



MEETING AGENDA

Village Council

Mayor Nicole Milovich-Walters

Village Clerk Marie Arrigoni

Commissioner G. Darryl Reed

Commissioner Dan Polk

Commissioner Mike Wade

Commissioner Rebecca Petan

REVISED 4/19/24

Monday, April 22, 2024

6:30 PM

Kaptur Administrative Center

1) CALL TO ORDER

2) ROLL CALL

3) PLEDGE OF ALLEGIANCE

4) APPROVAL OF MINUTES

A. Regular Council meeting of April 8, 2024

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. To proclaim May 2024 Building Safety Month with this year's theme "Mission Possible"

B. To proclaim May 19-25, 2024 Public Works Week with this year's theme "Advancing Quality of Life for All"

6) HEARINGS

A. Public Hearing to consider the proposed Budget Ordinance for Fiscal Year beginning May 1, 2024 and ending April 30, 2025 in the amount of \$16,306,141.00

7) CONSENT AGENDA

All items on the consent agenda are routine or have been brought forward at the direction of the Board of Commissioners and will be enacted with one motion. If discussion is desired, that item will be removed from the consent agenda and considered separately

A. To approve payment of invoices on the Warrant List dated April 22, 2024 in the amount of \$117,777.90

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

- A. To approve Ordinance 2024-08 “An Ordinance Approving a Certain Corner Side Yard Setback Variation (9109 W. 126th Street)” The Ordinance states that the Village Council approves and adopts the findings and recommendations of the Zoning Board of Appeals and incorporates such findings and recommendations herein regarding a 35’ variation resulting in a 15’ corner side yard setback from the required 50’ minimum corner yard setback requirement of Section 1268.02(f) of the Palos Park Village code relative to the construction of a new home at the address commonly known as 9109 W. 126th Street

- B. To consider ZBA Case 2024-02 - regarding a variance request for a 23.05% lot coverage instead of the required 20% lot coverage as required by Section 1246.07 of the Palos Park Village Code regarding the proposed construction of an addition to an existing single-family residence on the property commonly known as 7915 W. 120th Street

10) INFORMATION & UPDATES

A. Public Works and Streets, Recreation Report

- 1. To give Public Works approval to begin work on plans, specifications, and bidding documents for the 2024 Roadway Paving Project

- 2. To forgo the formal bidding process and approve the purchase of a 2024 Ford Explorer Police AWD utility vehicle from Terry’s Ford Fleet in Peotone at a cost of \$46,489.00

B. Building and Public Property Report

- 1. Building Department Report

C. Public Health and Safety Report

- 1. Police Activity Report

- 2. To approve Resolution 2024-R-04 titled “Resolution Approving and Authorizing An Intergovernmental Agreement For Participation In The South Suburban Major Crimes Task Force”

D. Accounts and Finances Report

- 1. To consider Ordinance 2024-07 adopting the Annual Budget for the Fiscal Year ending April 30, 2025 for the Village of Palos Park, Cook County, Illinois – the Ordinance states the Village is adopting a proposed budget for Fiscal Year 2025 in the amount of \$16,306,141.00

E. Mayor’s Report

F. Clerk’s Report

G. Manager’s Report

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

**MINUTES OF THE BOARD OF COMMISSIONERS’
REGULAR MEETING
HELD ON APRIL 8, 2024**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, April 8, 2024. Mayor Milovich-Walters called the meeting to order at 6:30 p.m. Answering roll call were Commissioners Petan, Reed, Polk and Mayor Milovich-Walters. Commissioner Wade was absent this evening.

Also in attendance were Rick Boehm, Village Manager; Howard Jablecki, Village Attorney; Allen Altic, Finance Director; Mark Herman, Community Development Director; Joe Miller, Police Chief; Stephen DeFalco, Recreation Director; Kathie May, Community Development Coordinator, and Lisa Boyle, Deputy Village Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON MARCH 25, 2024:

Commissioner Reed moved, seconded by Commissioner Polk, to approve the minutes of the Regular Council Meeting held on March 25, 2024, as presented.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Reed, Polk, Petan and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Wade

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:

ARBOR DAY: Mayor Milovich Walters proclaimed Sunday, May 5, 2024 ‘Arbor Day’ in the Village of Palos Park and that it be observed with an educational program “Cicadas in The Park” presented by Tricia Bethke of the Morton Arboretum to be held at The Center in Palos Park.

MUNICIPAL CLERK’S WEEK: Mayor Milovich Walters proclaimed May 5th through May 11th Municipal Clerk’s Week in the Village of Palos Park and thanked Village Clerk Marie Arrigoni for her service.

HEARINGS: None

CONSENT AGENDA

All items on the consent agenda are routine or have been brought forward at the direction of the Board of Commissioners and will be enacted with one motion. If discussion is desired, that item will be removed from the consent agenda and considered separately.

Commissioner Reed moved, seconded by Commissioner Petan to:

- A. approve Marklund’s Raffle License and Raffle Manager Bond Waiver for a raffle to be held on Thursday, June 6, 2024 at Cog Hill Golf and Country Club
- B. approve payment of invoices on the Warrant List dated April 8, 2024 in the amount of \$124,202.63
- C. approve the Supplemental Warrant List dated April 8, 2024 for manual checks, payroll, and recurring wire transfers in the amount of \$397,941.6

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Reed, Petan, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Wade

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:

ZBA ITEM 2023-02: Commissioner Wade was absent this evening. Community Development Director, Mark Herman presented for the Council's consideration ZBA item 2023-02 regarding a variation from the requirements of Section 1268.02(F) Side Yards to permit the construction of an attached pool house at the property commonly known as 20 Huntleigh Road in Palos Park, IL. The ZBA received a revised plan in December 2023 to reduce the corner side yard setback from the required 50' to 37.67 feet (37' 8"). The original request was for a 26' 11" corner side yard setback. – At the January 10, 2024 ZBA meeting, the revised variance was presented. A motion was made to recommend approval of the requested variance. The vote on the motion was two (2) in favor and four (4) against, and one (1) absent. No discussion was had by the Council.

Commissioner Polk moved, seconded by Commissioner Petan to deny ZBA 2023-02; regarding a variance request for a 37.67 corner side yard setback instead of the required 50' corner side yard setback as required by Section 1268.02(f) of the Palos Park Village Code; regarding the proposed construction of an addition to an existing single-family residence on the property commonly known as 20 Huntleigh Road.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Polk, Petan, Reed and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Wade

INFORMATION & UPDATES:

COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, REBECCA PETAN:

US TENNIS COURT CONSTRUCTION COMPANY PROPOSAL: Commissioner Petan presented a proposal from US Tennis Court Construction Company in the amount of \$224,520 for the full replacement of playing surfaces, equipment, and fencing at the Village Green tennis courts and outdoor basketball area. Village Staff invited companies to submit proposals for the project. Over the months of May to November 2023, three proposals were received. US Tennis Court Construction was the lowest price proposal, \$200,000 less than the others received. Monies for this project have been included in the capital spending plan portion of the Village's FY 2025 budget.

Commissioner Petan moved, seconded by Commissioner Polk, to approve the proposal from U.S. Tennis Court Construction Company of Lockport, IL in the amount of \$224,520 for the full replacement of playing surfaces, equipment, and fencing at the Village Green tennis courts and outdoor basketball area

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Petan, Polk, Reed and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Wade

Commissioner Petan made Recreation & Parks announcements reminding residents of upcoming events and programs. All information can be found on the Village's website.

COMMISSIONER OF BUILDING & PUBLIC PROPERTY, MIKE WADE:

INSPECTIONS: Commissioner Wade was absent this evening. Mayor Milovich Walters reminded residents who have an open Building Permit, please remember to call in all final inspections that by be required for your project. The purpose of these inspections is to ensure building codes are met and overall compliance.

BUILDING DEPARTMENT REPORT: Mayor Milovich Walters reported that the Building Department processed fourteen (14) permits from March 20, 2024 to April 2, 2024 resulting in \$4,173.00 in permit fees. Eleven (11) inspections were completed during this time. The fiscal year to date totals \$200,711.68

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 2065 calls for service/CAD Events from March 25, 2024 through April 7, 2024. Palos Park Police also issued 12 citizen assists calls, 16 case reports, 13 accident reports, 0 adult arrest, 0 juvenile arrests, 0 police impounds, 54 traffic stops, 9 moving violations, 12 adjudication tickets, and 47 speeding tickets.

BIKE HELMETS: Commissioner Polk informed residents that the police department is giving out bike helmets to local children as part of the National Children-N-Safety program. Head injuries and falls from bicycles are often the main reason children visit emergency rooms during the summer months. Helmets can be picked up at the Palos Park Police Department at 8999 W. 123rd St. For more information, contact Chief Joe Miller at 708-671-3770.

WORLD AUTISM MONTH: Commissioner Polk announced that the Palos Park Police Department encourages all to come together and increase global understanding and acceptance of people with autism. Join the Palos Park Police Department to work for a more inclusive world. The "Meet the Police" safety initiative is for individuals with autism, parents or caregivers who are concerned about their loved ones safety in the community. Please visit: www.nationalautismassociation.org/meet-the-police/

COMMISSIONER OF ACCOUNTS AND FINANCES, G. DARRYL REED:

FISCAL YEAR 2025 BUDGET UPDATE: Commissioner Reed gave an update on the Fiscal Year 2025 Budget and announced that the budget is on file in the lobby of Kaptur Administrative Center and on the Village's website under the Finance Department section. A public hearing will be held by the Village Council on Monday, April 22, 2024. Final action on an ordinance to approve the Fiscal Year 2025 budget is also scheduled at the April 22nd Council meeting. Commissioner Reed announced highlights in the budget and stated that the Village looks forward to another strong fiscal year. Commissioner Reed also updated residents on how the FY25 budget contains significant monies for improvements to the Village's utility systems.

MAYOR'S REPORT:

Mayor Milovich-Walters did not have a formal report this evening.

CLERK'S REPORT: Clerk Arrigoni was absent this evening. Deputy Village Clerk, Lisa Boyle, had no formal report this evening.

MANAGER'S REPORT: Manager Boehm had no formal report this evening.

CITIZENS AND VISITORS COMMENT PERIOD:

Fourteen (14) people spoke during the meeting's comment period. Ten (10) Palos Park residents and four (4) representatives/residents from the Palos Islamic Center. The key issues were complaints from residents regarding parking, noise, littering, occupancy limits/safety and unruly behavior surrounding the services that occur at the Palos Islamic Center, with the main concern being the prayer service during Ramadan on Friday night, April 5, 2024. The four representatives from the Palos Islamic Center were apologetic, and assured the Village and residents that efforts will be made to work out the problems.

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Reed moved, seconded by Commissioner Petan, to adjourn the meeting at 8:08 p.m.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Reed, Petan, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Wade

Respectfully submitted,

Lisa M. Boyle, Deputy Village Clerk



Proclamation

“Mission Possible!”

Building Safety Month – May 2024

Whereas, our Village is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

Whereas, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;

Whereas, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

Whereas, “Mission Possible!” the theme for Building Safety Month 2024, encourages our citizens to consider the commitment to improve building safety, sustainability, resilience and economic investment at home and in communities, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

Whereas, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Nicole Milovich-Walters, Mayor of the Village of Palos Park, do hereby proclaim the month of May 2024 as Building Safety Month.

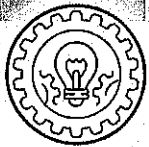
Nicole Milovich Walters, Mayor



**BUILDING
SAFETY MONTH**

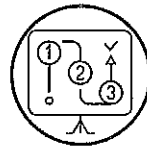
2024

MISSION POSSIBLE



Week 1

Understanding the Mission



Week 2

Preparing a Building Safety Plan



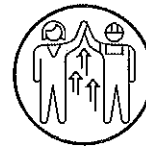
Week 3

Learning from the Pros



Week 4

Engaging Your Community







Week 5

Celebrating Success in Building Safety

Show your commitment to building safety and become a Building Safety Month sponsor.
Visit buildingsafetymonth.org/become-a-sponsor to learn more.

www.buildingsafetymonth.org



#BuildingSafety365    

International Code Council family of solutions

Proclamation

“Advancing Quality of Life for All” Public Works Week – May 19 – 25, 2024

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the Village of Palos Park; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Palos Park to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

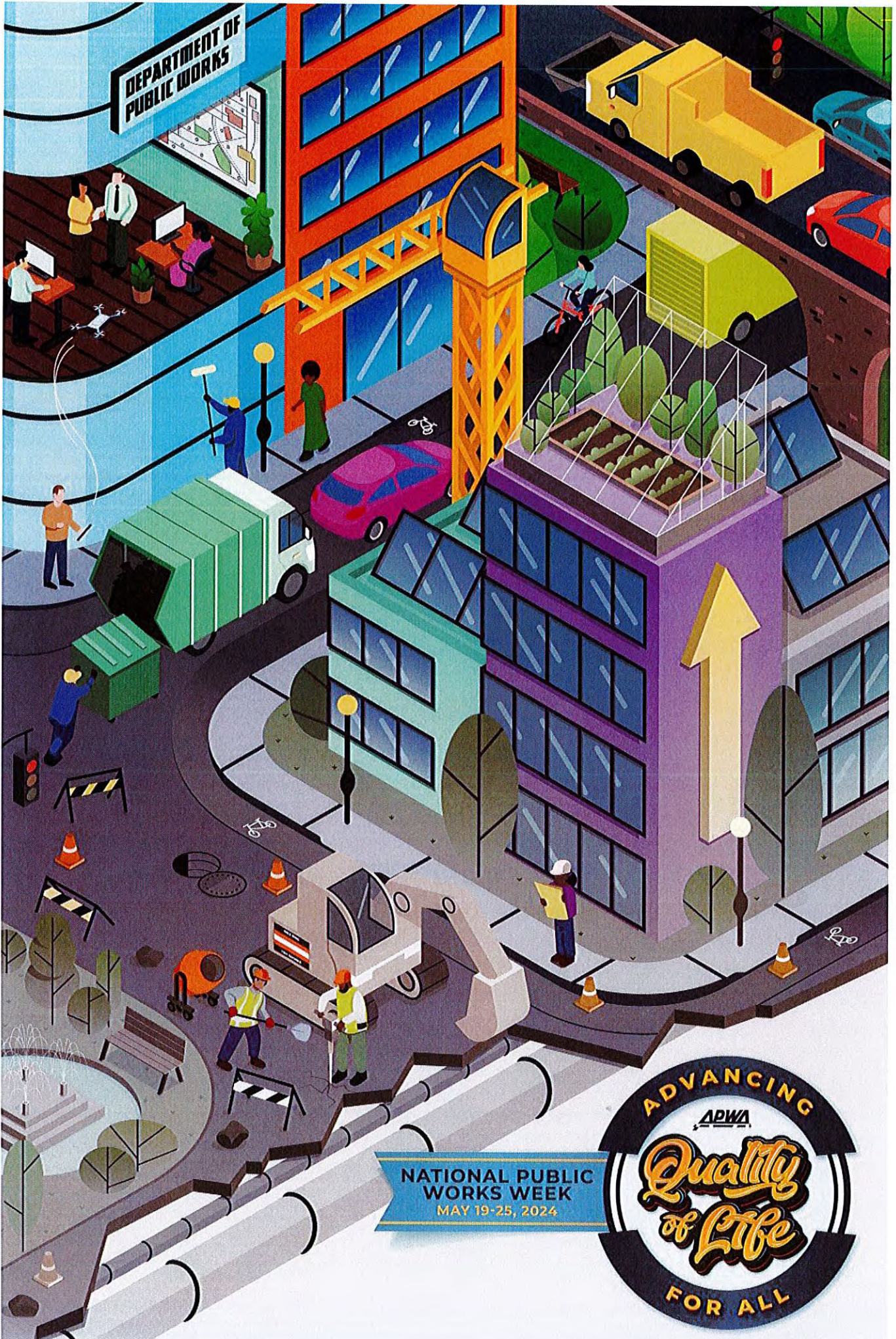
THEREFORE, I, Mayor Nicole Milovich-Walters, do hereby designate the week May 19 – 25, 2024 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

DATED this 22nd day of April, 2024.

Nicole Milovich Walters, Mayor

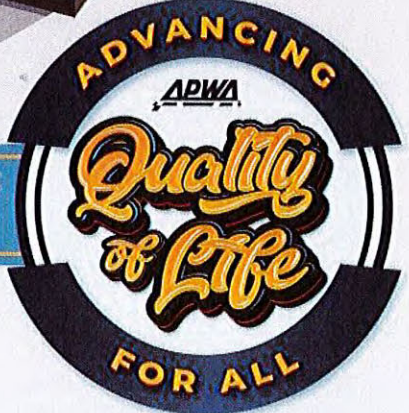
ATTEST:

Marie Arrigoni, Village Clerk



DEPARTMENT OF
PUBLIC WORKS

NATIONAL PUBLIC
WORKS WEEK
MAY 19-25, 2024



**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT**

FOR APRIL 22, 2024

**THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK
APPROVE THE FOLLOWING ACCOUNTS PAYABLE WARRANT AS STATED
BELOW, AND AUTHORIZE THE TREASURER TO FORWARD PAYMENT.**

MAYOR NICOLE MILOVICH-WALTERS SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 POST DATES 05/01/2023 - 04/22/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|--------|--------------|
|-----------|-------------------|-------------|---------------------|--------|--------------|

| | | | | | |
|------------------------------|---------------------------|---------------|---------------------|-------|--------|
| Fund: 01 GENERAL FUND | | | | | |
| Department: 00 | | | | | |
| 01-00-0300 | RICK BOEHM MARCH IMRF VAC | RICHARD BOEHM | | 41.25 | 187435 |
| | | | Total Department 00 | 41.25 | |

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|---|----------------------------|--------------------------|---|----------|--------|
| Department: 20 ADMINISTRATION DEPARTMENT | | | | | |
| 01-20-6570 | RECORDING FEES ABATEMENT O | COOK COUNTY CLERK | CTY RECORDING SVCS PER INVOICE | 88.00 | 187399 |
| 01-20-7010 | FILE FOLDERS FOR COUNCIL P | GARVEY'S OFFICE PRODUCTS | | 34.79 | 187410 |
| 01-20-7011 | NEW PC FOR LISA BOYLE | PROVEN IT | | 1,593.74 | 187431 |
| 01-20-7035 | DAILY SOUTHTOWN THRU 7/1/2 | DAILY SOUTHTOWN | SUBSCRIPTION RENEWAL | 114.99 | 187401 |
| 01-20-7200 | ADMIN MAINT | BTS SOLUTIONS | | 255.91 | 187387 |
| 01-20-7200 | T-1 LINE | PEERLESS NETWORK, INC | | 362.48 | 187429 |
| 01-20-7200 | ISDN LINE | PEERLESS NETWORK, INC | | 606.61 | 187429 |
| 01-20-7210 | ADMIN. CELL PHONE | VERIZON WIRELESS | | 42.29 | 187446 |
| | | | Total Department 20 ADMINISTRATION DEPARTMENT | 3,098.81 | |

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|---|----------------------------|------------------|---|--------|--------|
| Department: 21 PUBLIC AFFAIRS DEPARTMENT | | | | | |
| 01-21-6590 | FINANCE DIRECTOR JOB AD IL | ILCMA | ILCMA MMBRSH 2005-06 | 50.00 | 187414 |
| 01-21-7990 | COUNCIL CELL PHONE | VERIZON WIRELESS | | 108.03 | 187446 |
| | | | Total Department 21 PUBLIC AFFAIRS DEPARTMENT | 158.03 | |

| | | | | | |
|---|-----------------------------|----------------------------|---------------------------------------|----------|--------|
| Department: 22 POLICE DEPARTMENT | | | | | |
| 01-22-6540 | APRIL 2024 ADJ HEARING SER | TOSCAS LAW GROUP | | 450.00 | 187444 |
| 01-22-6700 | 1 ALTERNATOR / ICORE / ZAC | CHICAGO PARTS & SOUND, LLC | | 574.93 | 187391 |
| 01-22-6700 | RELAY 263 | NAPELTON FORD | | 26.80 | 187424 |
| 01-22-6700 | FRONT SQUAD CAMERA 267 | MOTOROLA SOLUTIONS, INC | SQD WASHES/ACCT #164 | 400.00 | 187423 |
| 01-22-6700 | MARCH CAR WASHES | FULLER'S CAR WASH | | 23.00 | 187407 |
| 01-22-6700 | RETURN ACCESS RELAY 263 | CHICAGO PARTS & SOUND, LLC | | (18.02) | 187391 |
| 01-22-6700 | RETURN ALTERNATOR 263 | CHICAGO PARTS & SOUND, LLC | | (75.00) | 187391 |
| 01-22-6700 | SHIELD ASSEMBLY 271 | JOE RIZZA | | 81.50 | 187417 |
| 01-22-6700 | REIMBURSEMENT FOR CHECK DIF | JESSICA STAFFORD | | 21.08 | 187416 |
| 01-22-6700 | AA BOTTLE CO 265 | BETTENHAUSEN | | 56.29 | 187385 |
| 01-22-6700 | SPARE KEY MADE FOR 274 | PALOS ACE HARDWARE | | 232.00 | 187428 |
| 01-22-6810 | ANNUAL MEMBERSHIP FEES NEM | NORTH EAST MULTI-REGIONAL | | 2,660.00 | 187426 |
| 01-22-6810 | INTERNATIONAL CHIEFS OF PO | INTERNATIONAL ASSOCIATION | | 190.00 | 187415 |
| 01-22-6810 | SOUTHWEST MAJOR CASE TASKF | SOUTHWEST MAJOR CASE UNIT | MEMBERSHIP | 1,000.00 | 187440 |
| 01-22-6810 | MARCH 2024 8 REAL TIME SEA | LEXIS NEXIS RISK DATA MGT, | CONTRACT FEE-MAY 05/#1241214 | 34.00 | 187419 |
| 01-22-6990 | MONTHLY SHREDDING SERVICES | SHARK SHREDDING, INC | | 46.20 | 187439 |
| 01-22-7010 | 10 256GB FLASH DRIVES | AMAZON CAPITAL SERVICES | | 117.98 | 187384 |
| 01-22-7010 | ANT BAIT / 123 BATTERIES | AMAZON CAPITAL SERVICES | | 52.60 | 187384 |
| 01-22-7010 | SHARDES AND DVDS | QUILL CORPORATION | | 51.58 | 187432 |
| 01-22-7010 | QUILL ANNUAL MEMBERSHIP F | QUILL CORPORATION | | 69.99 | 187432 |
| 01-22-7020 | CITE AND NOTICES | MINUTEMAN PRESS OF ORLAND | | 186.86 | 187422 |
| 01-22-7080 | ENGINE OIL | G COOPER OIL COMPANY INC | | 432.00 | 187409 |
| 01-22-7090 | 24 BIKE HELMETS | HELMETS R US | | 159.80 | 187412 |
| 01-22-7200 | POLICE MAINT | BTS SOLUTIONS | | 179.21 | 187387 |
| 01-22-7200 | T-1 LINE | PEERLESS NETWORK, INC | | 283.19 | 187429 |
| 01-22-7210 | POLICE CELL PHONE | VERIZON WIRELESS | | 319.48 | 187446 |
| 01-22-7300 | LS AND SS SHIRT OFC J. HUGH | RAY O' HERRON CO., INC. | | 134.70 | 187433 |
| | | | Total Department 22 POLICE DEPARTMENT | 7,690.17 | |

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|---|----------------------------|----------------------|--|-------|--------|
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 01-24-6700 | #1 & #2 COUPLER FITTING CA | SUBURBAN TRUCK PARTS | | 19.89 | 187442 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 04/22/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|--------|--------------|
|-----------|-------------------|-------------|---------------------|--------|--------------|

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|-------------------------------|--------------------------------|---|----------|--------------|
| Fund: 01 GENERAL FUND | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 01-24-6700 | #1 & #2 HYDRAULIC FITTING | REGIONAL TRUCK EQUIPMENT C | | 52.60 | 187434 |
| 01-24-6700 | #69 SHOCK ABSORBER BOLT RE | JOE RIZZA | | 4.56 | 187417 |
| 01-24-6700 | #31 BAD A/C SWITCH REPLACE | RIZZA | | 52.55 | 187436 |
| 01-24-6700 | FLEET OIL CHANGE REMINDER | SUBURBAN TRUCK PARTS | | 10.02 | 187442 |
| 01-24-6700 | FLAT TIRE SERVICES 269 | TIRE SERVICES COMPANY | | 23.95 | 187443 |
| 01-24-6700 | #31 A/C CAB WIRE REPAIR P | JOE RIZZA | | 89.09 | 187417 |
| 01-24-6708 | #410 CONCRETE SAW REPAIR P | ALSTIP LAWNMOWER REPAIR, IN | | 58.95 | 187382 |
| 01-24-6708 | SMALL EQUIPMENT FUEL | MENARDS | | 47.94 | 187421 |
| 01-24-6708 | #1070 WEED WHACKER REPAIR | ALSTIP LAWNMOWER REPAIR, IN | | 117.95 | 187382 |
| 01-24-6708 | PW SHOP AIR COMPRESSDR | REP MENARDS | | 8.88 | 187421 |
| 01-24-6708 | ANNUAL VEHICLE LIFT INSP | PEC P. R. STREICH & SONS, INC. | | 350.00 | 187427 |
| 01-24-6708 | #46 WACKER ROLLER SPARK PL | G & H IMPORT AUTO PARTS IN | | 10.52 | 187408 |
| 01-24-6708 | #1056, #1153 TRIMMER REPAI | ALSTIP LAWNMOWER REPAIR, IN | | 25.00 | 187382 |
| 01-24-6708 | #1070, 1080, 1127, 1128, 1199 | G & H IMPORT AUTO PARTS IN | | 10.70 | 187408 |
| 01-24-6708 | OPERATING EQUIPMENT SUPPLI | MENARDS | | 12.59 | 187421 |
| 01-24-6731 | TRAFFIC LIGHT MAINTENANCE/ | COM ED | | 49.44 | 187396 |
| 01-24-6990 | SHOP TOWELS | CINTAS | VOPP WORK SHIRTS/CAPS-PW | 15.10 | 187393 |
| 01-24-6990 | SHOP TOWELS & MATS | CINTAS | VOPP WORK SHIRTS/CAPS-PW | 112.59 | 187393 |
| 01-24-7080 | ENGINE OIL | G COOPER OIL COMPANY INC | | 752.13 | 187409 |
| 01-24-7080 | FUEL PURCHASES | G COOPER OIL COMPANY INC | | 2,097.65 | 187409 |
| 01-24-7200 | PW MAINT | BTS SOLUTIONS | | 84.20 | 187387 |
| 01-24-7200 | T-1 LINE | PEERLESS NETWORK, INC | | 135.93 | 187429 |
| 01-24-7210 | PUBLIC WORKS CELL PHONE | VERIZON WIRELESS | | 288.47 | 187446 |
| 01-24-7300 | UNIFORMS | CINTAS | VOPP WORK SHIRTS/CAPS-PW | 119.83 | 187393 |
| 01-24-7300 | UNIFORMS | CINTAS | VOPP WORK SHIRTS/CAPS-PW | 119.83 | 187393 |
| 01-24-7510 | OPERATING TOOLS SHOVELS RA | RUSO POWER EQUIPMENT | | 207.93 | 187438 |
| | | | Total Department 24 PUBLIC WORKS DEPARTMENT | 4,878.29 | |

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|--------------------------|---|----------|--------------|
| Department: 25 BUILDING DEPARTMENT | | | | | |
| 01-25-6600 | PLAN REVIEWS/ INTAKE AND M | HR GREEN, INC | | 915.00 | 187413 |
| 01-25-6625 | CODE UPDATES | CAMTROS, LTD | | 3,360.00 | 187388 |
| 01-25-6630 | INSPECTIONS JANUARY | HR GREEN, INC | | 1,953.00 | 187413 |
| 01-25-6700 | ENGINE OIL | G COOPER OIL COMPANY INC | | 36.00 | 187409 |
| 01-25-7200 | BUILDING MAINT | BTS SOLUTIONS | | 58.06 | 187387 |
| 01-25-7200 | T-1 LINE | PEERLESS NETWORK, INC | | 90.62 | 187429 |
| 01-25-7210 | BUILDING DEPT. CELL PHONE | VERIZON WIRELESS | | 156.60 | 187446 |
| | | | Total Department 25 BUILDING DEPARTMENT | 6,569.28 | |

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|--------------------------|---|----------|--------------|
| Department: 26 RECREATION DEPARTMENT | | | | | |
| 01-26-6700 | ENGINE OIL | G COOPER OIL COMPANY INC | | 72.00 | 187409 |
| 01-26-6991 | STRENGTH TRAINING & MIND | & CHULO FIT | | 1,140.00 | 187392 |
| 01-26-7040 | POSTAGE | U.S. POSTAL SERVICE | | 935.00 | 187445 |
| 01-26-7200 | RECREATION MAINT | BTS SOLUTIONS | | 31.31 | 187387 |
| 01-26-7200 | T-1 LINE | PEERLESS NETWORK, INC | | 45.31 | 187429 |
| 01-26-7200 | RECREATION | PEERLESS NETWORK, INC | | 71.02 | 187429 |
| 01-26-7210 | RECREATION DEPT. CELL PHON | VERIZON WIRELESS | | 42.29 | 187446 |
| 01-26-7210 | CELL REIMBURSE - SD | STEPHEN DEFALCO | | 100.00 | 187441 |
| | | | Total Department 26 RECREATION DEPARTMENT | 2,436.93 | |

Department: 29 FINANCE DEPARTMENT

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 POST DATES 05/01/2023 - 04/22/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|--|----------------------------|---------------------|-----------|--------------|
| Fund: 01 GENERAL FUND | | | | | |
| Department: 29 FINANCE DEPARTMENT | | | | | |
| 01-29-7200 | FINANCE MAINT | BTS SOLUTIONS | | 31.31 | 187387 |
| 01-29-7200 | T-1 LINE | PEERLESS NETWORK, INC | | 45.31 | 187429 |
| 01-29-7210 | FINANCE DEPT. IPAD | VERIZON WIRELESS | | 36.01 | 187446 |
| Total Department 29 FINANCE DEPARTMENT | | | | 112.63 | |
| Department: 30 SLUIS PROPERTY | | | | | |
| 01-30-6410 | SERVICE FOR VILLAGE HOUSE | NICOR GAS | | 152.05 | 187425 |
| Total Department 30 SLUIS PROPERTY | | | | 152.05 | |
| Department: 33 SENIOR CLUB | | | | | |
| 01-33-6080 | APRIL AGES 55 OR BETTER LU CITI CARDS | | | 307.78 | 187395 |
| Total Department 33 SENIOR CLUB | | | | 307.78 | |
| Department: 34 COMMITTEES | | | | | |
| 01-34-7725 | NEWCOMERS T-SHIRTS | DON'S WORLD OF SPORTS, INC | | 501.90 | 187404 |
| Total Department 34 COMMITTEES | | | | 501.90 | |
| Department: 89 CAPITAL-SOFTWARE | | | | | |
| 01-89-8013 | BSA PAYMENT 3/3 ERP IMPLM BSA SOFTWARE | | | 27,471.50 | 187386 |
| Total Department 89 CAPITAL-SOFTWARE | | | | 27,471.50 | |
| Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER | | | | | |
| 01-91-6410 | NICOR SERVICE AT KAPTUR CE | NICOR GAS | | 1,002.79 | 187425 |
| 01-91-6710 | MATS AT KAPTUR | ROSCOE | | 236.24 | 187437 |
| 01-91-6711 | SERVICED FIRST AID BOX | CINTAS | | 146.23 | 187394 |
| 01-91-6711 | TOILET PAPER & PAPER TOWE | GARVEY'S OFFICE PRODUCTS | | 268.94 | 187410 |
| 01-91-6711 | JANITORIAL SUPPLIES | CASE LOTS, INC. | | 139.80 | 187390 |
| 01-91-6711 | ANT TRAPS/ATTIC LIGHT | REP MENARDS | | 92.65 | 187421 |
| 01-91-6712 | VH GENERATOR PREVENTIVE MA | ALTERNATIVE ENERGY SOLUTIO | | 416.00 | 187383 |
| 01-91-6712 | BOILER #1 REPAIRS/WR EXHAU | COMFORT ZONE SERVICE | | 2,993.00 | 187397 |
| 01-91-6712 | ELECTRIC FOR ALL 4 WASHROO | DAV-COM ELECTRIC, INC | | 2,740.00 | 187402 |
| Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER | | | | 8,035.65 | |
| Department: 92 BUILDING MAINTENANCE - RECREATION CENTER | | | | | |
| 01-92-6410 | REC BUILDING GAS 3/1 - 4/ | NICOR GAS | | 597.38 | 187425 |
| 01-92-6710 | BUILDING MATS 4-16-24 | ROSCOE | | 42.05 | 187437 |
| 01-92-6711 | REC GYM PAINT PREP SUPPLIE | MENARDS | | 20.43 | 187421 |
| 01-92-6711 | REC INTERIOR FOUNDATION WA | CARROLL CONSTRUCTION SUPPL | | 412.29 | 187389 |
| 01-92-6711 | LOWER LEVEL WASHROOM HANDI | MENARDS | | 83.96 | 187421 |
| 01-92-6780 | REC FERTILIZER SPRING APPL | MENARDS | | 39.98 | 187421 |
| Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER | | | | 1,196.09 | |
| Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG | | | | | |
| 01-93-6410 | PW GARAGE/ 3-1 TO 4-1-24 | NICOR GAS | | 246.04 | 187425 |
| Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG | | | | 246.04 | |
| Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN | | | | | |
| 01-97-6780 | VG FERTILIZER SPRING APPL | MENARDS | | 79.96 | 187421 |
| 01-97-6990 | PORTABLE WASHROOM - VILLAG | LRS, LLC | | 101.20 | 187420 |
| Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN | | | | 181.16 | |
| Total Fund 01 GENERAL FUND | | | | 63,077.56 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 04/22/2024
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 OPEN AND PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|--------|--------------|
|-----------|-------------------|-------------|---------------------|--------|--------------|

| | | | | | |
|--|-------------------|--|--|----------|--------|
| Fund: 23 1/2% SALES TAX FUND | | | | | |
| Department: 28 CAPITAL EXPENDITURE DEPARTMENT | | | | | |
| 23-28-8020 | DRAINAGE MATERIAL | MENARDS | | 66.19 | 187421 |
| 23-28-8020 | DRAINAGE MATERIAL | CONSERV FS, INC | | 2,750.00 | 187398 |
| | | Total Department 28 CAPITAL EXPENDITURE DEPARTMENT | | 2,816.19 | |

Total Fund 23 1/2% SALES TAX FUND 2,816.19

| | | | | | |
|---|------------------------|---|--|----------|--------|
| Fund: 24 MFT FUND | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 24-24-7700 | RR #4 STONE | VULCAN CONSTRUCTION MTL S L | | 1,133.56 | 187448 |
| 24-24-7700 | STONE SHOULDER REPAIRS | VULCAN CONSTRUCTION MTL S L | | 576.27 | 187448 |
| 24-24-7700 | STONE SHOULDER REPAIRS | VULCAN CONSTRUCTION MTL S L | | 653.66 | 187448 |
| | | Total Department 24 PUBLIC WORKS DEPARTMENT | | 2,363.49 | |

Total Fund 24 MFT FUND 2,363.49

| | | | | | |
|---|---|---|--|-----------|--------|
| Fund: 51 SEWER FUND | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 51-24-6400 | 12701 KINVARRA DR/ 1-20 TO DIRECT ENERGY BUSINESS | | | 148.48 | 187403 |
| 51-24-6400 | 68 OLD CREEK RD/ 1-20 TO 2 DIRECT ENERGY BUSINESS | | | 91.39 | 187403 |
| 51-24-6400 | 135 FOREST EDGE CT/ 1-26 T DIRECT ENERGY BUSINESS | | | 134.79 | 187403 |
| 51-24-6400 | 12410 91ST AVE/ 1-20 TO 2- DIRECT ENERGY BUSINESS | | | 142.58 | 187403 |
| 51-24-6400 | 9 PARTRIDGE LANE/ 1-20 TO DIRECT ENERGY BUSINESS | | | 134.41 | 187403 |
| 51-24-6400 | 12222 WILL COOK RD/ 1-25 T DIRECT ENERGY BUSINESS | | | 349.63 | 187403 |
| 51-24-6400 | 24 1/2 ROMIGA/ 1-20 TO 2-2 DIRECT ENERGY BUSINESS | | | 120.93 | 187403 |
| 51-24-6400 | 40 RAMSGATE/ 1-20 TO 2-26 DIRECT ENERGY BUSINESS | | | 334.14 | 187403 |
| 51-24-6400 | 9301 W 123RD/ 1-20 TO 2-26 DIRECT ENERGY BUSINESS | | | 42.95 | 187403 |
| 51-24-6400 | 12355 WOLF ROAD/ 1-20 TO 2 DIRECT ENERGY BUSINESS | | | 24.95 | 187403 |
| 51-24-6400 | 8201 RT 83/ 1-20 TO 2-26-2 DIRECT ENERGY BUSINESS | | | 276.76 | 187403 |
| 51-24-6400 | 8812 120TH PLAGE/ 1-20 TO DIRECT ENERGY BUSINESS | | | 63.58 | 187403 |
| 51-24-6410 | 133 FOREST EDGE DR/ 3-4 TO NICOR GAS | | | 44.43 | 187425 |
| 51-24-6410 | 12222 WILL COOK RD/ 3-4 TO NICOR GAS | | | 141.73 | 187425 |
| 51-24-6410 | 40 RAMSGATE DR./ 3-4 TO 4- NICOR GAS | | | 45.17 | 187425 |
| 51-24-6410 | 12410 S 91ST/ 3-1 TO 4-1-2 NICOR GAS | | | 42.90 | 187425 |
| 51-24-6720 | #34 BLOCK HEATER PLUG REPA SUBURBAN TRUCK PARTS | | | 32.43 | 187442 |
| 51-24-6720 | NEW PUMP AT KIMBER FLOW-TECHNICS | | | 11,769.00 | 187406 |
| 51-24-7080 | CONTINUED SPACE TRAINING | LEE JENSEN SALES, CO INC | | 800.00 | 187418 |
| 51-24-7080 | ENGINE OIL | G COOPER OIL COMPANY INC | | 60.85 | 187409 |
| 51-24-7080 | FUEL PURCHASES | G COOPER OIL COMPANY INC | | 377.58 | 187409 |
| 51-24-7200 | SEWER MAINT | BTS SOLUTIONS | | 31.00 | 187387 |
| 51-24-7200 | T-1 LINE | PEERLESS NETWORK, INC | | 45.31 | 187429 |
| 51-24-7210 | SEWER DEPT CELL PHONE | VERIZON WIRELESS | | 134.43 | 187446 |
| 51-24-7300 | UNIFORMS | CINTAS | | 41.50 | 187393 |
| 51-24-7300 | UNIFORMS | CINTAS | | 41.50 | 187393 |
| 51-24-8013 | BSA PAYMENT 3/3 ERP IMPLEM BSA SOFTWARE | VOPP WORK SHIRTS/CAPS-PW | | 41.50 | 187393 |
| | | VOPP WORK SHIRTS/CAPS-PW | | 5,886.75 | 187386 |
| | | Total Department 24 PUBLIC WORKS DEPARTMENT | | 21,359.17 | |
| | | Total Fund 51 SEWER FUND | | 21,359.17 | |

Total Fund 51 SEWER FUND 21,359.17

| | | | | | |
|---|--|--|--|----------|--------|
| Fund: 52 WATER FUND | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 52-24-6400 | 12101 SW HIGHWAY/ 1-20 TO DIRECT ENERGY BUSINESS | | | 2,767.08 | 187403 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 04/22/2024

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| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|--------|--------------|
|-----------|-------------------|-------------|---------------------|--------|--------------|

Fund: 52 WATER FUND
Department: 24 PUBLIC WORKS DEPARTMENT

| | | | | | |
|--|----------------------------|-----------------------------|--------------------------|-----------|--------|
| 52-24-6400 | 10101 125TH ST/ 1-20 TO 2- | DIRECT ENERGY BUSINESS | | 726.31 | 187403 |
| 52-24-6410 | 10057 W. 125TH ST./ 3-5 TO | NICOR GAS | | 144.01 | 187425 |
| 52-24-6620 | LAB TESTING FEES | ETP LABS INC | | 120.00 | 187405 |
| 52-24-6700 | #52 PAINTING OFF BED, LINE | PRECISION AUTOCRAFT | COLIFORM SAMPLES | 3,338.00 | 187430 |
| 52-24-6750 | #57 CAB TOP COUNCIL LEAK R | JOE RIZZA | | 376.31 | 187417 |
| 52-24-6990 | WATER MAIN REPAIR | AIRY'S INC. | | 5,996.73 | 187381 |
| 52-24-7080 | WM BREAK BACKFILL STONE | VULCAN CONSTRUCTION MTL S L | | 631.56 | 187448 |
| 52-24-6990 | ANNUAL SUPPORT | CORE & MAIN LP | | 2,440.00 | 187400 |
| 52-24-6990 | CHLORINE REAGENT | HACH COMPANY | | 225.00 | 187411 |
| 52-24-7080 | ENGINE OIL | G COOPER OIL COMPANY INC | | 126.00 | 187409 |
| 52-24-7080 | FUEL PURCHASES | G COOPER OIL COMPANY INC | | 1,020.86 | 187409 |
| 52-24-7200 | WATER MAINT | BTS SOLUTIONS | | 31.00 | 187387 |
| 52-24-7200 | WATER | PEERLESS NETWORK, INC | | 212.98 | 187429 |
| 52-24-7210 | T-1 LINE | PEERLESS NETWORK, INC | | 124.60 | 187429 |
| 52-24-7210 | WATER DEPT. CELL PHONE | VERIZON WIRELESS | | 134.42 | 187446 |
| 52-24-7210 | DAN FOSTER/ SENSUS | VERIZON WIRELESS | | 93.36 | 187447 |
| 52-24-7300 | UNIFORMS | CINTAS | | 41.50 | 187393 |
| 52-24-7300 | UNIFORMS | CINTAS | VOPP WORK SHIRTS/CAPS-PW | 41.50 | 187393 |
| 52-24-8013 | BSA PAYMENT 3/3 ERP IMPLM | BS&A SOFTWARE | VOPP WORK SHIRTS/CAPS-PW | 5,886.75 | 187386 |
| Total] Department 24 PUBLIC WORKS DEPARTMENT | | | | 24,477.97 | |
| Total] Fund 52 WATER FUND | | | | 24,477.97 | |

Fund: 53 COMPUTER LOT FUND
Department: 24 PUBLIC WORKS DEPARTMENT

| | | | | | |
|--|----------------------------|------------------------|----------|----------|--------|
| 53-24-6400 | 12100 S 82ND AVE./ 1-30 TO | DIRECT ENERGY BUSINESS | | 877.55 | 187403 |
| 53-24-6400 | 12100 S 82ND AVE/ 1-30 TO | DIRECT ENERGY BUSINESS | | 98.54 | 187403 |
| 53-24-6400 | COMED AT METRA 3/6 - 4/3 | COM ED | | 114.34 | 187396 |
| 53-24-6710 | MATS AT METRA | ROSCOE | MATS/KAC | 85.55 | 187437 |
| Total] Department 24 PUBLIC WORKS DEPARTMENT | | | | 1,175.98 | |
| Total] Fund 53 COMPUTER LOT FUND | | | | 1,175.98 | |

Fund: 54 MCCORD FUND
Department: 20 ADMINISTRATION DEPARTMENT

| | | | | | |
|--|---------------------------|----------------------------|--|--------|--------|
| 54-20-6711 | MCCORD WALL REPAIRS | MENARDS | | 77.44 | 187421 |
| 54-20-6711 | EXTERIOR FLAGSTONE REPAIR | CARROLL CONSTRUCTION SUPPL | | 280.63 | 187389 |
| 54-20-6780 | ORTHO DANDELION SPRAY | MENARDS | | 21.77 | 187421 |
| Total] Department 20 ADMINISTRATION DEPARTMENT | | | | 379.84 | |
| Total] Fund 54 MCCORD FUND | | | | 379.84 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 04/22/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|--------|--------------|
|-----------|-------------------|-------------|---------------------|--------|--------------|

--- TOTALS BY FUND ---

| | | | | | |
|----------------------|---------------------|--|--|------------|--|
| 01 | GENERAL FUND | | | 63,077.56 | |
| 23 | 1/2% SALES TAX FUND | | | 2,816.19 | |
| 24 | MFT FUND | | | 2,363.49 | |
| 51 | SEWER FUND | | | 21,359.17 | |
| 52 | WATER FUND | | | 24,477.97 | |
| 53 | COMMUTER LOT FUND | | | 1,175.98 | |
| 54 | MCCORD FUND | | | 379.84 | |
| Total For All Funds: | | | | 115,650.20 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 POST DATES 05/01/2023 - 04/16/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

Invoice Description Invoice Description Amount Check Number

Fund: 01 GENERAL FUND
Department: 00
 01-00-9999 MUST CHANGE DESCRIPTION DU RAY O'HERRON CO., INC. 0.00 187380

Total Department 00 0.00

Department: 20 ADMINISTRATION DEPARTMENT
 01-20-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-20-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-20-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-20-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379

Total Department 20 ADMINISTRATION DEPARTMENT 227.20

Department: 22 POLICE DEPARTMENT
 01-22-6700 FEB 2024 CAR WASHES FULLER'S CAR CARE, INC. 644.50 187377
 01-22-6700 2 BIG EASY DELUX LOCK OUT AMAZON CAPITAL SERVICES 158.60 187376
 01-22-6700 16 NUTS 12 PINS 8 SCREWS 2 JOE RIZZA 67.24 187378
 01-22-7011 PRINTER COLOR COPY FEES PROVEN IT 57.19 187379
 01-22-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-22-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-22-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-22-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-22-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-22-7300 3 FLEECE SWEATERS OFC MARA RAY O'HERRON CO., INC. PROVEN IT 404.97 187380

Total Department 22 POLICE DEPARTMENT 1,616.50

Department: 24 PUBLIC WORKS DEPARTMENT
 01-24-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-24-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379

Total Department 24 PUBLIC WORKS DEPARTMENT 113.60

Department: 25 BUILDING DEPARTMENT
 01-25-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379
 01-25-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379

Total Department 25 BUILDING DEPARTMENT 113.60

Department: 26 RECREATION DEPARTMENT
 01-26-7011 PRINTER COLOR COPY FEES PROVEN IT 56.80 187379

Total Department 26 RECREATION DEPARTMENT 56.80

Total Fund 01 GENERAL FUND 2,127.70

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 04/16/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

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|-----------|-------------------|-------------|---------------------|--------|--------------|
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--- TOTALS BY FUND ---

01 GENERAL FUND 2,127.70



Village Council
Mayor Nicole Milovich-Walters
Village Clerk Marie Arrigoni
Commissioner G. Darryl Reed
Commissioner Dan Polk
Commissioner Mike Wade
Commissioner Rebecca Petan

Meeting of: April 22, 2024

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

ORDINANCE 2024-08 (ZBA CASE 2024-01): An application has been filed requesting a variation from the requirements of Section 1268.02(f) Side Yards to permit the construction of a new single-family residence. Where the required corner side yard setback is 50 feet, the applicant is proposing a corner side yard setback of 15 feet. The subject property is commonly known as 9109 W. 126th Street in Palos Park, IL.

BACKGROUND:

The subject property, commonly known as 9109 W. 126th, is zoned R-1-A Single Family Residential and is currently improved with a single-family residence. The applicant proposes to demolish the existing residence on the property and build a new home. The Village Code classifies the subject property as a “corner lot” as the east side is adjacent to a private road / access drive for a flag lot to the rear; with an applicable 50’ corner side setback. The applicant is requesting a variance to allow a 15’ setback, which would match the required “interior” side setback. The yard is not a corner yard in the traditional sense, and the existing home on the property currently has a 15.02’ setback from the east. Additionally, the 50’ setback would result in a very narrow and small buildable area for the home.

STAFF RECOMMENDATION:

The staff has reviewed the application and recommends approval of the requested variance.

ZONING BOARD OF APPEALS MEETING:

The Zoning Board of Appeals (ZBA) held a public hearing and discussed the requested variance at its April 10, 2024 meeting. The Zoning Board of Appeals recommended approval 5-0 (with 2 absent) of the requested variation.

RECOMMENDED MOTIONS:

I move to approve Ordinance 2024-08 “An Ordinance Approving A Certain Corner Side Yard Setback Variation (9109 W. 126th Street)”.

Attachments:

Transmittal of Recommendation

Ordinance 2024-08

Staff Report to the Village of Palos Park Zoning Board of Appeals (April 10, 2024)



TO: Mike Wade, Building Commissioner
MEETING DATE: April 10, 2024 at 6:30 pm
FROM: John Marsh, Chair
SUBJECT: Transmittal of Plan Commission Recommendation

PROJECT TITLE

ZBA CASE 2024-01: An application has been filed requesting a variation from the requirements of Section 1268.02(f) Side Yards to permit the construction of a new single-family residence. Where the required corner side yard setback is 50 feet, the applicant is proposing a corner side yard setback of 15 feet. The subject property is commonly known as 9109 W. 126th Street in Palos Park, IL.

PUBLIC HEARING

The Zoning Board of Appeals held a public hearing regarding application ZBA 2024 – 01 on April 10, 2024. No residents spoke at the hearing and no correspondence has been received.

RECOMMENDATION

Concurring with the findings of fact as contained in Exhibit 1: Report of Findings, I move to recommend that the Village Council approve the requested 15' corner side yard setback, instead of the required 50' corner side yard setback, as required by Section 1268.02(f) of the Village Code; to allow for the construction of a new single-family residence on the property commonly known as 9109 W 126th Street.

The vote was five (5) yes, zero (0) no, with two (2) absent on the request.

ORDINANCE NO. 2024-08

**AN ORDINANCE APPROVING A CERTAIN
CORNER SIDE YARD SETBACK VARIATION
(9109 W. 126th Street)**

BE IT ORDAINED by the Village Council of the Village of Palos Park, Cook County, Illinois, as follows:

SECTION 1:

A. That on April 10, 2024, the Zoning Board of Appeals of the Village of Palos Park heard a request for the variation set forth below, pursuant to proper notice.

B. That on April 10, 2024, the Zoning Board of Appeals of the Village of Palos Park recommended the variation hereinafter set forth to the Village Council.

C. The Village Council approves and adopts the findings and recommendations of the Zoning Board of Appeals and incorporates such findings and recommendations herein by reference as if they were fully set forth herein.

SECTION 2: That the following variations are limited to the property legally described as follows:

THAT PART OF THE WEST 83.66 FEET OF BLOCK 10 IN MONSON AND SMITH 2ND ADDITION TO PALOS PARK IN THE SOUTH EAST ¼ OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDAN AS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH WEST CORNER OF SAID BLOCK 10, THENCE SOUTH 267 FEET ALONG THE WEST LINE OF SAID BLOCK 10, THENCE SOUTHEASTERLY TO A POINT 277 FEET SOUTH OF THE NORTH LINE OF BLOCK 10 BEING 83.66 FEET EAST OF THE WEST LINE OF SAID BLOCK 10, THENCE NORTH 277 FEET TO THE NORTH LINE OF SAID BLOCK 10 TO THE POINT OF BEGINNING EXCEPT THAT PART OF THE WEST 95.66 FEET OF BLOCK 10, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH WEST CORNER OF SAID BLOCK 10; THENCE SOUTH 267 FEET ALONG THE WEST LINE OF SAID BLOCK

10 A POINT, THENCE SOUTHEASTERLY TO A POINT 277 FEET SOUTH OF THE NORTH LINE OF SAID BLOCK 10, SAID POINT BEING 83.66 FEET EAST OF THE WEST LINE OF SAID BLOCK 10; THENCE NORTHWESTERLY ALONG THE LAST DESCRIBED LINE, A DISTANCE OF 33 FEET 8 INCHES TO A POINT OF BEGINNING; THENCE NORTHEASTERLY PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 7 FEET TO A POINT; THENCE NORTHWESTERLY PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 10 FEET TO A POINT; THENCE SOUTHWESTERLY PERPENDICULAR TO THE LAST LINE A DISTANCE OF 7 FEET TO A POINT; THENCE SOUTHEASTERLY A DISTANCE OF 10 FEET TO THE POINT OF BEGINNING, ALL IN MONSON AND SMITH'S 2ND ADDITION TO PALOS PARK, A SUBDIVISION OF THE SOUTH WEST ¼ OF THE SOUTH EAST ¼ OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N.: 23-27-415-006-0000

Common Address: 9109 W. 126th Street, Palos Park, Illinois 60464
(the "Subject Property")

SECTION 3: That a 35.00 foot variation (70%) from the 50.00 foot minimum corner side yard setback requirement of Section 1268.02(f) of the Palos Park Village Code is granted to the owner(s) of the above-described property, relative to the construction of a new single-family residence on the Subject Property. [Decreasing the required corner side yard setback to 15.00 feet.]

SECTION 4: That this Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 22nd day of April, 2024 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 22nd day of April, 2024.

Nicole Milovich-Walters, Mayor

ATTEST:

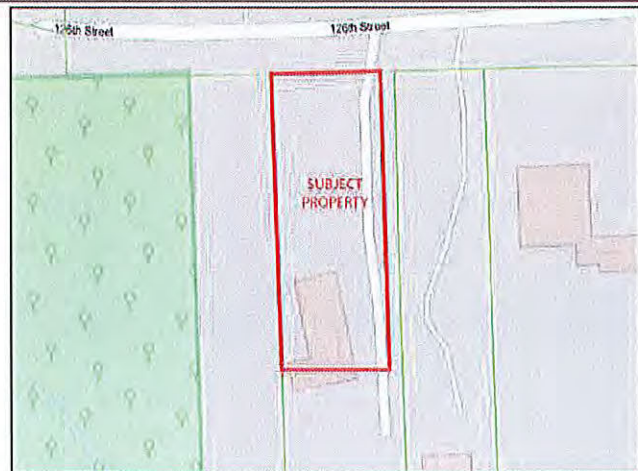
Marie Arrigoni, Village Clerk



TO: Village of Palos Park Zoning Board of Appeals
HEARING DATE: April 10, 2024 at 6:30pm
FROM: Building Department
SUBJECT: Staff Report (ZBA 2024-01: 9109 W. 126th)

PROJECT INFORMATION

ZBA CASE 2024-01: An application has been filed requesting a variation from the requirements of Section 1268.02(f) Side Yards to permit the construction of a new single-family residence. Where the required corner side yard setback is 50 feet, the applicant is proposing a corner side yard setback of 15 feet. The subject property is commonly known as 9109 W. 126th Street in Palos Park, IL.



APPLICANT INFORMATION

PROPERTY OWNER AND APPLICANT: Frank and Judith Vella
 12701 S. 83rd Ct.
 Palos Park, IL 60464

PROPERTY INFORMATION

| | | | |
|------------------------------------|---|---|--|
| PROPERTY SIZE: 22,765 sf | EXISTING ZONING: R-1-A One Family Dwelling District | SURROUNDING ZONING AND LAND USES: North: R-1-A One Family Dwelling District, Single Family Residence South: R-1-A One Family Dwelling District, Single Family Residence East: R-1-A One Family Dwelling District, Single Family Residence West: R-1-A/PL Public Lands; Forest Preserve | COMPREHENSIVE PLAN LAND USE DESIGNATION: Low Density Single-Family Residential |
| ADDRESS: 9109 W. 126th | EXISTING LAND USE: Single-Family Residential | | |
| PIN: 23-27-415-006-0000 | | | |

PUBLIC COMMENT: Staff has received no inquires or comments regarding the application at this time.

BACKGROUND

The subject property, commonly known as 9109 W. 126th, is zoned R-1-A Single Family Residential and is currently improved with a single-family residence. The applicant proposes to demolish the existing residence on the property and build a new home. The subject property is considered a “corner lot” as the east side of the lot is adjacent to a private road / access drive for a flag lot to the rear. Section 1260.08(55) of the Code defines a corner lot as “a parcel of land situated at the intersection of any combination of two or more streets, *private roads or easements for ingress and egress*” and a corner yard as the part “adjacent to a street, *private road or easement for ingress and egress*” [Section 1260.08(122)]. Due to this, the east side of the property is not considered an “interior” side yard, but a corner yard, with an applicable 50’ setback. A 50’ setback would result in a very narrow and small buildable area for the home.

The applicant is requesting a variance to allow a 15’ setback, which would be the required “interior” side yard. The yard is not a corner yard in the traditional sense; additionally, the existing home on the property has a 15.02’ setback from the east. As shown in Table 1, below, the proposal complies with other applicable zoning requirements.

| | Requirement | Proposed |
|--|-------------------------------|------------------------------|
| Lot Size | 43,560 sf (1 ac) | 22,765 sf (0.52 ac) existing |
| Lot Width | 150 feet | 83.66 feet existing |
| Setbacks/Yards | | |
| Front (average of block) | 100 feet (maximum setback) | 123.54 feet |
| Corner Side | 50 feet | 15 feet |
| Side (greater of 15% or 15') | 15 feet | 16.5 feet |
| Rear | 50 feet | 50 feet |
| Total Side Yard | 30 feet | 31.6 feet |
| Side Load Garage Setback | 30 feet | 50 feet |
| Floor Area Ratio (varies based on lot size) | 22% | 18% |
| Lot (Building) Coverage | 20% | 16.7% |
| Dwelling Size | 2,200 sf minimum | 4605 sf |

Table 1: Summary of Proposal with Applicable Zoning Requirements as it pertains to proposed development. Proposed variances are highlighted in yellow. Items that comply with the Code are not highlighted.

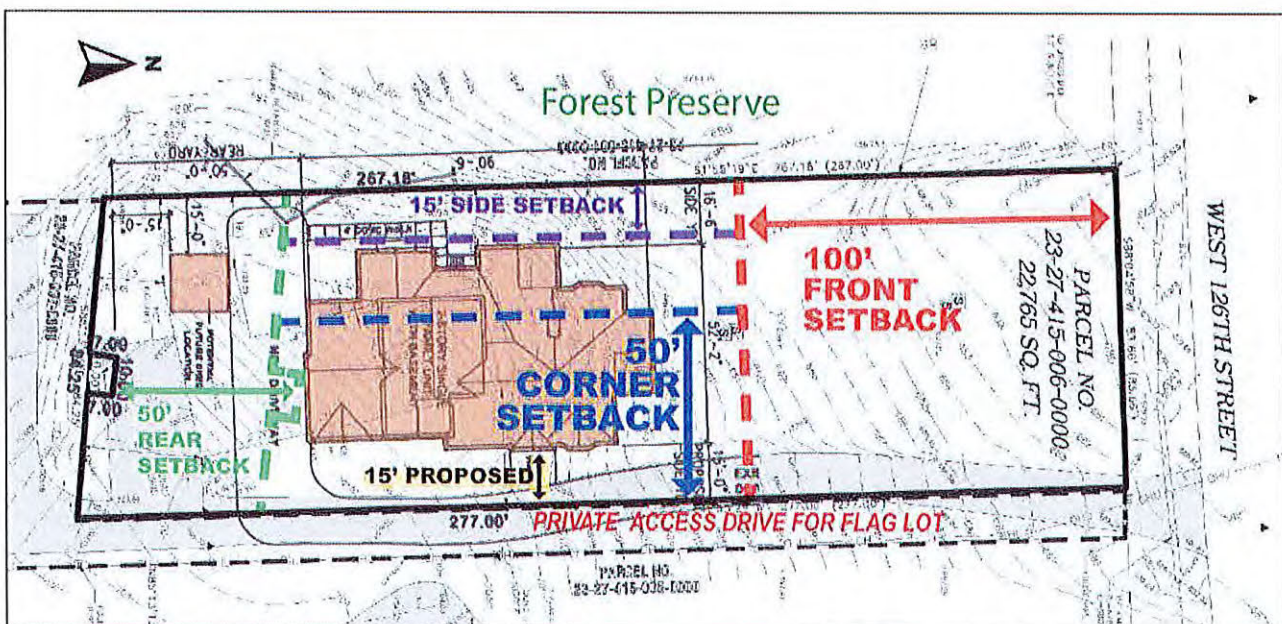


Figure 1: Proposed new residence with required setbacks (north / 126th Street is to the right)

ZBA 2024-01: 9109 W. 126th
April 10, 2024

Page 3

REQUIRED FINDINGS OF FACT FOR VARIATIONS

The Village Code requires that the Zoning Board of Appeals shall make a findings of fact regarding proposed variance(s) [Section 1264.07]. The entirety of these standards, with staff findings of fact and analysis, are attached to this staff report as *Exhibit 1: REPORT OF FINDINGS*.

PUBLIC NOTICE

The Public Hearing notice was published in *The Daily Southtown* on March 21, 2024, in accordance with the Village Zoning Ordinance. At that time a sign was posted on the subject property, and the Village notified neighboring property owners within 350' of the subject property 15-30 days prior to the date of the hearing.

STAFF RECOMMENDATION

The staff has reviewed the application and recommends *approval* of the requested variance.

RECOMMENDED MOTION

Concurring with the findings of fact as contained in Exhibit 1: Report of Findings, I move to recommend that the Village Council approve the requested 15' corner side yard setback, instead of the required 50' corner side yard setback, as required by Section 1268.02(f) of the Village Code; to allow for the construction of a new single-family residence on the property commonly known as 9109 W 126th Street.

*Please note that if the Zoning Board of Appeals desires to make a recommendation to deny the request, the motion should include **specific Findings of Fact** by the Zoning Board of Appeals as to the deficiencies of the requested variance(s) as to the standards set in **Section 1264.07** of the Village Code.*

EXHIBITS:

1. Report of Findings (with staff findings)
2. Aerial Map
3. Zoning Map
4. Topographic Map
5. Staff Photographs of Subject Property
6. Applicant Submittals
 - a. Application
 - b. Variance Hardship Criteria
 - c. Plans

Exhibit 1: Report of Findings for Variance Requests

**VILLAGE OF PALOS PARK – ZONING BOARD OF APPEALS REPORT OF FINDINGS FOR
VARIANCE REQUESTS PURSUANT TO 1264.07 OF THE VILLAGE CODE**

Regarding: ZBA Case 2024-01: 9109 W. 126th

Text from the Village Code is provided in "Cambria" 12-point font and staff findings are provided in "Courier New" 11-point font.

1264.07 REPORT OF FINDINGS.

The Zoning Board of Appeals shall report its findings and recommendations in writing to Council within thirty days from the conclusion of the public hearing. In considering all proposed variances to this Zoning Code, the Board shall, before recommending that Council grant a variance, first determine and make a finding of fact that the proposed variance will not merely serve as a convenience to the applicant, but is necessary to alleviate practical difficulties or a demonstrable hardship in the way of carrying out the strict letter of those regulations relating to the use, construction, or alteration of buildings or structures or the use of land, and that:

(a) Site Conditions. There are one or more unusual physical conditions of the site, such as size, shape, or slope, that were not created by a person having an interest in the property, that are unavoidable or uncorrectable, or that are worthy of preservation, such as a creek, wetland, or specimen trees, and that make it a substantial burden to use the property or develop the property, or otherwise result in a substantial loss of value or cause the site to be unable to yield a reasonable return, without a variance.

Finding: The subject property is substandard in size and width (the minimum lot size for R-1-A zoned properties is 1 acre with a 150' width, while the subject property is 0.52 acres and only 83.66' wide). Importantly, the subject property is located adjacent to a flag lot. A flag lot is an irregularly shaped lot that includes a long, slender strip of land resembling a flag pole that extends from the street to the typically rectangular main sections of these lots – or the "flag." This design results in a driveway being located directly to the east of the subject property, that is partially shared by both lots. Due to this design, the subject property is classified as a corner lot, as per the definition of "Lot, Corner" which "means a parcel of land situated at the intersection of any combination of two or more streets, private roads or easements for ingress and egress." The intention of this definition is to apply corner lot setback requirements to interior lots which abut a private road that typically provides access to multiple lots that then use the private road as their front lot line for setback purposes. In this case, there is only a driveway for access to one lot. However, due to the previously stated definition, the east property line is subject to a 50 foot required corner side yard setback, rather than the 15 foot setback as would be required if the lot line was a traditional "interior" side lot line. Requiring a 50' corner side yard to the east on a property

that is only 83.66' wide creates a narrow (18.66' wide) buildable area; which would render the lot virtually unbuildable.

(b) Development Design. The variation would not merely serve the temporary social or personal convenience of an occupant, and an alternative development plan that would conform to Code would not be suitable for the uses permitted by Code and would not be typical of similar properties in the area.

Finding: The variance will not serve the temporary social or personal convenience of the property owner, as it is for a new residence. As noted above, the substandard lot width combined with requiring a corner setback to the east, would result in an incredibly narrow "buildable area", which would render the lot virtually unbuildable. Any alternative design that would comply with a 50' corner setback to the east would likely require some other variance or variances.

(c) Community Impact. The variation would retain the essential character, scale, intensity, and open space of the area, and would be in harmony with the purposes of the Zoning Code as stated in Section 1260.02 of this Code, and would not be substantially injurious to other property, or be detrimental to public interests or adopted Village plans.

Finding: The applicant has stated that the proposed addition will not alter the essential character, scale, intensity or open space patterns in the area. Staff concurs with this finding.

In addition, the Board shall look to, and make findings of fact in regard to, those factors set forth in *Section 1260.05(b)(1) through (6) [see below]* in regard to the requested variation. Such findings of fact shall be incorporated in the written report to Council.

The Zoning Board of Appeals may recommend certain limited conditions on the development subject to the variance that are necessary or appropriate to reduce the impact or injurious effect of said variance and to better carry out the general intent of the Village regulations.

1260.05(b) (1-6):

- (1) Existing uses of property within the general area of the property in question;

Finding: The existing uses in the surrounding area are all residential uses. The proposed use is in keeping with residential use.

- (2) The zoning classification of property within the general area of the property in question;

Finding: The subject property and the surrounding area are all zoned R-1-A One-Family Dwelling District. Other than the requested variance, the proposed development is in conformance with the requirements of the R-1-A zone.

- (3) The suitability of the property in question to the uses permitted under the existing and proposed classifications;

Exhibit 1: Report of Findings for Variance Requests

page 3

Finding: The existing and proposed residential use of the property is permitted in the R-1-A zone.

(4) The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place since the date the property was placed in its present zoning classification;

Finding: The proposed development is consistent with the residential trend of development in the surrounding area.

(5) Proposed uses of property within the general area of the property in question as represented on the Village Comprehensive Plan;

Finding: The proposed development is consistent with the Comprehensive Plan designation of Low Density Single Family Residential.

(6) The frontage and square footage of the land involved and whether or not it adjoins a parcel of land which bears the same zoning district classification as the proposed amendment.

Finding: The subject property is surrounded by other properties also zoned R-1-A.



Village of Palos Park GIS



VILLAGE OF PALOS PARK

8999 West 123rd Street
Palos Park, IL 60464
(708) 671-3700

DISCLAIMER: The Village of Palos Park does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 100'

Print Date: 3/19/2024



Village of Palos Park GIS



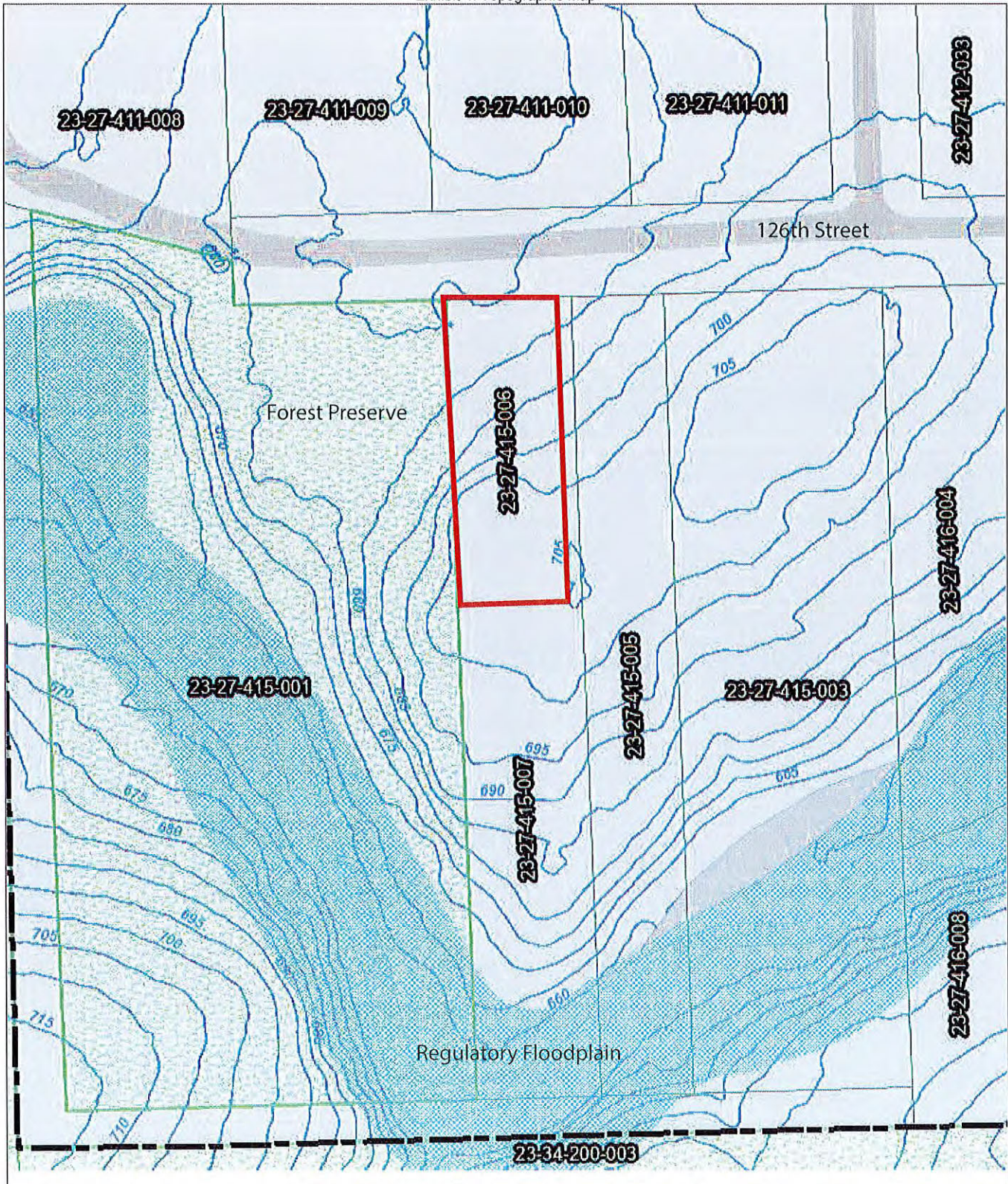
VILLAGE OF PALOS PARK

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Palos Park, IL 60464
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SCALE: 1" = 100'

Print Date: 3/19/2024

Exhibit 5: Staff Photographs of Subject Property

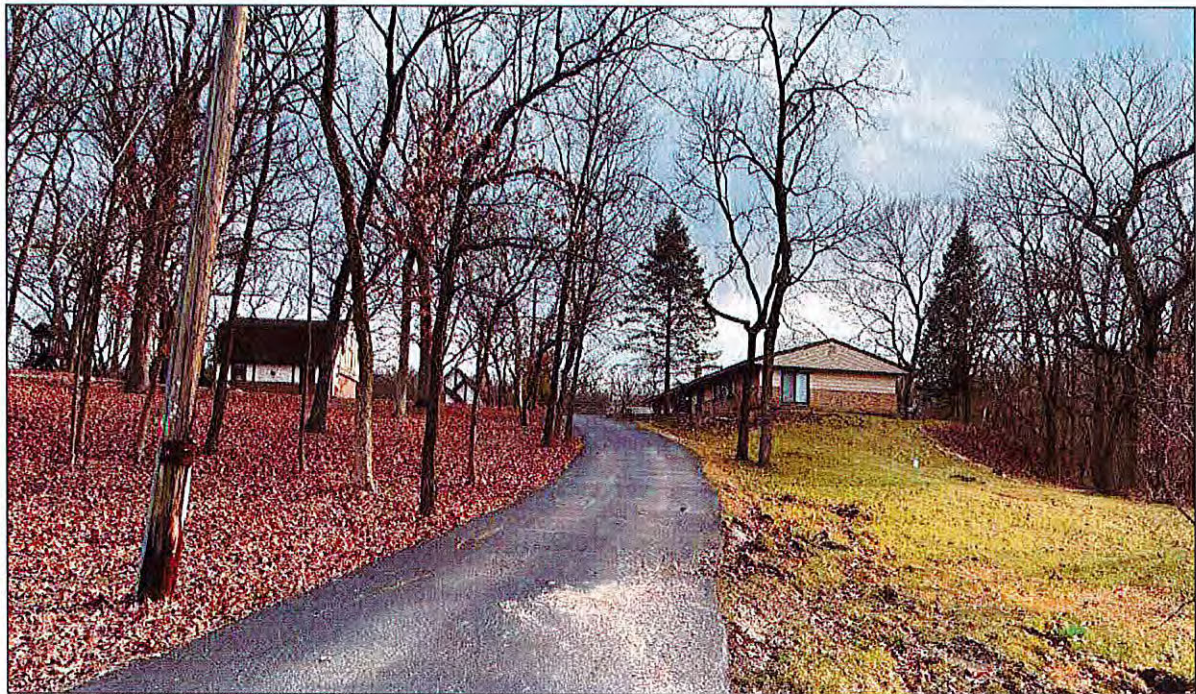


Exhibit 5: Staff Photographs of Subject Property



Exhibit 6: Applicant Submittal

City of Palos Park
8999 West 123rd Street
Palos Park, Illinois 60464

Letter of Intent for Zoning Variance For:
Frank and Judy Vella
9019 W. 126th Street
Palos Park, IL 60464

ZONING: PARCEL IDENTIFICATION NUMBER 23-27-415-006-0000

Dear Planning & Zoning Members,

We are requesting a variance for the above address to seek relief of the required corner front yard setback at the East side of the property along the private drive. We are seeking permission to treat this lot as a standard lot rather than a corner lot by reducing the required front yard setback of 50'-0" to a standard side yard setback of 15'-0".

1. Due to the narrowness of this lot, the yard requirements of this applicable zoning ordinance would deprive the property owner from building a home that is very much in character with the surrounding neighborhood.

2. Granting the variance will not be detrimental to the public welfare or injurious to the property or improvements in the zoning district in which the subject property is located.

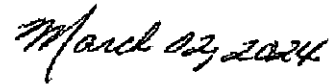
3. The granting of the variance would have no effect on any adjoining properties. This zoning relief requested will not cause any detriment to the common good.

4. The requested variance would be consistent with the spirit and purpose of the Zoning Ordinance for the City of Palos Park. The new home being built will blend with the other homes in the neighborhood and will be well within the spirit of the street and community.

Thank you for your consideration,

Sincerely,
Property owner(s)
Frank and Judy Vella

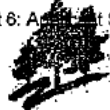




Prepared and Presented by:
Kristi Yott
Room Revive, LLC
Architect for the Vella Residence

Community Development Department
8999 West 123rd Street
Palos Park, IL 60464
Phone: 708-671-3700
Fax: 708-448-9542
E-mail: permits@palospark.org
Web: www.palospark.org

Exhibit 6: Applicant Submittal



VILLAGE OF
PALOS PARK

Applic. Date: 3/4/2024
File #: _____
Fee: _____

Application for Zoning Board of Appeals

1. Applicant Frank and Judith Vella Daytime Phone _____
Mailing Address 12701 S 83rd Court Palos Park, IL 60464
Email Address _____
2. Owner(s) of Record Judith A Vella Daytime Phone _____
Mailing Address _____
3. Applicant is: Owner Attorney Other Agent (please specify) _____
(Note: A letter of authorization from the owner(s) of record must be attached)
4. Address/Location of Subject Property 9109 W. 126th Street, Palos Park
5. Permanent Index Number(s) of Subject Property 23-27-415-006-0000
6. Present Zoning Classification Residential Proposed Zoning Classification (if applicable) N/A
7. Zoning Designations and Uses of properties to the North Residential South Residential
East Residential West Residential
8. Current Use Residential Proposed Use (if applicable) Residential
9. Lot Square Footage 22,785 SF Building Square Footage Proposed - 3,513 SF
10. Explanation of Relief requested Requesting yard on the East side of the property be reduced to a typical side yard required of 15'-0" rather than a front yard of 50'-0" as required by a corner lot.
11. Ordinance Section seeking Relief from: 1260.08 Definitions, (55) Lot, Corner

APPLICATION MUST BE FILED WITH ORIGINAL SIGNATURES

I hereby certify that the above statements and all accompanying statements and drawings are true and correct to the best of my knowledge. I hereby consent to the entry in or upon the premises described in this application by any authorized official of the Village of Palos Park for the purpose of securing information, posting, maintaining and removing such notices as may be required by law.

Frank P. Vella / Judith A. Vella
Applicant Signature

March 02, 2024
Date

Please note that advertisement of proposed projects prior to Village approval in no way creates an obligation for Village approval. Any advance promotion of a project is done at the risk of the petitioner.

PLEASE EMAIL COMPLETE APPLICATION TO: permits@palospark.org

Exhibit 6: Applicant Submittal

VARIANCE HARDSHIP CRITERIA

The following criteria (Village Code Section 1264.07) are used by the Village to help determine if property conditions are hardships that are sufficient to grant a zoning variance.

A. Site Conditions

1. What are the unusual physical conditions of the site; such as size, shape, slope, or other natural or manmade features; that make it a substantial burden to use the property or develop the property?

The lot dimensions are 83.86' x 277.00' x 84.25' x 267.18' and is deemed a corner lot due to the private drive on the East side of the property.

The lot is not wide enough to provide a 50'-0" setback on the East side of the property and still fit a reasonable size home on the lot.

- a. Were these conditions created by current owners of the property? No
- b. Are these conditions unavoidable or uncorrectable? Yes
- c. Are these conditions worthy of preservation? Conditions will remain the same
- d. Is the loss of value or reasonable return due to these conditions substantial? N/A

B. Development Design

1. Would the variation serve only the temporary social or personal convenience of the occupant?

The variation would serve a permanent social and personal convenience of the owner.

2. Is there another way to design the development that would be suitable for the permitted uses and that does not require a variance?

A new home of a reasonable size would not be able to be built on the lot

- A. Is this other design similar to other development in the neighborhood? Yes

C. Community Impact

1. Would the proposed development with the variance alter the essential character, scale, intensity, and open space patterns in the area?

It would not alter the essential character, scale, intensity and open space patterns in the area.

- a. Would the proposed development with the variance still be in harmony with the purposes of zoning as described in Section 1260.02 of the Zoning Code? Yes. It would be consistent with other homes in the Village

2. Would the proposed development with the variance be substantially injurious to other property?

No. It would not affect any surrounding properties

- a. Would it be detrimental to public interests? It would not be detrimental

- b. Would it be detrimental to Village Plans? It would not be detrimental



Exhibit 6: Applicant Submittal

LEGAL DESCRIPTION

THAT PART OF THE WEST 83.66 FEET OF BLOCK 10 IN MONSON AND SMITH 2ND ADDITION TO PALOS PARK IN THE SOUTH EAST 1/4 OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN AS DESCRIBED AS FOLLOWS:

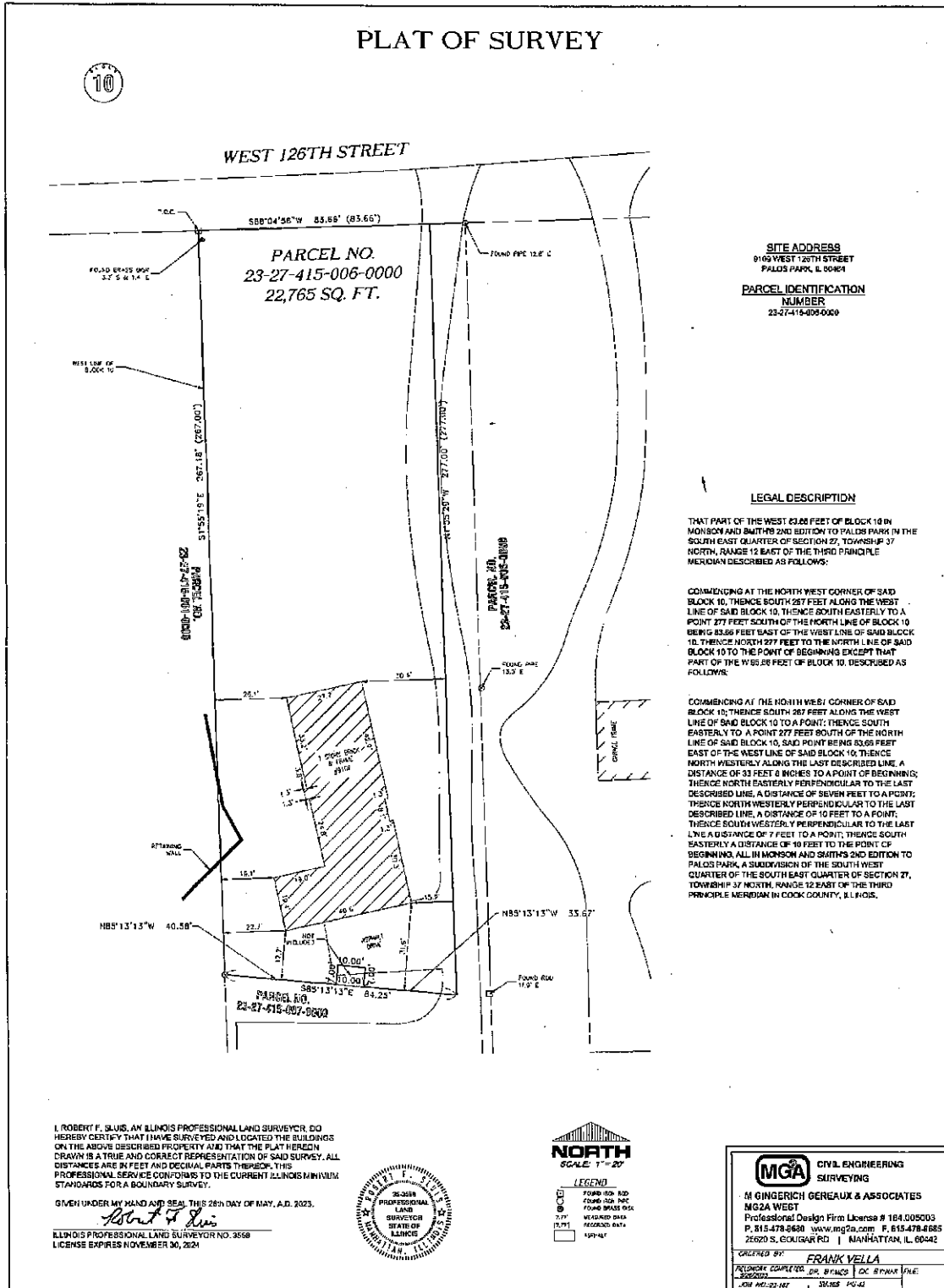
COMMENCING AT THE NORTH WEST CORNER OF SAID BLOCK 10, THENCE SOUTH 267 FEET ALONG THE WEST LINE OF SAID BLOCK 10, THENCE SOUTHEASTERLY TO A POINT 277 FEET SOUTH OF THE NORTH LINE OF SAID BLOCK 10 BEING 83.66 FEET EAST OF THE WEST LINE OF SAID BLOCK 10, THENCE NORTH 277 FEET TO THE NORTH LINE OF SAID BLOCK 10 TO THE POINT OF BEGINNING EXCEPT THAT PART OF THE WEST 95.66 FEET OF BLOCK 10, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH WEST CORNER OF SAID BLOCK 10; THENCE SOUTH 267 FEET ALONG THE WEST LINE OF SAID BLOCK 10 A POINT; THENCE SOUTHEASTERLY TO A POINT 277 FEET SOUTH OF THE NORTH LINE OF SAID BLOCK 10, SAID POINT BEING 83.66 FEET EAST OF THE WEST LINE OF SAID BLOCK 10; THENCE NORTHWESTERLY ALONG THE LAST DESCRIBED LINE, A DISTANCE OF 33 FEET 8 INCHES TO A POINT OF BEGINNING; THENCE NORTHEASTERLY PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 7 FEET TO A POINT; THENCE NORTHWESTERLY PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 10 FEET TO A POINT; THENCE SOUTHWESTERLY PERPENDICULAR TO THE LAST LINE A DISTANCE OF 7 FEET TO A POINT; THENCE SOUTHEASTERLY A DISTANCE OF 10 FEET TO THE POINT OF BEGINNING, ALL IN MONSON AND SMITH'S 2ND ADDITION TO PALOS PARK, A SUBDIVISION OF THE SOUTH WEST 1/4 OF THE SOUTH EAST 1/4 OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

| REAL ESTATE TRANSFER TAX | | 10-Oct-2019 |
|---|-----------|-------------|
|  | COUNTY: | 0.00 |
|  | ILLINOIS: | 0.00 |
| | TOTAL: | 0.00 |

23-27-415-008-0000 | 20191001611390 | 1-792-570-876

Exhibit 6: Applicant Submittal



I, ROBERT F. SLUIS, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED AND LOCATED THE BUILDINGS ON THE ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT HEREIN DRAWN IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY. ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

GIVEN UNDER MY HAND AND SEAL THIS 28th DAY OF MAY, A.D. 2023.

Robert F. Sluis

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3558
LICENSE EXPIRES NOVEMBER 30, 2024



LEGEND

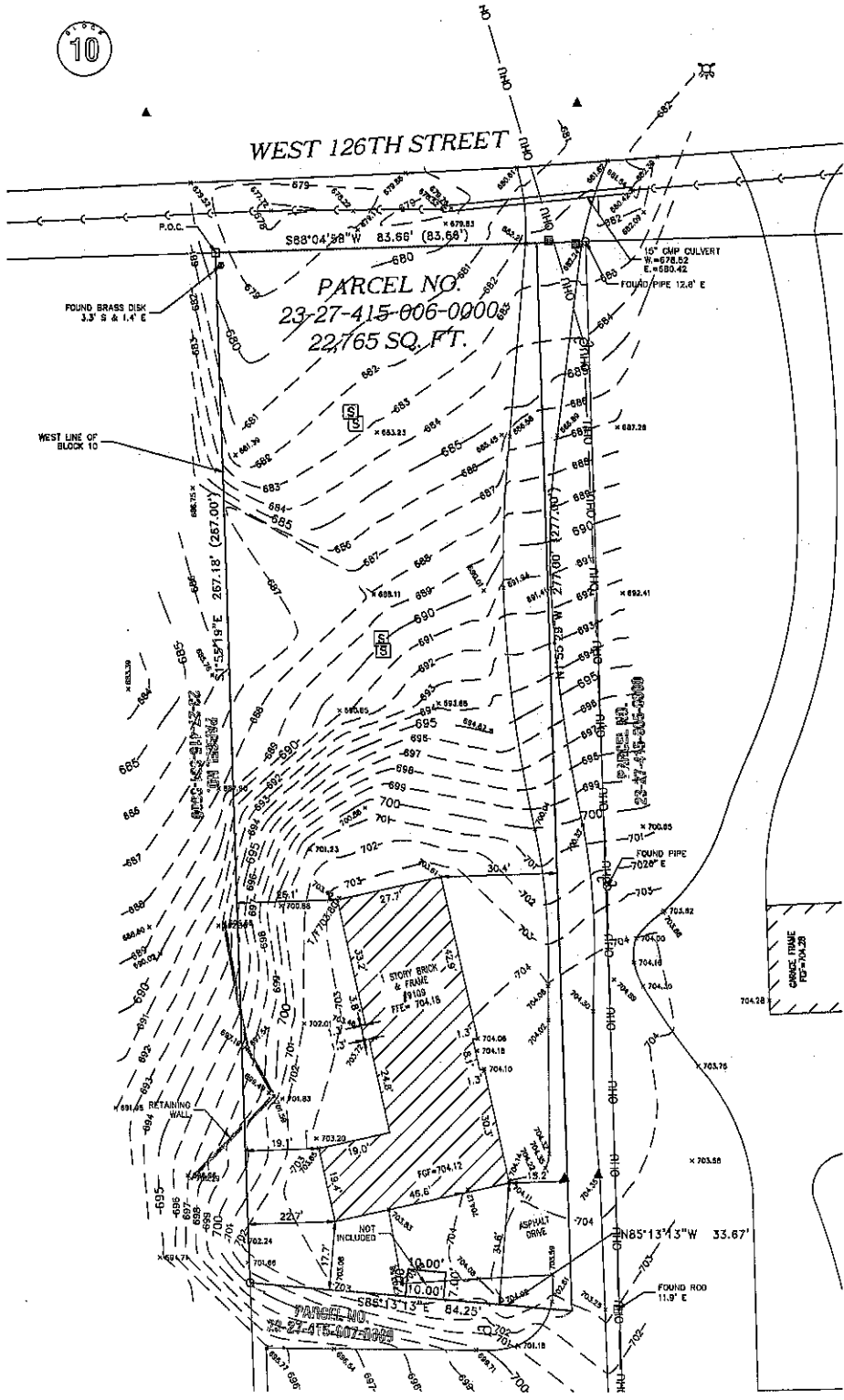
FOUND IRON ROD
FOUND IRON PIN
FOUND BRASS DISK
RECORDED DATA
1997-87

TOPOGRAPHIC SURVEY

10

SITE ADDRESS
 9109 WEST 126TH STREET
 PALOS PARK, IL 60464

PARCEL IDENTIFICATION NUMBER
 23-27-416-006-0000



LEGAL DESCRIPTION

THAT PART OF THE WEST 83.85 FEET OF BLOCK 10 IN MONSON AND SMITH'S 2ND EDITION TO PALOS PARK IN THE SOUTH EAST QUARTER OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPLE MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH WEST CORNER OF SAID BLOCK 10, THENCE SOUTH 287 FEET ALONG THE WEST LINE OF SAID BLOCK 10, THENCE SOUTH EASTERLY TO A POINT 277 FEET SOUTH OF THE NORTH LINE OF BLOCK 10 BEING 83.85 FEET EAST OF THE WEST LINE OF SAID BLOCK 10, THENCE NORTH 277 FEET TO THE NORTH LINE OF SAID BLOCK 10 TO THE POINT OF BEGINNING EXCEPT THAT PART OF THE W 96.65 FEET OF BLOCK 10, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH WEST CORNER OF SAID BLOCK 10, THENCE SOUTH 287 FEET ALONG THE WEST LINE OF SAID BLOCK 10 TO A POINT; THENCE SOUTH EASTERLY TO A POINT 277 FEET SOUTH OF THE NORTH LINE OF SAID BLOCK 10, SAID POINT BEING 83.85 FEET EAST OF THE WEST LINE OF SAID BLOCK 10, THENCE NORTH WESTERLY ALONG THE LAST DESCRIBED LINE, A DISTANCE OF 33 FEET 8 INCHES TO A POINT OF BEGINNING; THENCE NORTH EASTERLY PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 7 FEET TO A POINT; THENCE NORTH WESTERLY PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 10 FEET TO A POINT; THENCE SOUTH WESTERLY PERPENDICULAR TO THE LAST LINE A DISTANCE OF 7 FEET TO A POINT; THENCE SOUTH EASTERLY A DISTANCE OF 10 FEET TO THE POINT OF BEGINNING, ALL IN MONSON AND SMITH'S 2ND EDITION TO PALOS PARK, A SUBDIVISION OF THE SOUTH WEST QUARTER OF THE SOUTH EAST QUARTER OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPLE MERIDIAN IN COOK COUNTY, ILLINOIS.

LEGEND

- FOUND IRON ROD
- FOUND HIGH PIPE
- FOUND BRASS DISK
- ⊕ SET IRON NAIL
- ⊕ SET IRON NAIL
- ⊕ FIRE HYDRANT
- ⊕ SEPTIC TANK
- 7.77 MEASURED DATA
- (7.77) RECORDED DATA
- FFE FINISHED FLOOR ELEVATION
- FGP FINISHED GARAGE FLOOR
- TOP OF FOUNDATION
- 1/7' 000.00 STORM SEWER SERVICE
- OHU OVERHEAD UTILITY
- ASPHALT



I, ROBERT F. SLUIS, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE TOPOGRAPHICALLY SURVEYED ON THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY. ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A TOPOGRAPHIC SURVEY.

GIVEN UNDER MY HAND AND SEAL THIS 5th DAY OF JUNE, A.D. 2023.

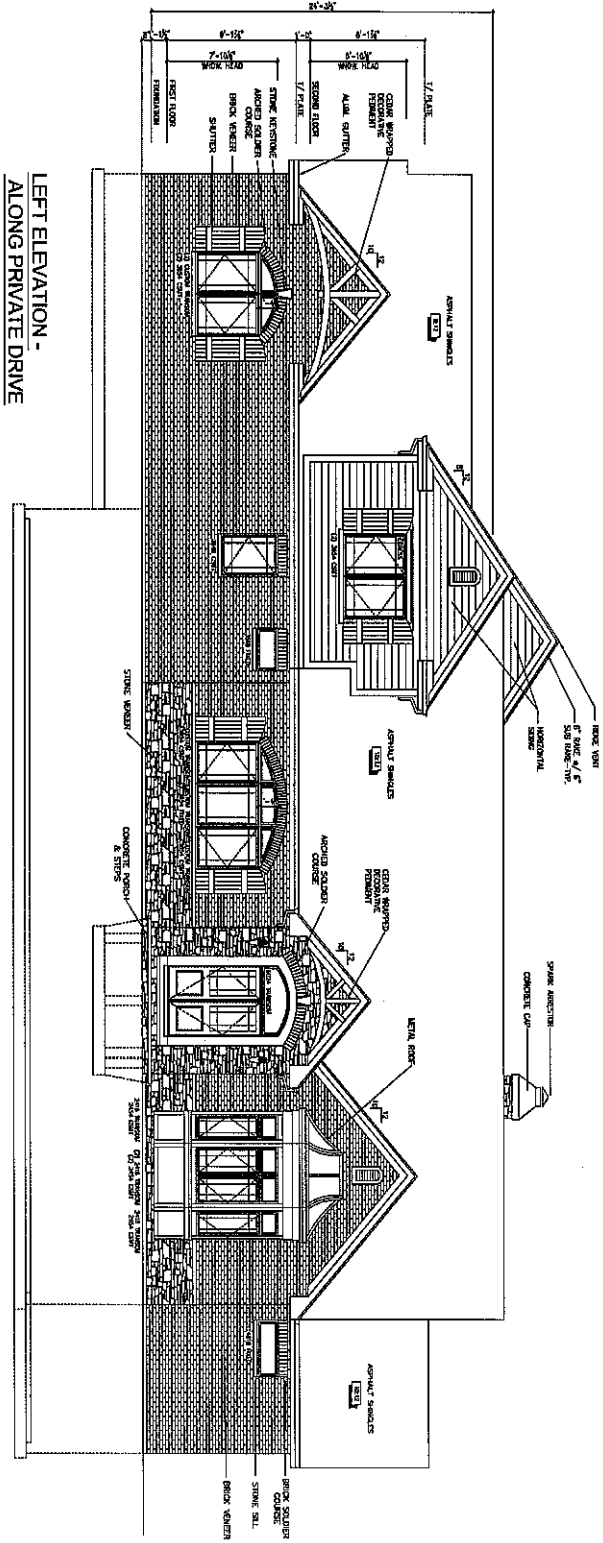


ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3558
 LICENSE EXPIRES NOVEMBER 30, 2024

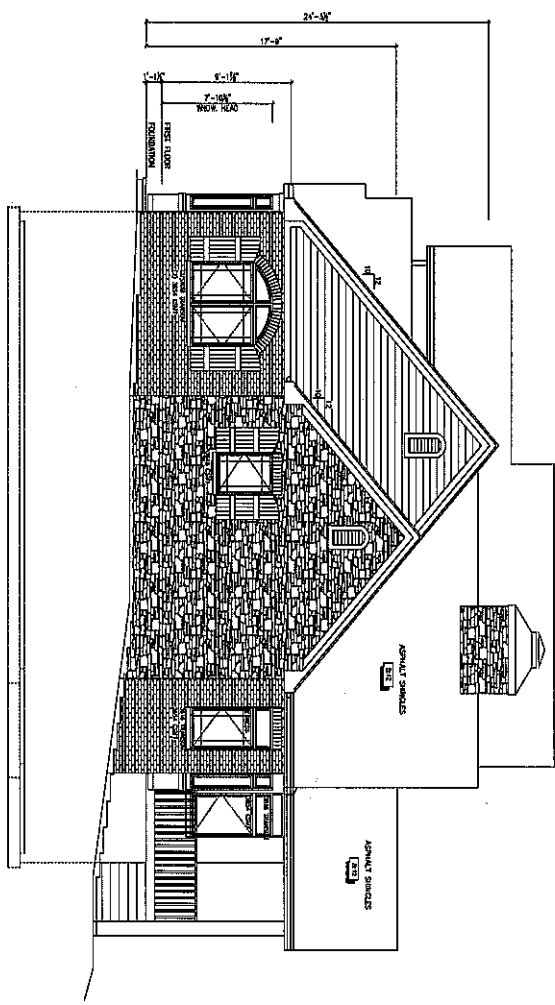
MGA CIVIL ENGINEERING SURVEYING
M GINGERICH GEREAX & ASSOCIATES
 MGA2 WEST
 Professional Design Firm License # 184.005003
 P. 815-478-9680 www.mga2.com F. 815-478-9685
 25620 S. GOUGAR RD | MANHATTAN, IL. 60442

ORDERED BY: **FRANK VELLA**

| | | | |
|--------------------------------|-------------|-------------|-------|
| FIELDWORK COMPLETED: 8/28/2023 | DR. BY: MMS | CK. BY: RFS | FILE: |
| JOB NO. 23-187 | SB-185 | PG-42 | |



LEFT ELEVATION -
 ALONG PRIVATE DRIVE
 DRAWING 19-09-05-126A



FRONT STREET ELEVATION
 SCALE 3/4" = 1'-0"

A2.0
 ELEVATIONS

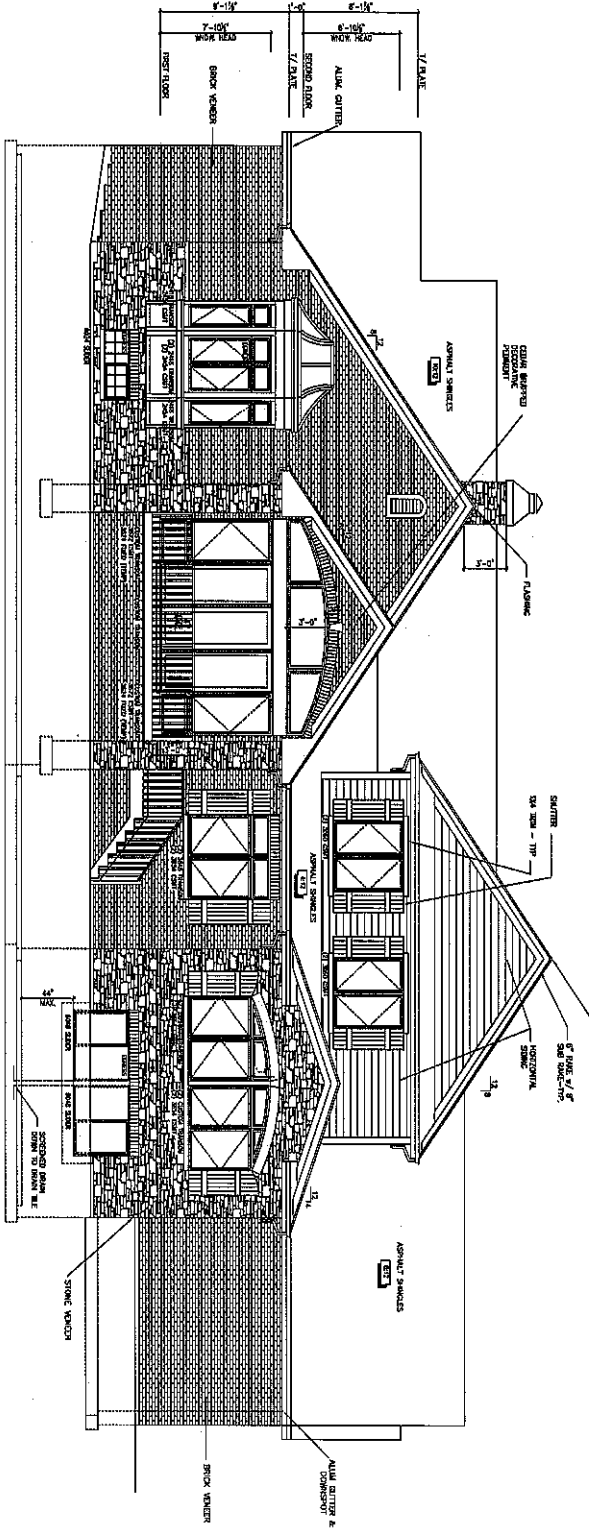
PROJECT
**O'MALLEY BUILDERS
 VELLA RESIDENCE**
 9109 W. 126TH STREET
 PALOS PARK, ILLINOIS

| | |
|--|------------------|
| | ISSUE DATE |
| | ISSUE FOR ZONING |
| | VARIANCE |
| | APPROVAL |
| | |
| | |
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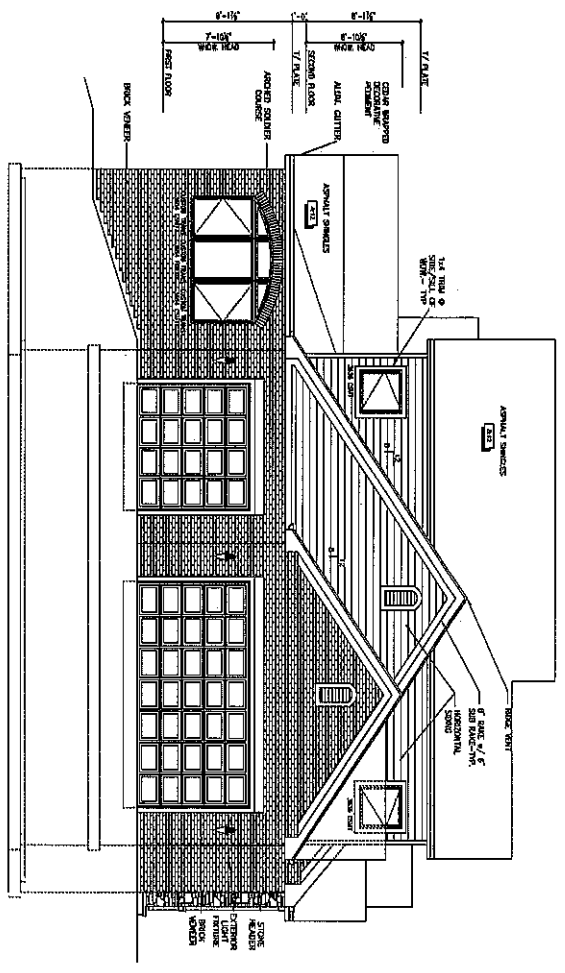
PROJECT NO. 19-09-05-126A
 DATE: 04/10/2024



RIGHT ELEVATION
 SOUTH 3/4 SECTION



REAR ELEVATION
 SOUTH 3/4 SECTION



ELEVATIONS
A2.1

PROJECT
O'MALLEY BUILDERS
VELLA RESIDENCE
 9109 W. 126TH STREET
 PALOS PARK, ILLINOIS

| | |
|-------------------|--|
| ISSUE DATE: | |
| ISSUE FOR ZONING: | |
| WORKING: | |
| DATE: | |

ISSUE DATE:
 ISSUE FOR ZONING:
 WORKING:
 DATE:

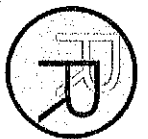


Exhibit 6: Applicant Submittal

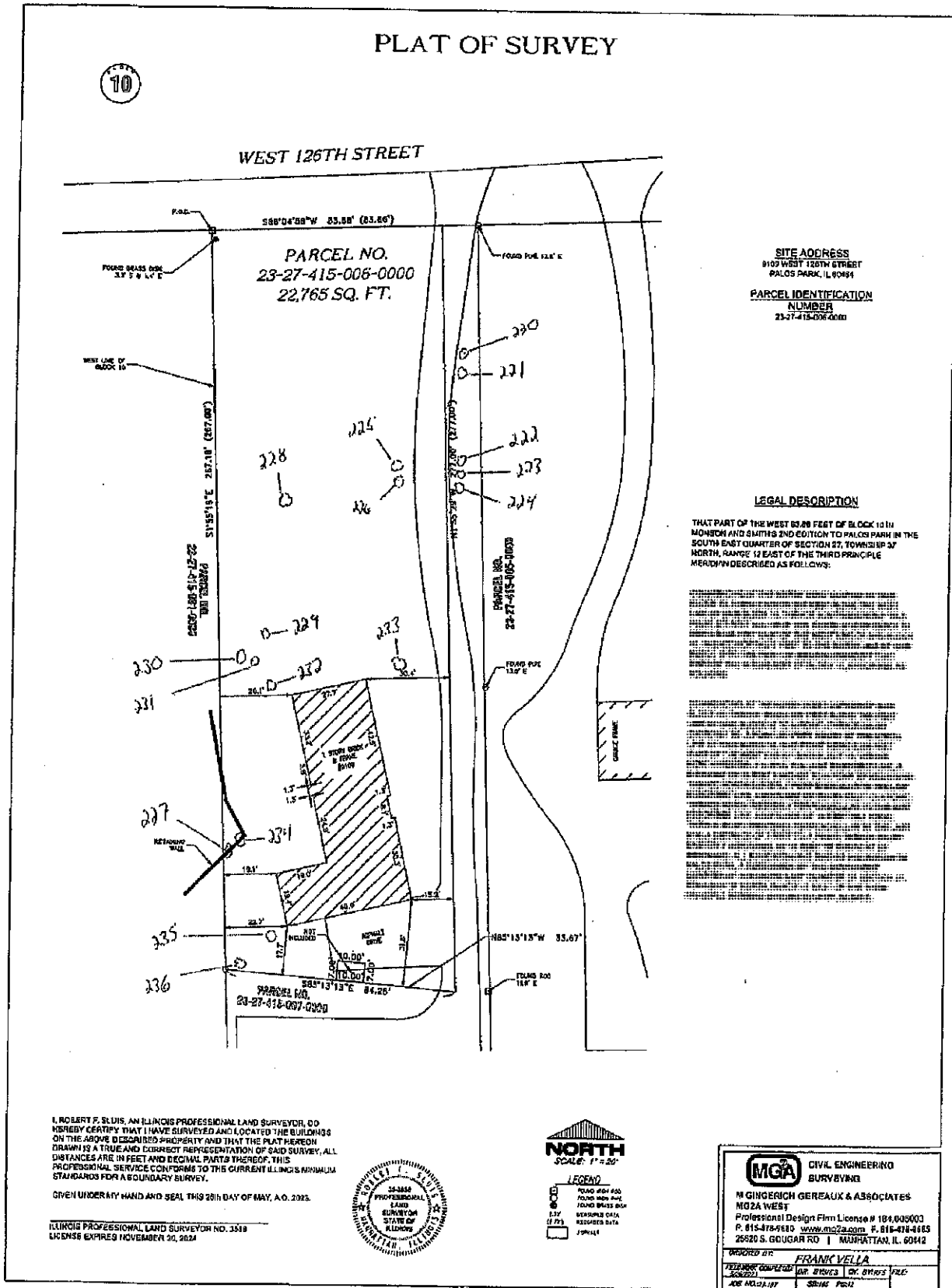


Exhibit 6: Applicant Submittal

Tree Preservation Inventory

Name: Judy Vella
 Address: 9109 W 126th St Palos Park
 Contract #:

9650 194th Street • Mokena, IL 60448
 P: (708) 460-5550 • F: (708) 995-0257

| Tree # | DBH | Species (Example: Acer Rubrum) | Condition (Excellent, Good, Fair, or Poor) |
|--------|-----|-------------------------------------|---|
| 220 | 8 | Red Oak - Quercus rubra | Fair |
| 221 | 5 | Downy Hawthorn - Crataegus mollis | Fair |
| 222 | 10 | Red Oak - Quercus rubra | Fair |
| 223 | 8 | Red Oak - Quercus rubra | Fair |
| 224 | 9 | Black Locust - Robinia pseudoacacia | Fair |
| 225 | 13 | Black Walnut - Juglans nigra | Excellent |
| 226 | 14 | Black Walnut - Juglans nigra | Good |
| 227 | 6 | Eastern redbud - Cercis canadensis | Poor - bad growth habit, competing with retaining wall |
| 228 | 31 | Red Oak - Quercus rubra | Good |
| 229 | 6 | White Ash - Fraxinus americana | Fair |
| 230 | 16 | Black Walnut - Juglans nigra | Good |
| 231 | 6 | Black Walnut - Juglans nigra | Fair |
| 232 | 11 | Blue Spruce - Picea pungens | poor - needle diseases |
| 233 | 11 | Blue Spruce - Picea pungens | poor - needle diseases, canker disease |
| 234 | 24 | Red Oak - Quercus rubra | Good |
| 235 | 8 | Colorado Spruce - Picea pungens | Fair, thin canopy |
| 236 | 13 | Striped Elm - Ulmus rubra | Fair, healthy but has a bad growth habit from competing tree canopies |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

* Diameter Breast Height (DBH): The diameter of the trunk of the tree measured at a point 4.5 feet above the ground line.

Prepared By: David Taylor Title: Master Arborist Date: 3/12/2024
 ISA # 4549B



Village Council
Mayor Nicole Milovich-Walters
Village Clerk Marie Arrigoni
Commissioner G. Darryl Reed
Commissioner Dan Polk
Commissioner Mike Wade
Commissioner Rebecca Petan

Meeting of: April 22, 2024

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

ZBA CASE 2024-02: An application has been filed requesting a variation from the requirements of Section 1246.07 Lot Coverage in the R-1-A One-Family Dwelling District to permit the construction of an addition to an existing single-family residence. Where the maximum allowed lot coverage is 20%, the applicant is proposing a lot coverage of 23.05%. The subject property is commonly known as 7915 W. 120th Street in Palos Park, IL.

BACKGROUND:

The subject property, commonly known as 7915 W. 120th Street, is zoned R-1-A Single Family Residential and is currently improved with a single-family residence. The applicant proposes to construct a 644 sf addition to the existing single-family residence, as well as remodel the interior of the existing residence to achieve more dwelling space. The proposed 644 sf addition complies with applicable setbacks, but results in a "lot coverage" (based on the footprint of the house and the accessory building) of 3,066 sf or 23.05%. The request exceeds the maximum allowed 20% (or 2,660 sf for this property) by 406 sf.

STAFF RECOMMENDATION:

The staff has reviewed the application and *does not recommend approval* of the requested variance. Regarding the required Findings of Fact, staff finds that there are plausible alternative development designs that could be explored further that would not require a variance. The potential alternatives include a second-floor addition or the removal of the detached accessory building. Please see attached Zoning Board of Appeals staff report for more details regarding the request and staff's recommendation.

ZONING BOARD OF APPEALS MEETING:

The Zoning Board of Appeals (ZBA) held a public hearing regarding the requested variance at its April 10, 2024 meeting. The applicant gave a presentation and responded to questions from the ZBA. No residents spoke at the hearing, but staff had received an email inquiry regarding the request. A motion was made to recommend *denial* of the requested variance. The vote on the motion was three (3) in favor of the motion and two (2) against (with 2 absent). As such, *the Zoning Board of Appeals recommends denial of the requested variance as proposed.*

RECOMMENDED MOTIONS:

Section 1264.08 of the Code states that the Village Council “may approve the variance, deny the variance or refer it back to the Board for further consideration” and that “any proposed variance which fails to receive a positive recommendation from the Board [Zoning Board of Appeals] shall not be approved by Council except by a favorable vote of at least two-thirds (2/3rds) of all the Commissioners.”

- I move to **deny** ZBA 2024-02; regarding a variance request for a 23.05% lot coverage instead of the required 20% lot coverage as required by Section 1246.07 of the Palos Park Village Code; regarding the proposed construction of an addition to an existing single-family residence on the property commonly known as 7915 W. 120th Street.

OR

- I move to **approve** ZBA 2024-02; regarding a variance request for a 23.05% lot coverage instead of the required 20% lot coverage as required by Section 1246.07 of the Palos Park Village Code; regarding the proposed construction of an addition to an existing single-family residence on the property commonly known as 7915 W. 120th Street; and to direct the Village Attorney to prepare the necessary Ordinance.

Attachments:

Transmittal of Recommendation

Proposed Site Plan

Staff Report to the Village of Palos Park Zoning Board of Appeals (April 10, 2024)



TO: Mike Wade, Building Commissioner
MEETING DATE: April 10, 2024 at 6:30 pm
FROM: John Marsh, Chair
SUBJECT: Transmittal of Plan Commission Recommendation

PROJECT TITLE

ZBA CASE 2024-02: An application has been filed requesting a variation from the requirements of Section 1246.07 Lot Coverage in R-1-A One-Family Dwelling District to permit the construction of an addition to an existing single-family residence. Where the maximum allowed lot coverage is 20%, the applicant is proposing a lot coverage of 23.05%. The subject property is commonly known as 7915 W. 120th Street in Palos Park, IL.

PUBLIC HEARING

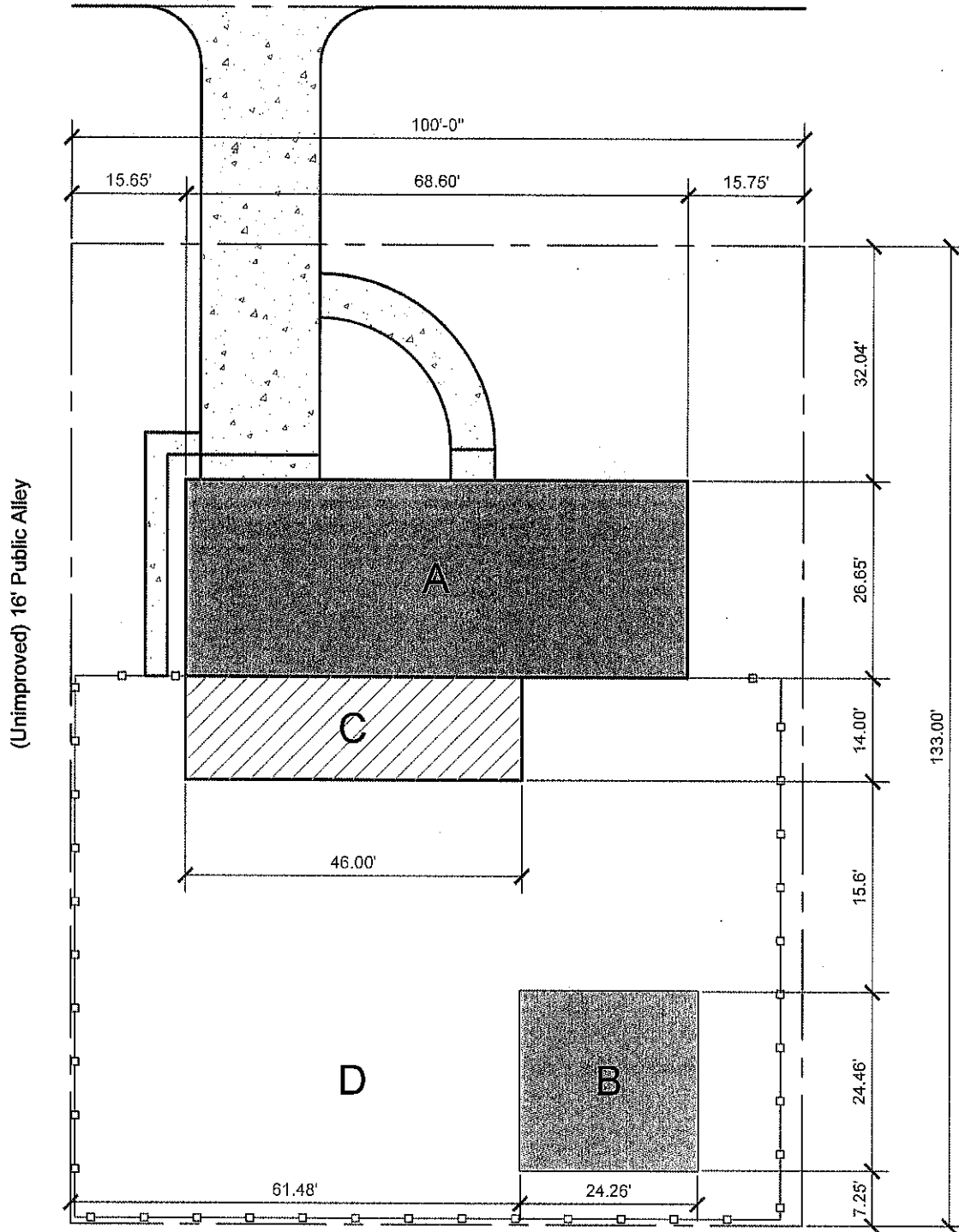
No residents spoke at the hearing, but staff had received an email inquiry regarding the request. A motion was made to recommend denial of the requested variance.

RECOMMENDATION

Concurring with the findings of fact as contained in Exhibit 1: Report of Findings, the Zoning Board of Appeals moved to recommend that the Village Council deny the requested variation from the requirements of Section 1246.07 Lot Coverage in R-1-A One-Family Dwelling District; which is a request to increase the maximum allowed lot coverage to 23.05%, regarding the proposed construction of an addition to an existing new single-family residence for the property at 7915 W. 120th Street in Palos Park, IL.

The vote on the motion was three (3) yes, two (2) no, with two (2) absent on the request. As such, *the Zoning Board of Appeals recommends denial of the requested variance as proposed.*

Proposed Site Plan
West 120th Street



1

Site Plan

SCALE: 1" = 20'

A-1



NORTH

| | | |
|----|---|----------------|
| A. | Existing Principal Dwelling (single family residence) | 1,833 sq. ft. |
| B. | Existing Accessory Building (Garage) | 589 sq. ft. |
| C. | Proposed Addition to Principal Dwelling | 644 sq. ft. |
| D. | Existing lot Size | 13,300 sq. ft. |

Site Plan

7915 W. 120th Street, Palos Park, IL 60464

Hicks Architectural Group, 5964 N. Hermitage, Chicago, Illinois - Tel.: 773-561-5348, Fax: 773-878-4114

A-1

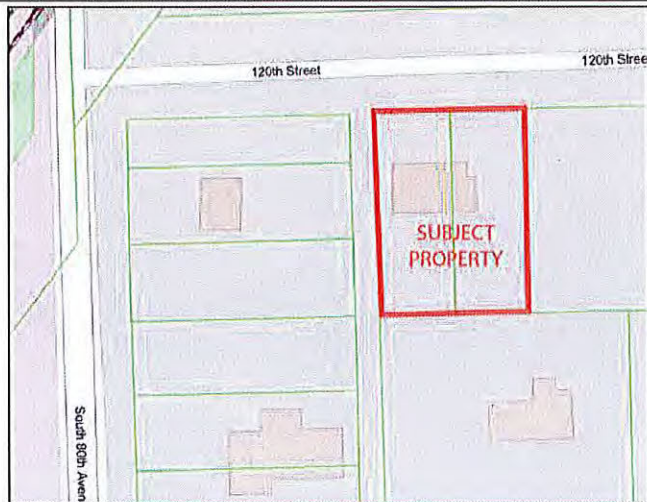
March 19, 2024



TO: Village of Palos Park Zoning Board of Appeals
HEARING DATE: April 10, 2024 at 6:30pm
FROM: Building Department
SUBJECT: Staff Report (ZBA 2024-02: 7915 W. 120th)

PROJECT INFORMATION

ZBA CASE 2024-02: An application has been filed requesting a variation from the requirements of Section 1246.07 Lot Coverage in R-1-A One-Family Dwelling District to permit the construction of an addition to an existing new single-family residence. Where the maximum allowed lot coverage is 20%, the applicant is proposing a lot coverage of 23.05%. The subject property is commonly known as 7915 W. 120th Street in Palos Park, IL.



APPLICANT INFORMATION

PROPERTY OWNER AND APPLICANT: Paul Sabella
 7915 W. 120th Street
 Palos Park, IL 60464

PROPERTY INFORMATION

| PROPERTY SIZE: | EXISTING ZONING: | SURROUNDING ZONING AND LAND USES: | COMPREHENSIVE PLAN LAND USE DESIGNATION: |
|---|--|--|--|
| 13,300 sf (0.305 ac) | R-1-A One Family Dwelling District | North: R-1-A One Family Dwelling District, Single Family Residence South: R-1-A One Family Dwelling District, Single Family Residence East: R-1-A One Family Dwelling District, Single Family Residence West: R-1-A One Family Dwelling District, Single Family Residence | Low Density Single-Family Residential |
| ADDRESS: 7915 W. 120th | EXISTING LAND USE: Single-Family Residential | | |
| PIN: 23-25-102-007-0000 23-25-102-008-0000 | | | |

PUBLIC COMMENT: Staff has received no inquires or comments regarding the application at this time.

BACKGROUND

The subject property, commonly known as 7915 W. 120th Street, is zoned R-1-A Single Family Residential and is currently improved with a single-family residence. The applicant proposes to construct a 644 sf addition to the existing single-family residence, as well as remodel the interior of the existing residence to achieve more dwelling space. The proposed 644 sf addition complies with applicable setbacks, but results in a “lot coverage” (the house and the accessory building) of 3,066 sf or 23.05%. The request exceeds the maximum allowed 20% (or 2,660 sf for this property) by 406 sf. As shown in Table 1, below, the proposal complies with other applicable zoning requirements.

| | Requirement | Proposed |
|---|---|--|
| Lot Size | 43,560 sf (1 ac) | 13,300 sf (0.305 ac) |
| Lot Width | 150 feet | 100 feet |
| Setbacks/Yards | | |
| Front (average of block) | ~39' | Existing home: 32.04' Proposed rear addition: 58.69' |
| Corner Side | 50 feet | N/A (per Code the setback adjacent to an <i>unimproved</i> ROW is treated as a normal side setback) |
| Side (greater of 15% or 15') | 15 feet | 15.65 feet (proposed addition, to the west) |
| Rear | 50 feet | 60.31 feet |
| Total Side Yard | 30 feet | 31.4 feet |
| Side Load Garage Setback | 30 feet | N/A |
| Floor Area Ratio (varies based on lot size) | 23% | 20.35% |
| Lot (Building) Coverage | 20% (2,660 sf maximum) | Current: 18.2% (2,422 sf) Proposed: 23.05% (3,066 sf) |
| Dwelling Size | 2,200 sf minimum | 1,356.7 sf (existing, nonconforming) 2,151.1 sf (proposed) |

Table 1: Summary of Proposal with Applicable Zoning Requirements as it pertains to proposed development. Proposed variances are highlighted in yellow. Items that comply with the Code are not highlighted.

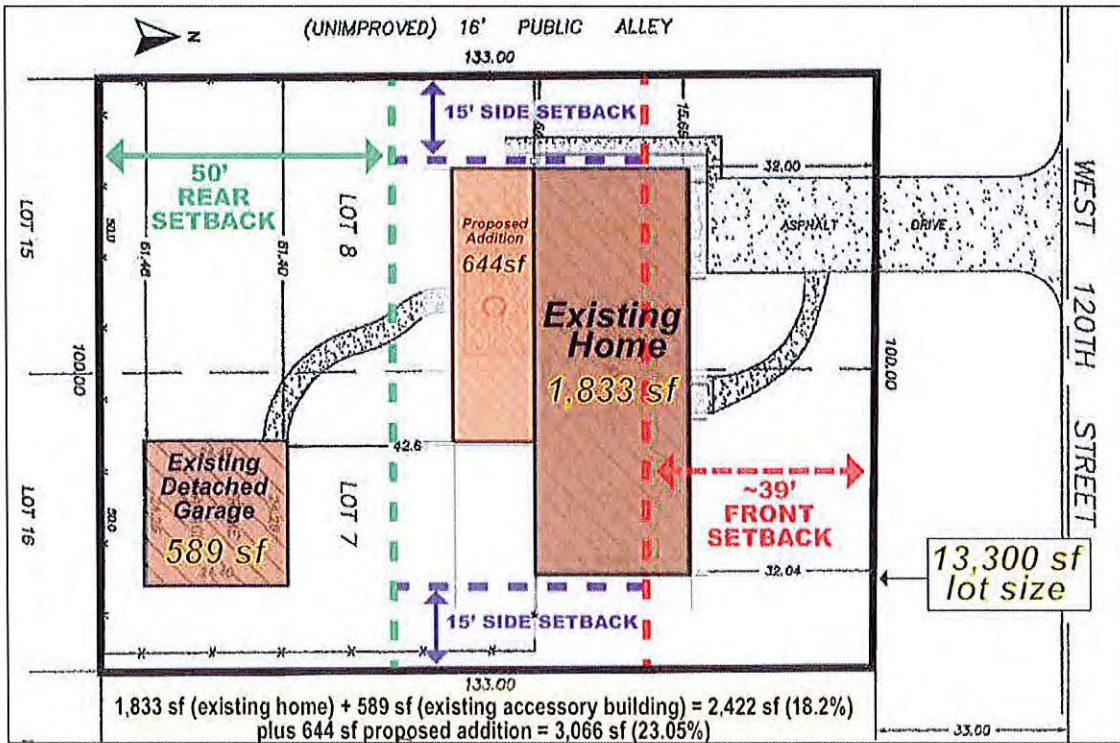


Figure 1: Required Setbacks (north / 120th Street is to the right)

LOT COVERAGE

The Village’s “lot coverage” regulations function more as “building coverage” since the calculation only involves “the footprint of the principal dwelling and any accessory building”. Prior to 2005, the Village had a two-tiered lot coverage system, where properties with a single-story home had a maximum coverage of 17%, and properties with multi-story homes had a maximum coverage of 12%.

A text amendment in 2005 (Ord. 2005-27) changed the lot coverage requirement to the current 20% maximum regardless of home type. The Code change was likely done as there were many lot coverage variance requests prior to the change (in 2004 the Village approved 10 variances involving lot coverage). Since the 2005 amendment there has only been one lot coverage variance approved. This was in 2006 for 12423 S. 89th, an irregularly shaped property of only 10,080 sf, to have a lot coverage of 20.46%. (Ordinance 2006-33, which included other approved variances as well).

As seen in Figure 2 (to the right) there are many properties in the area that do not conform with the one acre minimum lot size. The majority of these properties do conform with the 20% maximum lot coverage, and the ones that do not are generally even smaller than the subject property.

It should be noted that during the 2005 text amendment process it was noted by John Houseal (then Village Planner) that in “most communities” the standard is 25-30% and that “20% is still restrictive”. It was noted the proposed amendment was due to the desire of owners on smaller lots to make improvements to their homes while trying not to change the character of the Village (Plan Commission minutes, June 15, 2005).

There are other regulations, such as setbacks, building height, and FAR which limit the size/bulk of a home. The proposed addition complies with those regulations.

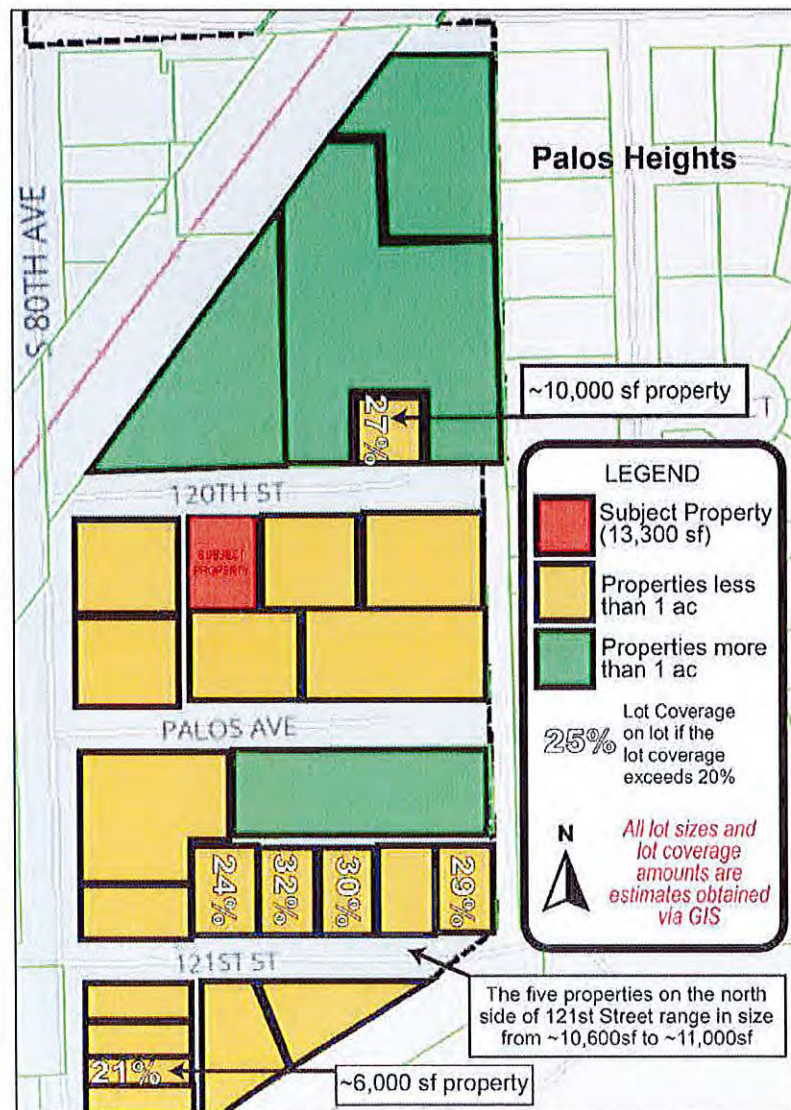


Figure 2: Lot Sizes and Lot Coverage Estimates Near Subject Property

REQUIRED FINDINGS OF FACT FOR VARIATIONS

The Village Code requires that the Zoning Board of Appeals shall make a findings of fact regarding proposed variance(s) [Section 1264.07]. The entirety of these standards, with staff findings of fact and analysis, are attached to this staff report as *Exhibit 1: REPORT OF FINDINGS*.

The attached staff findings of fact do *not* support approval of the requested variance. Staff does make positive findings as to 1264.07(a) regarding site conditions due to the substandard size and width of the property, as well as a positive finding regarding 1264.07(c) in that the proposed variance would likely not have a negative impact to the community. Additionally, staff has no concerns as to the standards referenced for Section 1260.05(b) (1) through (6).

However, it is with 1264.07(b) Development Design that staff has made a negative finding. Staff finds that there are plausible alternative development designs that could be explored further that would not require a variance. The potential alternative plans include a second-floor addition or the removal of the detached accessory building. Please see attached *Exhibit 1: REPORT OF FINDINGS* for more detail.

PUBLIC NOTICE

The Public Hearing notice was published in *The Daily Southtown* on March 21, 2024, in accordance with the Village Zoning Ordinance. At that time a sign was posted on the subject property, and the Village notified neighboring property owners within 350' of the subject property 15-30 days prior to the date of the hearing.

STAFF RECOMMENDATION

The staff has reviewed the application and *does not recommend* approval of the requested variance.

RECOMMENDED MOTION

Concurring with the findings of fact as contained in Exhibit 1: Report of Findings, I move to recommend that the Village Council deny the requested variation from the requirements of Section 1246.07 Lot Coverage in R-1-A One-Family Dwelling District; which is a request to increase the maximum allowed lot coverage to 23.05%, regarding the proposed construction of an addition to an existing new single-family residence for the property at 7915 W. 120th Street in Palos Park, IL.

*Please note that if the Zoning Board of Appeals desires to make a recommendation to approve the request, the motion should include **specific Findings of Fact** by the Zoning Board of Appeals as to the standards set in **Section 1264.07** of the Village Code. Note staff's recommendation to deny is based on just one negative finding [1264.07(b)] and has made positive findings for the other items.*

EXHIBITS:

1. Report of Findings (with staff findings)
2. Aerial Map
3. Zoning Map
4. Topographic Map
5. Staff Photographs of Subject Property
6. June 15, 2005 Plan Commission minutes (excerpt) regarding lot coverage text amendment
7. Applicant Submittals
 - a. Application
 - b. Variance Hardship Criteria
 - c. Plans

Exhibit 1: Report of Findings for Variance Requests

**VILLAGE OF PALOS PARK – ZONING BOARD OF APPEALS REPORT OF FINDINGS FOR
VARIANCE REQUESTS PURSUANT TO 1264.07 OF THE VILLAGE CODE
Regarding: ZBA Case 2024-02: 7915 W. 120th**

Text from the Village Code is provided in "Cambria" 12-point font and staff findings are provided in "Courier New" 11-point font.

1264.07 REPORT OF FINDINGS.

The Zoning Board of Appeals shall report its findings and recommendations in writing to Council within thirty days from the conclusion of the public hearing. In considering all proposed variances to this Zoning Code, the Board shall, before recommending that Council grant a variance, first determine and make a finding of fact that the proposed variance will not merely serve as a convenience to the applicant, but is necessary to alleviate practical difficulties or a demonstrable hardship in the way of carrying out the strict letter of those regulations relating to the use, construction, or alteration of buildings or structures or the use of land, and that:

(a) Site Conditions. There are one or more unusual physical conditions of the site, such as size, shape, or slope, that were not created by a person having an interest in the property, that are unavoidable or uncorrectable, or that are worthy of preservation, such as a creek, wetland, or specimen trees, and that make it a substantial burden to use the property or develop the property, or otherwise result in a substantial loss of value or cause the site to be unable to yield a reasonable return, without a variance.

Finding: The subject property is substandard in size and width (the minimum lot size for R-1-A zoned properties is 1 acre with a 150' width, while the subject property is 0.305 acres and only 100' wide).

The substandard lot size does create difficulties as it pertains to complying with the required lot coverage. For example, the Village has a 2,200 sf minimum dwelling area requirement. A single-story 2,200 sf home on a one-acre property would have a coverage of 5%, whereas if on a 13,300 sf property this would be 16.5%. This shows that it is more difficult for smaller properties to comply with the coverage requirement.

(b) Development Design. The variation would not merely serve the temporary social or personal convenience of an occupant, and an alternative development plan that would conform to Code would not be suitable for the uses permitted by Code and would not be typical of similar properties in the area.

Finding: The requested variance is to allow a 644 sf addition to an existing home on the subject property. The maximum allowed lot coverage in the R-1-A is 20%, or 2,660 sf for this 13,300 sf property. The existing coverage is 2,422 sf (18.2%). Additional building coverage of 238 sf can be added without the need for a variance. The proposed 644 sf addition results in 3,066 sf of coverage or 23.05%. Impacting the coverage on the

Exhibit 1: Report of Findings for Variance Requests

page 2

property is the existence of a 589 sf detached accessory building. This detached accessory building is nonconforming as it exceeds the size requirement of 2.5% of the lot area (2.5% of 13,300 sf would be 332.5 sf) set in Section 1286.06(a)(10) of the Village Code.

There are alternative designs that would comply with the Code that could be considered. One would be for a second-floor addition to achieve additional dwelling area. In discussion with the Village's Chief Building Inspector, it was noted that in many (but not all) cases it is more cost effective to add vertically than horizontally. The applicant has stated a second-floor addition is a burden "due to the limited length of the house (front to back)".

Another alternative would be the removal of the detached accessory building. If removed, the 644 sf home addition would result in a lot coverage of only 18.6%. Staff does note, however, that as part of the project the existing attached garage would be reduced in size from 476.3 sf to 325.9 sf (essentially to a single-car garage), so the need for the additional storage space the detached accessory building provides may be warranted. The applicant also notes the detached accessory building does also provide some privacy from the homes to the south.

(c) Community Impact. The variation would retain the essential character, scale, intensity, and open space of the area, and would be in harmony with the purposes of the Zoning Code as stated in Section 1260.02 of this Code, and would not be substantially injurious to other property, or be detrimental to public interests or adopted Village plans.

Finding: The applicant has stated that the proposed addition will not alter the essential character, scale, intensity or open space patterns in the area. Staff concurs with this finding. The proposed addition, which is to the rear of the existing home, would match the height of the existing home and not be visible from the public right-of-way. Additionally, there are existing nonconforming properties in the general area that exceed the 20% maximum lot coverage and have not appeared to be injurious to other properties or to the community.

In addition, the Board shall look to, and make findings of fact in regard to, those factors set forth in *Section 1260.05(b)(1) through (6) [see below]* in regard to the requested variation. Such findings of fact shall be incorporated in the written report to Council.

The Zoning Board of Appeals may recommend certain limited conditions on the development subject to the variance that are necessary or appropriate to reduce the impact or injurious effect of said variance and to better carry out the general intent of the Village regulations.

1260.05(b) (1-6):

(1) Existing uses of property within the general area of the property in question;

Finding: The existing uses in the surrounding area are all residential uses. The proposed use is in keeping with residential use.

Exhibit 1: Report of Findings for Variance Requests

page 3

(2) The zoning classification of property within the general area of the property in question;

Finding: The subject property and the surrounding area are all zoned R-1-A One-Family Dwelling District. Other than the requested variance, the proposed development is in conformance with the requirements of the R-1-A zone.

(3) The suitability of the property in question to the uses permitted under the existing and proposed classifications;

Finding: The existing and proposed residential use of the property is permitted in the R-1-A zone.

(4) The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place since the date the property was placed in its present zoning classification;

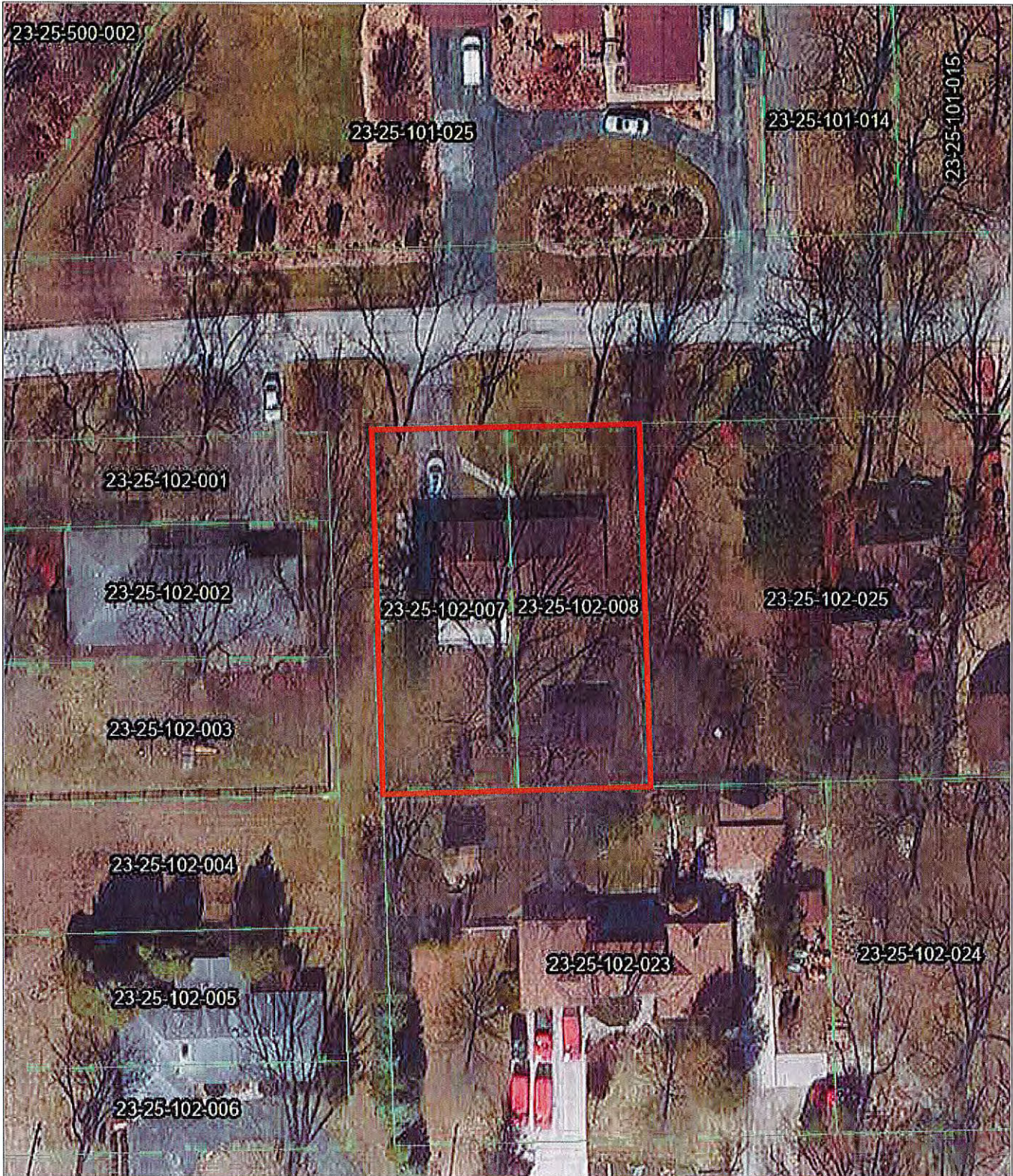
Finding: The proposed development is consistent with the residential trend of development in the surrounding area.

(5) Proposed uses of property within the general area of the property in question as represented on the Village Comprehensive Plan;

Finding: The proposed development is consistent with the Comprehensive Plan designation of Low Density Single Family Residential.

(6) The frontage and square footage of the land involved and whether or not it adjoins a parcel of land which bears the same zoning district classification as the proposed amendment.

Finding: The subject property is surrounded by other properties also zoned R-1-A.



Village of Palos Park GIS

DISCLAIMER: The Village of Palos Park does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



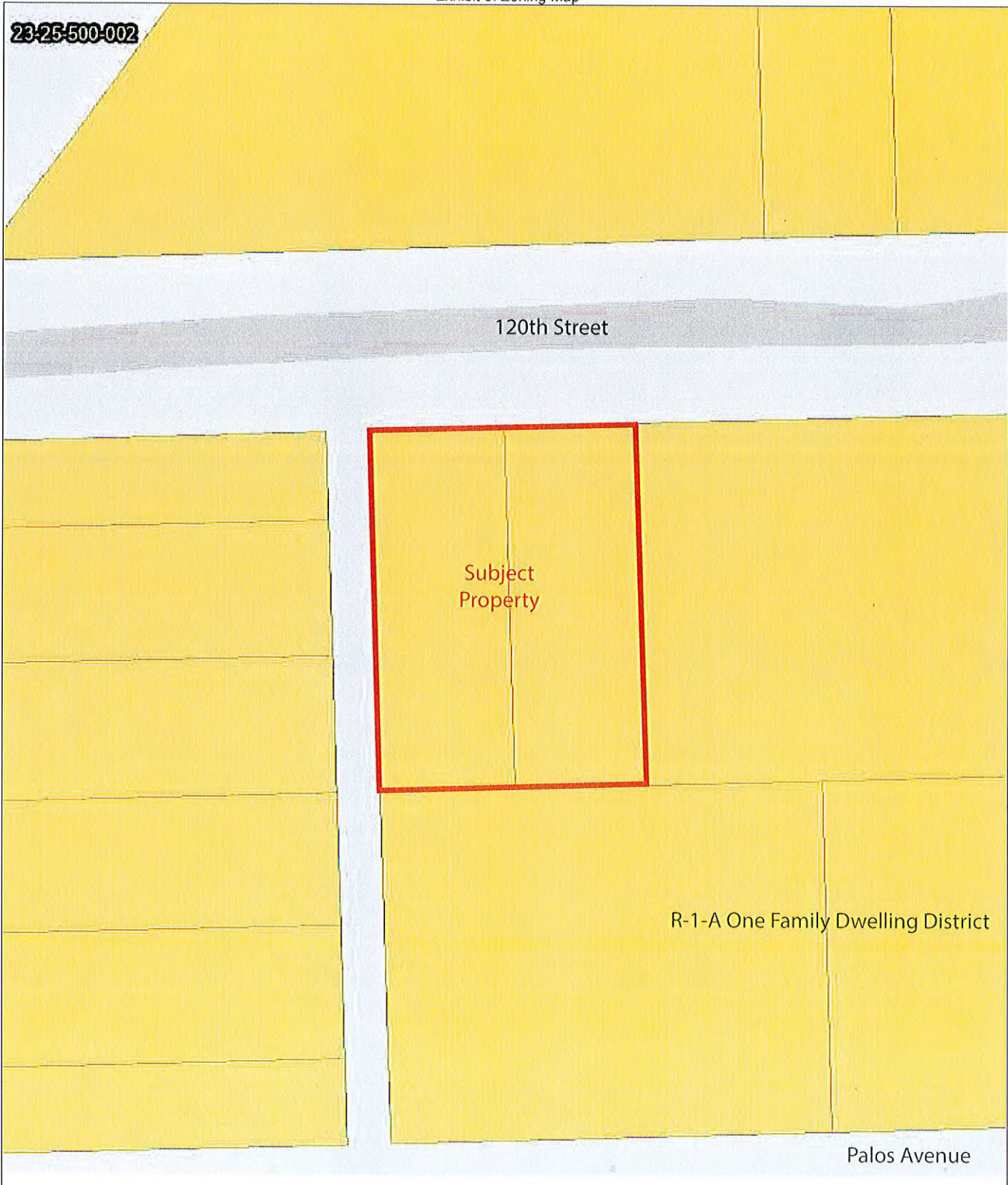
SCALE: 1" = 50'

VILLAGE OF PALOS PARK

8999 West 123rd Street
Palos Park, IL 60464
(708) 671-3700

Print Date: 3/19/2024

23-25-500-002



Village of Palos Park GIS



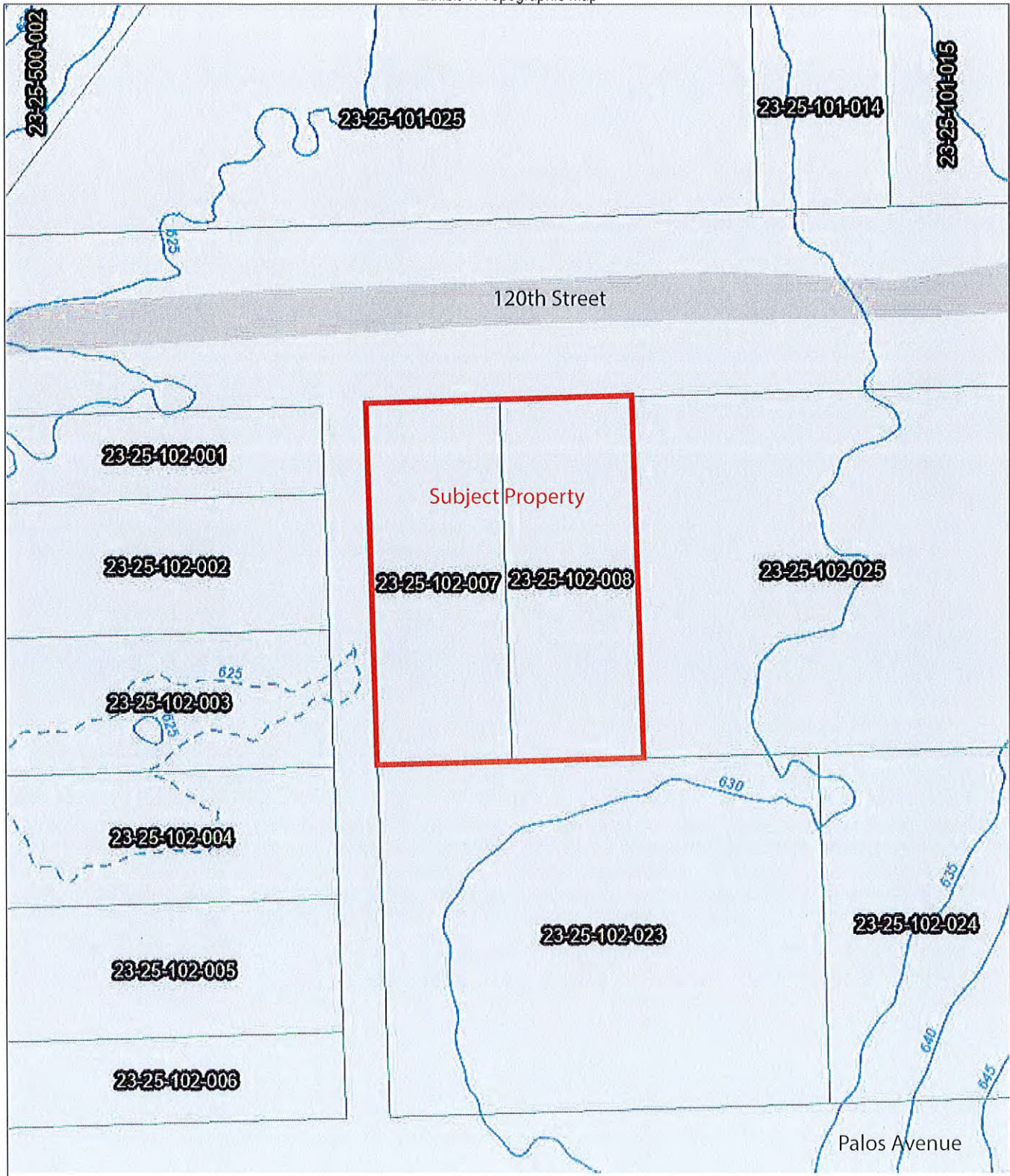
VILLAGE OF PALOS PARK

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SCALE: 1" = 50'

Print Date: 3/19/2024



Village of Palos Park GIS



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SCALE: 1" = 50'

Print Date: 3/19/2024

Exhibit 5: Staff Photographs of Subject Property



Exhibit 5: Staff Photographs of Subject Property



Exhibit 5: Staff Photographs of Subject Property



Exhibit 6: Plan Commission Minutes (June 15, 2005)

Mr. Houseal said the reason this question arose was because it is not legal to have different standards applied to various lots in the same municipality; will check with the Village Attorney if this is the reason for amending this section. Mr. Kibort summarized that he would not want this section amended.

Julie Kay noted that she recalled the purpose of amending these ordinances was to be user friendly and allow people to build on their property; easier for residents.

Tom Vacha said he and his neighbors do not want it to be easier for residents to build because they want to preserve open space, trees and large lots; should be harder for residents on the west side of the Village to build. Mr. Jones said he doesn't think this will make it easier, just more fair to all residents; not trying to divide the Village in two, only making all treatment equal; encourages people to improve their property. There was no further discussion about this amendment.

Section 9 – Add new Sec. 1286.12 – Platted buildable lot requirement

Mr. Jones explained that this amendment eliminates tax divisions of property, only plats of subdivision consolidation. Mr. Houseal added that this is another example of making things more restrictive; forces anyone who wishes to subdivide to come before the Village, instead of just having it done by the County with no public notice. There was no further discussion on this amendment.

Section 10 – Sec. 1246.07 – Amend lot coverage in R-1-A District to 20%

Mr. Jones read the current ordinance and the proposed amendment; formerly there were two categories (multi- and single-story), this would apply same standard to all.

Ken Stoffel asked if larger homes going up recently are meeting the current 17% requirement; will 20% allow them to be even larger? Mr. Houseal said the standard in most communities is 25-30% lot coverage; 17% is overly restrictive for many lots; 20% is still restrictive; does not affect how large a house can be, only the footprint; by having a little larger lot coverage, more residents can build ranches rather than always building two-story homes; does not expect homes with larger bulk to result. Pat Jones calculated that, for a 1-acre lot (43,560 sq. ft.), 17% equals 7405 sq. ft. and 20% equals 8,712 sq. ft. or a difference of 1,307 sq. ft. Mr. Stoffel was still concerned about very large homes and Mr. Houseal said FAR, floor area ratio (livable area in relation to the size of the lot) restricts how large a home can be built.

Tom Gerrity, 10020 127th St., said he lives on ½ acre and supports this amendment in order to build a home on a smaller lot and remain in the Village. Mr. Jones read a letter from Mr. and Mrs. Valen, 10010 127th St. also supporting the amendment.

Mr. Houseal added that the members of the boards that initially proposed these amendments had improvements to smaller lots in mind; many owners of smaller lots were prohibited by the current ordinances to make improvements to their homes; overriding concern was to not change the character of the Village; there are many lots that consist of less than 1 acre; trying to accommodate reasonable requests which were not possible because of the current ordinances.

There was no further discussion of this amendment.

Section 11 – Sec. 1268.04 – Dwelling standards for R-1-A Dwelling Districts

Mr. Jones read the current ordinance and the proposed amendment; amendment increases minimum FAR (floor area ratio) to 2,200 sq. ft. for all dwellings. Mr. Houseal said the language of the amendment seems confusing but it is simply that the same FAR standard should be applied to single-family homes whether they are 1-, 1-1/2, or 2-stories high; eliminates different standards for different house styles.

Mr. Jones felt use of "may" in the last sentence of the proposed amendment seems too vague and should be changed to "shall". Mr. Stoffel asked how is "reasonable time" defined? Mr. Houseal said he can check into these questions. There was no further discussion about this amendment.

Exhibit 7: Applicant Submittal

Community Development Department
8999 West 123rd Street
Palos Park, IL 60464
Phone: 708-671-3700
Fax: 708-448-9542
E-mail: permits@palospark.org
Web: www.palospark.org



Applic. Date: _____
File #: _____
Fee: _____

Application for Zoning Board of Appeals

1. Applicant Paul Sabella Daytime Phone _____
Mailing Address 7915 W. 120th St Palos Park, IL 60464
Email Address _____
2. Owner(s) of Record Paul + Rebecca Sabella Daytime Phone _____
Mailing Address 7915 W. 120th St Palos Park, IL 60464
3. Applicant is: Owner Attorney Other Agent (please specify) _____
(Note: A letter of authorization from the owner(s) of record must be attached)
4. Address/Location of Subject Property 7915 W. 120th St Palos Park, IL 60464
5. Permanent Index Number(s) of Subject Property 23-25-102-007-0000 + 23-25-102-008-0000
6. Present Zoning Classification Residential Proposed Zoning Classification (if applicable) _____
7. Zoning Designations and Uses of properties to the North Residential South Residential
East Residential West Residential
8. Current Use Residential dwelling Proposed Use (if applicable) _____
9. Lot Square Footage 13,300 Building Square Footage 1,828
10. Explanation of Relief requested addition to existing residence.
pertaining to lot coverage.
11. Ordinance Section seeking Relief from: 1246.07 lot coverage in R-1-A
one family dwelling district

APPLICATION MUST BE FILED WITH ORIGINAL SIGNATURES

I hereby certify that the above statements and all accompanying statements and drawings are true and correct to the best of my knowledge. I hereby consent to the entry in or upon the premises described in this application by any authorized official of the Village of Palos Park for the purpose of securing information, posting, maintaining and removing such notices as may be required by law.

Paul Sabella
Applicant Signature

3-12-2024
Date

Please note that advertisement of proposed projects prior to Village approval in no way creates an obligation for Village approval. Any advance promotion of a project is done at the risk of the petitioner.

Exhibit 7: Applicant Submittal

VARIANCE HARDSHIP CRITERIA

The following criteria (Village Code Section 1264.07) are used by the Village to help determine if property conditions are hardships that are sufficient to grant a zoning variance.

A. Site Conditions

1. What are the unusual physical conditions of the site; such as size, shape, slope, or other natural or manmade features; that make it a substantial burden to use the property or develop the property?

The size of the lot is a burden to use and develop the property. The lot is a sub standard lot. Therefore, the size of the lot restricts the ability to expand to the principal dwelling.

- a. Were these conditions created by current owners of the property? No
b. Are these conditions unavoidable or uncorrectable? Yes
c. Are these conditions worthy of preservation? No
d. Is the loss of value or reasonable return due to these conditions substantial? Yes

B. Development Design

1. Would the variation serve only the temporary social or personal convenience of the occupant?

See attached

2. Is there another way to design the development that would be suitable for the permitted uses and that does not require a variance?

See attached

- A. Is this other design similar to other development in the neighborhood? Yes

C. Community Impact

1. Would the proposed development with the variance alter the essential character, scale, intensity, and open space patterns in the area?

No

- a. Would the proposed development with the variance still be in harmony with the purposes of zoning as described in Section 1260.02 of the Zoning Code? Yes

2. Would the proposed development with the variance be substantially injurious to other property?

No

- a. Would it be detrimental to public interests? No
b. Would it be detrimental to Village Plans? No

Exhibit 7: Applicant Submittal

B. Development Design

1. No, the variance would serve to allow for a design that would create proper functionality to the residential dwelling.

2. No, expansion to the principal dwelling is the only suitable option. The attached 2 car garage will be reduced to a small 1 car garage. This will limit vehicle and storage space rendering the need to maintain the existing accessory building (rear garage).

The rear adjacent property is sitting higher than our property, rendering the house to our rear being elevated and looking down to our yard. The accessory building also acts as a nice privacy screen.

Another way to design the development would be a second story. However, the second story is also a burden to the design due to the limited length of the house (front to back).

Exhibit 7: Applicant Submittal

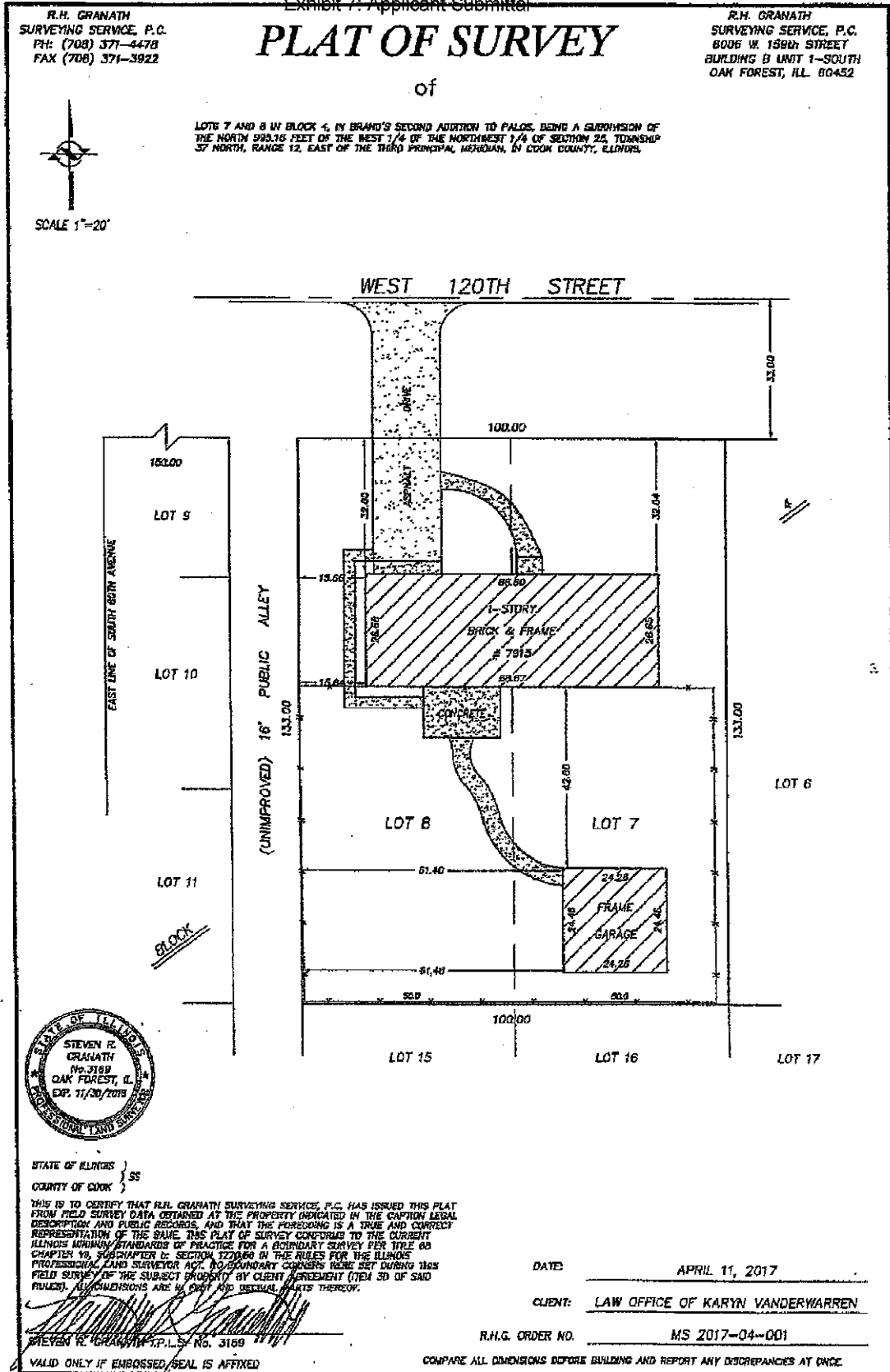
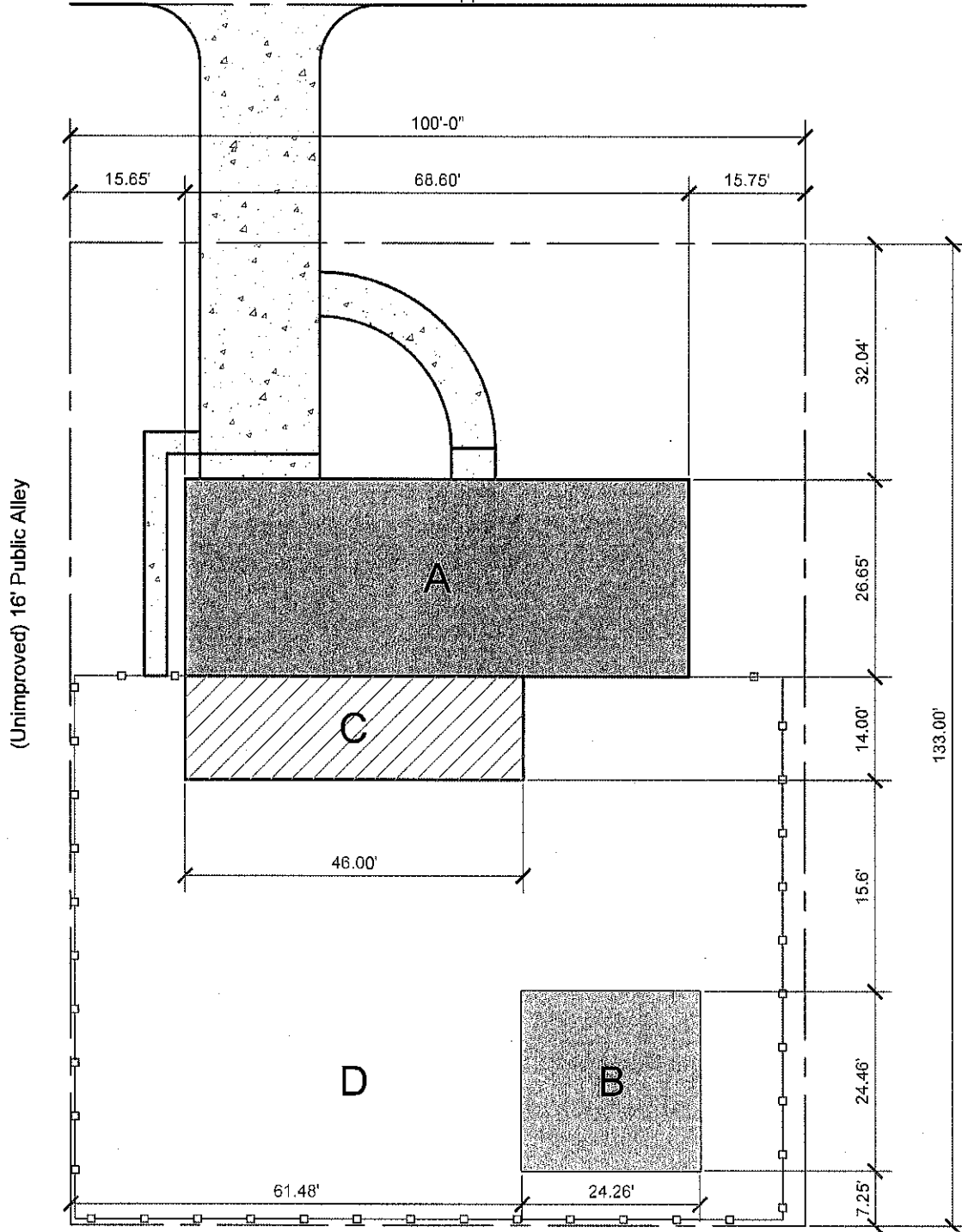


Exhibit 17.01A Street Submittal



1
A-1

Site Plan

SCALE: 1" = 20"



NORTH

| | | |
|----|---|----------------|
| A. | Existing Principal Dwelling (single family residence) | 1,833 sq. ft. |
| B. | Existing Accessory Building (Garage) | 589 sq. ft. |
| C. | Proposed Addition to Principal Dwelling | 644 sq. ft. |
| D. | Existing lot Size | 13,300 sq. ft. |

Site Plan

7915 W. 120th Street, Palos Park, IL 60464

Hicks Architectural Group, 5964 N. Hermitage, Chicago, Illinois - Tel.: 773-561-5348, Fax: 773-878-4114

A-1

March 19, 2024

Exhibit 7: Applicant Submittal

Current Floor Plan

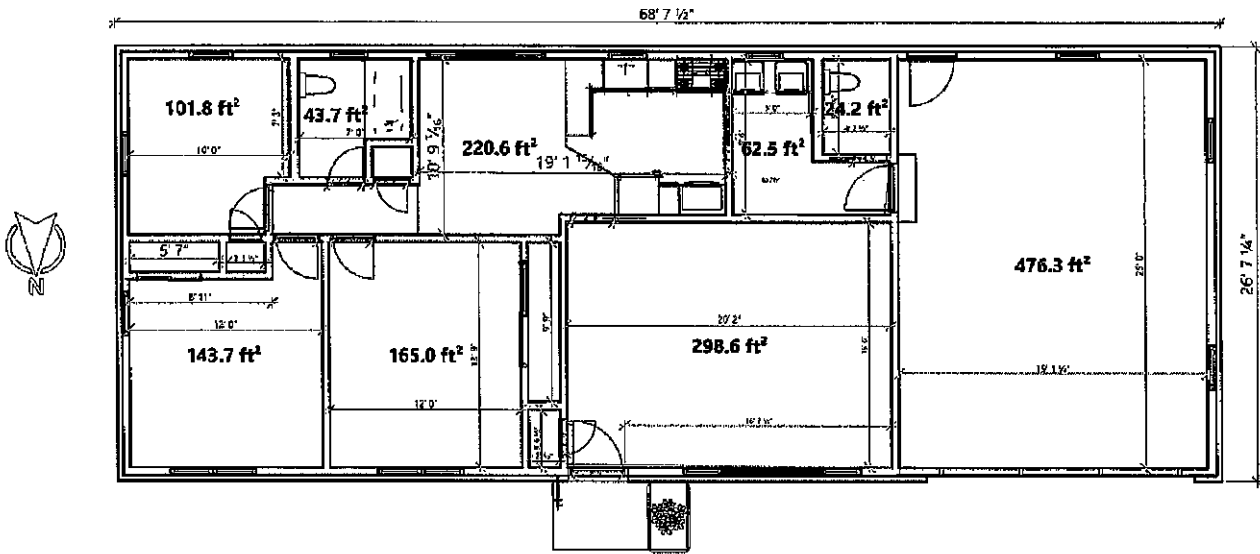


Exhibit 7: Applicant Submittal

Proposed Floor Plan

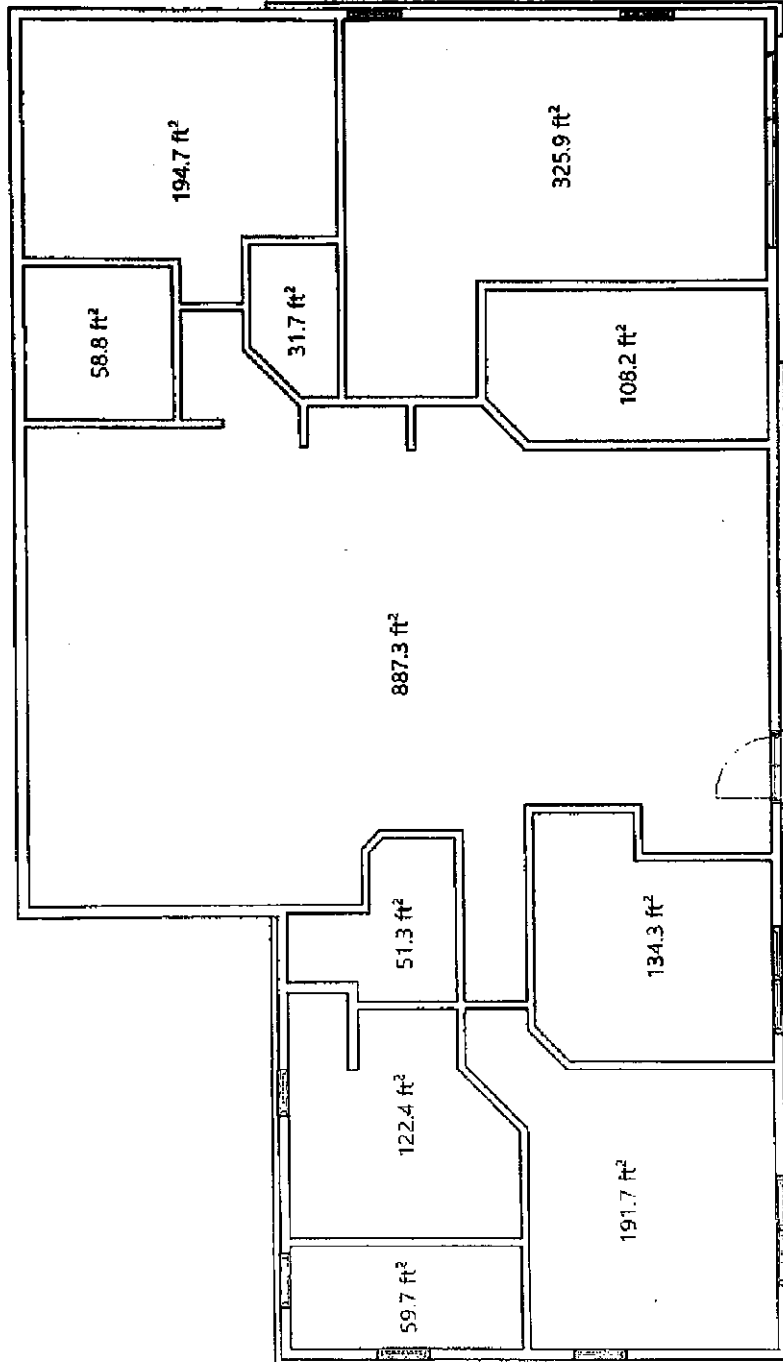




Exhibit 7: Applicant Submittal
 The Davey Tree Expert Company
 9650 194th St
 Mokena, IL 60448-9301
 Phone: (708) 460-5559 Fax: (708) 995-0257
 Email: Bradford.Wise@davey.com



| | |
|--|---|
| Client | 3/7/2024 |
| Paul Sabella 7915 W 120th St Palos Park, IL 60464-1270 | Proposal #: 748715-1709821552 Account #: 7974336 Home: (708) 224-6237 Email: sabella2686@gmail.com |

I recommend laying mulch and plywood over the roots of the trees that may be disturbed by construction. Fencing off the root zone to help protect the roots and help prevent soil compaction. Root pruning maybe needed, depending on the location of the construction.

Com-Ed will de-energize the primary wires in front before the trees in front can be worked on.

| Tree Care | Service Period | Price | Tax | Total |
|--|-----------------------|--------------|------------|--------------|
| <input type="checkbox"/> Tree Pruning Crown Clean by selective pruning of dead, diseased and broken limbs of 1 inches diameter throughout tree crown to the following trees: One Black locust in front left side by the wires. Clean up. Bucket truck needed. Com-Ed will need to de-energize the primary wires in front. To be completed while on the property removing trees. | Spring | | | |
| <input type="checkbox"/> Tree Removal Remove to near ground level 1 large Silver maple in front right side. Haul all wood and debris. Bucket truck, material handler, and log truck needed. Com-Ed will need to de-energize the primary wires in front. | Spring | | | |
| <input type="checkbox"/> Stump Grinding Grind 1 large maple stump in front right side of the drive, 6 inches below grade. Stump grindings remain on site and are raked back into the stump hole. Davey will contact JULIE to mark public underground utilities. Private utilities such as irrigation lines, dog fences and landscape lighting are not located by JULIE. Davey can not assume liability for damage to those fixtures. | | | | |
| <input type="checkbox"/> Tree Removal Remove to near ground level 1 Black locust left side of the drive. Haul all wood and debris. Bucket truck, material handler, and log truck needed. Com-Ed will need to de-energize the primary wires in front. | Spring | | | |
| <input type="checkbox"/> Stump Grinding Grind 1 Black locust in front left side of the drive, 6 inches below grade. Stump grindings remain on site and are raked back into the stump hole. Davey will contact JULIE to mark public underground utilities. Private utilities such as irrigation lines, dog fences and landscape lighting are not located by JULIE. Davey can not assume liability for damage to those fixtures. | | | | |
| <input type="checkbox"/> Tree Removal Remove to near ground level 2 Norway spruce in the back right side by the house. Log cart and material handler needed. Haul all wood and debris. | Spring | | | |
| <input type="checkbox"/> Stump Grinding Grind 2 spruce stumps in back right side by the house, 6 inches below grade. Stump grindings remain on site and are raked back into the stump hole. Davey will contact JULIE to mark public underground utilities. Private utilities such as irrigation lines, dog fences and landscape lighting are not located by JULIE. Davey can not assume liability for damage to those fixtures. | | | | |
| Fertilization/SoilCare | Service Period | Price | Tax | Total |
| <input type="checkbox"/> Fert w/ Arbor GreenPRO (1yr) (*) Soil injection of slow release fertilizer to help improve and maintain tree health applied to 1 large Silver maple in back. One year fertilizer. | Late Spring | | | |



Exhibit 7: Applicant Submittal
The Davey Tree Expert Company
9650 194th St
Mokena, IL 60448-9301
Phone: (708) 460-5559 Fax: (708) 995-0257
Email: Bradford.Wise@davey.com



| | |
|--|---|
| Client | 3/7/2024 |
| Paul Sabella 7915 W 120th St Palos Park, IL 60464-1270 | Proposal #: 748715-1709821552 Account #: 7974336 Home: (708) 224-6237 Email: sabella2686@gmail.com |

(*) Please note these services automatically renew annually. By signing you agree to the terms appended to this form.

Yes, please schedule the services marked above.


| | |
|---|---|
| \$ _____ Deposit Required / \$ _____ Deposit Received | Deposit payment options we accept are check or credit card |
| Upon completion of work, please charge balance to credit card ___Yes ___No | To pay by check mail to The Davey Tree Expert Company (708) 460-5569 9650 194th St Mokena, IL 60448-9301 |
| <p>ACCEPTANCE OF PROPOSAL: The above prices and conditions are hereby accepted. You are authorized to do this work as specified. I am familiar with and agree to the terms and conditions appended to this form. All deletions have been noted, I understand that once accepted, this proposal constitutes a binding contract. This proposal may be withdrawn if not accepted within 30 days.</p> | |
|  <hr/> | |
| Brad Wise ISA Certified Arborist OH-0448A | Authorization Date |

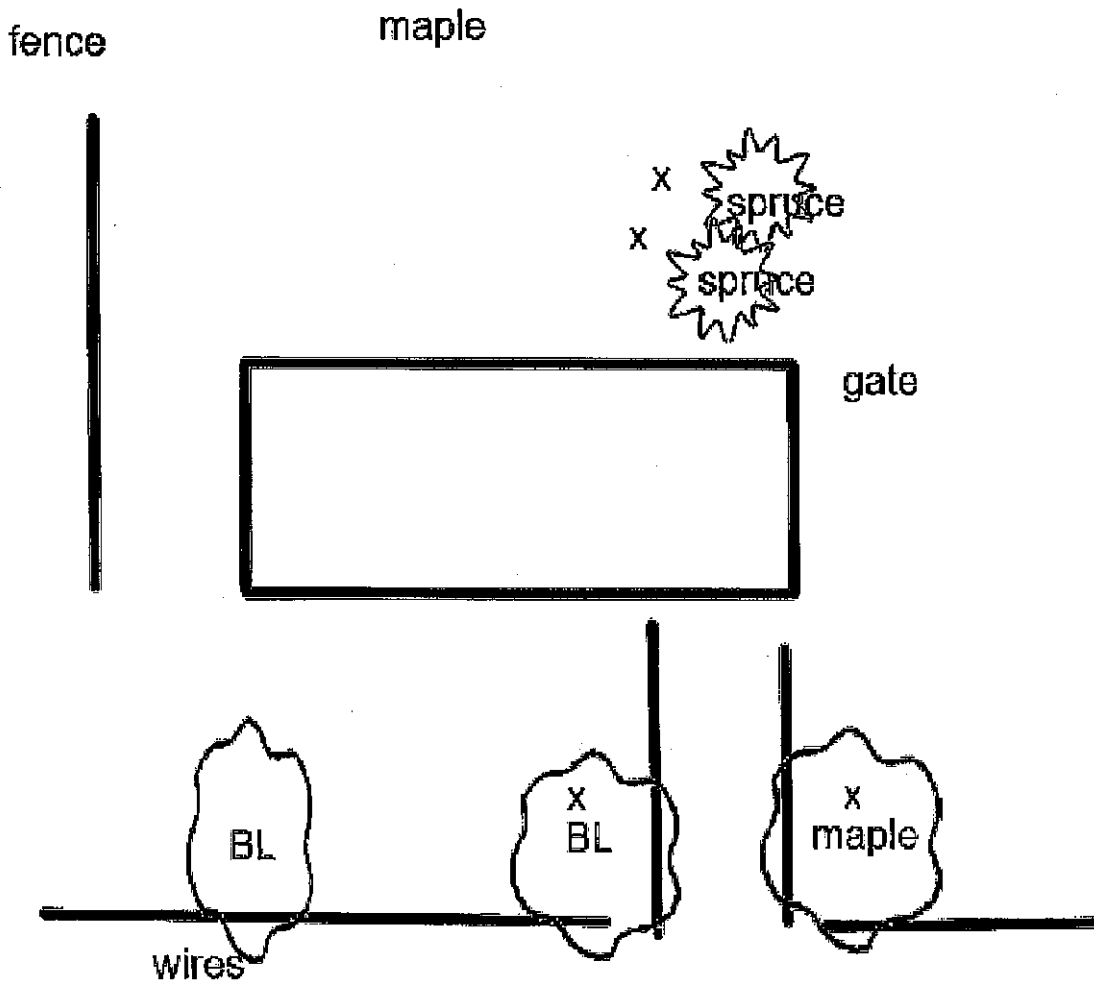


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The Davey Tree Expert Company
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Property Diagram





**VILLAGE OF
PALOS PARK**

Village Council

Mayor Nicole Milovich-Walters
Village Clerk Marie Arrigoni
Commissioner G. Darryl Reed
Commissioner Dan Polk
Commissioner Mike Wade
Commissioner Rebecca Petan

Meeting of: April 22, 2024

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Provide approval for Public Works to begin preparation of the 2024 Roadway Paving plans and specifications.

BACKGROUND/HISTORY:

Public Works is requesting approval from the Village Council to begin preparing plans and documents necessary to bid the 2024 Roadway Paving Project. This is the third and final year of paving projects with bonds. Some of the streets under consideration for this year's program are:

| | |
|--|---|
| Romiga Lane | 119 th Place |
| Old Timber Lane | 85 th Avenue |
| Wildwood Trail | 87 th Avenue 121 st to 123rd |
| Sunnyslope Road | Elm Street |
| Huntleigh Road | 91 st Avenue South of Forest Glen |
| Highwood Drive | 124 th Street 91 st to Elm |
| Kimber Lane | 125 th Street 91 st to West end |
| 83 rd Avenue 118 th to Kimber | 126 th Street SW HWY to west end |
| 82 nd Court 118 th to Kimber | 89 th Avenue 125 th to 126th |
| 82 nd Avenue 118 th to 119 th | Ridge Avenue |
| Regina Lane | 90 th Avenue North of 121st |
| Timberlane Drive | |

It is anticipated that this project will bid in June of 2024.

STAFF RECOMMENDATION:

Staff recommend giving Public Works approval to proceed with the 2024 Roadway Paving Project.

RECOMMENDED MOTION:

I move to give Public Works Approval to begin work on plans, specifications, and bidding documents for the 2024 Roadway Paving Project.



VILLAGE OF
PALOS PARK

Village Council

Mayor Nicole Milovich-Walters
Village Clerk Marie Arrigoni
Commissioner G. Darryl Reed
Commissioner Dan Polk
Commissioner Mike Wade
Commissioner Rebecca Petan

Meeting of: April 22, 2024

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Approve Purchase of Police Department Vehicle

BACKGROUND/HISTORY:

The Palos Park Police Department is looking to purchase a new Ford AWD Police Utility vehicle in the 2025 budget year. Public Works has priced the vehicle from two (2) sources, Terry's Ford and the Business Preferred Network, and through the Suburban Purchasing Cooperative. The price from Terry's is \$46,489.00. The price from the SPC is \$46,952.00. Both include the same equipment and title. Public Works recommends accepting the price from Terry's Ford in Peotone.

STAFF RECOMMENDATION:

Staff recommend approving the purchase of a new Ford Police AWD Utility Ford Explorer.

RECOMMENDED MOTION:

I move to forego the formal bidding process and approve the purchase of a 2024 Ford Explorer Police AWD Utility vehicle from Terry's Ford Fleet in Peotone at a cost of \$46,489.00.



Business Preferred Network
SALES SERVICE FINANCE

TERRY'S FORD
363 N. HARLEM AVENUE
PEOTONE IL 60468
708-258-2400 X2248
815-922-8405 Direct
e-mail: yourfordstore@aol.com

Proposal

Date: March 11, 2024
To: Village of Palos Park
Re: Ford 2025 Police Utility
All specifications attached

| | |
|-----------|-------------|
| Vehicle: | \$46,316.00 |
| MP Plate: | 8.00 |
| Title: | 165.00 |

Total Proposal: \$46,489.00

Submitted by:
Linda Sucich
Fleet/Government Accts.
TERRY'S FORD
363 N. Harlem Avenue
Peotone IL 60468
708-258-2400 Phone
815-922-8405 Cell

X

DATE: _____



Prepared by: LINDA SUCICH

04/11/2024

Terry's Ford of Peotone, Inc. | 363 North Harlem Peotone Illinois | 604689127

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

As Configured Vehicle

| Code | Description | MSRP |
|------------------------------|---|-------------|
| Base Vehicle | | |
| K8A | Base Vehicle Price (K8A) | \$49,515.00 |
| Packages | | |
| 500A | Order Code 500A <i>Includes:</i> - 3.73 Axle Ratio - GVWR: 6,840 lbs (3,103 kgs) - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i> - Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, 6-way power track driver seat (fore/aft. up/down, tilt with manual recline, 2-way power lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i> - Radio: AM/FM/MP3 Capable <i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i> | N/C |
| Powertrain | | |
| 99B | Engine: 3.3L V6 Direct-Injection <i>(136-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.</i> | -\$2,330.00 |
| 44U | Transmission: 10-Speed Automatic (44U) | N/C |
| STDAX | 3.73 Axle Ratio | Included |
| STDGV | GVWR: 6,840 lbs (3,103 kgs) | Included |
| Wheels & Tires | | |
| STDTR | Tires: 255/60R18 AS BSW | Included |
| STDWL | Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i> | Included |
| Seats & Seat Trim | | |
| 9 | Unique HD Cloth Front Bucket Seats w/Vinyl Rear | Included |



Prepared by: LINDA SUCICH

04/11/2024

Terry's Ford of Peotone, Inc. | 363 North Harlem Peotone Illinois | 604689127

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|------|-------------|------|
|------|-------------|------|

Includes reduced bolsters, 6-way power track driver seat (fore/aft. up/down, tilt with manual recline, 2-way power lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.

Other Options

| | | |
|-------|----------------------------|----------|
| PAINT | Monotone Paint Application | STD |
| 119WB | 119" Wheelbase | STD |
| STDRD | Radio: AM/FM/MP3 Capable | Included |

Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://fordpro.com/en-us/telematics/> or call 1-833-811-FORD (3673).

Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.

Includes:

- SYNC Phoenix Communication & Entertainment System

Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxillary input jack.

| | | |
|-----|----------------------------------|----------|
| 66A | Front Headlamp Lighting Solution | \$900.00 |
|-----|----------------------------------|----------|

Recommend using ultimate wiring package (67U).

Includes LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue). Wiring and LED lights included (in headlamps only; grille lights not included). Controller not included.

Includes:

- Grille LED Lights, Siren & Speaker Pre-Wiring

| | | |
|-----|-----------------------------|----------|
| 66B | Tail Lamp Lighting Solution | \$430.00 |
|-----|-----------------------------|----------|

Recommend using ultimate wiring package (67U).

Includes LED tail lamp wig-wag module. LED lights only. Wiring and controller not included.

| | | |
|-----|---|----------|
| 51T | Driver Only LED Bulb Spot Lamp (Whelen) | \$420.00 |
|-----|---|----------|

| | | |
|-----|----------------------|-----|
| 87M | 8" Rear Camera Image | N/C |
|-----|----------------------|-----|

In upper lefthand quadrant of display. 1/4 size picture in picture.

Emissions

| | | |
|-----|---------------------------|-----|
| 425 | 50-State Emissions System | STD |
|-----|---------------------------|-----|

Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.



Prepared by: LINDA SUCICH
04/11/2024

Terry's Ford of Peotone, Inc. | 363 North Harlem Peotone Illinois | 604689127

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|---------------------------|---|--------------------|
| Exterior Color | | |
| JS_01 | Iconic Silver Metallic | N/C |
| Interior Color | | |
| 9W_01 | Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear | N/C |
| SUBTOTAL | | \$48,935.00 |
| Destination Charge | | \$1,595.00 |
| TOTAL | | \$50,530.00 |



Prepared by: LINDA SUCICH

04/11/2024

Terry's Ford of Peotone, Inc. | 363 North Harlem Peotone Illinois | 604689127

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Selected Equip & Specs

Dimensions

- Conventional Capacity: 5,000 lbs.
- Vehicle body width: 82.6"
- Wheelbase: 119.1"
- Rear track: 66.9"
- Interior rear cargo volume with seats folded: 90.3 cu.ft.
- Total passenger volume: 118.0 cu.ft.
- Headroom second-row: 40.4"
- Leg room second-row: 40.7"
- Shoulder room second-row: 61.3"
- Hip room second-row: 59.1"
- Vehicle body length: 198.8"
- Vehicle body height: 69.3"
- Front track: 66.9"
- Interior rear cargo volume: 52.0 cu.ft.
- Max interior rear cargo volume: 90.3 cu.ft.
- Headroom first-row: 40.7"
- Leg room first-row: 43.0"
- Shoulder room first-row: 61.8"
- Hip room first-row: 59.3"

Powertrain

- * **3.3L V-6 gasoline direct injection, DOHC, variable valve control, engine with 285HP**
- Spark ignition system
- Torque: 260 lb.-ft.@4000 RPM
- Heavy-duty radiator
- Automatic full-time AWD
- Recommended fuel: regular unleaded
- All-speed ABS and driveline traction control
- Engine cylinders: V-6
- Horsepower: 285 HP@6500 RPM
- Engine oil cooler
- 10-speed automatic
- All-wheel drive
- Easy Fuel capless fuel filler
- Permanent locking hub control

Fuel Economy and Emissions

- Gasoline secondary fuel type
- * **E85 additional fuel types**
- ULEV II emissions

Suspension and Handling

- Standard ride suspension
- Gas-pressurized rear shock absorbers
- Gas-pressurized front shock absorbers

Driveability

- 4-wheel disc brakes
- 4-wheel antilock (ABS) brakes
- Brake assist system
- Independent front suspension
- Front anti-roll bar
- Independent rear suspension
- Rear anti-roll bar
- Rack-pinion steering
- Front and rear ventilated disc brakes
- Four channel ABS brakes
- Hill start assist
- Strut front suspension
- Front coil springs
- Multi-link rear suspension
- Electric power-assist steering system
- 2-wheel steering system



Prepared by: LINDA SUCICH
04/11/2024

Terry's Ford of Peotone, Inc. | 363 North Harlem Peotone Illinois | 604689127

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Selected Equip & Specs (cont'd)

Body Exterior

- Trailer wiring harness
- Clearcoat paint
- Body-coloured bodyside cladding
- Black side window trim
- Black door handles
- Black front bumper rub strip
- Body-coloured rear bumper
- Black grille
- * **Exterior mirror LED spot lights**
- Convex spotter in driver and passenger side door mirrors
- Conventional right rear passenger door
- P255/60RW18 AS BSW front and rear tires
- 4 doors
- Monotone paint
- Black wheel well trim
- Black windshield trim
- Body-coloured front bumper
- Front tow hook
- Black rear bumper rub strip
- Black door mirrors
- Standard style side mirrors
- Conventional left rear passenger door
- Liftgate rear cargo door
- 18 x 8-inch front and rear black steel wheels

Convenience

- Power door locks
- Power tailgate/rear door lock
- Day/Night rearview mirror
- Cargo area tray/organizer
- Power cargo area access release
- Heated rear wiper park
- Fixed rear windshield
- 2 beverage holders
- Dashboard storage
- PRND in IP
- Keyfob activated front door locks
- Cruise control with steering wheel mounted controls
- Power first-row windows
- Driver foot rest
- Fixed interval rear windshield wipers
- Rear window defroster
- Locking glove box
- Driver and passenger door bins
- Retained accessory power
- Trip computer

Comfort

- Automatic climate control
- Rear climate control system
- Rear under seat climate control ducts
- Full headliner coverage
- Full floor coverage
- Carpet rear seatback upholstery
- Manual telescopic steering wheel
- Dual-zone front climate control
- Cabin air filter
- Cloth headliner material
- Full vinyl floor covering
- Vinyl rear seat upholstery
- Manual tilting steering wheel
- Urethane steering wheel

Seats and Trim

- Seating capacity: 5
- Driver seat with 8-way directional controls
- Height adjustable front seat head restraints
- Bucket front seats
- Front passenger seat with 8-way directional controls
- Manual front seat head restraint control



Prepared by: LINDA SUCICH

04/11/2024

Terry's Ford of Peotone, Inc. | 363 North Harlem Peotone Illinois | 604689127

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Selected Equip & Specs (cont'd)

- Manual reclining driver seat
- Power driver seat fore/aft control
- Power reclining passenger seat
- Power passenger seat fore/aft control
- Fixed rear seats
- Height adjustable rear seat head restraints
- Front passenger seat with 2-way power lumbar
- Power height adjustable driver seat
- Power driver seat cushion tilt
- Power height adjustable control passenger seat
- Power passenger seat cushion tilt
- Split-bench rear seat
- Driver seat with 2-way power lumbar
- Cloth front seat upholstery

Entertainment Features

- 1 total number of 1st row displays
- Primary touchscreen display
- In-vehicle audio
- FM radio
- Auxiliary input jack
- Speakers number: 4
- Steering wheel mounted audio controls
- Speed sensitive volume
- Integrated roof audio antenna
- 8 inch primary LCD display
- AM/FM stereo radio
- AM radio
- Seek scan
- External memory control
- Standard grade speakers
- Voice activated audio controls
- Wireless audio streaming

Lighting, Visibility and Instrumentation

- Metal-look instrument panel insert
- Trip odometer
- In-radio display clock
- Redundant digital speedometer
- Tachometer
- Engine hour meter
- Deep tinted windows
- LED low and high beam headlights
- Multiple enclosed headlights
- Speed sensitive wipers
- Rear reading lights
- High mounted center stop light
- Fade interior courtesy lights
- Digital/analog instrumentation display
- Full gauge cluster screen
- Driver information center
- Gauge cluster display size (inches): 12.30
- Engine/electric motor temperature gauge
- Traction battery level gauge
- Projector beam headlights
- Auto on/off headlight control
- Variable intermittent front windshield wipers
- Front reading lights
- Variable instrument panel light
- LED brake lights

Technology and Telematics

- Vehicle integrated emergency SOS system
- Smart device mirroring
- 2 USB ports
- Bluetooth handsfree wireless device connectivity
- Fleet Telematics Modem selective service internet access

Safety and Security

- Driver front impact airbag
- Seat mounted side impact driver airbag



Prepared by: LINDA SUCICH

04/11/2024

Terry's Ford of Peotone, Inc. | 363 North Harlem Peotone Illinois | 604689127

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Selected Equip & Specs (cont'd)

- Curtain first and second-row overhead airbags
- Seat mounted side impact front passenger airbag
- Passenger side knee airbag
- Rear seat center 3-point seatbelt
- Front seatbelt pretensioners
- Fleet Telematics Modem vehicle tracker
- BLIS (Blind Spot Information System)
- Rear Cross-Traffic Braking collision mitigation
- External acoustic pedestrian alert
- Electronic stability control system with anti-roll
- Manual rear child safety door locks
- Passenger front impact airbag
- Airbag occupancy sensor
- 7 airbags
- Front height adjustable seatbelts
- 2 seatbelt pre-tensioners
- Security system
- Pre-Collision Assist with Pedestrian Detection
- Pre-Collision Assist with Pedestrian Detection
- Rear camera with washer
- Reverse Sensing System rear parking sensors

Dimensions

General Weights

| | | | |
|---------------|------------|--------|------------|
| * Curb weight | 4,718 lbs. | * GVWR | 6,465 lbs. |
| Payload | 1,670 lbs. | | |

Trailer Weights

| | |
|-----------------------|------------|
| Conventional capacity | 5,000 lbs. |
|-----------------------|------------|

Off Road

| | | | |
|----------------------|------|----------------------|--------|
| Min ground clearance | 7.6" | Loading floor height | 30.9 " |
| Approach angle | 19.3 | Departure angle | 21.4 |

Exterior Measurements

| | | | |
|---------------------|--------|--------------------|--------|
| Vehicle body length | 198.8" | Vehicle body width | 82.6" |
| Vehicle body height | 69.3" | Wheelbase | 119.1" |
| Front track | 66.9" | Rear track | 66.9" |

Interior Measurements

| | | | |
|-------------------------------|-------------|--|-------------|
| Interior rear cargo volume | 52.0 cu.ft. | Max interior rear cargo volume | 90.3 cu.ft. |
| Interior cargo area max width | 47.9 " | Interior rear cargo volume with seats folded | 90.3 cu.ft. |
| Length to rear seat | 46.2 " | | |

Interior Volume

| | |
|------------------------|--------------|
| Total passenger volume | 118.0 cu.ft. |
|------------------------|--------------|

Headroom

| | | | |
|--------------------|-------|---------------------|-------|
| Headroom first-row | 40.7" | Headroom second-row | 40.4" |
|--------------------|-------|---------------------|-------|

Legroom

| | | | |
|--------------------|-------|---------------------|-------|
| Leg room first-row | 43.0" | Leg room second-row | 40.7" |
|--------------------|-------|---------------------|-------|

Shoulder Room

MSRP includes destination charge, dealer prep, tax, license, and title. Actual base vehicle, package and option prices may vary. ©2024 Ford Motor Company. All rights reserved.



Prepared by: LINDA SUCICH
04/11/2024

Terry's Ford of Peotone, Inc. | 363 North Harlem Peotone Illinois | 604689127

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Selected Equip & Specs (cont'd)

Shoulder room first-row 61.8" Shoulder room second-row 61.3"

Hip Room

Hip room first-row 59.3" Hip room second-row 59.1"

Powertrain

Engine

* Engine 3.3L V-6 gasoline direct injection, DOHC, variable valve control, engine with 285HP Valves per cylinder 4
 Engine cylinders V-6 Engine location Front mounted engine
 Ignition Spark ignition system Engine mounting direction Longitudinal mounted engine
 Engine block material Iron engine block Cylinder head material Aluminum cylinder head

Engine Specs

Displacement 3.3L cc 204 cu.in.
 Bore 3.56" Stroke 3.41"
 Compression ratio 12.0

Engine Power

Horsepower 285 HP@6500 RPM Torque 260 lb.-ft.@4000 RPM

Alternator

* Alternator amps 250A * Alternator type Regular duty alternator

Battery

Battery amps 92Ah * Battery type Lead acid battery
 * Battery rating 730CCA

Engine Extras

Engine cooler Engine oil cooler Radiator Heavy-duty radiator

Transmission

Transmission 10-speed automatic Transmission electronic control Transmission electronic control
 Overdrive transmission Overdrive transmission Lock-up transmission Lock-up transmission
 First gear ratio 4.696 Second gear ratio 2.985
 Third gear ratio 2.146 Fourth gear ratio 1.769
 Fifth gear ratio 1.52 Sixth gear ratio 1.275
 Reverse gear ratio 4.866 Seventh gear ratio 1
 Eighth gear ratio 0.854 Ninth gear ratio 0.689
 Tenth gear ratio 0.636 Selectable mode transmission Selectable mode transmission

Transmission oil cooler Transmission oil cooler



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Price Level: 515

Selected Equip & Specs (cont'd)

Drive Type

4WD type Automatic full-time AWD Drive type All-wheel drive

Drivetrain

Axle ratio 3.73

Exhaust

Tailpipe Stainless steel dual exhaust

Fuel

Fuel type regular unleaded

Fuel Tank

Capless fuel filler Easy Fuel capless fuel filler * Fuel tank capacity 21.40 gal.

Drive Feature

Traction control All-speed ABS and driveline traction control Locking hub control Permanent locking hub control

Provisions

Provisions Police/fire provisions

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type Gasoline secondary fuel type

Emissions

Emissions ULEV II emissions Emissions tiers Tier 2 Bin 5 emissions

Fuel Economy (Alternate 1)

* Additional fuel types E85 additional fuel types

Suspension and Handling

Suspension

Suspension Standard ride suspension Front shock absorbers Gas-pressurized front shock absorbers

Rear shock absorbers Gas-pressurized rear shock absorbers

Driveability

Brakes



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Price Level: 515

Selected Equip & Specs (cont'd)

| | | | |
|--------------------------------|---------------------------------------|----------------------------|---------------------------------------|
| Brake type | 4-wheel disc brakes | Ventilated brakes | Front and rear ventilated disc brakes |
| ABS brakes | Four channel ABS brakes | ABS brakes | 4-wheel antilock (ABS) brakes |
| Brake Assistance | | | |
| Hill start assist | Hill start assist | Brake assist system | Brake assist system |
| Front Suspension | | | |
| Anti-roll bar front | Front anti-roll bar | Suspension ride type front | Independent front suspension |
| Suspension type front | Strut front suspension | | |
| Front Spring | | | |
| Regular front springs | Regular front springs | Springs front | Front coil springs |
| Rear Spring | | | |
| Springs rear | Rear coil springs | Rear springs | Regular grade rear springs |
| Rear Suspension | | | |
| Anti-roll bar rear | Rear anti-roll bar | Suspension type rear | Multi-link rear suspension |
| Suspension ride type rear | Independent rear suspension | | |
| Steering | | | |
| Steering | Electric power-assist steering system | Steering type | Rack-pinion steering |
| Steering type number of wheels | 2-wheel steering system | | |

Exterior

Front Wheels

| | | | |
|-----------------------|-----|--------------------|----|
| Front wheels diameter | 18" | Front wheels width | 8" |
|-----------------------|-----|--------------------|----|

Rear Wheels

| | | | |
|----------------------|-----|-------------------|----|
| Rear wheels diameter | 18" | Rear wheels width | 8" |
|----------------------|-----|-------------------|----|

Front And Rear Wheels

| | | | |
|------------|-------|----------|-------|
| Appearance | black | Material | steel |
|------------|-------|----------|-------|

Front Tires

| | | | |
|-----------|-------|----------|-----|
| Aspect | 60 | Diameter | 18" |
| Sidewalls | BSW | Speed | W |
| Tread | AS | Type | P |
| Width | 255mm | | |

Rear Tires

| | | | |
|-----------|-----|----------|-----|
| Aspect | 60 | Diameter | 18" |
| Sidewalls | BSW | Speed | W |



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Price Level: 515

Selected Equip & Specs (cont'd)

| | | | |
|-------|-------|------|---|
| Tread | AS | Type | P |
| Width | 255mm | | |

Body Exterior

Trailer

| | | | |
|-------------------|---------------------------|-----------------------|------------------------|
| Towing capability | Trailer towing capability | Towing class | Class III tow rating |
| Towing hitch | Trailer hitch | Towing wiring harness | Trailer wiring harness |

Exterior Features

Number of doors 4 doors

Body

Body panels Galvanized steel and aluminum body panels with side impact beams

Mirrors

Convex spotter Convex spotter in driver and passenger side door mirrors

Spare Tire

| | |
|--|--|
| Spare tire Full-size spare tire with steel wheel | Spare tire location Spare tire mounted under the cargo floor |
|--|--|

Aerodynamics

Spoiler Rear lip spoiler

Wheels

Wheel covers Wheel hub covers

Convenience

Door Locks

| | | | |
|------------|------------------|-------------------|-----------------------------------|
| Door locks | Power door locks | Keyfob door locks | Keyfob activated front door locks |
|------------|------------------|-------------------|-----------------------------------|

Tailgate control Power tailgate/rear door lock

Cruise Control

Cruise control Cruise control with steering wheel mounted controls

Rear View Mirror

Day/Night rearview mirror Day/Night rearview mirror

Exterior Mirrors

| | | | |
|--------------|--------------------|----------------------|-----------------------------|
| Door mirrors | Power door mirrors | Folding door mirrors | Manual folding door mirrors |
|--------------|--------------------|----------------------|-----------------------------|



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Price Level: 515

Selected Equip & Specs (cont'd)

Front Side Windows

First-row windows Power first-row windows

Overhead Console

Overhead console Mini overhead console Overhead console storage Overhead console storage

Driver Visor

Visor driver mirror Driver visor mirror

Passenger Visor

Visor passenger mirror Passenger visor mirror

Power Outlets

12V power outlets 2 12V power outlets

Cargo Features

Cargo tie downs Cargo area tie downs Cargo light Cargo area light

Cargo Trim

Cargo floor type Carpet cargo area floor Trunk lid trim Plastic trunk lid trim

Pedals

Driver foot rest Driver foot rest

Remote Releases

Cargo access release Power cargo area access release

Rear Windshield

Rear window defroster Rear window defroster Rear windshield Fixed rear windshield
Rear windshield wipers Fixed interval rear Heated wiper area Heated rear wiper park
windshield wipers

Storage

Door bins front Driver and passenger door bins Number of beverage holders 2 beverage holders
Glove box Locking glove box Dashboard storage Dashboard storage

Windows Feature

One-touch up window Driver and passenger One-touch down window Driver and passenger
one-touch up windows one-touch down windows

Windows Rear Side

Second-row windows Power second-row Third-row windows Fixed third-row windows
windows

Miscellaneous

Trip computer Trip computer PRND in IP PRND in IP



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Selected Equip & Specs (cont'd)

Accessory power Retained accessory power

Comfort

Climate Control

| | | | |
|-----------------------|---------------------------------------|---------------------------------|---------------------------------|
| Climate control | Automatic climate control | Dual-zone front climate control | Dual-zone front climate control |
| Cabin air filter | Cabin air filter | Rear climate control | Rear climate control system |
| Rear under seat ducts | Rear under seat climate control ducts | | |

Headliner

| | | | |
|--------------------|--------------------------|--------------------|-------------------------|
| Headliner material | Cloth headliner material | Headliner coverage | Full headliner coverage |
|--------------------|--------------------------|--------------------|-------------------------|

Door Trim

| | |
|-------------------|------------------------------|
| Door panel insert | Metal-look door panel insert |
|-------------------|------------------------------|

Floor Trim

| | | | |
|----------------|---------------------------|----------------|---------------------|
| Floor covering | Full vinyl floor covering | Floor coverage | Full floor coverage |
|----------------|---------------------------|----------------|---------------------|

Second-Row Seat Trim

| | | | |
|----------------------|----------------------------|--------------------------|---------------------------------|
| Rear seat upholstery | Vinyl rear seat upholstery | Rear seatback upholstery | Carpet rear seatback upholstery |
|----------------------|----------------------------|--------------------------|---------------------------------|

Steering Wheel

| | | | |
|--|----------------------------------|-------------------------|-------------------------|
| Steering wheel telescopic steering wheel | Manual telescopic steering wheel | Steering wheel material | Urethane steering wheel |
| Steering wheel tilt | Manual tilting steering wheel | | |

Seats and Trim

Seat Capacity

| | |
|------------------|---|
| Seating capacity | 5 |
|------------------|---|

Front Seats

| | | | |
|---------------------------------|--|----------------------------------|--|
| Driver seat direction | Driver seat with 8-way directional controls | Height adjustable driver seat | Power height adjustable driver seat |
| Driver seat fore/aft control | Power driver seat fore/aft control | Driver seat cushion tilt | Power driver seat cushion tilt |
| Passenger seat direction | Front passenger seat with 8-way directional controls | Split front seats | Bucket front seats |
| Reclining passenger seat | Power reclining passenger seat | Height adjustable passenger seat | Power height adjustable control passenger seat |
| Passenger seat fore/aft control | Power passenger seat fore/aft control | Passenger seat cushion tilt | Power passenger seat cushion tilt |
| Front head restraints | Height adjustable front seat head restraints | Front head restraint control | Manual front seat head restraint control |



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Price Level: 515

Selected Equip & Specs (cont'd)

Reclining driver seat Manual reclining driver seat

Rear Seats

| | | | |
|-------------------------------------|---|--------------------------------|---|
| Bench seats | Split-bench rear seat | Rear seats fixed or removable | Fixed rear seats |
| Folding second-row seats | 35-30-35 folding rear seats | Rear seat direction | Front facing rear seat |
| Rear seat folding position seatback | Fold forward rear seatback | Rear head restraints | Height adjustable rear seat head restraints |
| Rear head restraint control | Manual rear seat head restraint control | Number of rear head restraints | 3 rear seat head restraints |

Lumbar Seats

| | | | |
|----------------------|-------------------------------------|------------------------|--|
| Driver lumbar lumbar | Driver seat with 2-way power lumbar | Front passenger lumbar | Front passenger seat with 2-way power lumbar |
|----------------------|-------------------------------------|------------------------|--|

Front Seat Trim

| | | | |
|-----------------------|-----------------------------|---------------------------|---------------------------------|
| Front seat upholstery | Cloth front seat upholstery | Front seatback upholstery | Vinyl front seatback upholstery |
|-----------------------|-----------------------------|---------------------------|---------------------------------|

Interior Accents

| | |
|------------------|-----------------------------|
| Interior accents | Metal-look interior accents |
|------------------|-----------------------------|

Gearshifter Material

| | |
|----------------------|--------------------------------|
| Gearshifter material | Urethane gear shifter material |
|----------------------|--------------------------------|

Entertainment Features

LCD Displays

| | | | |
|-----------------------------|-----------------------------|----------------------------------|------------------------------------|
| Primary touchscreen display | Primary touchscreen display | Number of first-row LCD displays | 1 total number of 1st row displays |
| LCD primary display size | 8 inch primary LCD display | | |

Radio Features

| | | | |
|----------------|----------------------|-----------------|-------------------------|
| Aux input jack | Auxiliary input jack | External memory | External memory control |
| Seek scan | Seek scan | | |

Speakers

| | | | |
|----------|-------------------------|-----------------|---|
| Speakers | Standard grade speakers | Speakers number | 4 |
|----------|-------------------------|-----------------|---|

Audio Features

| | | | |
|--------------------------------|---------------------------------------|------------------------|--------------------------|
| Steering mounted audio control | Steering wheel mounted audio controls | Speed sensitive volume | Speed sensitive volume |
| Voice activated audio controls | Voice activated audio controls | Wireless streaming | Wireless audio streaming |



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Selected Equip & Specs (cont'd)

Lighting, Visibility and Instrumentation

Instrument Panel Trim

Panel insert Metal-look instrument panel insert

Instrumentation

Trip odometer Trip odometer Instrumentation display Digital/analog instrumentation display

Instrumentation Displays

Speedometer Redundant digital speedometer Driver information center Driver information center

Clock In-radio display clock

Instrumentation Gauges

Tachometer Tachometer Traction battery level gauge Traction battery level gauge
Gauge cluster display size (inches) 12.30

Engine/electric motor temperature gauge Engine/electric motor temperature gauge

Engine hour meter Engine hour meter

Instrumentation Warnings

Engine temperature warning Engine temperature warning Oil pressure warning Oil pressure warning

Low fuel warning Low fuel warning Low washer fluid warning Low washer fluid warning

Low brake fluid warning Low brake fluid warning Battery charge warning Battery charge warning

Headlights on reminder Headlights on reminder Key in vehicle warning Key in vehicle warning

Door ajar warning Door ajar warning Trunk warning Rear cargo ajar warning

Service interval warning Service interval indicator Low tire pressure warning Tire specific low air pressure warning

Glass

Tinted windows Deep tinted windows

Headlights

Headlights LED low and high beam headlights Headlight type Projector beam headlights
Auto headlights Auto on/off headlight control Multiple headlights Multiple enclosed headlights

Front Windshield

Wipers Variable intermittent front windshield wipers Speed sensitive wipers Speed sensitive wipers

Interior Lighting



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Selected Equip & Specs (cont'd)

| | | | |
|----------------------|---------------------------------|----------------------|----------------------|
| Variable panel light | Variable instrument panel light | Front reading lights | Front reading lights |
| Rear reading lights | Rear reading lights | | |

Lights

| | | | |
|--------------------------|--------------------------------|------------------|------------------|
| Interior courtesy lights | Fade interior courtesy lights | LED brake lights | LED brake lights |
| High mount stop light | High mounted center stop light | | |

Technology and Telematics

Connectivity

| | | | |
|-------------------------------|--|--------------------------|------------------------|
| Handsfree device connectivity | Bluetooth handsfree wireless device connectivity | Smart device integration | Smart device mirroring |
| Emergency SOS system | Vehicle integrated emergency SOS system | | |

Internet Access

| | |
|---|------------------------|
| Internet access selective service internet access | Fleet Telematics Modem |
|---|------------------------|

USB Ports

| | |
|-----------|-------------|
| USB ports | 2 USB ports |
|-----------|-------------|

Safety and Security

Airbags

| | | | |
|---------------------------------|--|------------------------------------|---|
| Front impact airbag driver | Driver front impact airbag | Number of airbags | 7 airbags |
| Front impact airbag passenger | Passenger front impact airbag | Knee airbag | Passenger side knee airbag |
| Front side impact airbag driver | Seat mounted side impact driver airbag | Front side impact airbag passenger | Seat mounted side impact front passenger airbag |
| Occupancy sensor | Airbag occupancy sensor | Overhead airbags | Curtain first and second-row overhead airbags |

Seatbelts

| | | | |
|---------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| 3-point seatbelt seatbelt | Rear seat center 3-point seatbelt | Height adjustable seatbelts | Front height adjustable seatbelts |
| Seatbelt pretensioners | Front seatbelt pretensioners | Seatbelt pretensioners number | 2 seatbelt pretensioners |

Security System

| | | | |
|---------------------------------|------------------------|-----------------|-----------------|
| Vehicle tracker vehicle tracker | Fleet Telematics Modem | Security system | Security system |
|---------------------------------|------------------------|-----------------|-----------------|



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Selected Equip & Specs (cont'd)

Active Driving Assistance

Blind spot BLIS (Blind Spot Information System)

Rear collision warning Rear Cross-Traffic Braking collision mitigation

External acoustic pedestrian alert External acoustic pedestrian alert

Forward collision warning Pre-Collision Assist with Pedestrian Detection

Pedestrian detection Pre-Collision Assist with Pedestrian Detection

Cameras

Rear camera Rear camera with washer

Traction Control

Electronic stability control Electronic stability control system with anti-roll

Parking Sensors

Parking sensors Reverse Sensing System rear parking sensors

Occupant Safety

Child door locks Manual rear child safety door locks

- NOT CHOSEN -



A Joint Purchasing Program For Local Government Agencies

November 16, 2023

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

We are pleased to advise you that the Suburban Purchasing Cooperative (SPC) Governing Board has approved the first of three, possible one-year contract extensions on the following through November 15, 2024, with the requested price increases:

2025 Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas: \$44,954.00
Optional Hybrid (limited supply): \$47,615.004

2024 Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase: \$44,671.00
Electric 1 ton van: \$53,590.00

The SPC reserves the right to extend these contracts for up to (2) two additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a \$150.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

options

- * Driver Spot Light ~ \$ 394.00
- * Front Headlamp ~ \$ 846.00
- * Tail Lamp Package ~ \$ 405.00
- * Title & Plates ~ \$ 203.00

Total \$46,952.00

thomas sullivan 11/30/23

11/16/23
Name: Ellen Dayan Date
Northwest Municipal Conference

Name: Tom Sullivan Date
Currie Motors

DuPage Mayors &
Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal
Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors
And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County
Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700



**2025 Ford Utility Interceptor
Contract #204**

\$47,615.00



Currie Motors Fleet

Nice People to do Business With!

Production Begins May 2024

Hybrid Motors are Late Availability

2025 Model Year is Allocation Based upon Sales History and Subject to Commodity Restrictions



2025 Ford Utility Interceptor

\$47,615.00

Standard Features

MECHANICAL ●3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System –Standard ●AWD Drivetrain Transmission – 10-speed automatic, police calibrated ●Lithium-Ion Battery Pack ●Brakes – Police calibrated high-performance regenerative braking system(Hybrid Only) ●4-Wheel heavy-duty disc w/heavy-duty front and rear calipers ●Brake Rotors – large mass for high thermal capacity and calipers with large swept area. ●Electric Power-Assist Steering (EPAS) – Heavy-Duty ●DC/DC converter – 220-Amp ●Cooling System – Heavy-duty, Engine oil cooler and transmission oil cooler ●Engine Idle Hour Meter ●Powertrain mounts – Heavy-Duty ●Class III Trailer Hitch Receiver and (2) recovery hooks ● Class III Trailer Tow Lighting Package ●Wheels— Heavy-duty steel, vented with center cap— Full size spare tire w/TPMS ●50-State Emissions System ● H8 AGM Battery ● Engine Idle Control ●Manual Police Pursuit Mode

EXTERIOR ●Antenna, Roof-mounted ●Cladding – Lower body-side cladding ●Door Handles – Black ● Exhaust, True Dual ● Daytime Running Lamps – Configurable ON/OFF through instrument cluster ●Door-Lock Cylinders (Front Driver / Passenger / Lift-gate) ●Glass – 2nd Row, Rear Quarter and Lift-gate Privacy Glass ●Grille – Black ●Headlamps – Automatic, LED Low-and-High-Beam ●Lift-gate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder ● Mirrors – Black Caps Power Electric Remote Heated Manual Folding with Integrated Spotter ●Spare – Full size 18" Tire w/TPMS ●Spoiler – Painted Black ● Lift-gate Handle ●Tail lamps – LED ●Tires – 255/60R18 A/S BSW ●Wheel-Lip Molding – Black ●Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover ●Windshield – Acoustic Laminated ●Unity LED Drivers Spot Light ●Rear Tail Light Housing

INTERIOR/COMFORT ●Cargo Hooks in cargo area ●Climate Control – Dual-Zone Electronic Automatic Temperature Control ●Door-Locks— Power ● Rear-Door Handles and Locks In-Operable ●Fixed Pedals (Driver Dead Pedal) ● Floor – Heavy-Duty Thermoplastic Elastomer ●Glove Box – Locking/non-illuminated ●Grab Handles ●Heated Sanitization Solution ●Lift gate Release Switch located in overhead console (45 second timeout feature) ●Lighting— Overhead Console— Red/White Task Lighting in Overhead Console— 3rd row overhead map light ●Mirror – Day/night Rear View ●Particulate Air Filter ● Power points – (1) First Row ●Rear-door closeout panels ●Rear-window Defrost ●Scuff Plates – Front & Rear ●Seats— 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters — 1st Row – Driver 6-way lower track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) — 1st Row – passenger 2-way manual track (fore/aft. with manual recline) — Built-in steel intrusion plates in both driver/passenger seatbacks — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) ●Speed (Cruise) Control ●Speedometer –

Calibrated (includes digital readout) •Steering Wheel – Manual / Tilt / Telescoping, Speed Controls and 4 user – configurable latching switches Sun visors, color-keyed, non-illuminated •Universal Top Tray – Center of I/P for mounting aftermarket equipment •Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature • **Power Passenger Seat • Courtesy Lights Disabled • Rear Dome Light •Aux. Rear A/C**

SAFETY/SECURITY •Advance Trac® w/RSC® •Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®•Anti-Lock Brakes (ABS) with Traction Control • Brakes – Police calibrated high-performance regenerative braking system •Belt-Minder® (Front Driver / Passenger)•Child-Safety Locks •Individual Tire Pressure Monitoring System (TPMS)•LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations •**Rearview Camera viewable on 8"Center Stack** • Seat Belts, Pretensioner /Energy-Management System w/adjustable height in 1st Row •SOS Post-Crash Alert System™• Perimeter Alert • **Remote Keyless Fob •BLIS •Cross Traffic Brake Assist •Pre-Collision Mitigation System •Reverse Sensing System**

Police Up-fit Friendly •Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate)•Console mounting plate •Dash pass-thru opening for aftermarket wiring •Headliner- easy to service •Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard). • **Grill Wiring •100 Watt siren/Speaker Prep Kit**

Functional •Audio— AM/FM / MP3 Capable / Clock / 4-speakers— SYNC® interface — Includes hands-free voice command support — USB Port — (1) — 8" Color LCD Screen Center- Stack "Smart Display"• Easy Fuel® Capless Fuel-Filler •Fleet Telematics Modem to support Ford Pro™ Telematics •Front door tether straps (driver/passenger)•Power pigtail harness •Simple Fleet Key; 4-keys•Two-way radio pre-wire •Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)•Wipers – Front Speed- Sensitive Intermittent; Rear Dual Speed Wiper •Up fitter Interface System •PAITRO output tied to lift gate release switch •3 Year 36,000 Mile Warranty-5 Year 100,000 mile Powertrain Warranty •Delivery under 75 miles



Models

| | | | |
|--------------------------|-----|---|-----------|
| <input type="checkbox"/> | K8A | 2025 Utility Interceptor Hybrid-Late Availability | 47,615.00 |
| <input type="checkbox"/> | | | |
| <input type="checkbox"/> | | | |
| <input type="checkbox"/> | | | |
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| <input type="checkbox"/> | | | |
| <input type="checkbox"/> | | | |

OPTIONS-Mechanical/Functional

| | | |
|-------------------------------------|--|----------|
| <input checked="" type="checkbox"/> | 99B-3.3L V-6 TI-VCT Motor NA with 99C Motor | -2661.00 |
| <input type="checkbox"/> | 99C-3.0L Eco boost | 893.00 |
| <input type="checkbox"/> | 76D-Deflector Plate (engine and transmission shield) | 320.00 |
| <input type="checkbox"/> | 41H-Block Heater | 179.00 |
| <input type="checkbox"/> | 18X-100 Watt Siren Speaker (includes bracket and pig tail) | 329.00 |
| <input type="checkbox"/> | 60R-Noise Suppression | 94.00 |
| <input type="checkbox"/> | 67U-Ultimate Wiring Kit | 602.00 |
| <input type="checkbox"/> | 67V-Connector Kit | 188.00 |
| <input type="checkbox"/> | 85D-Front Console Mounting Plate Delete (NA with 67H, 67U, 85R) | NC |
| <input type="checkbox"/> | 85R-Rear Mounting Plate (NA with 65U, 85D) | 56.00 |
| <input type="checkbox"/> | 67H Ready For the Road Package-OEM Lighting and Wiring Package | 3,532.00 |
| <input type="checkbox"/> | 18D-Global Lock/Unlock- Deletes 45 second Lift Gate Lock Release | N/C |

Options-Exterior

| | | |
|-------------------------------------|---|----------|
| <input type="checkbox"/> | 16P Rear Bumper Step Pad | 94.00 |
| <input type="checkbox"/> | 65L 18" Wheel Covers | 65.00 |
| <input type="checkbox"/> | Keyed Alike CODE _____ | 47.00 |
| <input type="checkbox"/> | 942-Daytime Running Light-Cannot be Reprogrammed | 47.00 |
| <input type="checkbox"/> | 68G- Rear Door Locks Inoperable | STD |
| <input type="checkbox"/> | 52P-Hidden Door Lock Plunger Includes 68G | 150.00 |
| <input type="checkbox"/> | 43A-Rear Auxiliary Lights | 376.00 |
| <input type="checkbox"/> | 96T-Rear Spoiler Traffic Light-Compatible with Interior Upgrade Package | 1,410.00 |
| <input type="checkbox"/> | 51P-Drivers Side Spot Light Prep | 132.00 |
| <input type="checkbox"/> | 51S-Dual Spot Lights-Unity | 582.00 |
| <input checked="" type="checkbox"/> | 51T-Drivers Spot Light-Whelen | 394.00 |
| <input type="checkbox"/> | 51V-Dual Spot Lights-Whelen | 629.00 |
| <input type="checkbox"/> | 51W-Dual Spot Prep | 264.00 |
| <input type="checkbox"/> | Spot Light Delete | -376.00 |
| <input type="checkbox"/> | 63B-Side Marker Lights | 320.00 |
| <input type="checkbox"/> | 63L-Quarter Glass Lights | 546.00 |
| <input checked="" type="checkbox"/> | 66A-Front Headlamp Package | 846.00 |
| <input checked="" type="checkbox"/> | 66B-Tail Lamp Package | 405.00 |
| <input type="checkbox"/> | 66C-Rear Light Package | 432.00 |
| <input type="checkbox"/> | 16D-Badge Delete | N/C |
| <input type="checkbox"/> | 21L Front Auxiliary Light | 546.00 |

Options-Interior

| | | |
|-------------------------------------|--|----------|
| <input type="checkbox"/> | 47E 12.1" Integrated Computer Screen | 3,478.00 |
| <input type="checkbox"/> | 63V Cargo Vault (Lockable Small Compartment) | 253.00 |
| <input type="checkbox"/> | 65U Interior Upgrade Package | 367.00 |
| <input type="checkbox"/> | 92R Solar Tint 2 nd Row (Deletes Privacy Glass) | 85.00 |
| <input type="checkbox"/> | 92G Solar Tint 2 nd Row and Cargo Area (Deletes Privacy Glass) | 112.00 |
| <input checked="" type="checkbox"/> | 87M 4" Rear Camera (1/4 size Picture in Picture in Upper Left Quadrant of Display) | N/C |
| <input type="checkbox"/> | | |

| | | |
|--------------------------|---|---------|
| <input type="checkbox"/> | 16C Carpet Floor Covering | 141.00 |
| <input type="checkbox"/> | F6 Ebony Cloth Seating | 51.00 |
| <input type="checkbox"/> | 90D Ballistic Door Panels (Level III +)-Driver Front Door Only | 1495.00 |
| <input type="checkbox"/> | 90E Ballistic Door Panels (Level III+)- Driver and Passenger Front Doors Only | 2979.00 |
| <input type="checkbox"/> | 90F Ballistic Door Panels (Level IV+)- Driver Front Door Only | 2274.00 |
| <input type="checkbox"/> | 90G Ballistic Door Panels (Level IV +)- Driver and Passenger Front Doors Only | 4541.00 |
| | | |
| | | |

Exterior Colors

| | | |
|-------------------------------------|-------------------------|--|
| <input type="checkbox"/> | E4-Vermillion Red | |
| <input checked="" type="checkbox"/> | JS-Iconic Silver | |
| <input type="checkbox"/> | LK-Dark Blue | |
| <input type="checkbox"/> | LM-Royal Blue | |
| <input type="checkbox"/> | M7-Carbonized Gray | |
| <input type="checkbox"/> | TN-Silver Grey Metallic | |
| <input type="checkbox"/> | UJ-Sterling Gray | |
| <input type="checkbox"/> | UM-Agate Black | |
| <input type="checkbox"/> | YZ-Oxford White | |
| | | |

Miscellaneous Options

| | | |
|-------------------------------------|--|------------------|
| <input type="checkbox"/> | 4-Corner LED Amber Strobes | 1,395.00 |
| <input type="checkbox"/> | Rustproofing (Does Not Include Undercoating) | 395.00 |
| <input type="checkbox"/> | Delivery Over 75 Miles | 250.00 |
| <input type="checkbox"/> | Certificate of Origin (Customer to Complete Licensing) | N/C |
| <input checked="" type="checkbox"/> | License and Title- Municipal | Municipal Police |
| | Passenger Title and Plates | 203.00 |
| | | 351.00 |
| | | |

8999 West 123rd Street
 Fax: (708) 448-9542
 Phone: (708)671-3730
 Palos Park, IL 60464
 www.palospark.org



To: Mike Wade, Building Dept. Commissioner
 From: Building Department
 Date: April 17, 2024
 Subject: Building Department Report for Council Meeting April 22, 2024

If you hire landscapers to work on your house this spring and summer, please remember that they need to be registered with the Village of Palos Park. The two-page Contractor Registration Form is to be filled out; Certificate of Insurance submitted as well as registration fee paid. Thank you for registering to work in the Village. If you need assistance with the contractor registration process, call 708-671-3733.

PERMITS: The Building Department processed fourteen (14) permits - April 2, 2024-April 17, 2024 resulting in \$ 6,123.85 in permit fees.

BUILDING PERMIT INSPECTIONS

Thirteen (13) inspections were completed during this time.

| ADDRESS | PERMIT TYPE | COST |
|---------------------------------|------------------------------|---------------------|
| 8506 W 122 ND PLACE | CONCRETE | \$225.00 |
| 11715 893 RD AVENUE | PATIO | \$225.00 |
| 12317 88 TH AVENUE | DECK | \$311.40 |
| 7942 W 121 ST STREET | DRAINTILE | \$225.00 |
| 1 BROOK LANE | FENCE | \$225.00 |
| 9101 W 121 ST STREET | FENCE | \$225.00 |
| 11750 85 TH AVENUE | FENCE | \$225.00 |
| 8325 W KNOLLWOOD | HVAC | \$75.00 |
| 12315 113 TH AVENUE | PAVERS | \$225.00 |
| 12555 RAIL LANE | INGROUND POOL | \$1,848.00 |
| 38 COMMONS DRIVE | REMODEL | \$1,638.45 |
| 12518 S 80 TH AVENUE | ROOF | \$225.00 |
| 11919 S 80 TH AVENUE | ROOF | \$225.00 |
| 12119 S 86 TH AVENUE | ROOF | \$225.00 |
| | | |
| | TOTAL | \$6,123.85 |
| | PREVIOUS YEAR TO DATE | \$200,718.68 |
| | FISCAL YEAR TO DATE | \$206,842.53 |

To all of our telecommunicators ... THANK YOU. Cook County E-911 We could not do this without you! Police officers and firefighters get the recognition, but we must always remember, without the professionalism and service that dispatchers perform, it would be very tough for the rest to do their duties.

From April 14th to 20th, it's National Public Safety Telecommunicators Week, and we're calling on all of you to join us in showing appreciation for the silent heroes behind the scenes – our incredible dispatchers! These dedicated individuals work tirelessly to ensure that our community stays safe, often without the recognition they truly deserve.

This group of heroes are the vital first link in the emergency-response chain. They are calm, patient, and help people through some of their very worst days. There is a lot that goes into that job, and there is a lot of responsibility that goes along with it. It is often stressful, it can be emotional, and what they do often goes unnoticed and unappreciated. We are thankful for our Cook County E-911 partners.

We honor and thank the rock star dispatchers who work around the clock 24/7 365 days a year answering calls for those in distress and in need of help. 🚒📞🚓 You all do a remarkable job and should be commended for your hard work while keeping calm during emergency situations and properly dispatching resources – ultimately saving lives. ❤️🩹





PLEASE LOCK
Your Vehicle

Part of our overnight shift officer's duty is to prevent crimes of opportunity. If we see homes with garage doors open, we want to alert people of the risk of theft or burglary and most of all possible entry into your home. Please lock your house doors, even when you're home and lock your car doors no matter where it's parked.

Last week, PPPD's Beat one day shift car (east of 93rd) was stopped and advised of an unlocked car, in a driveway, appeared to have been gone through. The resident noticed nothing was missing. Remember Vehicle burglary is often a crime of opportunity. ALWAYS lock your vehicle when you leave it, even if you will only be away from it for a short time.

Removing valuables and locking your car doors should become a habit, just like fastening your seatbelt. It only takes a second and can almost always prevent you from becoming a victim of vehicle burglary.

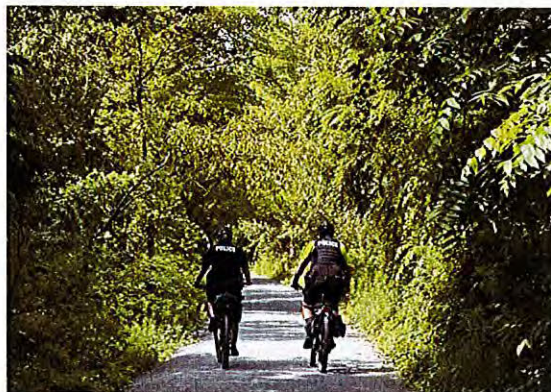
BIKE HELMETS

You can find people walking and biking during all hours of the day in Palos Park and this spring we remind everyone to watch out and share the road. Enjoying one of the area many bike trails on a warm and sunny Saturday, is a great time with people were using the trail and enjoying being outdoors to promote the need for some education on using the trails by cyclists and pedestrians.

The benefits of biking are endless, and the Palos Park Police encourage safety by asking those biking to increase their visibility to drivers by wearing bright clothing and always make your intentions on the roadways clear.

The Palos Park Police Department is taking part in a national event by distributing new helmets to children in need, and can be picked up at the police department. Police Commissioner Dan Polk said, “We will work tirelessly to solidify as Palos Park’s “bicycle-friendly community” and serve as advocates reminding drivers and bikers to pay attention to their surroundings and reduce hazards to both.”

PPPD has committed to put the safety of bicyclists, walkers and motorists to be Safe & Exercise Trail Etiquette. Safety for all users on the shared use trails is of paramount importance. Safety and courtesy make for a positive trail experience for everyone. The Palos Park police are also taking this opportunity to remind drivers to yield to bicyclists as you would motorists.





Village Council

Mayor Nicole Milovich-Walters
Village Clerk Marie Arrigoni
Commissioner G. Darryl Reed
Commissioner Dan Polk
Commissioner Mike Wade
Commissioner Rebecca Petan

Meeting of: April 22, 2024

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Approval of the South Suburban Major Crimes Task Force Intergovernmental Agreement

BACKGROUND/HISTORY:

In December 2018, the Village of Palos Park joined the Southwest Major Crimes Task Force. Due to staffing and participation issues, we are disbanding from the Southwest Major Crimes Task force and seek to rejoin the South Suburban Major Crimes Task Force.

The mission of the South Suburban Major Crimes Task Force is to provide comprehensive investigative services to all participating member agencies. These services include, but are not limited to, major violent crimes including homicides, non-parental kidnappings, and other exceptionally heinous crimes when requested to do so by the Police Chief of the member agency the approval of the Board of Directors.

The South Suburban Major Crimes Task Force serves the residents of the south suburban area of Chicago. The SSMCTF is comprised of 60 municipal, county, and state law enforcement agencies whose purpose is to combine resources to provide comprehensive investigative services in south suburban Cook and Will counties whenever a member agency experiences a serious violent crime.

STAFF RECOMMENDATION:

To authorize the execution of an Intergovernmental Agreement for participation in the South Suburban Major Crimes Task Force.

RECOMMENDED MOTION:

I move to approve Resolution 2024-R-04 titled "A Resolution Approving and Authorizing An Intergovernmental Agreement For Participation In The South Suburban Major Crimes Task Force".

RESOLUTION NO. 2024-R-04

**RESOLUTION APPROVING AND AUTHORIZING
AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE SOUTH
SUBURBAN MAJOR CRIMES TASK FORCE**

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government, including municipalities, to contract to exercise, combine or transfer any power or function not prohibited to them by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorizes units of local government to exercise jointly with any public agency of the State, including other units of local government, any power, privilege or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, the South Suburban Major Crimes Task Force (the "Task Force") is comprised of the Cook County Sheriff's Police, Illinois State Police, and other member agencies that have entered into an Intergovernmental Agreement ("IGA"), including Alsip, Bedford Park, Blue Island, Bridgeview, Brookfield, Burnham, Calumet City, Chicago heights, Country Club Hills, Countryside, Dolton, Evergreen Park, Flossmoor, Frankfort, Glenwood, Hazel Crest, Hickory Hills, Hodgkins, Homewood, Indian Head Park, Justice, LaGrange, Lansing, Lynwood, Markham, Matteson, Merrionette Park, Midlothian, New Lenox, Oak Forest, Richton Park, Riverdale, Sauk Village, South Holland, Steger, Stickney, Summit, Western Springs, Willow Springs, and Worth; and

WHEREAS, the purpose of the Task Force is to provide comprehensive investigative services on particular major crime investigations to member agencies when requested by a member agency; and

WHEREAS, the Village of Palos Park ("Palos Park" or "Village") desires to join the Task Force; and

WHEREAS, the Village finds it in its best interests to approve the IGA and authorize participation by the Village in the South Suburban Major Crimes Task Force and to authorize the Mayor and the Village Clerk, or their designees, to execute the IGA attached as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Palos Park, Cook County, Illinois, that the IGA attached as Exhibit A is hereby approved and adopted by the Village of Palos Park and that the Mayor and Village Clerk of the Village of Palos Park, or their designees, are hereby each individually authorized to execute the IGA attached as Exhibit A on behalf of the Village of Palos Park.

ADOPTED this 22nd day of April, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 22nd day of April, 2024.

Nicole Milovich-Walters
Mayor

ATTEST:

Marie Arrigoni
Village Clerk

EXHIBIT "A"

**AN INTERGOVERNMENTAL AGREEMENT FOR THE
SOUTH SUBURBAN MAJOR CRIMES TASK FORCE**

(attached)

Chapter 2

INTERGOVERNMENTAL AGREEMENT SOUTH SUBURBAN MAJOR CRIMES TASK FORCE

The undersigned Public Agencies, charged with the duty of enforcing the law and investigating heinous and complex violent crimes, recognize that the most effective means to accomplish that duty is through the combination of resources and the joint exercise of their respective authorities. Each of these Member Agencies now enter into this Inter-Agency Agreement to conduct joint investigations involving major violent crimes which necessitate substantial commitments of resources for prolonged periods of time. The purpose of this Agreement is to provide the citizens of Illinois with the most effective Law Enforcement skills and protection against those who engage in actions detrimental to the safety of the public.

In consideration of the terms herein set forth and the mutual covenants and obligations of the parties hereto; it is hereby agreed by the undersigned Member Agencies of the South Suburban Major Crimes Task Force, (hereinafter call "Member Agencies") including the Cook County Sheriff's Police Department, the Illinois State Police and the participating municipal police departments of South Suburban Cook County, to the following:

ARTICLE I - Parties:

The South Suburban Major Crimes Task Force (Task Force) shall consist of the Cook County Sheriff's Police Department, the Illinois State Police and other Member Agencies who have signed this agreement. The current members of SSMCTF are: Alsip, Bedford Park, Blue Island, Bridgeview, Brookfield, Burnham, Calumet City, Chicago Heights, Cook County Sheriff's Police, Country Club Hills, Countryside, Dolton, Evergreen Park, Flossmoor, Frankfort, Glenwood, Hazel Crest, Hickory Hills, Hodgkins, Homewood, Illinois State Police, Indian Head Park, Justice, LaGrange, Lansing, Lynwood, Markham, Matteson, Merrionette Park, Midlothian, New Lenox, Oak Forest, Oak Lawn, Orland Hills, Orland Park, Palos Heights, Palos Hills, Park Forest, Richton Park, Riverdale, Sauk Village, South Holland, Steger, Stickney, Summit, Western Springs, Willow Springs, and Worth.

In the event that additional agencies request to participate in the Task Force, their acceptance will be contingent upon the majority vote of the Task Force Board of Directors and payment of all fees applicable at the time.

ARTICLE II - Purpose:

The purpose of the South Suburban Major Crimes Task Force is to provide comprehensive investigative services to Member Agencies of the Task Force including but not limited to homicide cases, non-parental kidnappings, and other exceptional heinous crimes when requested by the Chief of Police of a Member Agency.

The Task Force agrees to provide comprehensive investigative services to Member Agencies in accepted cases upon request of the Chief of Police or the designee of the Police Department of the local jurisdiction in which the crime occurred. The Member Agencies agree that the Chief of Police or their designee shall contact the Task Force Commander at the onset of the discovery of an offense which they feel qualifies for Task force services.

The Task Force Commander(s) shall confer with the requesting agency and the Board of Directors to determine if the case shall be accepted for investigation by the Task Force. The Following guidelines will be used to determine case acceptance:

ARTICLE III - CASE ACCEPTANCE GUIDELINES:

A real or suspected violent crime such as: murder, non-parental abduction, violent sex crimes or multiple violent crimes. Crimes which necessitate a substantial commitment of resources for a prolonged period of time or which require the application of complex or unusual investigative techniques/expertise may also be considered for acceptance.

ARTICLE IV - AUTHORITY:

Each Member Agency agrees to assume liability for its respective personnel assigned to the Task Force, as well as for vehicles and equipment assigned to the Task Force. Each participating Member Agency assumes responsibility for members of its police force acting pursuant to this agreement, both as to indemnification of said police officers as provided for by the Illinois Compiled Statutes, Chapter 65, Section 5/1-4-5, 5/1-4-6 and as to personal benefits to said police officers, all to the same extent as they are protected, insured, indemnified and otherwise provided for by the Statutes of the State of Illinois and the ordinances of the participating municipalities when acting solely within their own corporate limits.

ARTICLE V - BOARD OF DIRECTORS:

The Board of Directors shall consist of ten (10) members.

The ten members appointed shall be appointed as follows:

1. The Chairman shall be appointed for a period of one (1) year by a majority vote of the Board of Directors of the SSMCTF for term beginning on January 1st and ending on December 31st. The Chairman shall be a Chief of Police from a member agency.
2. The Sheriff of Cook County shall appoint two (2) directors for a one (1) year term beginning on January 1st and ending on December 31st.
3. The Director of the Illinois State Police shall appoint two (2) directors for a one (1)

year term beginning on January 1st and ending on December 31st.

4. The Board of Directors shall fill the five (5) other board positions by a majority vote of the Board of directors with two (2) Chiefs of Police from the west division and two (2) Chiefs of Police from the east division and one (1) Chief of Police "Chief of Police at large" - **Vice-Chairman** from either division for a one (1) year term beginning on January 1st and ending on December 31st.
5. The Chairman and all other board members may be appointed to additional terms by a majority vote of the Board of Directors of the SSMCTF. The Director of the Illinois State Police and the Sheriff of Cook County may also appoint their board members to additional terms.

And to immediately rescind any prior action taken inconsistent with these by laws effective this 10th day of November 2015.

The Board of Directors may establish an Advisory Board to assist and guide them in their duties and responsibilities. The Advisory Board will be comprised of as many members and organizations as determined by the Board of Directors, as many members and organizations as determined by the Board of Directors, but Advisory Board member shall not be permitted to vote on Board issues.

Simple majority of the Board of Directors shall constitute a quorum for voting purposes. Each Board member shall have one (1) vote. For a vote to be registered, the Board member must be present during the vote.

The Board's responsibility shall include, but not be limited to:

- Determine all major policies and procedures of the Task Force
- Establish financial controls
- Make decisions on problems
- Make final decisions on when the Task Force will be activated and deactivated
- Review Task Force activities and staffing once activated
- Meet bi-monthly to discuss Task Force issues, problems, staffing, activities, etc.
- Determine who will hold the positions as Task Force Commanders and Assistant Task Force Commanders and Assistant Task Force Commanders
- Determine training needs
- Conduct an annual meeting of the chiefs of police or designee from each member agency

The Board of Directors may determine further By-Laws for governing the Task Force which shall not be inconsistent with this agreement.

ARTICLE VI - COSTS/EXPENSES:

The Cook County Sheriffs Police Department agrees to pay for all investigative expenses incurred by Investigators of the Cook County Sheriff's Police during the course of Task Force investigations. The Cook County Sheriff's Police Department further agrees to provide support services to the Task Force.

The Illinois State Police agree to pay for all investigative expenses incurred by Investigators of the Illinois State Police during the course of Task Force investigations. The Illinois State Police further agrees to provide support services to the Task Force.

The Requesting Agency agrees to pay for costs of investigations of crimes occurring within the Requesting Agency's jurisdiction incurred by members of the Task Force when the Chief of Police or their designee has requested the investigation, excluding the salaries, wages, benefits, and ordinary travel costs.

The Requesting Agency shall pay for extraordinary travel and investigative expenses of Investigators of other Member Agencies if the expenses have been determined to be necessary for the investigation by the Task Force Commander and Requesting Agency Chief.

Each Member Agency shall be responsible for the cost of training their designated Task Force personnel to meet requirements as established by the Board of Directors.

Each Member Agency will be responsible for a one-time initial membership fee to be used for Task Force costs and expenses. This fee shall be \$2,500.00 per Member Agency. The membership fee may be adjusted by a majority vote of the Board of Directors.

The Board of Directors may vote to assess each Member Agency an annual upkeep fee to cover the costs and expenses.

ARTICLE VII - LIABILITIES/INSURANCE:

Each agency will accept liability to the extent required by the Illinois Worker's Compensation Act (820 ILCS 305/1ct. Seq.) for personal injuries occurring to its Investigators while engaged in Task Force activities.

Member Agencies will furnish their assigned Investigators with a suitable vehicle and will bear sole responsibility for the costs of maintaining and insuring said vehicle.

Each Member Agency agrees to assume liability for its respective personnel, vehicles and equipment assigned to the Task Force. Each participating Member Agency assumes responsibility for members of its police force acting pursuant to this agreement as to indemnification of said police officers.

ARTICLE VIII - TASK FORCE PERSONNEL:

The Illinois State Police and Cook County Sheriff's Police will assign a minimum of two

(2) Investigators to the Task Force. Each member Agency agrees to designate a minimum of one (1) Investigator who will be assigned to the Task Force. All Task Force Members shall report to the Task Force Commander. All decisions on operational issues shall be decided by the Task Force Commander who with the advice of the Chief of Police requesting the Task Force.

A Chief of Police of any Member Agency may volunteer to assign an additional Investigators / Probationary Candidate from his agency to the Task Force. The selection and assignment of officers for the Task Force shall be determined by the Task Force Commanders according to experience and training of proposed member designees. The Member Agencies agree that they shall make any of their Investigators assigned to the Task Force available for investigations and training as needed by the Task Force.

It is agreed that each officer participating as a member of the Task Force shall be bound by the policies of his own Member Agency in addition to any policies and procedures of the Task Force.

ARTICLE IX - ADMINISTRATIVE / OPERATIONAL PROCEDURES:

The Member Agencies agree that the investigation of crimes within the Member Agencies' jurisdiction that have been accepted by the Task Force Commander and the Board of Directors shall be conducted according to the procedures of the SSMCTF Administrative/ Operational Procedures as outlined in Chapters 3 and 4 of this manual.

ARTICLE X - ASSET FORFEITURE ON TASK FORCE CASES:

Any assets seized or forfeited as a result of a Task Force investigation shall be distributed and used according to existing State law. However, any participating Member Agency agrees to designate fifty (50) percent of any such distribution as Task Force Training and Expense funds to be used according to guidelines determined by the Board of Directors.

ARTICLE XI - MISCONDUCT:

1. Misconduct by any member of the Task force shall include the following:
 - a) Violation of Task Force polices and/or rules or procedures
 - b) Conduct which may tend to reflect unfavorably upon any of the parties of this agreement.
 - c) Any violation of Rule 1a or 1b may result in the Board of Directors removing the Investigator from the Task Force.
2. Upon receipt of a complaint from a law enforcement agency, a State's Attorney's office, or any other credible source alleging misconduct by a Task Force Member,

the Task Force Commander shall discuss the allegations with the Investigator's Member Agency. The Board of Directors shall decide whether the allegation/infracton should be investigated by the Member Agency or the Task Force. The Member Agency shall have the sole authority/responsibility to administer discipline in matters of misconduct unless a criminal complaint is verified, then the information will be forwarded to the appropriate State's Attorney.

ARTICLE XII - TERMINATION/MODIFICATION OF AGREEMENT:

This agreement shall be in full force and effect between all Member Agencies who have signed this agreement until such time that the allocation of the aforementioned resources is no longer possible or an alternate funding source is determined. A Member Agency may withdraw from the Agreement at any time by written notice by the Chief of Police or command level designee of the Member Agency to the remaining Board of Directors.

The undersigned representative(s) of the _____ hereby agree to the above terms and conditions of this Intergovernmental Agreement:

Signed _____ Date _____

Signed _____ Date _____



VILLAGE COUNCIL
 Mayor Nicole Milovich-Walters
 Village Clerk Marie Arrigoni
 Commissioner G. Darryl Reed
 Commissioner Dan Polk
 Commissioner Mike Wade
 Commissioner Rebecca Petan

| | | |
|-----------------------------------|----------------|-------------------------------------|
| Meeting of: April 22, 2024 | 6:30 PM | Kaptur Administrative Center |
|-----------------------------------|----------------|-------------------------------------|

AGENDA MATTER

Adopt an ordinance establishing the Fiscal Year 2025 Budget.

BACKGROUND AND DISCUSSION

The Village of Palos Park operates under the Budget Act, as outlined in Chapter 65, Section 5/8-2-9 of the Illinois Compiled Statutes. These statutes and local ordinances require the Village Council to adopt the budget prior to the beginning of the fiscal year to which it applies.

The Budget is a comprehensive financial plan which projects both anticipated revenues and proposed expenditures for all of the municipal departments for the upcoming fiscal year, which will begin on May 1, 2024 through April 30, 2025 (FY2025). It will serve as the primary planning and financial tool to accomplish Village goals and objectives during the upcoming fiscal year.

The annual budget as presented for adoption, contemplates total expenditures of \$16,306,141 as detailed:

| | | |
|--------------------------------|-----------|-------------------|
| General Fund (01) | \$ | 6,931,996 |
| Special Events Fund (03) | \$ | 71,942 |
| Land Acquisition Fund (10) | \$ | 49,755 |
| 2022A Debt Service Fund (13) | \$ | 214,825 |
| 1/2% Sales Tax Fund (23) | \$ | 367,190 |
| Motor Fuel Tax (MFT) Fund (24) | \$ | 125,400 |
| Local Gas Tax Fund (25) | \$ | 1,379,045 |
| Beautification Fund (26) | \$ | 8,375 |
| Police Forfeiture Fund (27) | \$ | - |
| Capital Improvement Fund (44) | \$ | - |
| Refuse Fund (50) | \$ | 437,835 |
| Sewer Fund (51) | \$ | 887,313 |
| Water Fund (52) | \$ | 4,744,471 |
| Commuter Lot Fund (53) | \$ | 37,438 |
| McCord Fund (54) | \$ | 7,500 |
| Police Pension Fund (84) | \$ | 399,355 |
| Palos Park Public Library | \$ | 643,700 |
| Grand Total | \$ | 16,306,141 |

STAFF RECOMMENDATION

Staff recommends that the Council authorize the adoption of the ordinance to approve the budget as presented.

RECOMMENDED MOTION

I move to approve Ordinance 2024-07, titled "An Ordinance Adopting the Annual Budget for the Fiscal Year Ending April 30, 2025 for the Village of Palos Park, Cook County, Illinois."

ORDINANCE NUMBER 2024-07

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2025
FOR THE VILLAGE OF PALOS PARK,
COOK COUNTY, ILLINOIS**

WHEREAS, on April 22, 2024, there was submitted to the Mayor and the Village Council of the Village of Palos Park, a proposed Annual Budget for all corporate purposes of the Village of Palos Park for the fiscal year commencing on the first (1st) day of May, 2024 and ending on the thirtieth (30th) day of April, 2025 and

WHEREAS, the Budget has been and is now on file in the office of the Village Clerk and made available for public inspection for a period of more than ten (10) days prior hereto, and which Budget is set forth in "**Exhibit A**" entitle Annual Budget, Village of Palos Park, Fiscal Year ending April 30, 2025, and which Budget is hereby incorporated into this Ordinance as though fully set out herein; and

WHEREAS, at least one public hearing has been held by the Corporate Authorities as to such Budget pursuant to legal notice published in a newspaper within the Village; and

WHEREAS, the Village Council of the Village of Palos Park wish to adopt the Annual Budget for the fiscal year ending April 30, 2025.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Palos Park, Cook County, Illinois as follows:

SECTION 1: The Annual Budget, as set forth in "**Exhibit A**" is hereby adopted as the Annual Budget for the Fiscal Year ending April 30, 2025, for the Village of Palos Park. Said Budget as contained in "**Exhibit A**" is hereby incorporated as fully as if recited at length herein.

SECTION 2: That all unexpended balance of any item or items of any general category made in the Annual Budget may be expended in making up any insufficiency in any item in the same general category and for the same general purpose or in any like category made by the Annual Budget.

SECTION 3: This Budget is adopted in lieu of the statutory appropriation ordinance, and this Budget Ordinance is adopted pursuant to the procedures set forth in Sections 8-2-9.1 through 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1-8-2-9.9

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this 22 day of April, 2024 pursuant to a roll call vote as follows:

AYES: --

NAYS: --

ABSENT: --

APPROVED by me this 22 day of April, 2024.

Nicole Milovich-Walters
Mayor

ATTEST:

Marie Arrigoni
Village Clerk

Published by me in pamphlet from this 22 day of April 2024

Marie Arrigoni
Village Clerk

**CERTIFICATION OF AN ORDINANCE
ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2025
FOR THE VILLAGE OF PALOS PARK**

The undersigned, duly elected, qualified clerk of the Village of Palos Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of an Ordinance Adopting the Annual Budget of said Village for the fiscal year beginning May 1, 2024 and ending April 30, 2025 as adopted on April 22, 2024.

This certification is made and filed pursuant to the Requirements of 65 ILCS 5/8-2-9.9 and on behalf of the Village of Palos Park, Cook County, Illinois. This Certification must be filed within thirty (30) days after the adoption of the Ordinance Adopting the Annual Budget.

Dated this 22 day of April, 2024

**MARIE ARRIGONI
VILLAGE CLERK**

FILED THIS ____ DAY OF _____, 2024

**KAREN A YARBROUGH
COOK COUNTY CLERK**

I, Allen Altic, hereby certify that I am the Chief Fiscal Officer of the Village of Palos Park and as such Chief Fiscal Officer I hereby certify that the Estimate of Revenues by source to be received by the Village of Palos Park for the fiscal year ending April 30, 2025 are as follows:

**VILLAGE OF PALOS PARK
CERTIFIED ESTIMATE OF REVENUE SUMMARY
FISCAL YEAR 2025**

| FUND NAME | REVENUE AMOUNT |
|------------------------------|---------------------------|
| General Fund | \$ 6,079,528.60 |
| Special Event Fund | \$ 68,720.00 |
| Land Acquisition Fund | \$ 49,755.00 |
| 2022A Debt Service Fund | \$ 214,825.00 |
| Library Fund | \$ 643,700.00 |
| 1/2 % Sales Tax Fund | \$ 533,831.25 |
| Motor Fuel Tax Fund | \$ 237,396.40 |
| Local Gas Tax Fund | \$ 166,100.00 |
| Beautification Fund | \$ 8,400.00 |
| Capital Projects Fund | \$ 62,447.00 |
| Police Asset Forfeiture Fund | \$ - |
| Refuse Fund | \$ 436,251.60 |
| Sewer Fund | \$ 538,993.99 |
| Water Fund | \$ 4,944,157.14 |
| Commuter Lot Fund | \$ 50,935.00 |
| McCord Fund | \$ 7,500.00 |
| Police Pension Fund | \$ 583,940.00 |
| TOTAL REVENUE: | \$ 14,626,480.98 |

*Allen Altic
Chief Fiscal Officer, Treasurer*

Date

Exhibit A

ANNUAL BUDGET VILLAGE OF PALOS PARK



VILLAGE OF
PALOS PARK

*"Service to Our Residents and Dedication to
the Preservation of Palos Park, Illinois"*

***Fiscal Year Ending
April 30, 2025***

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--|--------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| GENERAL FUND REVENUE – FUND 01 | | | | | |
| TAXES | | | | | |
| 01-00-10-1000 | PROPERTY TAX | 1,521,593 | 1,648,891 | 1,655,937 | 1,754,119 |
| 01-00-10-1010 | ROAD & BRIDGE PROPERTY TAX | 23,918 | 24,596 | 28,496 | 24,771 |
| 01-00-10-1020 | PERSONAL PROPERTY REPLACEMENT | 37,334 | 26,700 | 27,625 | 27,807 |
| 01-00-10-1030 | INCOME TAX | 791,573 | 759,345 | 808,335 | 832,830 |
| 01-00-10-1032 | USE TAX | 202,476 | 198,410 | 196,842 | 205,758 |
| 01-00-10-1034 | CANNABIS TAX | 7,713 | 8,769 | 7,251 | 7,642 |
| 01-00-10-1050 | COM ED UTILITY TAX | 190,306 | 187,234 | 180,564 | 182,370 |
| 01-00-10-1051 | NICOR UTILITY TAX | 187,102 | 124,075 | 115,186 | 114,034 |
| 01-00-10-1052 | PHONE UTILITY TAX | 63,140 | 51,033 | 54,929 | 49,436 |
| 01-00-10-1070 | SALES TAX | 1,093,827 | 1,077,085 | 1,059,869 | 1,058,968 |
| 01-00-10-1080 | PLACES FOR EATING TAX | 374,595 | 398,711 | 392,688 | 409,360 |
| 01-00-10-1090 | VIDEO GAMING TAX | - | 5,000 | - | 5,000 |
| TOTAL TAXES | | 4,493,576 | 4,509,849 | 4,527,721 | 4,672,095 |
| MISCELLANEOUS FEES & LICENSES | | | | | |
| 01-00-12-1200 | LIQUOR LICENSE | 24,750 | 24,000 | 22,250 | 22,250 |
| 01-00-12-1210 | BUSINESS LICENSE | 12,937 | 10,650 | 12,645 | 12,500 |
| 01-00-12-1214 | VENDING MACHINE LICENSE | - | - | 200 | 1,000 |
| 01-00-12-1213 | SOLICITORS LICENSE | 20 | 20 | 40 | 20 |
| 01-00-12-1230 | CABLE TV FRANCHISE FEE | 43,586 | 46,506 | 49,062 | 50,000 |
| 01-00-12-1231 | AT&T - PHONE FRANCHISE FEES | 32,235 | 30,523 | 27,977 | 26,858 |
| 01-00-12-1241 | RAFFLE PERMIT FEE | 70 | 80 | 70 | 90 |
| TOTAL MISCELLANEOUS FEES & LICENSES | | 113,599 | 111,779 | 112,243 | 112,718 |
| GRANTS | | | | | |
| 01-00-14-1400 | STATE GRANTS | 1,890 | 50,000 | 50,000 | - |
| 01-00-14-1401 | FEDERAL GRANTS | 644,497 | - | - | - |
| TOTAL GRANTS | | 646,387 | 50,000 | 50,000 | - |
| RENTAL INCOME | | | | | |
| 01-00-16-1600 | AT&T TOWER RENTAL | 31,915 | 34,705 | 31,834 | 35,746 |
| 01-00-16-1601 | CROWN CASTLE TOWER RENTAL AT KAC | 21,238 | 23,998 | 25,143 | 23,292 |
| 01-00-16-1604 | SPRINT AT SHADOW RIDGE | - | - | - | - |
| 01-00-16-1605 | SPRINT PCS LAND LEASE AT KAC | 34,096 | 42,998 | - | - |
| 01-00-16-1606 | T-MOBILE MONOPOLE AT SHADOW RIDGE | 28,749 | 31,482 | 34,106 | 31,482 |
| 01-00-16-1607 | T-MOBILE MONOPOLE AT GARAGE | 24,363 | 26,903 | 26,902 | 27,709 |
| 01-00-16-1620 | CROWN CASTLE CO-LOCATES AT KAC | 32,534 | 33,437 | 33,437 | 33,437 |
| 01-00-16-1626 | VERIZON CO-LOCATE AT SHADOW RIDGE | 56,765 | 61,272 | 57,132 | 57,132 |
| TOTAL RENTAL INCOME | | 229,659 | 254,795 | 208,553 | 208,798 |
| UTILITY & ON-SITE (SEPTIC) | | | | | |
| 01-00-17-1710 | ON-SITE (SEPTIC MAINTENANCE) | 7,960 | 8,503 | 8,046 | 8,275 |
| 01-00-17-1712 | ON-SITE SYSTEM REINSPECTION | - | 200 | - | 200 |
| TOTAL UTILITY & ON-SITE (SEPTIC) | | 7,960 | 8,703 | 8,046 | 8,475 |
| MISCELLANEOUS REIMBURSEMENTS | | | | | |
| 01-00-18-1801 | HEALTH INSURANCE REIMBURSEMENTS | - | 31,227 | - | - |
| 01-00-18-1803 | LIABILITY INSURANCE REIMBURSEMENTS | 34,625 | - | 4,111 | - |
| 01-00-18-1820 | GAS TAX REBATE | 317 | 340 | 273 | 326 |
| 01-00-18-1828 | NSF FEE REIMBURSEMENTS | - | 35 | 35 | 35 |
| 01-00-18-1829 | MISCELLANEOUS REIMBURSEMENTS | 86,839 | 62,785 | 165 | 320 |
| TOTAL MISCELLANEOUS REIMBURSEMENTS | | 121,781 | 94,387 | 4,584 | 681 |
| MISCELLANEOUS INCOME | | | | | |
| 01-00-19-1900 | DONATIONS | - | 25 | 25 | 25 |
| 01-00-19-1901 | BOOK REVENUE | 295 | 90 | 319 | 180 |
| 01-00-19-1920 | COPIES - FOIA | 8 | 50 | 447 | 150 |
| 01-00-19-1921 | RECORDING FEES | - | 500 | - | 500 |
| 01-00-19-1924 | MAPS / ORDINANCES / BOOKS / BID PKTS | - | 25 | 200 | 50 |
| 01-00-19-1926 | NEWSLETTER ADVERTISING | - | - | - | - |
| 01-00-19-1930 | SALES / REIMBURSABLE EXPENSES | 54 | 100 | 740 | 120 |
| 01-00-19-1931 | SALE OF VILLAGE EQUIPMENT | - | 500 | 5,238 | 300 |
| 01-00-19-1955 | CULVERTS INCOME | 2,155 | 1,170 | 1,950 | 1,375 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--------------------------------------|-----------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| 01-00-19-1959 | MISCELLANEOUS INCOME | 1,722 | 1,500 | 1,770 | 1,500 |
| 01-00-20-2115 | CHANGE IN IRMA SURPLUS | 56,986 | 105,511 | 98,090 | 83,500 |
| TOTAL MISCELLANEOUS INCOME | | 61,220 | 109,471 | 108,779 | 87,700 |
| INTEREST INCOME | | | | | |
| 01-00-20-2000 | CHECKING ACCOUNT INTEREST | 39,079 | 25,420 | 76,780 | 56,595 |
| 01-00-20-2001 | ILLINOIS FUNDS INTEREST | 76,499 | 78,000 | 158,695 | 119,250 |
| 01-00-20-2175 | GASB 87 LEASE INTEREST | 31,336 | - | - | - |
| TOTAL INTEREST INCOME | | 146,914 | 103,420 | 235,475 | 175,845 |
| TRANSFER IN | | | | | |
| 01-00-21-2121 | TRANSFER FROM COMMUTER LOT | 5,000 | 5,000 | 5,000 | 5,000 |
| 01-00-21-2123 | TRANSFER FROM SEWER FUND | 40,000 | 40,000 | 40,000 | 40,000 |
| 01-00-21-2124 | TRANSFER FROM WATER FUND | 75,000 | 75,000 | 75,000 | 75,000 |
| 01-00-21-2125 | TRANSFER FROM EXACTION FUND | - | - | - | - |
| 01-00-21-2126 | TRANSFER FROM REFUSE FUND | 69,286 | 55,000 | 50,000 | 40,000 |
| TOTAL TRANSFER-IN | | 189,286 | 175,000 | 170,000 | 160,000 |
| FINES & FORFEITURES | | | | | |
| 01-00-23-2300 | TREE REPLACEMENT REIMBURSEMENT | - | - | - | - |
| 01-00-23-2310 | VILLAGE CODE VIOLATIONS | - | 50 | - | - |
| TOTAL FINES & FORFEITURES | | 0 | 50 | 0 | 0 |
| TOTAL ADMINSTRATIVE DEPT REVENUE | | 6,010,381 | 5,417,454 | 5,425,401 | 5,426,312 |
| POLICE DEPARTMENT REVENUE | | | | | |
| VEHICLE & ANIMAL LICENSES | | | | | |
| 01-02-22-2200 | VEHICLE STICKERS | 109,975 | 108,364 | 105,411 | 104,357 |
| 01-02-22-2201 | VEHICLE STICKER - LATE PENALTY | 1,350 | 1,350 | 1,250 | 1,250 |
| 01-02-22-2210 | ANIMAL LICENSES | 2,640 | 2,735 | 2,570 | 2,685 |
| TOTAL LICENSE REVENUE | | 113,965 | 112,449 | 109,231 | 108,292 |
| FINES & FORFEITURES | | | | | |
| 01-02-23-2301 | POLICE TICKETS / FINES | 43,707 | 36,624 | 94,820 | 83,385 |
| 01-02-23-2302 | COURT FINES / BOND FORFEITURES | 4,540 | 8,533 | 6,109 | 6,810 |
| 01-02-23-2303 | D.U.I. FINES - 5TH DISTRICT COURT | 187 | 2,000 | 200 | 1,000 |
| 01-02-23-2304 | TOWING FEE | 600 | 4,800 | 2,500 | 3,300 |
| TOTAL FINES & FORFEITURES | | 49,033 | 51,957 | 103,629 | 94,495 |
| MISCELLANEOUS REVENUE | | | | | |
| 01-02-24-2400 | MISCELLANEOUS REVENUE | - | 50 | 125 | 100 |
| 01-02-24-2401 | POLICE REPORTS | 3,181 | 3,215 | 3,115 | 3,150 |
| 01-02-24-2420 | POLICE PROTECTION SERVICES | - | 500 | - | 500 |
| 01-02-24-2435 | POLICE GRANTS | 4,000 | - | 8,350 | 17,000 |
| TOTAL MISCELLANEOUS REVENUE | | 7,181 | 3,765 | 11,590 | 20,750 |
| TOTAL POLICE DEPARTMENT REVENUE | | 170,179 | 168,171 | 224,450 | 223,537 |
| COMMITTEE REVENUE | | | | | |
| MISC INCOME | | | | | |
| 01-03-19-1930 | SALE OF GOODS | - | - | 910 | 750 |
| TOTAL MISCELLANEOUS INCOME | | 0 | 0 | 910 | 750 |
| DONATIONS | | | | | |
| 01-03-32-3230 | SPONSORSHIPS & DONATIONS | - | - | 1,400 | 1,200 |
| TOTAL DONATIONS INCOME | | 0 | 0 | 1,400 | 1,200 |
| TOTAL COMMITTEE REVENUE | | - | - | 2,310 | 1,950 |
| BUILDING DEPARTMENT REVENUE | | | | | |
| LICENSES | | | | | |
| 01-05-12-1220 | CONTRACTOR LICENSE | 33,275 | 37,000 | 29,301 | 32,000 |
| TOTAL LICENSES | | 33,275 | 37,000 | 29,301 | 32,000 |
| PERMITS | | | | | |
| 01-05-30-3000 | BUILDING PERMITS | 115,297 | 110,000 | 98,556 | 100,000 |
| 01-05-30-3011 | ZONE VARIATIONS | 2,294 | 3,000 | 1,827 | 2,000 |
| 01-05-30-3019 | MISCELLANEOUS PERMIT FEES | - | - | - | - |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--------------------------------------|--------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| TOTAL PERMITS | | 117,591 | 113,000 | 100,383 | 102,000 |
| INSPECTION & REVIEW FEES | | | | | |
| 01-05-31-3100 | CONSTRUCTION INSPECTIONS | 56,950 | 61,000 | 57,960 | 64,000 |
| 01-05-31-3102 | PLAN COMMISSION REVIEW FEES | - | - | - | - |
| 01-05-31-3110 | BLDG PLAN REVIEW FEE | 20,739 | 20,000 | 9,307 | 11,000 |
| 01-05-31-3111 | GRADING PLAN REV / INSPECT FEE | 8,954 | 3,500 | 26,906 | 3,500 |
| 01-05-31-3112 | ATTORNEY / LEGAL REVIEW FEES | 553 | 2,000 | 1,942 | 2,000 |
| 01-05-31-3120 | BLDG CODE VIOLATION PENALTY | 398 | 400 | 3,750 | 1,000 |
| 01-05-31-3190 | MISCELLANEOUS REIMBURSEMENTS | 630 | 81,000 | 983 | 81,000 |
| TOTAL INSPECTION & REVIEW FEES | | 88,223 | 167,900 | 100,848 | 162,500 |
| TOTAL BUILDING DEPARTMENT REVENUE | | 239,089 | 317,900 | 230,532 | 296,500 |
| RECREATION DEPARTMENT REVENUE | | | | | |
| GRANTS | | | | | |
| 01-06-14-1400 | STATE GRANTS | 2,185 | - | - | - |
| TOTAL GRANTS REVENUE | | 2,185 | 0 | 0 | 0 |
| RENTAL INCOME | | | | | |
| 01-06-16-1620 | RECREATION CENTER RENTAL FEE | 29,672 | 29,200 | 27,500 | 40,100 |
| 01-06-16-1621 | CENTENNIAL PARK FIELD - RENTAL | 3,129 | 3,500 | 4,900 | 5,250 |
| TOTAL RENTAL INCOME | | 32,801 | 32,700 | 32,400 | 45,350 |
| MISC INCOME | | | | | |
| 01-06-19-1900 | MISCELLANEOUS INCOME | 400 | 300 | 200 | 300 |
| 01-06-19-1930 | JOINT PROGRAM REIMBURSEMENTS | - | - | - | - |
| TOTAL MISCELLANEOUS INCOME | | 400 | 300 | 200 | 300 |
| DONATIONS | | | | | |
| 01-06-32-3230 | SPONSORSHIPS & DONATIONS | 1,600 | 600 | 850 | 1,000 |
| TOTAL DONATIONS REVENUE | | 1,600 | 600 | 850 | 1,000 |
| RECREATION PROGRAM REVENUE | | | | | |
| 01-06-35-3502 | ADULT PROGRAM FEES | 20,021 | 15,110 | 18,400 | 17,750 |
| 01-06-35-3504 | YOUTH PROGRAM FEES | 40,913 | 40,350 | 33,500 | 35,675 |
| 01-06-35-3520 | SPECIAL EVENT FEES | 4,027 | - | - | - |
| TOTAL RECREATION PROGRAM REVENUE | | 64,961 | 55,460 | 51,900 | 53,425 |
| TOTAL RECREATION DEPT REVENUE | | 101,948 | 89,060 | 85,350 | 100,075 |
| SLUIS PROPERTY REVENUE | | | | | |
| 01-07-19-3001 | RENTAL INCOME - SLUIS PROPERTY | - | - | - | - |
| TOTAL SLUIS PROPERTY REVENUE | | - | - | - | - |
| PALOS PARK FESTIVALS | | | | | |
| MISC INCOME | | | | | |
| 01-08-19-1912 | CHILI IN THE PARK VENDORS | 317 | 400 | 500 | 500 |
| 01-08-19-1914 | CHILI IN THE PARK SALES | 370 | 400 | 470 | 475 |
| 01-08-19-1915 | HOT DOG DAY SALES | 1,225 | 1,300 | 1,445 | 1,300 |
| 01-08-19-1919 | FAMILY MOVIE NIGHT | 44 | - | - | - |
| 01-08-19-1920 | HOLIDAY MARKET VENDORS | - | 150 | 235 | 300 |
| 01-08-19-1924 | BRUNCH WITH THE BUNNY | - | 800 | 1,475 | 1,500 |
| 01-08-19-1926 | BRUNCH WITH SANTA | - | 1,300 | 1,525 | 1,575 |
| 01-08-19-1950 | S-K RACE REGISTRATION | 39 | 10,050 | 7,231 | 7,700 |
| 01-08-19-1999 | MISCELLANEOUS FESTIVAL INCOME | - | - | 117 | 125 |
| TOTAL MISCELLANEOUS INCOME | | 1,995 | 14,400 | 12,998 | 13,475 |
| DONATIONS | | | | | |
| 01-08-32-3230 | SPONSORSHIPS & DONATIONS | 10,250 | 13,500 | 12,500 | 13,500 |
| TOTAL MISCELLANEOUS INCOME | | 10,250 | 13,500 | 12,500 | 13,500 |
| TOTAL PALOS FESTIVALS REVENUE | | 12,245 | 27,900 | 25,498 | 26,975 |
| SENIOR CLUB REVENUE | | | | | |
| MISC INCOME | | | | | |
| 01-09-19-1929 | SENIOR CLUB EVENT REGISTRATION | - | - | 825 | 2,880 |
| TOTAL MISCELLANEOUS INCOME | | 0 | 0 | 825 | 2,880 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|--|--------------------------|------------------------------|--------------------------|------------------------------|
| DONATIONS | | | | | |
| 01-09-32-3230 | SPONSORSHIPS & DONATIONS | - | - | - | 1,300 |
| TOTAL DONATIONS INCOME | | 0 | 0 | - | 1,300 |
| TOTAL SENIOR CLUB REVENUE | | - | - | 825 | 4,180 |
| Total General Fund Revenue | | 6,533,842 | 6,020,484 | 5,994,366 | 6,079,529 |
| ADMINISTRATION DEPARTMENT EXPENSES | | | | | |
| SALARIES | | | | | |
| 01-20-40-4100 | SALARIES FULL TIME | 265,788 | 273,660 | 276,290 | 271,652 |
| 01-20-40-4150 | SALARIES PART TIME | 30,971 | 35,028 | 45,016 | 54,767 |
| 01-20-40-4170 | SALARIES ELECTED OFFICIALS | 16,750 | 18,000 | 18,000 | 18,000 |
| 01-20-40-4200 | SALARIES OVERTIME | 1,009 | 459 | 1,645 | 1,496 |
| TOTAL SALARIES | | 314,518 | 327,147 | 340,951 | 345,915 |
| BENEFITS | | | | | |
| 01-20-50-5310 | HEALTH - DENTAL INSURANCE | 48,740 | 45,009 | 46,570 | 52,756 |
| 01-20-50-5320 | LIFE INSURANCE | 344 | 354 | 402 | 401 |
| 01-20-50-5330 | IMRF | 23,952 | 23,009 | 22,881 | 24,008 |
| 01-20-50-5340 | EMPLOYEE ASSISTANCE PROGRAM | 116 | 116 | 295 | 300 |
| 01-20-50-5350 | SOCIAL SECURITY & MEDICARE | 21,443 | 22,743 | 23,791 | 24,146 |
| 01-20-50-5360 | UNEMPLOYMENT INSURANCE | 816 | 950 | 903 | 950 |
| TOTAL BENEFITS | | 95,411 | 92,181 | 94,842 | 102,561 |
| CONTRACTUAL | | | | | |
| 01-20-60-6000 | IRMA CONTRIBUTIONS | 11,946 | 9,880 | 10,617 | 12,598 |
| 01-20-60-6011 | IT PROFESSIONAL & CONTRACTUAL SERVICES | 12,373 | 13,477 | 21,288 | 22,785 |
| 01-20-60-6540 | LEGAL FEES - MISCELLANEOUS | 21,600 | 40,000 | 35,000 | 38,000 |
| 01-20-60-6570 | RECORDING FEES | 1,167 | 2,000 | 2,200 | 2,200 |
| 01-20-60-6580 | ORDINANCE CODIFICATION | 2,309 | 2,750 | 2,250 | 3,250 |
| 01-20-60-6590 | PUBLISHING / RECORDING | - | 100 | 50 | 100 |
| 01-20-60-6610 | ECONOMIC DEVELOPMENT | - | 200 | - | 100 |
| 01-20-60-6810 | PROFESSIONAL DEVELOPMENT | 2,205 | 5,365 | 3,417 | 4,175 |
| 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | 15,337 | 39,337 | 22,348 | 21,130 |
| TOTAL CONTRACTUAL | | 66,938 | 113,109 | 97,170 | 104,338 |
| COMMODITIES | | | | | |
| 01-20-70-7010 | OFFICE SUPPLIES | 7,948 | 7,925 | 4,880 | 5,130 |
| 01-20-70-7011 | COMPUTER SUPPLIES | 5,388 | 3,700 | 3,850 | 9,500 |
| 01-20-70-7020 | PRINTING | 415 | 1,000 | 800 | 1,000 |
| 01-20-70-7030 | NEWSLETTER | - | 2,500 | - | - |
| 01-20-70-7035 | PUBLICATIONS | 2,503 | 3,410 | 3,160 | 3,625 |
| 01-20-70-7040 | POSTAGE | 4,870 | 5,150 | 4,480 | 5,120 |
| 01-20-70-7060 | TRAVEL | 92 | 250 | 1,600 | 1,650 |
| 01-20-70-7200 | PHONE EXPENSE | 29,667 | 27,075 | 15,832 | 12,823 |
| 01-20-70-7210 | MOBILE TELECOMMUNICATIONS | 2,457 | 2,350 | 1,725 | 1,750 |
| 01-20-70-7500 | SM OFFICE EQUIPMENT | - | 250 | 2,075 | 2,750 |
| 01-20-70-7920 | MEDICAL FEES - SUPPLIES | 110 | 120 | 120 | 120 |
| 01-20-70-7990 | MISCELLANEOUS COMMODITIES | 2,903 | 6,250 | 4,284 | 1,710 |
| TOTAL COMMODITIES | | 56,352 | 59,980 | 42,806 | 45,178 |
| TOTAL ADMINISTRATION DEPT EXPENSES | | 533,220 | 592,417 | 575,769 | 597,992 |
| PUBLIC AFFAIRS DEPARTMENT EXPENSES | | | | | |
| BENEFITS | | | | | |
| 01-21-50-5310 | HEALTH - DENTAL INSURANCE | - | 31,227 | - | - |
| TOTAL BENEFITS | | - | 31,227 | - | - |
| CONTRACTUAL | | | | | |
| 01-21-60-6000 | IRMA CONTRIBUTIONS | 976 | 941 | 1,011 | 1,200 |
| 01-21-60-6540 | LEGAL FEES - MISCELLANEOUS | - | 5,000 | - | 1,000 |
| 01-21-60-6590 | PUBLISHING / RECORDING | - | 200 | 200 | 225 |
| 01-21-60-6600 | PLANNING | - | 10,000 | - | 2,500 |
| 01-21-60-6810 | PROFESSIONAL DEVELOPMENT | 8,350 | 7,115 | 8,151 | 8,370 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|--|--------------------------|------------------------------|--------------------------|------------------------------|
| 01-21-60-6990 | OTHER CONTRACTUAL SERVICES | 4,592 | 5,800 | 6,605 | 4,700 |
| TOTAL CONTRACTUAL | | 13,918 | 29,056 | 15,967 | 17,995 |
| COMMODITIES | | | | | |
| 01-21-70-7010 | OFFICE SUPPLIES | - | 250 | 1,845 | 400 |
| 01-21-70-7020 | PRINTING | - | - | 255 | 100 |
| 01-21-70-7060 | TRAVEL | - | - | - | - |
| 01-21-70-7990 | MISCELLANEOUS COMMODITIES | 6,037 | 4,300 | 1,450 | 1,550 |
| TOTAL COMMODITIES | | 6,037 | 4,550 | 3,550 | 2,050 |
| TOTAL PUBLIC AFFAIRS DEPT EXPENSES | | 19,955 | 64,833 | 19,517 | 20,045 |
| POLICE DEPARTMENT EXPENSES | | | | | |
| SALARIES | | | | | |
| 01-22-40-4100 | SALARIES FULL TIME | 427,139 | 214,926 | 215,121 | 222,106 |
| 01-22-40-4110 | SALARIES FULL TIME SWORN POLICE | 771,407 | 1,010,557 | 923,403 | 1,057,526 |
| 01-22-40-4111 | SALARIES PART TIME SWORN | 297,389 | 312,716 | 286,381 | 246,632 |
| 01-22-40-4150 | SALARIES PART TIME | 4,810 | 32,637 | 48,681 | 50,885 |
| 01-22-40-4200 | SALARIES OVERTIME | 81,797 | 72,458 | 77,684 | 71,236 |
| TOTAL SALARIES | | 1,582,543 | 1,643,294 | 1,551,270 | 1,648,385 |
| BENEFITS | | | | | |
| 01-22-50-5310 | HEALTH - DENTAL INSURANCE | 144,504 | 151,366 | 170,700 | 205,210 |
| 01-22-50-5320 | LIFE INSURANCE | 1,653 | 1,723 | 1,800 | 1,933 |
| 01-22-50-5330 | IMRF | 24,311 | 21,641 | 18,863 | 17,637 |
| 01-22-50-5335 | POLICE PENSION | 486,000 | 425,000 | 425,000 | 489,000 |
| 01-22-50-5340 | EMPLOYEE ASSISTANCE PROGRAM | 355 | 355 | 370 | 375 |
| 01-22-50-5350 | SOCIAL SECURITY & MEDICARE | 117,525 | 123,061 | 118,213 | 124,395 |
| 01-22-50-5360 | UNEMPLOYMENT INSURANCE | 4,175 | 4,400 | 3,594 | 4,000 |
| TOTAL BENEFITS | | 778,523 | 727,546 | 738,540 | 842,550 |
| CONTRACTUAL | | | | | |
| 01-22-60-6000 | IRMA CONTRIBUTIONS | 40,007 | 38,581 | 41,458 | 49,193 |
| 01-22-60-6011 | IT PROFESSIONAL & CONTRACTUAL SERVICES | 20,018 | 22,183 | 22,000 | 26,400 |
| 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | 26,804 | 35,000 | 30,000 | 34,000 |
| 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLIES | 25,676 | 35,000 | 34,573 | 32,000 |
| 01-22-60-6708 | OPERATING EQUIPMENT MAINTENANCE | 915 | 8,500 | 980 | 2,000 |
| 01-22-60-6711 | BLDG MAINTENANCE - SUPPLIES | - | 1,000 | 4,000 | 1,000 |
| 01-22-60-6800 | DISPATCH SERVICES | 83,249 | 82,545 | 82,555 | 87,588 |
| 01-22-60-6810 | PROFESSIONAL DEVELOPMENT | 14,852 | 32,000 | 12,219 | 25,000 |
| 01-22-60-6840 | ANIMAL CONTROL | - | 100 | - | 100 |
| 01-22-60-6920 | CREDIT CARD FEES | 1,533 | 1,500 | 2,500 | - |
| 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | 19,839 | 17,969 | 17,300 | 20,000 |
| TOTAL CONTRACTUAL | | 232,892 | 274,378 | 247,585 | 277,281 |
| COMMODITIES | | | | | |
| 01-22-70-7010 | OFFICE SUPPLIES | 2,654 | 4,000 | 2,589 | 3,500 |
| 01-22-70-7011 | COMPUTER EQUIPMENT - MAINTENANCE | 7,259 | 4,457 | 4,100 | 15,257 |
| 01-22-70-7020 | PRINTING | 3,730 | 11,625 | 12,500 | 13,694 |
| 01-22-70-7035 | PUBLICATIONS | 448 | 250 | 300 | 300 |
| 01-22-70-7040 | POSTAGE | 1,268 | 1,300 | 1,600 | 1,600 |
| 01-22-70-7060 | TRAVEL | - | 25 | 1,600 | 100 |
| 01-22-70-7080 | VEHICLE FUEL | 77,486 | 75,000 | 70,595 | 72,500 |
| 01-22-70-7090 | CRIME PREVENTION MATERIALS | 1,476 | 1,700 | 1,631 | 1,700 |
| 01-22-70-7110 | FIREARMS & AMMUNITION | 7,539 | 6,000 | 5,850 | 7,100 |
| 01-22-70-7200 | PHONE EXPENSE | 5,625 | 5,882 | 7,829 | 7,925 |
| 01-22-70-7210 | MOBILE TELECOMMUNICATIONS | 4,258 | 3,900 | 3,900 | 4,500 |
| 01-22-70-7300 | UNIFORMS / BODY ARMOR | 8,663 | 23,000 | 10,000 | 15,000 |
| 01-22-70-7510 | EQUIPMENT | 790 | 7,400 | 5,151 | 2,249 |
| 01-22-70-7920 | MEDICAL FEES / SUPPLIES | 5,144 | 3,300 | 3,800 | 4,000 |
| 01-22-70-7990 | MISCELLANEOUS COMMODITIES | 1,340 | 2,000 | 1,800 | 2,000 |
| TOTAL COMMODITIES | | 127,681 | 149,839 | 133,245 | 151,425 |
| TOTAL POLICE DEPARTMENT EXPENSES | | 2,721,639 | 2,795,057 | 2,670,640 | 2,919,641 |
| PUBLIC WORKS DEPARTMENT EXPENSES | | | | | |
| SALARIES | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|--|--------------------------|------------------------------|--------------------------|------------------------------|
| 01-24-40-4100 | SALARIES FULL TIME | 255,525 | 304,466 | 291,533 | 311,629 |
| 01-24-40-4150 | SALARIES PART TIME | 26,914 | - | 5,144 | 5,200 |
| 01-24-40-4200 | SALARIES OVERTIME | 8,751 | 12,242 | 9,098 | 9,008 |
| TOTAL SALARIES | | 291,190 | 316,708 | 305,775 | 325,837 |
| BENEFITS | | | | | |
| 01-24-50-5310 | HEALTH - DENTAL INSURANCE | 33,456 | 45,140 | 29,630 | 33,641 |
| 01-24-50-5320 | LIFE INSURANCE | 656 | 718 | 609 | 764 |
| 01-24-50-5330 | IMRF | 23,335 | 24,643 | 22,417 | 24,070 |
| 01-24-50-5340 | EMPLOYEE ASSISTANCE PROGRAM | 91 | 91 | 100 | 104 |
| 01-24-50-5350 | SOCIAL SECURITY & MEDICARE | 21,776 | 25,305 | 23,392 | 24,927 |
| 01-24-50-5360 | UNEMPLOYMENT INSURANCE | 1,518 | 1,925 | 1,880 | 1,900 |
| TOTAL BENEFITS | | 80,831 | 97,822 | 78,028 | 85,406 |
| CONTRACTUAL | | | | | |
| 01-24-60-6000 | IRMA CONTRIBUTIONS | 10,734 | 10,351 | 11,123 | 13,198 |
| 01-24-60-6011 | IT PROFESSIONAL & CONTRACTUAL SERVICES | 8,666 | 9,594 | 6,815 | 13,097 |
| 01-24-60-6420 | STREET LIGHTING | 15,377 | 20,000 | 19,000 | 20,000 |
| 01-24-60-6540 | LEGAL FEES - MISCELLANEOUS | 90 | 2,000 | - | 2,000 |
| 01-24-60-6620 | LAB TESTING FEES | 930 | 3,100 | 2,800 | 2,800 |
| 01-24-60-6645 | SURVEYOR EQUIPMENT MAINTENANCE | 185 | 600 | 850 | 600 |
| 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLIES | 29,114 | 38,330 | 54,574 | 50,800 |
| 01-24-60-6705 | OFFICE EQUIPMENT MAINTENANCE | - | 500 | 150 | 560 |
| 01-24-60-6708 | OPERATING EQUIPMENT MAINT | 49,668 | 30,900 | 34,888 | 44,400 |
| 01-24-60-6731 | TRAFFIC LIGHT MAINTENANCE | 3,462 | 4,800 | 4,339 | 4,500 |
| 01-24-60-6786 | TREE TRIMMING / REMOVAL | 59,642 | 60,000 | 61,000 | 60,000 |
| 01-24-60-6787 | TREE SUPPLY / PLANTING | 434 | 800 | 500 | 700 |
| 01-24-60-6788 | MISCELLANEOUS - TREE EXPENSES | 91 | 800 | - | 200 |
| 01-24-60-6810 | PROFESSIONAL DEVELOPMENT | 2,568 | 2,840 | 2,540 | 4,390 |
| 01-24-60-6830 | EQUIPMENT RENTAL | - | 7,100 | - | 3,560 |
| 01-24-60-6990 | OTHER CONTRACTUAL SERVICES | 9,571 | 12,765 | 11,970 | 15,178 |
| TOTAL CONTRACTUAL | | 190,532 | 204,480 | 210,549 | 235,983 |
| COMMODITIES | | | | | |
| 01-24-70-7010 | OFFICE SUPPLIES | 515 | 2,400 | 1,120 | 1,850 |
| 01-24-70-7011 | COMPUTER SUPPLIES / EQUIPMENT | 2,039 | 1,200 | 1,800 | 6,850 |
| 01-24-70-7020 | PRINTING | - | - | - | - |
| 01-24-70-7040 | POSTAGE | 9 | 10 | - | - |
| 01-24-70-7080 | VEHICLE FLUIDS | 14,744 | 25,000 | 19,300 | 19,000 |
| 01-24-70-7200 | PHONE EXPENSE | 3,295 | 3,545 | 6,370 | 7,242 |
| 01-24-70-7210 | MOBILE TELECOMMUNICATIONS | 7,729 | 8,000 | 8,252 | 9,500 |
| 01-24-70-7300 | UNIFORMS / PPE | 10,288 | 13,160 | 10,915 | 12,500 |
| 01-24-70-7510 | OPERATING EQUIPMENT | 4,682 | 5,200 | 2,925 | 5,400 |
| 01-24-70-7700 | STREET MAINTENANCE - SUPPLIES | 3,116 | 1,525 | 1,500 | 3,350 |
| 01-24-70-7710 | STREET SIGN MAINTENANCE / SUPPLIES | - | - | - | - |
| 01-24-70-7920 | MEDICAL FEES-SUPPLIES | 455 | 1,800 | 2,060 | 2,420 |
| 01-24-70-7990 | MISCELLANEOUS COMMODITIES | 1,485 | 2,300 | 2,020 | 2,800 |
| TOTAL COMMODITIES | | 48,357 | 64,140 | 56,262 | 70,912 |
| TOTAL PUBLIC WORKS DEPT EXPENSES | | 610,910 | 683,150 | 650,614 | 718,138 |
| BUILDING DEPARTMENT EXPENSES | | | | | |
| SALARIES | | | | | |
| 01-25-40-4100 | SALARIES FULL TIME | 226,886 | 235,264 | 241,075 | 265,733 |
| 01-25-40-4150 | SALARIES PART TIME | - | - | - | - |
| 01-25-40-4200 | SALARIES OVERTIME | 1,006 | 228 | 1,047 | 792 |
| TOTAL SALARIES | | 227,892 | 235,492 | 242,122 | 266,525 |
| BENEFITS | | | | | |
| 01-25-50-5310 | HEALTH - DENTAL INSURANCE | 55,939 | 61,245 | 61,262 | 65,942 |
| 01-25-50-5320 | LIFE INSURANCE | 373 | 407 | 465 | 470 |
| 01-25-50-5330 | IMRF | 20,792 | 18,394 | 18,054 | 19,217 |
| 01-25-50-5340 | EMPLOYEE ASSISTANCE PROGRAM | 83 | 83 | 90 | 95 |
| 01-25-50-5350 | SOCIAL SECURITY & MEDICARE | 16,250 | 17,897 | 18,401 | 19,160 |
| 01-25-50-5360 | UNEMPLOYMENT INSURANCE | 375 | 550 | 411 | 500 |
| TOTAL BENEFITS | | 93,812 | 98,576 | 98,683 | 105,384 |
| CONTRACTUAL | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|--|--------------------------|------------------------------|--------------------------|------------------------------|
| 01-25-60-6000 | IRMA CONTRIBUTIONS | 5,367 | 5,175 | 5,561 | 6,599 |
| 01-25-60-6011 | IT PROFESSIONAL & CONTRACTUAL SERVICES | 7,060 | 7,817 | 9,938 | 14,435 |
| 01-25-60-6540 | LEGAL FEES - MISCELLANEOUS | 5,520 | 18,000 | 6,000 | 18,000 |
| 01-25-60-6590 | PUBLISHING / RECORDING | 427 | 1,500 | 1,400 | 1,500 |
| 01-25-60-6600 | PLANNER REVIEW & INSPECTION | 43,546 | 55,000 | 45,000 | 55,000 |
| 01-25-60-6605 | ENGINEER REVIEW & INSPECTION | - | - | - | - |
| 01-25-60-6620 | PLANNING | 610 | 177,500 | 21,500 | 154,000 |
| 01-25-60-6630 | CONSTRUCTION INSPECTIONS | 18,451 | 20,500 | 21,500 | 22,000 |
| 01-25-60-6700 | VEHICLE MAINTENANCE & SUPPLIES | 923 | 700 | 1,225 | 2,092 |
| 01-25-60-6705 | OFFICE EQUIPMENT MAINTENANCE | - | - | - | - |
| 01-25-60-6810 | PROFESSIONAL DEVELOPMENT | 876 | 2,325 | 1,746 | 2,250 |
| 01-25-60-6920 | CREDIT CARD FEES | 2,472 | 2,375 | 2,200 | - |
| 01-25-60-6990 | OTHER CONTRACTUAL SERVICES | 5,336 | 5,648 | 5,777 | 5,712 |
| TOTAL CONTRACTUAL | | 90,588 | 296,540 | 121,847 | 281,588 |
| COMMODITIES | | | | | |
| 01-25-70-7010 | OFFICE SUPPLIES | 44 | 200 | 235 | 250 |
| 01-25-70-7011 | COMPUTER SUPPLIES | 1,760 | 640 | 2,692 | 4,670 |
| 01-25-70-7020 | PRINTING | 238 | 210 | 300 | 250 |
| 01-25-70-7040 | POSTAGE | - | - | - | - |
| 01-25-70-7060 | TRAVEL | - | 450 | - | 450 |
| 01-25-70-7080 | FUEL PURCHASES | 1,970 | 2,000 | 1,800 | 1,800 |
| 01-25-70-7200 | PHONE EXPENSE | 2,709 | 2,758 | 4,117 | 5,009 |
| 01-25-70-7210 | MOBILE TELECOMMUNICATIONS | 1,162 | 1,000 | 2,936 | 2,365 |
| 01-25-70-7990 | MISCELLANEOUS COMMODITIES | - | - | 90 | - |
| TOTAL COMMODITIES | | 7,883 | 7,258 | 12,170 | 14,794 |
| TOTAL BUILDING DEPARTMENT EXPENSES | | 420,175 | 637,866 | 474,822 | 668,291 |
| RECREATION DEPARTMENT EXPENSES | | | | | |
| SALARIES | | | | | |
| 01-26-40-4100 | SALARIES FULL TIME | 71,625 | 132,763 | 109,446 | 137,934 |
| 01-26-40-4150 | SALARIES PART TIME | 23,644 | 61,040 | 55,569 | 62,343 |
| 01-26-40-4200 | SALARIES OVERTIME | - | - | - | - |
| TOTAL SALARIES | | 95,269 | 193,803 | 165,015 | 200,277 |
| BENEFITS | | | | | |
| 01-26-50-5310 | HEALTH - DENTAL INSURANCE | 545 | 7,315 | - | 8,918 |
| 01-26-50-5320 | LIFE INSURANCE | 71 | 282 | 296 | 300 |
| 01-26-50-5330 | IMRF | 5,555 | 11,926 | 9,574 | 12,086 |
| 01-26-50-5340 | EMPLOYEE ASSISTANCE PROGRAM | 50 | 50 | 60 | 65 |
| 01-26-50-5350 | SOCIAL SECURITY & MEDICARE | 7,098 | 13,786 | 11,877 | 14,146 |
| 01-26-50-5360 | UNEMPLOYMENT INSURANCE | 730 | 1,100 | 751 | 1,000 |
| TOTAL BENEFITS | | 14,047 | 34,459 | 22,558 | 36,515 |
| CONTRACTUAL | | | | | |
| 01-26-60-6000 | IRMA CONTRIBUTIONS | 7,806 | 7,528 | 8,089 | 9,599 |
| 01-26-60-6011 | IT PROFESSIONAL & CONTRACTUAL SERVICES | 7,060 | 7,761 | 7,120 | 10,755 |
| 01-26-60-6200 | UMPIRES - REFEREES - SCOREKEEPERS | - | - | - | 625 |
| 01-26-60-6220 | CONTRACTUAL PERSONNEL | 1,060 | - | - | - |
| 01-26-60-6500 | CREDIT CARD / RECNET FEES | 6,331 | 6,500 | 6,450 | 4,000 |
| 01-26-60-6540 | LEGAL FEES - MISCELLANEOUS | 68 | 300 | - | 300 |
| 01-26-60-6590 | PUBLISHING / RECORDING | 180 | - | - | - |
| 01-26-60-6600 | TRANSPORTATION - BUSES | - | 1,000 | - | 1,500 |
| 01-26-60-6700 | VEHICLE MAINTENANCE & SUPPLIES | 1,991 | 1,200 | 275 | 2,000 |
| 01-26-60-6705 | OFFICE EQUIPMENT MAINTENANCE | - | - | - | - |
| 01-26-60-6708 | OPERATING EQUIPMENT MAINT | - | 100 | - | - |
| 01-26-60-6810 | PROFESSIONAL DEVELOPMENT | 655 | 1,230 | 1,101 | 2,190 |
| 01-26-60-6980 | FACILITY RENTAL | - | - | - | - |
| 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | 4,681 | 5,086 | 5,004 | 5,095 |
| 01-26-60-6991 | CONTRACTUAL PROGRAMS | 23,802 | 31,512 | 22,110 | 26,970 |
| TOTAL CONTRACTUAL | | 53,635 | 62,217 | 50,149 | 63,034 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| COMMODITIES | | | | | |
| 01-26-70-7010 | OFFICE SUPPLIES | 382 | 400 | 200 | 350 |
| 01-26-70-7011 | COMPUTER SUPPLIES | 1,510 | 1,502 | 1,225 | 3,252 |
| 01-26-70-7020 | PRINTING | - | 200 | 100 | 200 |
| 01-26-70-7030 | REC PROGRAM BOOKLET | 2,661 | 3,456 | 3,450 | 3,456 |
| 01-26-70-7040 | POSTAGE | 1,745 | 3,400 | 3,650 | 3,640 |
| 01-26-70-7060 | TRAVEL | - | 100 | 50 | 100 |
| 01-26-70-7080 | VEHICLE FLUIDS | - | 200 | 100 | 200 |
| 01-26-70-7200 | PHONE EXPENSE | 2,329 | 2,144 | 2,550 | 5,204 |
| 01-26-70-7210 | MOBILE TELECOMMUNICATIONS | 1,174 | 1,200 | 1,200 | 3,020 |
| 01-26-70-7300 | UNIFORMS | - | 300 | 250 | 950 |
| 01-26-70-7310 | TROPHIES | - | 300 | - | - |
| 01-26-70-7510 | OPERATING EQUIPMENT | 89 | - | - | - |
| 01-26-70-7520 | RECREATION EQUIPMENT | - | 1,000 | 1,000 | 1,000 |
| 01-26-70-7522 | CLASS / SPECIAL EVENT SUPPLIES | 912 | 1,000 | 950 | 1,000 |
| 01-26-70-7920 | MEDICAL FEES & SUPPLIES | - | 100 | 325 | 100 |
| 01-26-70-7990 | MISCELLANEOUS COMMODITIES | - | 250 | 100 | 250 |
| TOTAL COMMODITIES | | 10,804 | 15,552 | 15,150 | 22,722 |
| TOTAL RECREATION DEPT EXPENSES | | 173,754 | 306,031 | 252,872 | 322,548 |
| PUBLIC GROUNDS EXPENSES | | | | | |
| BUILDING EXPENSES -- KAPTUR CENTER | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-91-6000 | IRMA CONTRIBUTIONS | 2,927 | 2,823 | 3,034 | 3,599 |
| 01-27-91-6410 | NI-GAS | 4,455 | 8,000 | 5,000 | 6,500 |
| 01-27-91-6710 | BUILDING MAINTENANCE CONTRACTS | 30,807 | 37,709 | 41,043 | 47,290 |
| 01-27-91-6711 | BUILDING - MAINTENANCE - SUPPLIES | 3,356 | 5,750 | 5,500 | 6,050 |
| 01-27-91-6712 | BUILDING - SERVICE CALLS - REPAIRS | 37,580 | 23,400 | 47,500 | 32,300 |
| 01-27-91-6780 | PUBLIC GROUNDS MAINT - SUPPLIES | 8,755 | 4,800 | 5,190 | 8,200 |
| 01-27-91-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| 01-27-91-7051 | WATER PAYMENTS | 1,325 | 1,600 | 1,377 | 1,450 |
| 01-27-91-7760 | JANITORIAL SUPPLIES | - | - | - | - |
| 01-27-91-7920 | MEDICAL FEES & SUPPLIES | - | - | - | - |
| 01-27-91-7990 | MISCELLANEOUS COMMODITIES | 970 | 1,000 | 100 | 500 |
| TOTAL CONTRACTUAL / COMMODITIES | | 90,174 | 85,082 | 108,744 | 105,889 |
| BUILDING EXPENSES -- RECREATION CENTER | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-92-6410 | NI-GAS | 1,224 | 3,000 | 2,750 | 2,800 |
| 01-27-92-6708 | EQUIPMENT MAINTENANCE - SUPPLIES | - | 250 | 125 | 250 |
| 01-27-92-6710 | BUILDING MAINTENANCE CONTRACTS | 3,570 | 6,066 | 9,830 | 8,570 |
| 01-27-92-6711 | BUILDING MAINTENANCE - SUPPLIES | 13,238 | 3,665 | 2,250 | 5,230 |
| 01-27-92-6712 | BUILDING SERVICE CALLS/REPAIRS | 14,839 | 11,093 | 11,600 | 14,500 |
| 01-27-92-6780 | PUBLIC GROUNDS MAINT - SUPPLIES | 3,841 | 4,000 | 3,750 | 4,200 |
| 01-27-92-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| 01-27-92-7051 | WATER PAYMENTS | 1,194 | 1,500 | 1,000 | 1,500 |
| 01-27-92-7760 | JANITORIAL SUPPLIES | 114 | - | - | - |
| 01-27-92-7990 | MISCELLANEOUS COMMODITIES | 251 | 500 | 425 | 800 |
| TOTAL CONTRACTUAL / COMMODITIES | | 38,270 | 30,074 | 31,730 | 37,850 |
| BUILDING EXPENSES -- PUBLIC WORKS GARAGE | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-93-6410 | NI-GAS | 661 | 2,400 | 1,750 | 1,850 |
| 01-27-93-6708 | EQUIPMENT MAINTENANCE - SUPPLIES | 229 | 400 | 575 | 825 |
| 01-27-93-6710 | BUILDING MAINTENANCE CONTRACTS | 5,757 | 6,955 | 7,161 | 7,700 |
| 01-27-93-6711 | BUILDING MAINTENANCE - SUPPLIES | 5,321 | 5,000 | 3,700 | 4,900 |
| 01-27-93-6712 | BUILDING SERVICE CALLS/REPAIRS | 4,161 | 2,500 | 3,045 | 3,480 |
| 01-27-93-6780 | PUBLIC GROUNDS MAINT - SUPPLIES | 1,155 | 1,800 | 2,725 | 6,700 |
| 01-27-93-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| TOTAL CONTRACTUAL / COMMODITIES | | 17,284 | 19,055 | 18,956 | 25,455 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--|---------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| PROPERTY EXPENSES – SW & NW CORNER 123rd / 86th | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-94-6780 | PUBLIC GROUNDS MAINTENANCE - SUPPLIES | 281 | 600 | 200 | 2,100 |
| 01-27-94-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| 01-27-94-7990 | MISCELLANEOUS COMMODITIES | - | - | - | - |
| TOTAL CONTRACTUAL / COMMODITIES | | 281 | 600 | 200 | 2,100 |
| PROPERTY EXPENSES – CENTENNIAL PARK | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-95-6780 | PUBLIC GROUNDS MAINTENANCE - SUPPLIES | 1,622 | 4,750 | 1,865 | 4,420 |
| 01-27-95-6990 | OTHER CONTRACTUAL SERVICES | 548 | 1,000 | 1,568 | 1,550 |
| 01-27-95-7990 | MISCELLANEOUS COMMODITIES | 30 | 1,150 | 50 | 1,525 |
| TOTAL CONTRACTUAL / COMMODITIES | | 2,199 | 6,900 | 3,483 | 7,495 |
| PROPERTY EXPENSES – CAL SAG TRAIL | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-96-6780 | PUBLIC GROUNDS MAINTENANCE - SUPPLIES | 1,771 | 1,800 | 1,195 | 1,655 |
| 01-27-96-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| 01-27-96-7990 | MISCELLANEOUS COMMODITIES | 3,740 | - | - | - |
| TOTAL CONTRACTUAL / COMMODITIES | | 5,511 | 1,800 | 1,195 | 1,655 |
| PROPERTY EXPENSES – VILLAGE GREEN | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-97-6780 | PUBLIC GROUNDS MAINTENANCE - SUPPLIES | 1,426 | 4,700 | 3,625 | 5,595 |
| 01-27-97-6990 | OTHER CONTRACTUAL SERVICES | 1,351 | 21,000 | 18,740 | 8,325 |
| 01-27-97-7990 | MISCELLANEOUS COMMODITIES | 1,440 | 2,000 | 5,247 | 14,700 |
| TOTAL CONTRACTUAL / COMMODITIES | | 4,217 | 27,700 | 27,612 | 28,620 |
| PROPERTY EXPENSES – OTHER | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-98-6780 | PUBLIC GROUNDS MAINTENANCE - SUPPLIES | 61 | 3,000 | - | 4,660 |
| 01-27-98-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| 01-27-98-7990 | MISCELLANEOUS COMMODITIES | 6,080 | 1,000 | 50 | 260 |
| TOTAL CONTRACTUAL / COMMODITIES | | 6,141 | 4,000 | 50 | 4,920 |
| PROPERTY EXPENSES – 80th AVENUE TRIANGLE | | | | | |
| CONTRACTUAL / COMMODITIES | | | | | |
| 01-27-99-6780 | PUBLIC GROUNDS MAINTENANCE - SUPPLIES | - | 400 | 1,640 | 2,400 |
| 01-27-99-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| 01-27-99-7990 | MISCELLANEOUS COMMODITIES | - | - | - | - |
| TOTAL CONTRACTUAL / COMMODITIES | | - | 400 | 1,640 | 2,400 |
| TOTAL PUBLIC GROUNDS EXPENSES | | 164,077 | 175,611 | 193,610 | 216,384 |
| CAPITAL EXPENDITURE DEPARTMENT EXPENSES | | | | | |
| CAPITAL EXPENDITURES -- ADMINISTRATION | | | | | |
| 01-28-80-8011 | EQUIPMENT | - | - | - | - |
| 01-28-80-8012 | COUNCIL ROOM TECH EQUIPMENT | 28,114 | 10,000 | - | - |
| 01-28-80-8013 | SOFTWARE | - | - | - | 23,934 |
| 01-28-80-8110 | BUILDING IMPROVEMENTS | - | 33,500 | 10,000 | - |
| TOTAL CAPITAL EXPENSE - ADMN | | 28,114 | 43,500 | 10,000 | 23,934 |
| CAPITAL EXPENDITURES -- PUBLIC GROUNDS | | | | | |
| 01-28-81-8120 | LAND ACQUISITIONS FOR PARKS | - | - | - | - |
| CAPITAL EXPENDITURES -- POLICE | | | | | |
| 01-28-82-8011 | EQUIPMENT | - | - | - | 43,105 |
| 01-28-82-8018 | PERSONAL RADIOS | - | - | - | - |
| 01-28-82-8030 | POLICE VEHICLES | 51,769 | 100,000 | 117,219 | 65,000 |
| TOTAL CAPITAL EXPENSE - POLICE | | 51,769 | 100,000 | 117,219 | 108,105 |
| CAPITAL EXPENDITURES -- PUBLIC WORKS | | | | | |
| 01-28-84-8040 | VEHICLES AND EQUIPMENT | - | - | 3,121 | - |
| 01-28-84-8110 | BUILDING IMPROVEMENTS | 2,182 | - | - | 116,694 |
| TOTAL CAPITAL EXPENSE - PUBLIC WORKS | | 2,182 | - | 3,121 | 116,694 |
| CAPITAL EXPENDITURES -- BUILDING | | | | | |
| 01-28-85-8011 | EQUIPMENT | - | - | - | - |
| 01-28-85-8030 | VEHICLES | - | - | - | - |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|-----------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| 01-28-85-8110 | BUILDING IMPROVEMENTS | 6,900 | - | - | - |
| TOTAL CAPITAL EXPENSE - BUILDING | | 6,900 | - | - | - |
| CAPITAL EXPENDITURES -- RECREATION | | | | | |
| 01-28-86-8011 | EQUIPMENT | - | 214,000 | 230,256 | 224,520 |
| 01-28-86-8110 | BUILDING IMPROVEMENTS | - | 9,740 | 11,540 | 15,685 |
| TOTAL CAPITAL EXPENSE - RECREATION | | - | 223,740 | 241,796 | 240,205 |
| CAPITAL EXPENDITURES -- FINANCE | | | | | |
| 01-28-89-8013 | SOFTWARE | 25,396 | 40,824 | 40,824 | - |
| TOTAL CAPITAL EXPENSE - FINANCE | | 25,396 | 40,824 | 40,824 | - |
| TOTAL CAPITAL EXPENDITURES | | 114,360 | 408,064 | 412,960 | 488,938 |
| FINANCE DEPARTMENT EXPENSES | | | | | |
| SALARIES | | | | | |
| 01-29-40-4100 | SALARIES FULL TIME | 79,623 | 84,010 | 84,010 | 80,912 |
| 01-29-40-4150 | SALARIES PART TIME | 18,830 | 19,328 | 20,025 | 21,476 |
| 01-29-40-4200 | SALARIES OVERTIME | - | - | - | - |
| TOTAL SALARIES | | 98,453 | 103,338 | 104,035 | 102,388 |
| BENEFITS | | | | | |
| 01-29-50-5310 | HEALTH - DENTAL INSURANCE | - | - | - | - |
| 01-29-50-5320 | LIFE INSURANCE | 104 | 108 | 111 | 113 |
| 01-29-50-5330 | IMRF | 8,977 | 8,079 | 7,757 | 7,829 |
| 01-29-50-5340 | EMPLOYEE ASSISTANCE PROGRAM | 50 | 50 | 55 | 60 |
| 01-29-50-5350 | SOCIAL SECURITY & MEDICARE | 7,140 | 7,906 | 7,959 | 7,833 |
| 01-29-50-5360 | UNEMPLOYMENT INSURANCE | 229 | 300 | 255 | 275 |
| TOTAL BENEFITS | | 16,499 | 16,443 | 16,137 | 16,110 |
| CONTRACTUAL | | | | | |
| 01-29-60-6000 | IRMA CONTRIBUTIONS | 3,415 | 3,293 | 3,539 | 4,199 |
| 01-29-60-6011 | IT | 3,400 | 5,040 | 6,165 | 6,435 |
| 01-29-60-6540 | LEGAL FEES-MISCELLANEOUS | 341 | 400 | 400 | 400 |
| 01-29-60-6560 | AUDITING SERVICES | 23,450 | 24,280 | 24,280 | 22,860 |
| 01-29-60-6565 | ACCOUNTING SERVICES | 3,470 | 4,620 | 4,325 | 4,580 |
| 01-29-60-6570 | PAYROLL SERVICES | 8,454 | 8,550 | 12,633 | 14,417 |
| 01-29-60-6590 | PUBLISHING / RECORDING | 689 | 555 | 1,007 | 750 |
| 01-29-60-6810 | PROFESSIONAL DEVELOPMENT | 1,184 | 1,610 | 1,410 | 1,710 |
| 01-29-60-6910 | BANK FEES | 400 | 480 | 480 | 480 |
| 01-29-60-6920 | CREDIT CARD FEES | 1,904 | 1,500 | 1,832 | 1,000 |
| 01-29-60-6990 | OTHER CONTRACTUAL SERVICES | 5,662 | 5,122 | 4,830 | 7,601 |
| TOTAL CONTRACTUAL | | 52,369 | 55,450 | 60,901 | 64,432 |
| COMMODITIES | | | | | |
| 01-29-70-7010 | OFFICE SUPPLIES | 83 | 50 | 25 | 50 |
| 01-29-70-7011 | COMPUTER SUPPLIES | 632 | 550 | 1,425 | 600 |
| 01-29-70-7020 | PRINTING | 701 | 380 | 378 | 380 |
| 01-29-70-7040 | POSTAGE | - | 15 | - | - |
| 01-29-70-7060 | TRAVEL | - | 15 | - | 15 |
| 01-29-70-7200 | PHONE EXPENSE | 2,486 | 2,491 | 3,985 | 5,381 |
| 01-29-70-7210 | MOBILE TELECOMMUNICATIONS | - | - | 432 | 440 |
| 01-29-70-7990 | MISCELLANEOUS COMMODITIES | 142 | 150 | - | 100 |
| TOTAL COMMODITIES | | 4,045 | 3,651 | 6,245 | 6,966 |
| TRANSFER OUT | | | | | |
| 01-29-90-9024 | TRANSFER TO SPECIAL EVENT FUND | - | - | 10,440 | - |
| 01-29-90-9040 | TRANSFER TO LAND ACQUISITION | 48,100 | 39,022 | 39,096 | 49,755 |
| 01-29-90-9044 | TRANSFER TO CAPITAL PROJECTS FUND | 211,376 | 105,688 | 155,688 | 56,947 |
| 01-29-90-9052 | TRANSFER TO WATER FUND | - | - | - | 644,498 |
| 01-29-90-9054 | TRANSFER TO MCCORD FUND | 3,915 | 6,700 | 4,247 | 7,500 |
| TOTAL TRANSFER OUT | | 263,390 | 151,410 | 209,471 | 758,700 |
| TOTAL FINANCE DEPARTMENT EXPENSES | | 434,757 | 330,292 | 396,789 | 948,596 |
| SLUIS PROPERTY EXPENSES | | | | | |
| CONTRACTUAL | | | | | |
| 01-30-60-6410 | NATURAL GAS UTILITY SERVICE | 1,861 | 2,000 | 1,500 | 2,000 |
| 01-30-60-6710 | BUILDING MAINTENANCE CONTRACTS | - | 275 | 237 | 275 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--|-----------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| 01-30-60-6712 | BUILDING SERVICE CALLS/REPAIRS | 4,897 | - | 460 | 500 |
| 01-30-60-6990 | OTHER CONTRACTUAL SERVICES | 174 | 500 | 500 | 500 |
| TOTAL CONTRACTUAL | | 6,932 | 2,775 | 2,697 | 3,275 |
| COMMODITIES | | | | | |
| 01-30-70-7051 | WATER PAYMENTS | 1,103 | 1,200 | 1,131 | 1,200 |
| 01-30-70-7990 | MISCELLANEOUS COMMODITIES | 21 | 200 | 600 | 350 |
| MISCELLANEOUS COMMODITIES | | 1,124 | 1,400 | 1,731 | 1,550 |
| TOTAL SLUIS PROPERTY EXPENSES | | 8,056 | 4,175 | 4,428 | 4,825 |
| VOPP-DEBT OBLIGATIONS | | | | | |
| CONTRACTUAL | | | | | |
| 01-31-60-6002 | T-MOBILE / OAK HILL CEM AGREEMENT | - | 2,000 | 2,000 | 2,000 |
| TOTAL CONTRACTUAL | | - | 2,000 | 2,000 | 2,000 |
| TOTAL VOPP DEBT EXPENSES | | - | 2,000 | 2,000 | 2,000 |
| PALOS PARK FESTIVALS | | | | | |
| CONTRACTUAL | | | | | |
| 01-32-60-6000 | ENTERTAINMENT EXPENSE | 6,614 | 6,750 | 9,000 | 6,850 |
| 01-32-60-6001 | CHILDREN'S ACTIVITIES | - | - | 200 | - |
| 01-32-60-6003 | INSURANCE AND LIQUOR LICENSE | - | - | - | - |
| 01-32-60-6004 | ADVERTISING AND PRINTING EXP | - | 150 | - | 100 |
| 01-32-60-6990 | OTHER CONTRACTUAL SERVICES | 400 | 3,425 | - | 3,300 |
| TOTAL CONTRACTUAL | | 7,014 | 10,325 | 9,200 | 10,250 |
| COMMODITIES | | | | | |
| 01-32-70-7000 | BANNER AND SIGN EXPENSE | - | - | - | - |
| 01-32-70-7001 | SUPPLIES AND PRIZE EXPENSE | 2,634 | 7,225 | 7,310 | 6,600 |
| 01-32-70-7002 | LIQUOR EXPENSE | - | - | - | - |
| TOTAL COMMODITIES | | 2,634 | 7,225 | 7,310 | 6,600 |
| TOTAL PALOS PARK FESTIVALS | | 9,649 | 17,550 | 16,510 | 16,850 |
| SENIOR CLUB | | | | | |
| CONTRACTUAL | | | | | |
| 01-33-60-6000 | ENTERTAINMENT EXPENSE | - | - | 5,100 | 6,000 |
| TOTAL CONTRACTUAL | | - | - | 5,100 | 6,000 |
| TOTAL SENIOR CLUB EXPENSES | | - | - | 5,100 | 6,000 |
| COMMITTIES | | | | | |
| COMMODITIES | | | | | |
| 01-34-70-7725 | GOODS SOLD SUPPLIES | - | - | 1,365 | 1,250 |
| 01-34-70-7750 | WELCOMING SUPPLIES | - | - | 400 | 500 |
| TOTAL COMMODITIES | | - | - | 1,765 | 1,750 |
| TOTAL COMMITTIES EXPENSES | | - | - | 1,765 | 1,750 |
| TOTAL GENERAL FUND EXPENDITURES | | 5,210,552 | 6,017,046 | 5,677,396 | 6,931,996 |
| GENERAL FUND SURPLUS (DEFICIT) | | 1,323,290 | 3,438 | 316,970 | (852,468) |
| GENERAL FUND BEGINNING FUND BALANCE | | 2,819,475 | 3,700,088 | 4,142,765 | 4,459,735 |
| GENERAL FUND PROJECTED ENDING FUND BALANCE | | 4,142,765 | 3,703,526 | 4,459,735 | 3,607,268 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|--------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| 1/2% SALES TAX FUND – FUND 23 | | | | | |
| TAXES | | | | | |
| 23-00-10-1701 | SALES TAX FOR INFRASTRUCTURE | 359,464 | 362,504 | 350,059 | 349,762 |
| MISCELLANEOUS INCOME | | | | | |
| 23-00-14-1400 | STATE GRANTS | - | 150,000 | - | 150,000 |
| 23-00-18-1829 | MISCELLANEOUS REIMBURSEMENTS | - | - | - | - |
| INTEREST | | | | | |
| 23-00-20-2001 | ILLINOIS FUNDS INTEREST | 23,444 | 21,600 | 48,671 | 34,070 |
| TOTAL 1/2% SALES TAX REVENUE | | 382,908 | 534,104 | 398,730 | 533,831 |
| CONTRACTUAL | | | | | |
| 23-24-60-6605 | ENGINEER REVIEW AND INSPECTION | - | - | - | - |
| TOTAL CONTRACTUAL | | - | - | - | - |
| COMMODITIES | | | | | |
| 23-24-70-7510 | OPERATING EQUIPMENT | - | - | - | - |
| 23-24-70-7990 | MISCELLANEOUS COMMODITIES | - | - | - | - |
| TOTAL COMMODITIES | | - | - | - | - |
| TRANSFER OUT | | | | | |
| 23-24-90-9013 | TRANSFER TO 2022A DEBT SERVICE | - | - | - | - |
| TOTAL TRANSFER OUT | | - | - | - | - |
| CAPITAL EXPENDITURES | | | | | |
| 23-28-80-8010 | OPERATING EQUIPMENT | 3,066 | 5,500 | 5,200 | 10,900 |
| 23-28-80-8040 | VEHICLES | 21,574 | 166,000 | 139,874 | - |
| 23-28-80-8060 | STREETS - ROAD RESURFACE | 115,992 | 300,000 | 16,422 | 235,280 |
| TOTAL CAPITAL EXPENDITURES | | 140,632 | 471,500 | 161,496 | 246,180 |
| CAPITAL EXPENDITURES -- PUBLIC WORKS | | | | | |
| 23-28-84-8110 | BUILDING IMPROVEMENTS | 44,321 | 19,000 | 6,600 | 30,860 |
| 23-28-84-8020 | DRAINAGE | 32,414 | 42,000 | 24,050 | 46,700 |
| 23-28-84-8060 | STREETS | 15,664 | 39,100 | 27,600 | 43,450 |
| TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS | | 92,399 | 100,100 | 58,250 | 121,010 |
| TOTAL 1/2% SALES TAX EXPENDITURES | | 233,031 | 571,600 | 219,746 | 367,190 |
| 1/2% SALES TAX SURPLUS (DEFICIT) | | 149,876 | (37,496) | 178,984 | 166,641 |
| 1/2% SALES TAX FUND BEGINNING FUND BALANCE | | 782,407 | 911,265 | 932,283 | 1,111,267 |
| 1/2% SALES TAX FUND PROJECTED ENDING FUND BALANCE | | 932,283 | 873,769 | 1,111,267 | 1,277,909 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|-----------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| MFT FUND -- FUND 24 | | | | | |
| TAXES | | | | | |
| 24-00-10-1040 | MOTOR FUEL TAX | 199,267 | 208,159 | 210,804 | 213,596 |
| 24-00-10-1045 | LOCAL GAS TAX (\$0.03) | - | - | - | - |
| GRANTS | | | | | |
| 24-00-14-1400 | STATE GRANTS | 53,239 | - | - | - |
| REIMBURSEMENTS | | | | | |
| 24-00-18-1829 | MISCELLANEOUS REIMBURSEMENTS | - | - | - | - |
| INTEREST | | | | | |
| 24-00-20-2001 | ILLINOIS FUNDS INTEREST | 13,668 | 13,200 | 34,036 | 23,800 |
| TRANSFER IN | | | | | |
| 24-00-21-2000 | TRANSFER FROM EXACTION FEE FUND | - | - | - | - |
| 24-00-21-2101 | TRANSFER FROM GENERAL FUND | - | - | - | - |
| 24-00-21-2300 | TRANSFER FROM 1/2% SALES TAX FUND | - | - | - | - |
| TOTAL MFT FUND REVENUE | | 266,174 | 221,359 | 244,840 | 237,396 |
| CONTRACTUAL | | | | | |
| 24-24-60-6605 | ENGINEER REVIEW & INSPECTION | - | - | - | - |
| 24-24-60-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| TOTAL CONTRACTUAL | | - | - | - | - |
| COMMODITIES | | | | | |
| 24-24-70-7700 | STREET MAINTENANCE & SUPPLIES | 47,005 | 113,000 | 93,475 | 105,500 |
| 24-24-70-7710 | STREET SIGN MAINT & SUPPLIES | 18,687 | 19,500 | 22,150 | 19,900 |
| 24-24-70-7990 | MISCELLANEOUS COMMODITIES | - | - | - | - |
| TOTAL COMMODITIES | | 65,692 | 132,500 | 115,625 | 125,400 |
| CAPITAL EXPENDITURES | | | | | |
| 24-24-80-8040 | STORM SEWERS | - | - | - | - |
| 24-24-80-8060 | STREETS | - | - | - | - |
| TOTAL CAPITAL EXPENDITURES | | - | - | - | - |
| TRANSFER OUT | | | | | |
| 24-24-90-9025 | TRANSFER TO LOCAL GAS TAX FUND | - | - | - | - |
| TOTAL TRANSFER OUT | | - | - | - | - |
| TOTAL MFT FUND EXPENDITURES | | 65,692 | 132,500 | 115,625 | 125,400 |
| MFT FUND SURPLUS (DEFICIT) | | 200,482 | 88,859 | 129,215 | 111,996 |
| MFT FUND BEGINNING FUND BALANCE | | 388,476 | 545,630 | 588,958 | 718,173 |
| MFT FUND PROJECTED ENDING FUND BALANCE | | 588,958 | 634,489 | 718,173 | 830,170 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|-------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| LOCAL MOTOR FUEL TAX FUND – FUND 25 | | | | | |
| LOAN PROCEEDS | | | | | |
| 25-00-11-1110 | LOAN / BOND PROCEEDS | - | - | - | - |
| 25-00-11-1120 | BOND PROCEEDS PREMIUM | - | - | - | - |
| TAXES | | | | | |
| 25-00-10-1045 | LOCAL GAS TAX (\$0.03) | 156,325 | 186,000 | 152,949 | 156,000 |
| INTEREST | | | | | |
| 25-00-20-2001 | INTEREST INCOME | 9,237 | 7,200 | 10,790 | 4,900 |
| 25-00-20-2002 | INVESTMENT INTEREST | 26,982 | 18,972 | 83,338 | 5,200 |
| TRANSFER IN | | | | | |
| 25-00-21-2100 | TRANSFER FROM MFT FUND | - | - | - | - |
| 25-00-21-2101 | TRANSFER FROM GENERAL FUND | - | - | - | - |
| 25-00-21-2300 | TRANSFER FROM 1/2% SALES TAX FUND | - | - | - | - |
| TOTAL LOCAL GAS TAX FUND REVENUE | | 192,544 | 212,172 | 247,077 | 166,100 |
| CONTRACTUAL | | | | | |
| 25-24-58-5899 | BOND ISSUANCE EXPENSE | - | - | - | - |
| 25-24-60-6605 | ENGINEER REVIEW & INSPECTION | - | - | - | - |
| 25-24-60-6910 | BANK FEES | 3,227 | 5,000 | 4,240 | 5,500 |
| 25-24-60-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| TOTAL CONTRACTUAL | | 3,227 | 5,000 | 4,240 | 5,500 |
| CAPITAL EXPENDITURES | | | | | |
| 25-24-80-8020 | DRAINAGE | 173,993 | - | - | - |
| 25-24-80-8060 | STREETS | 408,537 | 1,575,511 | 925,898 | 1,158,720 |
| TOTAL CAPITAL EXPENDITURES | | 582,530 | 1,575,511 | 925,898 | 1,158,720 |
| TRANSFER OUT | | | | | |
| 25-24-90-9013 | TRANSFER TO 2022A DEBT SERVICE FUND | 212,723 | 214,025 | 214,025 | 214,825 |
| TOTAL TRANSFER OUT | | 212,723 | 214,025 | 214,025 | 214,825 |
| TOTAL LOCAL GAS TAX FUND EXPENDITURES | | 798,480 | 1,794,536 | 1,144,163 | 1,379,045 |
| LOCAL GAS TAX FUND SURPLUS (DEFICIT) | | (605,936) | (1,582,364) | (897,086) | (1,212,945) |
| LOCAL GAS TAX FUND BEGINNING FUND BALANCE | | 3,387,578 | 2,824,356 | 2,781,642 | 1,884,556 |
| LOCAL GAS TAX FUND PROJECTED ENDING FUND BALANCE | | 2,781,642 | 1,241,992 | 1,884,556 | 671,611 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|--------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| REFUSE FUND – FUND 50 | | | | | |
| REFUSE INCOME | | | | | |
| 50-00-17-1700 | REFUSE INCOME | 397,915 | 419,611 | 417,134 | 434,452 |
| 50-00-21-1701 | MISCELLANEOUS INCOME | - | - | - | - |
| 50-00-17-1799 | REFUSE PENALTY | 1,377 | 1,168 | 1,627 | 1,800 |
| TOTAL REFUSE FUND REVENUE | | 399,292 | 420,779 | 418,761 | 436,252 |
| CONTRACTUAL | | | | | |
| 50-24-60-6850 | GARBAGE DISPOSAL SERVICE | 359,879 | 382,111 | 382,376 | 397,835 |
| TOTAL CONTRACTUAL | | 359,879 | 382,111 | 382,376 | 397,835 |
| COMMODITIES | | | | | |
| 50-24-70-7400 | REFUNDS | - | - | - | - |
| TOTAL COMMODITIES | | - | - | - | - |
| TRANSFER OUT | | | | | |
| 50-24-90-9010 | TRANSFER TO GENERAL FUND | 69,286 | 55,000 | 50,000 | 40,000 |
| TOTAL TRANSFER OUT | | 69,286 | 55,000 | 50,000 | 40,000 |
| TOTAL REFUSE FUND EXPENDITURES | | 429,165 | 437,111 | 432,376 | 437,835 |
| REFUSE FUND SURPLUS (DEFICIT) | | (29,873) | (16,332) | (13,615) | (1,584) |
| REFUSE FUND BEGINNING FUND BALANCE | | 81,010 | 57,525 | 51,137 | 37,522 |
| REFUSE FUND PROJECTED ENDING FUND BALANCE | | 51,137 | 41,193 | 37,522 | 35,938 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|-------------------------------------|--|--------------------------|------------------------------|--------------------------|------------------------------|
| SEWER FUND – FUND 51 | | | | | |
| LOAN PROCEEDS | | | | | |
| 51-00-11-1110 | LOAN / BOND PROCEEDS | - | - | - | - |
| UTILITY INCOME | | | | | |
| 51-00-17-1730 | SEWER RECEIPTS | 367,417 | 362,000 | 365,387 | 365,000 |
| 51-00-17-1770 | BOND COLLECTION FEE | 138,241 | 137,000 | 139,201 | 139,000 |
| 51-00-17-1799 | LATE PAYMENT PENALTY | - | 100 | 644 | 1,000 |
| TOTAL UTILITY INCOME | | 505,659 | 499,100 | 505,232 | 505,000 |
| MISCELLANEOUS REIMBURSEMENTS | | | | | |
| 51-00-18-1803 | LIABILITY INSURANCE REIMBURSEMENT | - | - | - | - |
| TOTAL MISCELLANEOUS REIMBURSEMENTS | | - | - | - | - |
| MISCELLANEOUS INCOME | | | | | |
| 51-00-19-1931 | SALE OF VILLAGE EQUIPMENT | - | - | - | - |
| 51-00-19-1959 | MISCELLANEOUS INCOME | - | - | - | - |
| 51-00-19-1975 | CONTRIBUTED REVENUE | - | - | - | - |
| TOTAL MISCELLANEOUS INCOME | | - | - | - | - |
| INTEREST INCOME | | | | | |
| 51-00-20-2114 | IMET INTEREST | 6,392 | 5,750 | 11,208 | 8,966 |
| 51-00-20-2115 | CHANGE IN IRMA SURPLUS | 5,806 | 6,749 | 8,223 | 7,000 |
| TOTAL INTEREST INCOME | | 12,198 | 12,499 | 19,431 | 15,966 |
| TRANSFER IN | | | | | |
| 51-00-21-2152 | TRANSFER FROM WATER FUND | - | - | - | - |
| TOTAL TRANSFER IN | | - | - | - | - |
| PERMITS | | | | | |
| 51-00-30-3000 | SEWER PERMIT | 1,000 | 1,000 | 800 | 1,000 |
| 51-00-30-3060 | SEWER TAP IN FEE | 33,384 | 16,692 | - | 17,028 |
| TOTAL PERMITS | | 34,384 | 17,692 | 800 | 18,028 |
| TOTAL SEWER FUND REVENUE | | 552,240 | 529,291 | 525,463 | 538,994 |
| SALARIES | | | | | |
| 51-24-40-4100 | SALARIES FULL TIME | 124,118 | 133,940 | 135,638 | 165,284 |
| 51-24-40-4150 | SALARIES PART TIME | 14,817 | 9,509 | 13,226 | 12,168 |
| 51-24-40-4200 | SALARIES OVERTIME | 11,873 | 13,116 | 11,397 | 11,814 |
| TOTAL SALARIES | | 150,808 | 156,565 | 160,261 | 189,266 |
| BENEFITS | | | | | |
| 51-24-50-5310 | HEALTH - DENTAL INSURANCE | 21,651 | 23,075 | 22,069 | 22,750 |
| 51-24-50-5320 | LIFE INSURANCE | 253 | 259 | 300 | 314 |
| 51-24-50-5330 | IMRF | 13,630 | 11,532 | 13,520 | 13,520 |
| 51-24-50-5340 | EMPLOYEE ASSISTANCE PROGRAM | 41 | 41 | 50 | 50 |
| 51-24-50-5350 | SOCIAL SECURITY & MEDICARE | 11,068 | 12,007 | 13,247 | 13,285 |
| TOTAL BENEFITS | | 46,643 | 46,914 | 49,186 | 49,919 |
| DEBT SERVICE | | | | | |
| 51-24-58-5800 | PRINCIPAL PAYMENT | - | - | - | - |
| 51-24-58-5801 | INTEREST PAYMENT | - | - | - | - |
| 51-24-58-5810 | FISCAL AGENT FEES | - | - | - | - |
| TOTAL DEBT SERVICE | | - | - | - | - |
| CONTRACTUAL | | | | | |
| 51-24-60-6000 | IRMA CONTRIBUTIONS | 6,831 | 6,587 | 7,078 | 8,399 |
| 51-24-60-6011 | IT PROFESSIONAL & CONTRACTUAL SERVICES | 3,550 | 3,490 | 2,559 | 5,659 |
| 51-24-60-6100 | NPDES PHASE II COMPLIANCE | - | 1,000 | 1,000 | 1,000 |
| 51-24-60-6400 | ELECTRIC | 12,157 | 19,775 | 17,530 | 18,550 |
| 51-24-60-6410 | NICOR | 4,602 | 5,150 | 5,380 | 5,700 |
| 51-24-60-6540 | LEGAL FEES - MISCELLANEOUS | - | 400 | 300 | 300 |
| 51-24-60-6605 | ENGINEER REVIEW & INSPECTION | - | 1,000 | - | - |
| 51-24-60-6700 | VEHICLE MAINTENANCE | 950 | 1,350 | 1,250 | 1,960 |
| 51-24-60-6708 | OPERATING EQUIPMENT MAINT | 19,662 | 41,000 | 30,650 | 44,500 |
| 51-24-60-6720 | PUMP MAINTENANCE & SUPPLIES | 5,334 | 47,500 | 39,775 | 54,000 |
| 51-24-60-6740 | SEWER / DRAINAGE MAINT - SUPPLIES | 44,800 | 33,500 | 23,750 | 24,500 |
| 51-24-60-6810 | PROFESSIONAL DEVELOPMENT | - | 300 | - | 300 |
| 51-24-60-6990 | OTHER CONTRACTUAL SERVICES | 45,192 | 100,655 | 64,305 | 76,288 |
| TOTAL CONTRACTUAL | | 143,076 | 261,707 | 193,577 | 241,156 |
| COMMODITIES | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|---------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| 51-24-70-7010 | OFFICE SUPPLIES | - | 100 | - | 100 |
| 51-24-70-7011 | COMPUTER SUPPLIES | 818 | 1,200 | 1,200 | 1,150 |
| 51-24-70-7020 | PRINTING | - | 1,000 | 600 | 1,300 |
| 51-24-70-7040 | POSTAGE | 68 | 175 | - | 100 |
| 51-24-70-7080 | VEHICLE FLUIDS | 1,887 | 2,500 | 2,300 | 2,500 |
| 51-24-70-7200 | PHONE EXPENSE | 601 | 650 | 604 | 652 |
| 51-24-70-7210 | MOBILE TELECOMMUNICATIONS | 2,568 | 2,650 | 4,940 | 5,220 |
| 51-24-70-7300 | UNIFORMS / PPE | 2,270 | 3,500 | 3,350 | 3,750 |
| 51-24-70-7510 | OPERATING EQUIPMENT | 819 | 3,500 | 1,900 | 3,000 |
| 51-24-70-7520 | OPERATING SERVICES | - | - | - | - |
| 51-24-70-7990 | MISCELLANEOUS COMMODITIES | 761 | 2,600 | 1,175 | 1,700 |
| TOTAL COMMODITIES | | 9,792 | 17,875 | 16,069 | 19,472 |
| CAPITAL EXPENDITURES | | | | | |
| 51-24-80-8010 | OPERATING EQUIPMENT | - | - | - | 12,000 |
| 51-24-80-8011 | EQUIPMENT | - | 150,000 | 33,691 | 200,000 |
| 51-24-80-8013 | SOFTWARE | 5,442 | 8,748 | 15,750 | - |
| 51-24-80-8140 | UTILITY IMPROVEMENTS | - | 27,500 | 16,895 | 135,500 |
| TOTAL CAPITAL EXPENDITURES | | 5,442 | 186,248 | 66,336 | 347,500 |
| TRANSFER OUT | | | | | |
| 51-24-90-9010 | TRANSFER TO GENERAL FUND | 40,000 | 40,000 | 40,000 | 40,000 |
| 51-24-90-9052 | TRANSFER TO WATER FUND | - | - | - | - |
| TOTAL TRANSFERS OUT | | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL SEWER FUND EXPENDITURES | | 395,761 | 709,309 | 525,429 | 887,313 |
| SEWER FUND SURPLUS (DEFICIT) | | 156,479 | (180,018) | 34 | (348,319) |
| SEWER FUND BEGINNING FUND BALANCE | | 1,467,933 | 1,603,188 | 1,624,412 | 1,624,446 |
| SEWER FUND PROJECTED ENDING FUND BALANCE | | 1,624,412 | 1,423,170 | 1,624,446 | 1,276,127 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|-------------------------------------|---------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| WATER FUND – FUND 52 | | | | | |
| Water Fund Reserves | | | | | |
| LOAN PROCEEDS | | | | | |
| 52-00-11-1110 | LOAN / BOND PROCEEDS | - | 2,112,000 | - | 2,111,650 |
| TOTAL LOAN PROCEEDS | | - | 2,112,000 | - | 2,111,650 |
| RENTAL INCOME | | | | | |
| 52-00-16-1603 | AT&T / CINGULAR @ WATER TOWER | 19,890 | 10,640 | 10,640 | 10,640 |
| TOTAL RENTAL INCOME | | 19,890 | 10,640 | 10,640 | 10,640 |
| UTILITY INCOME | | | | | |
| 52-00-17-1760 | WATER SALE RECEIPTS | 1,917,573 | 1,896,180 | 1,921,931 | 1,917,825 |
| 52-00-17-1770 | BOND COLLECTION FEES | 140,206 | 138,500 | 145,492 | 141,335 |
| 52-00-17-1780 | WATER SALES - PORTABLE HYDRANTS | - | - | - | - |
| 52-00-17-1790 | CONSTRUCTION WATER SALES | 1,200 | 1,000 | 800 | 1,000 |
| 52-00-17-1799 | LATE PAYMENT PENALTY | 35,148 | 26,500 | 34,827 | 31,000 |
| TOTAL UTILITY INCOME | | 2,094,127 | 2,062,180 | 2,103,050 | 2,091,160 |
| MISCELLANEOUS REIMBURSEMENTS | | | | | |
| 52-00-18-1815 | UTILITY EXT REIMBURSEMENT | - | - | - | - |
| 52-00-18-1816 | HYDRANT CLAIM REIMBURSEMENT | - | - | - | - |
| 52-00-18-1819 | MISCELLANEOUS REIMBURSEMENTS | 68,375 | - | 142,635 | 30,000 |
| TOTAL MISCELLANEOUS REIMBURSEMENTS | | 68,375 | - | 142,635 | 30,000 |
| MISCELLANEOUS INCOME | | | | | |
| 52-00-19-1931 | SALE OF VILLAGE EQUIPMENT | - | - | - | - |
| 52-00-19-1959 | MISCELLANEOUS INCOME | 88 | 100 | 400 | 250 |
| 52-00-19-1960 | TURN ON - TURN OFF FEE | 500 | 400 | 450 | 500 |
| 52-00-19-1975 | CONTRIBUTED REVENUE | 1,443 | 1,363 | 300 | 1,405 |
| 52-00-20-2115 | CHANGE IN IRMA SURPLUS | 6,635 | 7,714 | 9,398 | 8,000 |
| TOTAL MISCELLANEOUS INCOME | | 8,667 | 9,577 | 10,548 | 10,155 |
| INTEREST INCOME | | | | | |
| 52-00-20-2001 | ILLINOIS FUNDS INTEREST | 21,392 | 20,400 | 49,139 | 19,288 |
| 52-00-20-2175 | GASB 87 LEASE INTEREST | 2,353 | - | - | - |
| TOTAL INTEREST INCOME | | 23,745 | 20,400 | 49,139 | 19,288 |
| TRANSFER IN | | | | | |
| 52-00-21-2151 | TRANSFER FROM GENERAL FUND | - | - | - | 644,498 |
| TOTAL TRANSFER IN | | - | - | - | 644,498 |
| PERMITS | | | | | |
| 52-00-30-3040 | WATER PERMITS | 1,025 | 1,150 | 600 | 1,100 |
| 52-00-30-3045 | IRRIGATION SYSTEM PERMITS | 100 | 300 | 350 | 300 |
| 52-00-30-3050 | WATER METER PURCHASES | 7,125 | 7,685 | 4,052 | 6,900 |
| 52-00-30-3055 | HYDRANT WATER SALES | 431 | 500 | - | 500 |
| 52-00-30-3060 | WATER TAP IN FEE | 17,648 | 18,867 | 1,782 | 17,966 |
| TOTAL PERMITS | | 26,329 | 28,502 | 6,784 | 26,766 |
| TOTAL WATER FUND REVENUE | | 2,241,133 | 4,243,299 | 2,322,796 | 4,944,157 |
| SALARIES | | | | | |
| 52-24-40-4100 | SALARIES FULL TIME | 335,467 | 354,292 | 354,646 | 342,365 |
| 52-24-40-4150 | SALARIES PART TIME | 23,582 | 18,923 | 24,202 | 22,025 |
| 52-24-40-4200 | SALARIES OVERTIME | 30,174 | 32,831 | 29,403 | 30,062 |
| TOTAL SALARIES | | 389,223 | 406,046 | 408,251 | 394,452 |
| BENEFITS | | | | | |
| 52-24-50-5310 | HEALTH - DENTAL INSURANCE | 52,930 | 56,358 | 54,277 | 46,692 |
| 52-24-50-5320 | LIFE INSURANCE | 588 | 600 | 615 | 624 |
| 52-24-50-5330 | IMRF | 35,213 | 29,744 | 29,178 | 28,685 |
| 52-24-50-5340 | EMPLOYEE ASSISTANCE PROGRAM | 41 | 41 | 50 | 50 |
| 52-24-50-5350 | SOCIAL SECURITY & MEDICARE | 28,313 | 30,770 | 30,052 | 30,193 |
| 52-24-50-5360 | UNEMPLOYMENT INSURANCE | - | - | - | - |
| TOTAL BENEFITS | | 117,086 | 117,513 | 114,172 | 106,244 |
| DEBT SERVICE | | | | | |
| 52-24-58-5800 | PRINCIPAL PAYMENT | - | - | - | - |
| 52-24-58-5801 | INTEREST PAYMENT | - | - | - | - |
| 52-24-58-5810 | CONTRACTUAL AGREEMENTS | 108,013 | 160,750 | 126,930 | 197,590 |
| 52-24-58-5852 | REFUND GO BONDS 2021 PRINCIPAL | - | 110,000 | 110,000 | 110,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|--|--------------------------|------------------------------|--------------------------|------------------------------|
| 52-24-58-5853 | REFUND GO BONDS 2021 INTEREST | 12,086 | 10,885 | 10,885 | 9,575 |
| TOTAL DEBT SERVICE | | 120,099 | 281,635 | 247,815 | 317,165 |
| CONTRACTUAL | | | | | |
| 52-24-60-6000 | IRMA CONTRIBUTIONS | 7,806 | 7,528 | 8,089 | 9,599 |
| 52-24-60-6011 | IT PROFESSIONAL & CONTRACTUAL SERVICES | 4,563 | 3,900 | 5,659 | 5,659 |
| 52-24-60-6400 | COM ED / ELECTRICAL | 19,898 | 25,400 | 31,675 | 32,700 |
| 52-24-60-6410 | NI-GAS | 5,075 | 5,500 | 4,850 | 4,955 |
| 52-24-60-6540 | LEGAL FEES - MISCELLANEOUS | 291 | 2,000 | 1,000 | 2,500 |
| 52-24-60-6570 | RECORDING FEES | - | 500 | 50 | 250 |
| 52-24-60-6590 | PUBLISHING | 319 | 750 | - | 500 |
| 52-24-60-6600 | PLAN REVIEW & INSPECTION | - | - | - | 1,000 |
| 52-24-60-6605 | ENGINEER REVIEW & INSPECTION | - | - | - | 1,000 |
| 52-24-60-6620 | LAB INSPECTION FEES | 1,964 | 3,100 | 3,190 | 3,600 |
| 52-24-60-6700 | VEHICLE MAINTENANCE & SUPPLIES | 1,596 | 5,500 | 3,550 | 5,400 |
| 52-24-60-6705 | OFFICE EQUIPMENT MAINTENANCE | - | 2,000 | - | 200 |
| 52-24-60-6708 | OPERATING EQUIPMENT MAINT | 9,654 | 11,000 | 7,345 | 12,500 |
| 52-24-60-6710 | BUILDING MAINTENANCE - CONTRACTS | 2,009 | 2,725 | 3,900 | 5,455 |
| 52-24-60-6711 | BUILDING MAINTENANCE - SUPPLIES | 463 | 6,200 | 1,450 | 2,550 |
| 52-24-60-6713 | WATER TOWER MAINTENANCE | 37,709 | 42,500 | 39,300 | 49,300 |
| 52-24-60-6720 | PUMP MAINTENANCE & SUPPLIES | 4,328 | 29,900 | 22,200 | 2,500 |
| 52-24-60-6750 | WATER LINE MAINTENANCE & SUPPLIES | 186,152 | 172,000 | 221,500 | 197,100 |
| 52-24-60-6752 | WATER METER MAINTENANCE & SUPPLIES | 14,952 | 27,200 | 12,196 | 14,500 |
| 52-24-60-6755 | HYDRANT MAINTENANCE SUPPLIES | 28,864 | 34,000 | 67,140 | 47,500 |
| 52-24-60-6780 | PUBLIC GROUNDS MAINTENANCE - SUPPLIES | 467 | 1,600 | 900 | 1,450 |
| 52-24-60-6810 | PROFESSIONAL DEVELOPMENT | 1,225 | 3,100 | 550 | 2,400 |
| 52-24-60-6920 | CREDIT CARD BANK FEES | 22,510 | 20,000 | 26,593 | - |
| 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | 77,558 | 184,600 | 82,485 | 236,468 |
| TOTAL CONTRACTUAL | | 427,405 | 591,003 | 543,622 | 639,086 |
| COMMODITIES | | | | | |
| 52-24-70-7010 | OFFICE SUPPLIES | 155 | 300 | 100 | 200 |
| 52-24-70-7011 | COMPUTER SUPPLIES | 940 | 2,450 | 1,053 | 1,000 |
| 52-24-70-7020 | PRINTING | 2,988 | 2,600 | 5,000 | 4,000 |
| 52-24-70-7035 | PUBLICATIONS | - | - | - | 500 |
| 52-24-70-7040 | POSTAGE | 5,373 | 8,000 | 7,850 | 7,900 |
| 52-24-70-7051 | WATER PURCHASES | 806,293 | 844,750 | 810,000 | 822,950 |
| 52-24-70-7060 | TRAVEL | - | 100 | - | 100 |
| 52-24-70-7080 | VEHICLE FLUIDS | 12,695 | 14,000 | 13,100 | 13,800 |
| 52-24-70-7200 | PHONE EXPENSE | 4,138 | 3,983 | 4,255 | 4,124 |
| 52-24-70-7210 | MOBILE TELECOMMUNICATIONS | 3,545 | 3,200 | 3,600 | 4,200 |
| 52-24-70-7300 | UNIFORMS | 3,224 | 5,050 | 4,270 | 5,150 |
| 52-24-70-7400 | REFUNDS | 1,289 | 350 | 450 | - |
| 52-24-70-7510 | OPERATING EQUIPMENT | 3,115 | 5,000 | 7,750 | 4,900 |
| 52-24-70-7515 | WATER METERS | 14,241 | 20,000 | 10,000 | 18,500 |
| 52-24-70-7760 | JANITORIAL SUPPLIES | 24 | 1,500 | 250 | 2,000 |
| 52-24-70-7920 | MEDICAL FEES & SUPPLIES | 289 | 625 | 875 | 1,200 |
| 52-24-70-7990 | MISCELLANEOUS COMMODITIES | 59,291 | 26,650 | 23,475 | 15,000 |
| TOTAL COMMODITIES | | 917,601 | 938,558 | 892,028 | 905,524 |
| CAPITAL EXPENDITURES | | | | | |
| 52-24-80-8011 | EQUIPMENT | - | - | 25,000 | - |
| 52-24-80-8013 | SOFTWARE | 5,442 | 8,748 | 15,750 | - |
| 52-24-80-8110 | BUILDING IMPROVEMENTS | - | 31,500 | 14,510 | 7,000 |
| 52-24-80-8140 | UTILITY IMPROVEMENTS | - | 2,174,000 | 26,950 | 2,300,000 |
| 52-24-80-8142 | RESERVOIR | - | - | - | - |
| TOTAL CAPITAL EXPENDITURES | | 5,442 | 2,214,248 | 82,210 | 2,307,000 |
| 52-24-90-9010 | TRANSFER TO GENERAL FUND | 75,000 | 75,000 | 75,000 | 75,000 |
| 52-24-90-9051 | TRANSFER TO SEWER FUND | - | - | - | - |
| TOTAL TRANSFER OUT | | 75,000 | 75,000 | 75,000 | 75,000 |
| TOTAL WATER FUND EXPENDITURES | | 2,051,854 | 4,624,003 | 2,363,098 | 4,744,471 |
| WATER FUND SURPLUS (DEFICIT) | | 189,278 | (380,704) | (40,302) | 199,686 |
| WATER FUND BEGINNING FUND BALANCE | | 1,725,787 | 1,885,055 | 1,915,065 | 1,874,763 |
| WATER FUND PROJECTED ENDING FUND BALANCE | | 1,915,065 | 1,504,351 | 1,874,763 | 2,074,449 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--|------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| COMMUTER LOT FUND - FUND 53 | | | | | |
| GRANTS | | | | | |
| 53-00-14-1401 | FEDERAL GRANT | - | - | - | - |
| TOTAL GRANTS | | - | - | - | - |
| MISCELLANEOUS INCOME | | | | | |
| 53-00-19-1950 | METRA STATION EVENT RENTAL FEE | - | - | - | - |
| 53-00-19-1955 | COMMUTER LOT PARKING | 27,251 | 30,000 | 44,341 | 49,200 |
| 53-00-19-1958 | CONCESSION SALES INCOME | - | - | - | - |
| 53-00-19-1959 | MISCELLANEOUS INCOME | - | 25 | - | 25 |
| 53-00-20-2115 | CHANGE IN IRMA SURPLUS | 1,244 | 1,446 | 1,762 | 1,500 |
| TOTAL MISCELLANEOUS INCOME | | 28,496 | 31,471 | 46,103 | 50,725 |
| INTEREST INCOME | | | | | |
| 53-00-20-2001 | INTEREST INCOME | 174 | 171 | 240 | 210 |
| TOTAL INTEREST INCOME | | 174 | 171 | 240 | 210 |
| TRANSFER IN | | | | | |
| 53-00-21-2125 | TRANSFER FROM EXACTION | 12,060 | - | - | - |
| TOTAL TRANSFER IN | | 12,060 | - | - | - |
| TOTAL COMMUTER LOT FUND REVENUE | | 40,730 | 31,642 | 46,343 | 50,935 |
| CONTRACTUAL | | | | | |
| 53-24-60-6000 | IRMA CONTRIBUTIONS | 1,464 | 1,411 | 1,517 | 1,800 |
| 53-24-60-6400 | COM ED / ELECTRIC | 2,624 | 5,000 | 3,992 | 4,500 |
| 53-24-60-6410 | NI-GAS | 2,158 | 2,000 | 1,686 | 1,750 |
| 53-24-60-6710 | BUILDING MAINTENANCE CONTRACTS | 5,547 | 6,612 | 6,688 | 9,113 |
| 53-24-60-6711 | BUILDING MAINTENANCE SUPPLIES | 245 | 500 | 883 | 750 |
| 53-24-60-6712 | BUILDING MAINTENANCE CALLS/REPAIRS | 3,078 | 1,500 | 2,221 | 3,000 |
| 53-24-60-6780 | PUBLIC GROUNDS MAINT - SUPPLIES | 122 | 750 | 50 | 1,225 |
| 53-24-60-6920 | CREDIT CARD BANK FEES | 139 | 200 | 153 | - |
| 53-24-60-6990 | OTHER CONTRACTUAL SERVICES | 6,103 | 2,240 | 2,182 | 2,365 |
| TOTAL CONTRACTUAL | | 21,479 | 20,213 | 19,372 | 24,503 |
| COMMODITIES | | | | | |
| 53-24-70-7051 | WATER PAYMENTS | 696 | 755 | 702 | 780 |
| 53-24-70-7701 | LOT MAINTENANCE & SUPPLIES | 288 | 2,100 | 420 | 5,195 |
| 53-24-70-7751 | SALT | - | - | - | - |
| 53-24-70-7990 | MISCELLANEOUS COMMODITIES | 439 | 900 | 402 | 1,960 |
| TOTAL COMMODITIES | | 1,423 | 3,755 | 1,524 | 7,935 |
| CAPITAL EXPENDITURES | | | | | |
| 53-28-80-8110 | CAPITAL IMPROVEMENTS | - | - | - | - |
| TOTAL CAPITAL EXPENDITURES | | - | - | - | - |
| TRANSFER OUT | | | | | |
| 53-24-90-9010 | TRANSFER TO GENERAL FUND | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL TRANSFER OUT | | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL COMMUTER LOT EXPENDITURES | | 27,902 | 28,968 | 25,896 | 37,438 |
| COMMUTER LOT FUND SURPLUS (DEFICIT) | | 12,828 | 2,674 | 20,447 | 13,497 |
| COMMUTER FUND BEGINNING FUND BALANCE | | 66,851 | 74,060 | 79,679 | 100,126 |
| COMMUTER LOT FUND PROJECTED ENDING FUND BALANCE | | 79,679 | 76,734 | 100,126 | 113,623 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--|------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| SPECIAL EVENT FUND – FUND 03 | | | | | |
| MISCELLANEOUS INCOME | | | | | |
| 03-00-19-1900 | SPONSORS / DONATIONS / FUNDRAISERS | 36,525 | 25,250 | 20,350 | 20,500 |
| 03-00-19-1901 | VENDOR / MERCHANT FEES | 2,400 | 2,700 | 3,550 | 4,100 |
| 03-00-19-1902 | BEVERAGE SALES | 36,185 | 37,000 | 30,882 | 38,500 |
| 03-00-19-1906 | YOUTH TICKET SALES | - | - | - | - |
| 03-00-19-1907 | BBQ RIB SALES | 2,700 | 4,900 | - | 4,000 |
| 03-00-19-1908 | BBQ ENTRY SALES | 1,310 | 2,200 | - | 1,620 |
| 03-00-19-1959 | MISCELLANEOUS INCOME | - | - | 140 | - |
| TOTAL MISCELLANEOUS INCOME | | 79,120 | 72,050 | 54,922 | 68,720 |
| INTEREST INCOME | | | | | |
| 03-00-20-2001 | ILLINOIS FUND INTEREST | - | - | - | - |
| TOTAL INTEREST INCOME | | - | - | - | - |
| TRANSFER IN | | | | | |
| 03-00-21-0100 | TRANSFER FROM GENERAL FUND | - | - | 10,440 | - |
| TOTAL TRANSFER IN | | - | - | 10,440 | - |
| TOTAL SPECIAL EVENT FUND REVENUE | | 79,120 | 72,050 | 65,362 | 68,720 |
| CONTRACTUAL | | | | | |
| 03-24-60-6000 | ENTERTAINMENT EXPENSE | 12,700 | 12,975 | 13,575 | 12,749 |
| 03-24-60-6001 | CHILDREN'S ACTIVITIES | 3,769 | 3,800 | 4,010 | 5,200 |
| 03-24-60-6003 | INSURANCE AND LIQUOR LICENSE | 1,361 | 1,425 | 1,395 | 1,430 |
| 03-24-60-6004 | ADVERTISING AND PRINTING | 240 | 300 | - | 300 |
| 03-24-60-6830 | EQUIPMENT RENTAL | 26,514 | 28,100 | 32,388 | 32,998 |
| 03-24-60-6920 | CREDIT CARD BANK CHARGES | 227 | 145 | 226 | 255 |
| TOTAL CONTRACTUAL | | 44,812 | 46,745 | 51,594 | 52,932 |
| COMMODITIES | | | | | |
| 03-24-70-7000 | BANNER AND SIGNS | 609 | 500 | 1,328 | 650 |
| 03-24-70-7001 | SUPPLIES AND PRIZES | - | - | 61 | 40 |
| 03-24-70-7002 | LIQUOR PURCHASES | 11,420 | 11,550 | 10,132 | 10,700 |
| 03-24-70-7004 | FALL FESTIVAL EXPENSES | 5,389 | 5,250 | 4,038 | 3,770 |
| 03-24-70-7005 | BBQ RIB EXPENSES | 2,271 | 5,250 | - | 3,750 |
| 03-24-70-7990 | MISC COMMODITIES | - | - | 53 | 100 |
| TOTAL COMMODITIES | | 19,689 | 22,550 | 15,612 | 19,010 |
| TOTAL SPECIAL EVENT FUND EXPENDITURES | | 64,501 | 69,295 | 67,206 | 71,942 |
| SPECIAL EVENT FUND SURPLUS (DEFICIT) | | 14,619 | 2,755 | (1,844) | (3,222) |
| SPECIAL EVENT BEGINNING FUND BALANCE | | 2,725 | 9,092 | 17,344 | 15,500 |
| SPECIAL EVENT PROJECTED ENDING FUND BALANCE | | 17,344 | 11,847 | 15,500 | 12,278 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|---------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| LAND ACQUISITION & OPEN SPACES FUND – FUND 10 | | | | | |
| GRANTS | | | | | |
| 10-00-14-1400 | STATE GRANTS | - | - | - | - |
| 10-00-14-1401 | FEDERAL GRANTS | - | - | - | - |
| TOTAL GRANTS | | - | - | - | - |
| MISCELLANEOUS INCOME | | | | | |
| 10-00-19-1900 | SALE OF VILLAGE LAND | - | - | - | - |
| TOTAL MISCELLANEOUS INCOME | | - | - | - | - |
| INTEREST INCOME | | | | | |
| 10-00-20-2001 | ILLINOIS FUNDS INTEREST | - | - | - | - |
| TOTAL INTEREST INCOME | | - | - | - | - |
| TRANSFER IN | | | | | |
| 10-00-21-2000 | TRANSFER FROM EXACTION FUND | 7,374 | - | - | - |
| 10-00-21-2001 | TRANSFER FROM GENERAL FUND | 48,100 | 39,022 | 39,097 | 49,755 |
| TOTAL TRANSFERS | | 55,474 | 39,022 | 39,097 | 49,755 |
| TOTAL LAND ACQUISITION & OPEN SPACES FUND REVENUE | | 55,474 | 39,022 | 39,097 | 49,755 |
| LIT DEBT OBLIGATIONS | | | | | |
| 10-00-58-5800 | WEP DEBT CERT 2006 - PRINCIPAL | 40,000 | 40,000 | 40,000 | 45,000 |
| 10-00-58-5801 | WEP DEBT CERT 2006 - INTEREST | 7,322 | 5,618 | 5,618 | 3,902 |
| 10-00-58-5802 | WEP DEBT CERT 2006 - ADMN FEE | 778 | 778 | 853 | 853 |
| TOTAL LONG TERM DEBT EXPENSE | | 48,100 | 46,396 | 46,471 | 49,755 |
| CONTRACTUAL | | | | | |
| 10-00-60-6780 | PUBLIC GROUNDS MAINT - SUPPLIES | - | - | - | - |
| 10-00-60-7990 | MISC COMMODITIES | - | - | - | - |
| TOTAL CONTRACTUAL | | - | - | - | - |
| CAPITAL EXPENDITURES | | | | | |
| 10-10-80-1000 | LAND ACQUISITIONS | - | - | - | - |
| TOTAL CAPITAL EXPENDITURES | | - | - | - | - |
| TOTAL LAND ACQUISITION & OPEN SPACES FUND EXPENSES | | 48,100 | 46,396 | 46,471 | 49,755 |
| TOTAL LAND ACQUISITION & OPEN SPACES FUND SURPLUS (DEFICIT) | | 7,374 | (7,374) | (7,374) | - |
| TOTAL LAND ACQUISITION & OPEN SPACES BEGINNING FUND BALANCE | | - | 7,374 | 7,374 | 0 |
| TOTAL LAND ACQUISITION & OPEN SPACES PROJECTED ENDING FUND BALANCE | | 7,374 | - | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--|---|--------------------------|------------------------------|--------------------------|------------------------------|
| 2022A DEBT SERVICE FUND – FUND 13 | | | | | |
| INTEREST | | | | | |
| 13-00-20-2001 | INTEREST | - | - | - | - |
| | TOTAL INTEREST INCOME | - | - | - | - |
| TRANSFER IN | | | | | |
| 13-00-21-2500 | TRANSFER FROM LOCAL GAS TAX FUND | 212,723 | 214,025 | 214,025 | 214,825 |
| 13-00-21-2300 | TRANSFER FROM 1/2 SALES TAX FUND | - | - | - | - |
| | TOTAL TRANSFERS | 212,723 | 214,025 | 214,025 | 214,825 |
| | TOTAL 2022A DEBT SERVICE FUND REVENUE | 212,723 | 214,025 | 214,025 | 214,825 |
| L/T DEBT OBLIGATIONS | | | | | |
| 13-31-58-5800 | 2022A DEBT PRINCIPAL | 140,000 | 105,000 | 105,000 | 110,000 |
| 13-31-58-5801 | 2022A DEBT INTEREST | 72,723 | 108,725 | 108,725 | 104,525 |
| 13-31-58-5802 | 2022A ADMIN FEES | - | 300 | 300 | 300 |
| | TOTAL L/T DEBT OBLIGATIONS | 212,723 | 214,025 | 214,025 | 214,825 |
| | TOTAL 2022A DEBT SERVICE FUND EXPENDITURES | 212,723 | 214,025 | 214,025 | 214,825 |
| | 2022A DEBT SERVICE FUND SURPLUS (DEFICIT) | - | - | - | - |
| | 2022A DEBT SERVICE BEGINNING FUND BALANCE | - | - | - | - |
| | 2022A DEBT SERVICE PROJECTED ENDING FUND BALANCE | - | - | - | - |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--------------------------------------|---|--------------------------|------------------------------|--------------------------|------------------------------|
| BEAUTIFICATION FUND – FUND 26 | | | | | |
| MISCELLANEOUS | | | | | |
| 26-00-19-1900 | DONATIONS | - | 100 | - | 100 |
| | TOTAL DONATION INCOME | - | 100 | - | 100 |
| INTEREST | | | | | |
| 26-00-20-2001 | ILLINOIS FUNDS INTEREST | - | - | - | - |
| | TOTAL INTEREST INCOME | - | - | - | - |
| SALES | | | | | |
| 26-00-32-3220 | MAILBOX PURCHASES | 6,790 | 7,000 | 8,633 | 7,000 |
| 26-00-32-3230 | MEMORIAL BENCH PROGRAM | 1,300 | 1,300 | 1,300 | 1,300 |
| | TOTAL SALES INCOME | 8,090 | 8,300 | 9,933 | 8,300 |
| | TOTAL BEAUTIFICATION FUND REVENUE | 8,090 | 8,400 | 9,933 | 8,400 |
| CONTRACTUAL | | | | | |
| 26-24-60-6991 | MAILBOX INSTALLATION | 6,925 | 6,300 | 7,770 | 6,300 |
| | TOTAL CONTRACTUAL | 6,925 | 6,300 | 7,770 | 6,300 |
| COMMODITIES | | | | | |
| 26-24-70-7990 | MISC COMMODITIES | 838 | 715 | 725 | 775 |
| 26-24-70-7993 | MEMORIAL BENCH PROGRAM | 1,083 | 1,100 | 1,300 | 1,300 |
| | TOTAL COMMODITIES | 1,920 | 1,815 | 2,025 | 2,075 |
| | TOTAL BEAUTIFICATION FUND EXPENDITURES | 8,845 | 8,115 | 9,795 | 8,375 |
| | BEAUTIFICATION FUND SURPLUS (DEFICIT) | (755) | 285 | 138 | 25 |
| | BEAUTIFICATION BEGINNING FUND BALANCE | 4,962 | 5,188 | 4,207 | 4,345 |
| | BEAUTIFICATION PROJECTED ENDING FUND BALANCE | 4,207 | 5,473 | 4,345 | 4,370 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|---------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| POLICE ASSET FORFEITURES FUND – FUND 27 | | | | | |
| MISCELLANEOUS | | | | | |
| 27-02-18-1829 | MISC REFUNDS / REIMBURSEMENTS | - | - | - | - |
| 27-02-19-1900 | BULLETPROOF VEST REIMBURSEMENTS | - | - | - | - |
| 27-02-19-1959 | MISCELLANEOUS INCOME | - | - | - | - |
| TOTAL MISCELLANEOUS INCOME | | - | - | - | - |
| INTEREST | | | | | |
| 27-02-20-2002 | INVESTMENT INTEREST | - | - | - | - |
| TOTAL INTEREST INCOME | | - | - | - | - |
| TRANSFERS | | | | | |
| 27-02-21-2101 | TRANSFER FROM GENERAL FUND | - | - | - | - |
| 27-02-21-2151 | TRANSFER FROM SEWER FUND | - | - | - | - |
| 27-02-21-2152 | TRANSFER FROM WATER FUND | - | - | - | - |
| TOTAL TRANSFER INCOME | | - | - | - | - |
| FINES/FORFEITURES | | | | | |
| 27-02-23-2310 | D.E.A. FORFEITURES | - | - | - | - |
| 27-02-23-2311 | STATE / LOCAL FORFEITURES | - | - | - | - |
| 27-02-32-3230 | SPONSORSHIPS & DONATIONS | - | - | - | - |
| TOTAL FINES/FORFEITURES INCOME | | - | - | - | - |
| TOTAL ASSET FORFEITURE REVENUE | | - | - | - | - |
| CONTRACTUAL | | | | | |
| 27-22-60-6700 | VEHICLE MAINTENANCE & SUPPLIES | - | - | - | - |
| 27-22-60-6810 | PROFESSIONAL DEVELOPMENT | - | - | - | - |
| 27-22-60-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| TOTAL CONTRACTUAL | | - | - | - | - |
| COMMODITIES | | | | | |
| 27-22-70-7011 | COMPUTER SUPPLIES | - | - | - | - |
| 27-22-70-7090 | CRIME PREVENTION MATERIALS | - | - | - | - |
| 27-22-70-7210 | MOBILE TELECOMMUNICATIONS | - | - | - | - |
| 27-22-70-7300 | UNIFORM EXPENSE | - | - | - | - |
| 27-22-70-7500 | SMALL OFFICE EQUIPMENT | - | - | - | - |
| 27-22-70-7990 | MISCELLANEOUS COMMODITIES | - | - | - | - |
| TOTAL COMMODITIES | | - | - | - | - |
| TRANSFER OUT | | | | | |
| 27-22-90-9001 | TRANSFER TO GENERAL FUND | - | - | - | - |
| TOTAL TRANSFER OUT | | - | - | - | - |
| CAPITAL EXPENDITURES | | | | | |
| 27-28-82-8010 | COMPUTER SUPPLIES | - | - | - | - |
| 27-28-82-8011 | EQUIPMENT | - | - | - | - |
| 27-28-82-8019 | BULLETPROOF VESTS | - | - | - | - |
| 27-28-82-8030 | POLICE VEHICLES | - | - | - | - |
| TOTAL CAPITAL EXPENDITURES | | - | - | - | - |
| TOTAL ASSET FORFEITURE EXPENDITURES | | - | - | - | - |
| ASSET FORFEITURE SURPLUS (DEFICIT) | | - | - | - | - |
| POLICE ASSET FORFEITURE BEGINNING FUND BALANCE | | - | - | - | - |
| POLICE ASSET FORFEITURE PROJECTED ENDING FUND BALANCE | | - | - | - | - |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|---|-----------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| CAPITAL PROJECT FUND - FUND 44 | | | | | |
| MISCELLANEOUS | | | | | |
| 44-00-19-1901 | PROP PURCHASE / COUNTY TAX REIM | - | - | - | - |
| 44-00-19-1959 | MISCELLANEOUS REIMBURSEMENTS | - | - | - | - |
| TOTAL MISCELLANEOUS INCOME | | - | - | - | - |
| INTEREST | | | | | |
| 44-00-20-2001 | ILLINOIS FUNDS INTEREST | 2,164 | 1,920 | 15,538 | 5,500 |
| TOTAL INTEREST INCOME | | 2,164 | 1,920 | 15,538 | 5,500 |
| TRANSFER IN | | | | | |
| 44-00-21-2105 | TRANSFER FROM GENERAL FUND | 211,376 | 105,688 | 155,688 | 56,947 |
| 44-00-21-2120 | TRANSFER FROM EXACTION FEE FUND | - | - | - | - |
| 44-00-21-2123 | TRANSFER FROM 1/2% SALES TAX FUND | - | - | - | - |
| TOTAL TRANSFER IN | | 211,376 | 105,688 | 155,688 | 56,947 |
| TOTAL CAPITAL PROJECTS REVENUE | | 213,540 | 107,608 | 171,226 | 62,447 |
| CONTRACTUAL | | | | | |
| 44-28-60-6605 | ENGINEER REVIEW & INSPECTION | - | - | - | - |
| 44-28-60-6990 | OTHER CONTRACTUAL SERVICES | - | - | - | - |
| TOTAL CONTRACTUAL | | - | - | - | - |
| COMMODITIES | | | | | |
| 44-28-70-7990 | MISCELLANEOUS COMMODITIES | - | - | - | - |
| TOTAL COMMODITIES | | - | - | - | - |
| CAPITAL EXPENDITURES | | | | | |
| 44-28-80-8064 | CAPITAL PROJECTS | 37,200 | - | - | - |
| TOTAL CAPITAL EXPENDITURES | | 37,200 | - | - | - |
| TRANSFER OUT | | | | | |
| 44-28-90-9010 | TRANSFER TO GENERAL FUND | - | - | - | - |
| TOTAL TRANSFER OUT | | - | - | - | - |
| TOTAL CAPITAL PROJECTS EXPENDITURES | | 37,200 | - | - | - |
| CAPITAL PROJECTS FUND SURPLUS (DEFICIT) | | 176,340 | 107,608 | 171,226 | 62,447 |
| CAPITAL PROJECTS BEGINNING FUND BALANCE | | 96,456 | 272,692 | 272,796 | 444,022 |
| CAPITAL PROJECTS PROJECTED ENDING FUND BALANCE | | 272,796 | 380,300 | 444,022 | 506,469 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|------------------------------|---|--------------------------|------------------------------|--------------------------|------------------------------|
| McCORD FUND – FUND 54 | | | | | |
| RENTAL INCOME | | | | | |
| 54-00-16-1654 | RENTAL INCOME | - | - | - | - |
| | TOTAL RENTAL INCOME | - | - | - | - |
| MISCELLANEOUS | | | | | |
| 54-00-19-1900 | DONATIONS | - | - | - | - |
| 54-00-19-1959 | MISCELLANEOUS INCOME | - | - | - | - |
| | TOTAL MISCELLANEOUS INCOME | - | - | - | - |
| INTEREST | | | | | |
| 54-00-20-2001 | ILLINOIS FUNDS INTEREST | - | - | - | - |
| | TOTAL INTEREST INCOME | - | - | - | - |
| TRANSFER IN | | | | | |
| 54-00-21-0100 | TRANSFER FROM GENERAL FUND | 3,915 | 6,700 | 4,247 | 7,500 |
| | TOTAL TRANSFER IN | 3,915 | 6,700 | 4,247 | 7,500 |
| | TOTAL McCORD FUND REVENUE | 3,915 | 6,700 | 4,247 | 7,500 |
| CONTRACTUAL | | | | | |
| 54-20-60-6400 | ELECTRIC BILL PMTS | - | - | - | - |
| 54-20-60-6410 | NI-GAS | - | - | - | - |
| 54-20-60-6540 | LEGAL FEES | - | - | - | - |
| 54-20-60-6710 | BUILDING MAINTENANCE - CONTRACTS | - | - | - | - |
| 54-20-60-6711 | BUILDING MAINTENANCE - SUPPLIES | 558 | 2,200 | 955 | 3,000 |
| 54-20-60-6712 | BUILDING SERVICE CALLS/REPAIRS | - | 200 | - | 200 |
| 54-20-60-6780 | PUBLIC GROUNDS MAINTENANCE - SUPPLIES | 360 | 400 | 108 | 400 |
| | TOTAL CONTRACTUAL | 918 | 2,800 | 1,063 | 3,600 |
| COMMODITIES | | | | | |
| 54-20-70-7051 | WATER BILL PAYMENTS | 3,081 | 3,900 | 3,100 | 3,900 |
| 54-20-70-7990 | MISCELLANEOUS COMMODITIES | - | - | - | - |
| | TOTAL COMMODITIES | 3,081 | 3,900 | 3,100 | 3,900 |
| CAPITAL EXPENDITURES | | | | | |
| 54-20-80-8110 | BUILDING IMPROVEMENTS | - | - | - | - |
| | TOTAL CAPITAL EXPENDITURES | - | - | - | - |
| | TOTAL McCORD FUND EXPENDITURES | 3,999 | 6,700 | 4,163 | 7,500 |
| | McCORD FUND SURPLUS (DEFICIT) | (84) | - | 84 | - |
| | MCCORD BEGINNING FUND BALANCE | - | - | (84) | (0) |
| | MCCORD PROJECTED ENDING FUND BALANCE | (84) | - | (0) | (0) |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2023 Actual Audited | FY2024 BUDGET APPROVED | FY2024 EOY PROJECTION | FY2025 BUDGET PROPOSED |
|--|----------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| POLICE PENSION FUND – FUND 84 | | | | | |
| CONTRIBUTIONS | | | | | |
| 84-00-13-1300 | PENSION CONTRIBUTIONS - EMPLOYEE | 89,435 | 94,240 | 84,259 | 94,940 |
| 84-00-13-1301 | PENSION CONTRIBUTIONS - EMPLOYER | 486,000 | 425,000 | 425,000 | 489,000 |
| TOTAL CONTRIBUTIONS | | 575,435 | 519,240 | 509,259 | 583,940 |
| INTEREST INCOME | | | | | |
| 84-00-20-0020 | INVESTMENT INCOME | 111,999 | - | - | - |
| TOTAL INTEREST INCOME | | 111,999 | - | - | - |
| TOTAL POLICE PENSION FUND REVENUE | | 687,434 | 519,240 | 509,259 | 583,940 |
| PENSION DISBURSEMENTS | | | | | |
| 84-84-55-0055 | PENSION DISBURSEMENTS | 301,158 | 309,179 | 358,092 | 379,500 |
| 84-84-55-0155 | PENSION TRANSFERS | - | - | - | - |
| TOTAL PENSION DISBURSEMENTS | | 301,158 | 309,179 | 358,092 | 379,500 |
| CONTRACTUAL | | | | | |
| 84-84-60-6040 | LEGAL FEES - MISCELLANEOUS | 735 | 700 | 710 | 2,500 |
| 84-84-60-6065 | ACCOUNTING SERVICES | 6,585 | 6,285 | 6,155 | 6,855 |
| 84-84-60-6070 | INVESTMENT MGMT FEES | 4,330 | 3,000 | 2,963 | 4,000 |
| TOTAL CONTRACTUAL | | 11,650 | 9,985 | 9,828 | 13,355 |
| COMMODITIES | | | | | |
| 84-84-70-7400 | CONTRIBUTION REFUNDS AND TAXES | - | - | - | - |
| 84-84-70-7990 | MISCELLANEOUS EXPENSES | 5,413 | 5,436 | 5,616 | 6,500 |
| TOTAL COMMODITIES | | 5,413 | 5,436 | 5,616 | 6,500 |
| TOTAL POLICE PENSION EXPENDITURES | | 318,221 | 324,600 | 373,536 | 399,355 |
| POLICE PENSION SURPLUS (DEFICIT) | | 369,214 | 194,640 | 135,723 | 184,585 |
| POLICE PENSION BEGINNING FUND BALANCE | | 4,264,449 | 4,525,496 | 4,633,663 | 4,769,386 |
| POLICE PENSION PROJECTED ENDING FUND BALANCE | | 4,633,663 | 4,720,136 | 4,769,386 | 4,953,971 |