- Trail System: Connecting regional bike and recreation trails by forming a hub near the downtown.
- Community Character: Designing the façades and defining the streetwalls promote Griffith's culture, thus generating a sense of place.



Downtown Initiatives

- Gateways
- Beautification
- Commerical Corridor Development
- Economic Development
- Transportation
- Downtown Core
- Parks & Open Space
- Recreational Trails
- Redesigned Streetscape



OUR GOALS AND STRATEGIES

HIGHLIGHTED PROJECTS

Griffith Center

The Griffith Center is currently an underused site in the community. Our suggestions propose to add new mixed-use buildings on the site along a pedestrian-only boulevard. The center would continue to contain enough parking for visitors to the site, but would remain manageable for the community. This allows people to live directly on the site, making it a safe and active location at all hours of the day. First floor retail and entertainment acts as a draw to residents in the surrounding region, which could aid in making Griffith a regional destination.

Train Station

A commuter rail station is a viable option to bring more people into downtown. Currently there is a proposed addition to the South Shore Line called the West Lake Corridor. This line has two branches, one of which will run from Valparaiso connecting with the other branch at the Munster stop. The proposed line will run along the Canadian-North railway. Both Griffith residents and commuters from southern Lake County will capitalize by utilizing mass transit. Furthermore, traffic volume along Broad St. will decrease during the rush hours. People from all over the Greater Chicago Area can travel to downtown Griffith to experience its distinct culture and what downtown has

IMAGINE GRIFFITH AS A...

LIVABLE

GOAL: Intregrate mixed-use development in urban areas where public facilities and services exist or can be provided

STRATEGIES:

- Introduce mixed-use facilities to downtown Griffith.
- Attract businesses and amenities to downtown that cater to the everyday needs of residents.
- Provide multiple living opportunities in the downtown area.

SUSTAINABLE

GOAL: Reuse underutilized sites to stimulate social interaction and create lively community centers

STRATEGIES:

- Adapt existing Griffith Center and Franklin Elementary School for innovative reuse.
- Provide alternative transportation options.
- Create a more walkable environment for the residents and visitors in Griffith.
- Enhance wetlands through biomass production, energy generation, and ecological tourism.

CONNECTED

GOAL: Connect people regionally and locally through transportation systems and recreational trails

STRATEGIES:

- Link trail systems to downtown Griffith and Franklin Center.
- Evaluate the potential for making connections across the railroad tracks on Broad Street.
- Connect Griffith to surrounding cities through a commuter rail system.
- Provide adequate parking for residents and visitors.

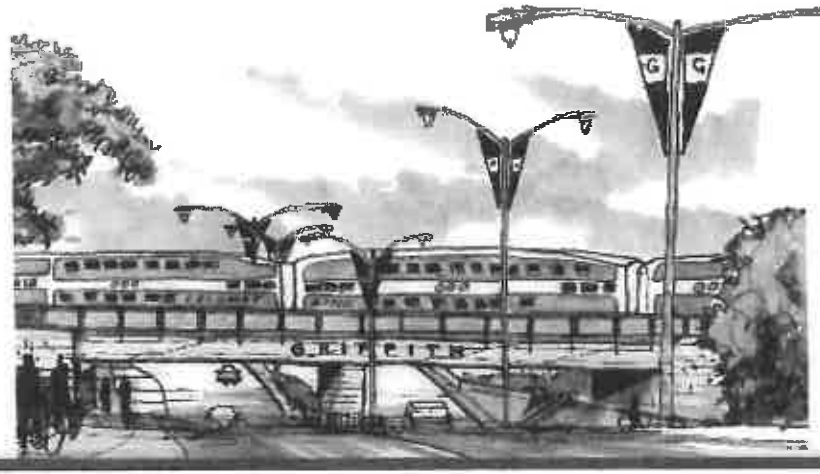
UNIQUE

GOAL: Create a distinct identity through beautification, facade improvements, and streetscape enhancements

STRATEGIES:

- Continue and expand the Façade Improvement Program.
- Implement a unified streetscape design.
- Create an identity for Griffith through community branding.

...COMMUNITY!



G|R|I|F|F|I|T|H

INDIANA

ACKNOWLEDGEMENTS:

Griffith Steering Committee
Jon Terpstra
Don Wiltfong
Richard Cowan
Tim Owczarzak
Pete Morikis
Bridges Scoreboard
Jedi's Garden Restaurant
Griffith Redevelopment Commission
Griffith Town Council
Franklin Elementary School
Community Charrette Participants

CONTACT US:

www.imaginegriffith.org
www.facebook.com/pages/Imagine-Griffith/
www.twitter.com/#!/imaginegriffith

12C

To: Mayor Helmer and Members of the Prospect Heights City Council

From: Joe Wade, City Administrator

Subject: Discussion of and Request for City Council Direction Re:

Purchase of Property, 1206 Forrest, Storm Water Management Purpose

Storm Water Management, 501 Shawn Lane

It is understood these properties experience problems related to significant rain events. The matters have been brought to City of Prospect Heights' attention for some time. Council consideration and direction concerning these properties is respectfully requested

N

1 inch = 100 Feet

501 SHAWN LN.

GIS Web Map

N

1 inch = 200 Feet

501 SHAWN LN.

GIS Web Map

EAST RAND ROAD
NORTH FORREST AVENUE
NORTH STRATFORD ROAD
GHA GEWALT HAMILTON ASSOCIATES, INC.
www.gha-engineers.com
N
1 inch = 100 Feet
1206 FORREST AVE.
GIS Web Map

1206 FORREST AVE.

GIS Web Map

APPROVAL OF WARRANTS

13A

2/8/2016 COUNCIL MEETING		
Checks		
General Fund	$ 81,573.55	
MFT Fund	4,848.61	
Palatine/Milwaukee TIF	1,008.00	
Tourism District	29.95	
Development Fund		
DEA Fund		
Solid Waste Fund		
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5	109.60	
S S Area #8 - Levee Wall #37	112.31	
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund	1,469.01	
Parking Fund	605.75	
Sanitary Sewer Fund	1,455.00	
Road/Building Bond Escrow		
TOTAL	$ 91,211.78	
Wire Payments		
2/5/2016 Payroll Posting	130,318.08	
1/2016 IMRF	19,314.40	
Total Warrant	$ 240,844.26	

I:\Finance\forms\Approval of Warrants

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	81,573.55	.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	4,848.61	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	1,008.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	29.95	.00	
SSA #5			
Total SSA #5:	109.60	.00	
SSA #8			
Total SSA #8:	112.31	.00	
WATER FUND			
Total WATER FUND:	1,469.01	.00	
PARKING FUND			
Total PARKING FUND:	605.75	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,455.00	.00	
Grand Totals:	91,211.78	.00	

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
ADMIN CONSULTING SPECIALI	1079	GRANT WRITERS 2016 CONTR	01/25/2016	01-370-5102	10,000.00	.00	
Total ADMIN CONSULTING SPECIALISTS, LLC:					10,000.00	.00	
AFLAC	793488	P/R WITHHOLDING	01/26/2016	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
ARLINGTON POWER EQUIPME	666734	LANDSCAPE EQUIPMENT	01/11/2016	01-350-5610	1.96	.00	
Total ARLINGTON POWER EQUIPMENT INC:					1.96	.00	
AT&T	847392424401/	CH FAX LINES #3346	01/25/2016	01-320-5410	99.26	.00	
AT&T	847459061801/	PW FAX #9205	01/25/2016	01-320-5410	75.14	.00	
Total AT&T:					174.40	.00	
BAXTER & WOODMAN INC	0184169	SCADA SUPPORT SERVICES	01/21/2016	51-300-5100	1,232.71	.00	
Total BAXTER & WOODMAN INC:					1,232.71	.00	
CARDMEMBER SERVICE	12/22/15-1/21/	PD TRAINING	01/22/2016	01-360-5330	31.92	.00	
CARDMEMBER SERVICE	12/22/15-1/21/	PD EQUIPMENT	01/22/2016	01-360-7022	716.88	.00	
CARDMEMBER SERVICE	12/22/15-1/21/	PD MEMBERSHIPS	01/22/2016	01-360-5310	95.00	.00	
CARDMEMBER SERVICE	12/22/15-1/21/	SERVICE AT METRA STATION -	01/22/2016	52-300-5410	147.85	.00	
Total CARDMEMBER SERVICE:					991.65	.00	
CHICAGO BADGE & INSIGNIA C	14028	PD BADGE AND CASE	01/28/2016	01-360-5741	54.40	.00	
CHICAGO BADGE & INSIGNIA C	14037	PD BADGE AND CASE	01/30/2016	01-360-5741	429.10	.00	
Total CHICAGO BADGE & INSIGNIA CO:					483.50	.00	
COLLEGE OF DUPAGE	6605	TUITION REIMBURSEMENT- M.	01/22/2016	01-360-5100	3,113.00	.00	
Total COLLEGE OF DUPAGE:					3,113.00	.00	
COMCAST	01/22-02/21	CH SVC #0510	01/15/2016	01-320-5410	254.85	.00	
COMCAST	01/28 - 02/27/1	INTERNET FOR SCADA SYSTE	01/21/2016	51-300-5410	157.90	.00	
Total COMCAST:					412.75	.00	
COMED I	12/21/15-01/15	IRIGATION SYSTEM-604 MILWA	01/25/2016	13-300-5108	29.95	.00	
Total COMED I:					29.95	.00	
CONSERV FS INC.	1020001023	GASOLINE	01/22/2016	01-350-5751	1,505.90	.00	
Total CONSERV FS INC.:					1,505.90	.00	
CONSTELLATION NEWENERGY	0030174232	SSA#5 #3963129118	01/17/2016	25-300-5050	109.60	.00	
CONSTELLATION NEWENERGY	0030174480	SSA#6 - #0122149053	01/17/2016	28-300-5100	112.31	.00	
CONSTELLATION NEWENERGY	0030238819	METRA #4311102006	01/21/2016	52-300-5410	299.58	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	0030279752	STRTS#0051066105	01/23/2016	01-350-5411	436.81	.00	
CONSTELLATION NEWENERGY	0030280443	STRTS #3147007013	01/23/2016	01-350-5411	260.00	.00	
Total CONSTELLATION NEWENERGY INC.:					1,218.30	.00	
COOK COUNTY TREASURER	2015 1ST INST	2015 1ST INSTALLMENT PROP	02/04/2016	01-320-5450	3,246.16	.00	
Total COOK COUNTY TREASURER:					3,246.16	.00	
DEKIND COMPUTER CONSULT	19491	MONTHLY SERVICE RATE 3/20	02/01/2016	01-320-5130	2,720.00	.00	
DEKIND COMPUTER CONSULT	19533	SECURE SPAM FILTERING 3/20	02/01/2016	01-320-5130	140.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					2,860.00	.00	
FEDEX	5-300-75016	WATER SHIPPING	01/27/2016	51-300-5200	26.68	.00	
Total FEDEX:					26.68	.00	
FOOD & ALCOHOL SERVICE TR	2016-01	1/2016 FOOD SERVICE SANITA	02/01/2016	01-340-5100	1,430.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					1,430.00	.00	
FRANCZEK RADELET	165756	LEGAL SERVICES	01/21/2016	01-320-5123	442.00	.00	
Total FRANCZEK RADELET:					442.00	.00	
GREATER COOK COUNTY POLI	1/1/16 - 12/31/	2016 MEMBERSHIP-STEFFEN	02/01/2016	01-360-5310	30.00	.00	
GREATER COOK COUNTY POLI	1/1/16-12/31/1	2016 MEMBERSHIP-ZAWLOCKI	02/01/2016	01-360-5310	30.00	.00	
Total GREATER COOK COUNTY POLICE CAPT ASSOC:					60.00	.00	
GUY M KARM	012716	HOUSING COURT	01/27/2016	01-320-5121	1,000.00	.00	
GUY M KARM	012716	TRAFFIC COURT, ADMIN & RED	01/27/2016	01-320-5122	1,750.00	.00	
Total GUY M KARM:					2,750.00	.00	
HEALY ASPHALT COMPANY LL	56824MB	COLD PATCH MATERIAL	01/08/2016	01-350-5106	140.17	.00	
Total HEALY ASPHALT COMPANY LLC:					140.17	.00	
HMO ILLINOIS	9607	HMO HEALTH INSURANCE	01/15/2016	01-360-4100	10,147.12	.00	
HMO ILLINOIS	9607	HMO HEALTH INSURANCE	01/15/2016	01-320-4100	709.42	.00	
Total HMO ILLINOIS:					10,856.54	.00	
INTERSTATE BILLING SERVICE	3001368448	VEHICLE MTC PARTS	01/21/2016	01-350-5020	1,856.24	.00	
INTERSTATE BILLING SERVICE	3001368501	VEHICLE MTC PARTS	01/21/2016	01-350-5020	519.60	.00	
Total INTERSTATE BILLING SERVICE, INC.:					2,375.84	.00	
JG UNIFORMS INC	40453	PD UNIFORMS	01/06/2016	01-360-5741	94.00	.00	
JG UNIFORMS INC	40782	PD UNIFORMS	01/19/2016	01-360-5741	76.95-	.00	
JG UNIFORMS INC	40791	PD UNIFORMS	01/20/2016	01-360-5741	13.90	.00	
JG UNIFORMS INC	40792	PD UNIFORMS	01/20/2016	01-360-5741	13.90	.00	
JG UNIFORMS INC	40809	PD UNIFORMS	01/20/2016	01-360-5741	82.89	.00	
JG UNIFORMS INC	40810	PD UNIFORMS	01/20/2016	01-360-5741	124.00	.00	
JG UNIFORMS INC	40811	PD UNIFORMS	01/20/2016	01-360-5741	54.95	.00	
JG UNIFORMS INC	40850	PD UNIFORMS	01/22/2016	01-360-5741	13.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JG UNIFORMS INC	40851	PD UNIFORMS	01/22/2016	01-360-5741	29.99	.00	
JG UNIFORMS INC	40852	PD UNIFORMS	01/22/2016	01-360-5741	29.25	.00	
JG UNIFORMS INC	40897	PD EQUIPMENT	01/26/2016	01-360-7022	682.47	.00	
JG UNIFORMS INC	40898	PD EQUIPMENT	01/26/2016	01-360-7022	650.00	.00	
JG UNIFORMS INC	40899	PD EQUIPMENT	01/26/2016	01-360-7022	650.00	.00	
Total JG UNIFORMS INC:					2,361.65	.00	
JOURNAL & TOPICS NEWSPAP	011216	1 YEAR SUBSCRIPTION	01/12/2016	01-320-5820	31.00	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					31.00	.00	
JUST TIRES MP INC.	505893	SQUAD TIRES	01/05/2016	01-350-5020	1,329.10	.00	
Total JUST TIRES MP INC.:					1,329.10	.00	
LOGSDON OFFICE SUPPLY	0961543-001	CH OFFICE SUPPLIES	01/18/2016	01-320-5700	87.78	.00	
LOGSDON OFFICE SUPPLY	0961582-001	CH OFFICE SUPPLIES	01/18/2016	01-320-5700	75.72	.00	
LOGSDON OFFICE SUPPLY	0962306-001	CH OFFICE SUPPLIES	01/26/2016	01-320-5700	61.50	.00	
LOGSDON OFFICE SUPPLY	0962399-001	CH OFFICE SUPPLIES	01/26/2016	01-320-5700	323.87	.00	
Total LOGSDON OFFICE SUPPLY:					548.87	.00	
MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	01-320-4110	35.24	.00	
MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	01-330-4110	3.24	.00	
MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	01-340-4110	27.99	.00	
MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	01-350-4110	41.20	.00	
MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	01-360-4110	217.98	.00	
MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	51-300-4110	11.71	.00	
Total MADISON NATIONAL LIFE:					337.36	.00	
MAILBOX PLUS	1-19-16	PD SHIPPING	01/19/2016	01-360-5200	26.48	.00	
Total MAILBOX PLUS:					26.48	.00	
MICHAEL STONE	11/18-12/3/201	MEDICAL REIMBURSEMENT	01/22/2016	01-000-2061	100.00	.00	
Total MICHAEL STONE:					100.00	.00	
MICHAEL WAGNER & SONS IN	1369894	PW OPERATING SUPPLIES	01/22/2016	01-350-5710	28.98	.00	
MICHAEL WAGNER & SONS IN	1370152	PW OPERATING SUPPLIES	01/22/2016	01-350-5710	92.80	.00	
Total MICHAEL WAGNER & SONS INC:					121.78	.00	
MIDWEST OFFICE INTERIORS I	254558	OFFICE FURNITURE AT PD	01/19/2016	01-360-5700	59.00	.00	
Total MIDWEST OFFICE INTERIORS INC.:					59.00	.00	
MORTON SALT, INC.	5400975057	ROAD SALT	01/26/2016	11-300-5632	4,848.61	.00	
Total MORTON SALT, INC.:					4,848.61	.00	
MPC COMMUNICATIONS & LIG	16-1027	PD EQUIP MTC	01/26/2016	01-360-5610	205.75	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					205.75	.00	
N SUB ASSN OF CHIEFS OF PO	012216	MEMBERSHIP/DUES FOR 2016	01/22/2016	01-360-5310	150.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total N SUB ASSN OF CHIEFS OF POLICE:					150.00	.00	
NATIONAL BAND & TAG CO.	415178	ANIMAL/MOTORCYCLE TAGS	01/18/2016	01-320-5221	147.04	.00	
Total NATIONAL BAND & TAG CO.:					147.04	.00	
NCPERS GROUP LIFE INS	52700216	PD PREMIUM	01/22/2016	01-000-2030	16.00	.00	
NCPERS GROUP LIFE INS	77870216	PD PREMIUM	01/22/2016	01-000-2030	64.00	.00	
Total NCPERS GROUP LIFE INS:					80.00	.00	
NICOR GAS	12/23/15 - 1/25	METRA 20-24-74-0000 3	01/25/2016	52-300-5410	158.32	.00	
NICOR GAS	12/23/15-01/25	PW 94-82-27-0000 4	01/25/2016	01-320-5410	694.88	.00	
NICOR GAS	12-23-15/1-25-	PD SRVC 98-65-54-0000 4	01/25/2016	01-320-5410	415.56	.00	
Total NICOR GAS:					1,268.76	.00	
NORTHSHORE OMEGA	207814211-01	PD EXAM - PUFUNDT	01/21/2016	01-360-5100	88.00	.00	
NORTHSHORE OMEGA	207814211-01	PD EXAM - PUFUNDT	01/21/2016	01-360-5100	414.00	.00	
Total NORTHSHORE OMEGA:					502.00	.00	
NORTHWEST ELECTRICAL SUP	17255051	PW OPERATING SUPPLIES	01/20/2016	01-350-5710	167.51	.00	
NORTHWEST ELECTRICAL SUP	17255619	PW OPERATING SUPPLIES	01/25/2016	01-350-5710	114.17	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					281.68	.00	
NORTHWEST MUNICIPAL CONF	9937	2016 NWMC LEGISLATIVE BRU	02/02/2016	01-310-5300	90.00	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					90.00	.00	
NW CENTRAL DISPATCH SYST	8265	3/2016 MEMBER ASSESSMENT	02/01/2016	01-360-5240	19,787.67	.00	
Total NW CENTRAL DISPATCH SYSTEM:					19,787.67	.00	
OMNI YOUTH SERVICES INC.	7COPH16	VOCA GRANT EXPENSE	01/26/2016	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA J	CHC02160234	2/2016 CLEANING SERVICES	02/01/2016	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
PRECISION SVC & PARTS INC	DEC 31 15	VEH MTC SUPPLIES	12/31/2015	01-350-5020	596.19	.00	
Total PRECISION SVC & PARTS INC:					596.19	.00	
RAY O'HERRON CO INC	1605938-IN	PD UNIFORMS	01/28/2016	01-360-5741	162.99	.00	
Total RAY O'HERRON CO INC:					162.99	.00	
READY PRESS LLC	77043	ADMIN FORMS/ENVELOPES	01/29/2016	01-320-5700	300.00	.00	
Total READY PRESS LLC:					300.00	.00	
S.D. ENTERPRISES INC.	020216	1/2016 SANITARY SEWER INSP	02/02/2016	53-300-5100	1,035.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S.D. ENTERPRISES INC.:					1,035.00	.00	
SHERWIN INDUSTRIES INC	SS063867	SIGNAGE	01/21/2016	01-350-5721	125.07	.00	
Total SHERWIN INDUSTRIES INC:					125.07	.00	
THOMPSON ELEVATOR INSPE	16-0101	ELEVATOR INSPECTIONS	01/14/2016	01-340-5100	215.00	.00	
THOMPSON ELEVATOR INSPE	16-0269	ELEVATOR INSPECTIONS	01/29/2016	01-340-5100	200.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					415.00	.00	
TRESSLER LLP	367552	GENERAL LEGAL MATTERS	01/12/2016	01-320-5120	2,435.04	.00	
TRESSLER LLP	367552	BILLABLE ATTORNEY SERVICE	01/12/2016	01-320-5125	231.00	.00	
TRESSLER LLP	367552	OLD TOWN SANITARY SEWER	01/12/2016	53-300-5100	420.00	.00	
TRESSLER LLP	367552	PALATINE/MILWAUKEE TIF	01/12/2016	12-300-5100	1,008.00	.00	
Total TRESSLER LLP:					4,094.04	.00	
VERIZON WIRELESS	9759366765	SCADA SYSTEM	01/23/2016	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
WAREHOUSE DIRECT OFFICE	2947489-0	PW CLEANING/BATHROOM SU	01/19/2016	01-350-5710	455.64	.00	
WAREHOUSE DIRECT OFFICE	2949084-0	CH OFFICE SUPPLIES	01/20/2016	01-320-5700	122.25	.00	
WAREHOUSE DIRECT OFFICE	2956973-0	CH OFFICE SUPPLIES	01/27/2016	01-320-5700	119.09	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					696.98	.00	
WILLIAM CAPONIGRO	12/6/15 & 12/1	MEDICAL REIMBURSEMENT	01/26/2016	01-000-2061	111.55	.00	
Total WILLIAM CAPONIGRO:					111.55	.00	
Grand Totals:					91,211.78	.00	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700216	PD PREMIUM	01/22/2016	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870216	PD PREMIUM	01/22/2016	64.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	793488	P/R WITHHOLDING	01/26/2016	201.02	.00	
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	11/18-12/3/201	MEDICAL REIMBURSEMENT	01/22/2016	100.00	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	12/6/15 & 12/1	MEDICAL REIMBURSEMENT	01/26/2016	111.55	.00	
Total :					492.57	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NORTHWEST MUNICIPAL CONF	9937	2016 NWMC LEGISLATIVE BRU	02/02/2016	90.00	.00	
Total CITY COUNCIL & BOARDS:					90.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	HMO ILLINOIS	9607	HMO HEALTH INSURANCE	01/15/2016	709.42	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	35.24	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	367552	GENERAL LEGAL MATTERS	01/12/2016	2,435.04	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARM	012716	HOUSING COURT	01/27/2016	1,000.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	012716	TRAFFIC COURT, ADMIN & RED	01/27/2016	1,750.00	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	165756	LEGAL SERVICES	01/21/2016	442.00	.00	
01-320-5125 BILLABLE ATTORNEY	TRESSLER LLP	367552	BILLABLE ATTORNEY SERVICE	01/12/2016	231.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19491	MONTHLY SERVICE RATE 3/20	02/01/2016	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19533	SECURE SPAM FILTERING 3/20	02/01/2016	140.00	.00	
01-320-5221 PRINTING	NATIONAL BAND & TAG CO.	415178	ANIMAL/MOTORCYCLE TAGS	01/18/2016	147.04	.00	
01-320-5410 UTILITIES	AT&T	847392424401/	CH FAX LINES #3346	01/25/2016	99.26	.00	
01-320-5410 UTILITIES	AT&T	847459061801/	PW FAX #9205	01/25/2016	75.14	.00	
01-320-5410 UTILITIES	COMCAST	01/22-02/21	CH SVC #0510	01/15/2016	254.85	.00	
01-320-5410 UTILITIES	NICOR GAS	12/23/15-01/25	PW 94-82-27-0000 4	01/25/2016	694.88	.00	
01-320-5410 UTILITIES	NICOR GAS	12-23-15/1-25-	PD SRVC 98-65-54-0000 4	01/25/2016	415.56	.00	
01-320-5450 REAL ESTATE TAXES	COOK COUNTY TREASURER	2015 1ST INST	2015 1ST INSTALLMENT PROP	02/04/2016	3,246.16	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0961543-001	CH OFFICE SUPPLIES	01/18/2016	87.78	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0961582-001	CH OFFICE SUPPLIES	01/18/2016	75.72	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0962306-001	CH OFFICE SUPPLIES	01/26/2016	61.50	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0962399-001	CH OFFICE SUPPLIES	01/26/2016	323.87	.00	
01-320-5700 OFFICE SUPPLIES	READY PRESS LLC	77043	ADMIN FORMS/ENVELOPES	01/29/2016	300.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2949084-0	CH OFFICE SUPPLIES	01/20/2016	122.25	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2956973-0	CH OFFICE SUPPLIES	01/27/2016	119.09	.00	
01-320-5820 PUBLICATIONS	JOURNAL & TOPICS NEWSPAP	011216	1 YEAR SUBSCRIPTION	01/12/2016	31.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					15,516.80	.00	
ENGINEERING							
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	3.24	.00	
Total ENGINEERING:					3.24	.00	
BUILDING DEPARTMENT							
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	27.99	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2016-01	1/2016 FOOD SERVICE SANITA	02/01/2016	1,430.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-0101	ELEVATOR INSPECTIONS	01/14/2016	215.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-0269	ELEVATOR INSPECTIONS	01/29/2016	200.00	.00	
Total BUILDING DEPARTMENT:					1,872.99	.00	
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	41.20	.00	
01-350-5020 VEHICLE MAINTENANCE	INTERSTATE BILLING SERVICE	3001368448	VEHICLE MTC PARTS	01/21/2016	1,856.24	.00	
01-350-5020 VEHICLE MAINTENANCE	INTERSTATE BILLING SERVICE	3001368501	VEHICLE MTC PARTS	01/21/2016	519.60	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	505893	SQUAD TIRES	01/05/2016	1,329.10	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	DEC 31 15	VEH MTC SUPPLIES	12/31/2015	596.19	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC02160234	2/2016 CLEANING SERVICES	02/01/2016	1,132.00	.00	
01-350-5106 PROF SERVICES - STRE	HEALY ASPHALT COMPANY LL	56824MB	COLD PATCH MATERIAL	01/08/2016	140.17	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0030279752	STRTS#0051066105	01/23/2016	436.81	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0030280443	STRTS #3147007013	01/23/2016	260.00	.00	
01-350-5610 EQUIPMENT MAINTENA	ARLINGTON POWER EQUIPME	666734	LANDSCAPE EQUIPMENT	01/11/2016	1.96	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1369894	PW OPERATING SUPPLIES	01/22/2016	28.98	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1370152	PW OPERATING SUPPLIES	01/22/2016	92.80	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17255051	PW OPERATING SUPPLIES	01/20/2016	167.51	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17255619	PW OPERATING SUPPLIES	01/25/2016	114.17	.00	
01-350-5721 SIGNS	WAREHOUSE DIRECT OFFICE	2947489-0	PW CLEANING/BATHROOM SU	01/19/2016	455.64	.00	
01-350-5751 GASOLINE	SHERWIN INDUSTRIES INC	SS063867	SIGNAGE	01/21/2016	125.07	.00	
	CONSERV FS INC.	1020001023	GASOLINE	01/22/2016	1,505.90	.00	
Total PUBLIC WORKS:					8,803.34	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	9607	HMO HEALTH INSURANCE	01/15/2016	10,147.12	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	217.98	.00	
01-360-5100 PROFESSIONAL SERVIC	COLLEGE OF DUPAGE	6605	TUITION REIMBURSEMENT- M.	01/22/2016	3,113.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	207814211-01	PD EXAM - PUFUNDT	01/21/2016	88.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	207814211-01	PD EXAM - PUFUNDT	01/21/2016	414.00	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	1-19-16	PD SHIPPING	01/19/2016	26.48	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8265	3/2016 MEMBER ASSESSMENT	02/01/2016	19,787.67	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	12/22/15-1/21/	PD MEMBERSHIPS	01/22/2016	95.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	1/1/16 - 12/31/	2016 MEMBERSHIP-STEFFEN	02/01/2016	30.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	1/1/16-12/31/1	2016 MEMBERSHIP-ZAWLOCKI	02/01/2016	30.00	.00	
01-360-5310 MEMBERSHIPS	N SUB ASSN OF CHIEFS OF PO	012216	MEMBERSHIP/DUES FOR 2016	01/22/2016	150.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	12/22/15-1/21/	PD TRAINING	01/22/2016	31.92	.00	
01-360-5610 EQUIPMENT MAINTENA	MPC COMMUNICATIONS & LIG	16-1027	PD EQUIP MTC	01/28/2016	205.75	.00	
01-360-5700 OFFICE SUPPLIES	MIDWEST OFFICE INTERIORS I	254558	OFFICE FURNITURE AT PD	01/19/2016	59.00	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	14028	PD BADGE AND CASE	01/28/2016	54.40	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	14037	PD BADGE AND CASE	01/30/2016	429.10	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40453	PD UNIFORMS	01/06/2016	94.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40782	PD UNIFORMS	01/19/2016	76.95-	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40791	PD UNIFORMS	01/20/2016	13.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40792	PD UNIFORMS	01/20/2016	13.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40809	PD UNIFORMS	01/20/2016	82.89	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40810	PD UNIFORMS	01/20/2016	124.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40811	PD UNIFORMS	01/20/2016	54.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40850	PD UNIFORMS	01/22/2016	13.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40851	PD UNIFORMS	01/22/2016	29.99	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40852	PD UNIFORMS	01/22/2016	29.25	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1605938-IN	PD UNIFORMS	01/28/2016	162.99	.00	
01-360-7022 POLICE EQUIPMENT	CARDMEMBER SERVICE	12/22/15-1/21/	PD EQUIPMENT	01/22/2016	716.88	.00	
01-360-7022 POLICE EQUIPMENT	JG UNIFORMS INC	40897	PD EQUIPMENT	01/26/2016	682.47	.00	
01-360-7022 POLICE EQUIPMENT	JG UNIFORMS INC	40898	PD EQUIPMENT	01/26/2016	650.00	.00	
01-360-7022 POLICE EQUIPMENT	JG UNIFORMS INC	40899	PD EQUIPMENT	01/26/2016	650.00	.00	
Total PUBLIC SAFETY:					38,120.94	.00	
REIMBURSABLE EXP							
01-370-5102 GRANT WRITER	ADMIN CONSULTING SPECIALI	1079	GRANT WRITERS 2016 CONTR	01/25/2016	10,000.00	.00	
Total REIMBURSABLE EXP:					10,000.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	7COPH16	VOCA GRANT EXPENSE	01/26/2016	6,673.67	.00	
Total GRANTS:					6,673.67	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL FUND:					81,573.55	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT, INC.	5400975057	ROAD SALT	01/26/2016	4,848.61	.00	
Total EXPENSES:					**4,848.61**	.00	
Total MOTOR FUEL TAX FUND:					**4,848.61**	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	367552	PALATINE/MILWAUKEE TIF	01/12/2016	1,008.00	.00	
Total EXPENSES:					1,008.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					1,008.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	12/21/15-01/15	IRIGATION SYSTEM-604 MILWA	01/25/2016	29.95	.00	
Total EXPENSES:					29.95	.00	
Total TOURISM DISTRICT:					29.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0030174232	SSA#5 #3963129118	01/17/2016	109.60	.00	
Total EXPENSES:					109.60	.00	
Total SSA #5:					109.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0030174480	SSA#8 - #0122149053	01/17/2016	112.31	.00	
Total EXPENSES:					112.31	.00	
Total SSA #8:					112.31	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1199369	LIFE INSURANCE	01/20/2016	11.71	.00	
51-300-5100 PROFESSIONAL SERVIC	BAXTER & WOODMAN INC	0184169	SCADA SUPPORT SERVICES	01/21/2016	1,232.71	.00	
51-300-5200 POSTAGE	FEDEX	5-300-75016	WATER SHIPPING	01/27/2016	26.68	.00	
51-300-5410 UTILITIES	COMCAST	01/28 - 02/27/1	INTERNET FOR SCADA SYSTE	01/21/2016	157.90	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9759366765	SCADA SYSTEM	01/23/2016	40.01	.00	
Total EXPENSES:					1,469.01	.00	
Total WATER FUND:					1,469.01	.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	CARDMEMBER SERVICE	12/22/15-1/21/	SERVICE AT METRA STATION -	01/22/2016	147.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0030238819	METRA #4311102006	01/21/2016	299.58	.00	
52-300-5410 UTILITIES	NICOR GAS	12/23/15 - 1/25	METRA 20-24-74-0000 3	01/25/2016	158.32	.00	
Total EXPENSES:					605.75	.00	
Total PARKING FUND:					605.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	020216	1/2016 SANITARY SEWER INSP	02/02/2016	1,035.00	.00	
53-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	367552	OLD TOWN SANITARY SEWER	01/12/2016	420.00	.00	
Total EXPENSES:					1,455.00	.00	
Total SANITARY SEWER FUND:					1,455.00	.00	
Grand Totals:					91,211.78	.00	