

## **NOTICE OF THE COMMITTEE OF THE WHOLE MEETING**

The special meeting of the Committee of the Whole is scheduled for  
Tuesday, December 1, 2020 beginning at 6:30 p.m.

A copy of the agenda for this meeting is attached hereto and  
can be found at [www.tinleypark.org](http://www.tinleypark.org).

### **NOTICE - MEETING MODIFICATION DUE TO COVID-19**

Pursuant to Governor Pritzker's Executive Order 2020-07, Executive Order 2020-10, Executive Order 2020-18, Executive Order 2020-32, Executive Order 2020-33, Executive Order 2020-39, and Executive Order 2020-44, which collectively suspends the Illinois Open Meetings Act requirements regarding in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, issued on June 26, 2020, the members of the Committee of the Whole may be participating in the meeting through teleconference.

A livestream of the electronic meeting will be broadcasted at Village Hall. Pursuant to Governor's Executive Order No. 2020-43 and CDC guidelines, no more than 25 people or 25% of the maximum capacity will be allowed in the Council Chambers at any one time, so long as attendees comply with social distancing guidelines. Anyone in excess of maximum limit will be asked to wait in another room with live feed to the meeting until the agenda item for which the person or persons would like to speak on is being discussed or until the open floor for public comments.

***Meetings are open to the public, but members of the public may continue to submit their public comments or requests to speak telephonically in advance of the meeting to [clerksoffice@tinleypark.org](mailto:clerksoffice@tinleypark.org) or place requests in the Drop Box at the Village Hall by noon on December 1, 2020. Please note, written comments will not be read aloud during the meeting. A copy of the Village's Temporary Public Participation Rules & Procedures is attached to this Notice.***

Kristin A. Thirion  
Clerk  
Village of Tinley Park

**VILLAGE OF TINLEY PARK  
TEMPORARY PUBLIC PARTICIPATION RULES & PROCEDURES**

As stated in Gubernatorial Executive Order 2020-07 issued on March 16, 2020 and Gubernatorial Executive Order 2020-10 issued on March 20, 2020, both extended by Gubernatorial Executive Order 2020-18 issued on April 1, 2020, all public gatherings of more than ten people are prohibited. In-person public participation is not defined as an essential activity.

The Mayor of Tinley Park is issuing the following rules for all Village Board and other public meetings in order to promote social distancing as required by the aforementioned Executive Orders and the requirements of the Open Meetings Act:

***Written Comments***

After publication of the agenda, email comments to [clerksoffice@tinleypark.org](mailto:clerksoffice@tinleypark.org). When providing written comments to be included as public participation at a public meeting, clearly identify the following in the subject line:

- The date of the meeting;
- The type of meeting for the written comments (e.g. Village Board meeting, Zoning Board of Appeals meeting, Plan Commission meeting, etc.);
- Name and any other identifying information the participant wishes to convey to the public body;
- The category of public participation (e.g., Receive Comments from the Public, Agenda Items, etc.);
- For specific Agenda Items, identify and include the specific agenda item number;
- The entire content of the comments will be subject to public release. The Village of Tinley Park is under no obligation to redact any information.

The contents of all comments will be provided to the relevant public body for their review. **Written comments will not be read aloud during the meeting. If you wish to publicly address the public body, you may request to participate via teleconference as described below.**

Comments must be submitted by 12:00 pm on the day of the meeting. However, it is strongly recommended that comments be emailed not less than twenty-four (24) hours prior to the meeting so the appropriate Board members, Commissioners, Board members, and Committee members have sufficient time to review the comments prior to the meeting.

### ***Live Public Participation During Meeting***

After publication of the agenda, those wishing to participate in a live telephone call option at a public meeting must register by 12:00 pm on the day of the meeting. A Village representative will call the participant at the relevant portion of the meeting and the participant will be allowed to participate telephonically at the meeting. To participate in a live telephone call during the meeting, a request shall be submitted by email to [clerksoffice@tinleypark.org](mailto:clerksoffice@tinleypark.org). The following information must be included the subject line:

- The date of the meeting;
- The type of meeting for the written comments (e.g. Village Board meeting, Zoning Board of Appeals meeting, Plan Commission meeting, etc.);
- Name and any other identifying information the participant wishes to convey to the public body;
- The category of public participation (e.g., Receive Comments from the Public, Agenda Items, etc.); and
- For specific Agenda Items, identify and include the specific agenda item number.

If the participant provides an email address, they will receive a confirmation email that their request has been logged. If the participant provides an email address and does not receive a confirmation email, they may call (708) 444-5000 during regular business hours to confirm the application was received.

Upon successful registration, the participant's name will be placed on an internal Village list. On the date and during relevant portion of the meeting, the participant will be called by a Village representative. The Village representative will call the provided telephone number and allow the phone to ring not more than four (4) times. If the call is not answered within those four (4) rings, the call will be terminated and the Village representative will call the next participant on the list.

The public comment should be presented in a manner as if the participant is in attendance at the meeting. At the start of the call, the participant should provide their name and any other information the participant wishes to convey. For comments regarding Agenda Items, identify and include the specific agenda item number. The participant should try to address all comments to the public body as a whole and not to any member thereof. Repetitive comments are discouraged. The total comment time for any single participant is three (3) minutes. Further time up to an additional three (3) minutes may be granted by motion. A participant may not give his or her allotted minutes to another participant to increase that person's allotted time.

**MEETING NOTICE - VILLAGE OF TINLEY PARK**  
**MEETING OF THE COMMITTEE OF THE WHOLE**

**NOTICE IS HEREBY GIVEN** that a special Committee of the Whole Meeting of the Village of Tinley Park, Cook and Will Counties, Illinois will be held on Tuesday, December 1, 2020, beginning at 6:30 p.m. in Council Chambers, located in the Tinley Park Village Hall, 16250 South Oak Park Avenue, Tinley Park, Illinois 60477.

The agenda is as follows:

1. CALL MEETING TO ORDER.
2. CONSIDER APPROVAL OF THE MINUTES OF THE SPECIAL COMMITTEE OF THE WHOLE MEETING HELD ON NOVEMBER 17, 2020.
3. DISCUSS CLASS K-1 LIQUOR LICENSE REQUEST FOR THE WHISTLE EVENTS AND CATERING.
4. DISCUSS BOULEVARD AT CENTRAL STATION – RESTAURANT INCENTIVE.
5. DISCUSS 17201 AND 17401 RIDGELAND AVENUE - ELFI COOK COUNTY CLASS 8.
6. DISCUSS 80<sup>TH</sup> AVENUE INTERGOVERNMENTAL AGREEMENT (IGA) AND RELATED PROPERTY SALES AND PURCHASES.
7. DISCUSS 2021 TAX LEVY.
8. REVIEW STRATEGIC PLAN UPDATE.
9. REVIEW MID-YEAR BUDGET.
10. DISCUSS STATUS OF PROPOSED PUSH TAX ORDINANCE.
11. DISCUSS POST 4 IMPROVEMENTS CONTRACT.
12. DISCUSS 2021 MEETING BOARD SCHEDULES.
13. RECEIVE COMMENTS FROM THE PUBLIC.

ADJOURNMENT

KRISTIN A. THIRION, VILLAGE CLERK

**MINUTES**  
**Special Meeting of the Committee of the Whole**  
**November 17, 2020 – 6:30 p.m.**  
**Village Hall of Tinley Park – Council Chambers**  
**16250 S. Oak Park Avenue**  
**Tinley Park, IL 60477**

President Pro Tem Glotz called the special meeting of the Committee of the Whole on November 17, 2020, to order at 6:32 p.m.

At this time, President Pro Tem Glotz stated this meeting was conducted remotely via electronic participation consistent with Governor Pritzker’s Executive Orders suspending certain requirements of the Open Meetings Act provisions relating to in-person attendance by members of a public body due to the COVID-19 pandemic. President Pro-Tem Glotz introduced ground rules for effective and clear conduct of Village business. Elected officials confirmed they were able to hear one another.

Clerk Thirion called the roll. Present and responding to roll call were the following:

Members Present:           J. Vandenberg, Village President (Participated electronically)  
                                  K. Thirion, Village Clerk  
                                  C. Berg, Village Trustee  
                                  W. Brady, Village Trustee  
                                  W. Brennan, Village Trustee  
                                  D. Galante, Village Trustee  
                                  M. Mueller, Village Trustee

Members Absent:

Staff Present:               D. Niemeyer, Village Manager  
                                  P. Carr, Assistant Village Manager  
                                  J. Urbanski, Public Works Director (Participated electronically)  
                                  K. Clarke, Community Development Director (Participated electronically)  
                                  M. Walsh, Police Chief  
                                  F. Reeder, Fire Chief (Participated electronically)  
                                  D. Framke, Marketing Director (Participated electronically)  
                                  H. Lipman, Management Analyst  
                                  B. Bettenhausen, Village Treasurer  
                                  P. Connelly, Village Attorney

Others Present:            Len McEnery, Owner, Lenny’s Gas N’ Wash  
                                  Kim Farbak, Lenny’s Gas N’ Wash

**Item #2 - CONSIDER APPROVAL OF THE MINUTES OF THE SPECIAL COMMITTEE OF THE WHOLE MEETING HELD ON OCTOBER 20, 2020** – Motion was made by Trustee Mueller, seconded by Trustee Berg, to approve the minutes of the Special Committee of the Whole meeting held on October 20, 2020. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

**Item #3 - DISCUSS DETERMINATION OF 2021 TAX LEVY** – Brad Bettenhausen, Village Treasurer, presented the tax levy. The State Truth in Taxation Act utilizes the prior year extended levy as the basis for determining an increase for the current levy request. If the increase will be greater than 5%, a published notice (“Black Box”) and public hearing are required. A Village levy request of \$22,230,857 was suggested. The Library Board approved their levy request in the amount of \$6,194,494 at their 28

October meeting, for a total of \$28,425,351. It was noted that while 2020 is a re-assessment year, the impact of those adjustments, were not taken into consideration while determining the levy.

President Pro Tem Glotz asked Mr. Bettenhausen about the increase in the Police Pension Fund. Mr. Bettenhausen stated key factors including; unfavorable plan experience, Tier 2 benefit changes, and an increase in the active membership contributed to the increase. The unfavorable plan experience included an investment return for the past year of 4.7% (Actuarial Asset Basis) which fell short of the 7% actuarial assumption by nearly 2.3%, and a lower than expected inactive mortality.

Trustee Brennan asked what time frame is being used to determine the rate of return. Mr. Bettenhausen stated the actuarial calculation uses approximately the past forty (40) years to amortize the unfunded obligation.

Due to reduced income and employment uncertainty as a result of the Covid-19 pandemic, President Pro Tem Glotz feels the levy should be held at the prior year's request, adding financial reserves could be used. Trustee's Berg, Brady, Brennan, Galante and Mueller concur. Mr. Bettenhausen responded once those reserves are depleted it will take a long time to replenish them.

**Item #4 - DISCUSS J.W. HOLSTEIN'S SALOON, 17358 OAK PARK AVENUE – FACADE GRANT (AWNING)** – Kimberly Clarke, Community Development Director, presented the façade grant. Robert Barker (Applicant) the sole business owner of J.W. Holstein's Saloon has submitted a second façade grant application to install a new awning above the rear entrance to match the existing awnings on the property. The new awning will provide overhead shelter to customers awaiting transportation.

The intent of the Façade Improvement Grant Program is to assist owners and tenants of existing buildings in upgrading their building facades by improving their overall appearance. Under the Façade Grant, the addition of decorative elements such as awnings are eligible expenses. The program provides a matching grant of 50% or a maximum of \$35,000 per tax-paying business. One site can use up to \$70,000 in matching grants every three years. The applicant previously submitted a Façade Grant request in August for the replacement of the patio fence. The grant was recommended for approval by the ECC and approved by the Board in the amount of \$10,900. The current request of \$3,450 will bring the total amount for the year to \$14,350, well under the maximum of \$35,000.

Motion was made by President Pro Tem Glotz, seconded by Trustee Mueller, to recommend the façade grant, be forwarded to the Village Board for approval. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

**Item #5 - DISCUSS COOK COUNTY CLASS 6B -7305 DUVAN DRIVE - JOHN KACZMARSKI** – David Niemeyer, Village Manager, presented the Class 6b Incentive. John Kaczmariski (Applicant) proposes to invest \$115,000 to purchase the property located at 7305 Duvan Drive (PIN: 27-36-204-037-0000) and an additional \$92,000 for the renovation of the property. This location has been 100% vacant since December of 2018 and has fallen into disrepair. The applicant had previously applied for a Class 8 reclassification. However, the Duvan Drive Industrial Park Class 8 certification for the area as a whole has expired and staff recommended he pursue a Class 6b instead.

Motion was made by President Pro Tem Glotz, seconded by Trustee Mueller, to recommend the Class 6b Incentive, be forwarded to the Village Board for approval. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

**Item #6 - DISCUSS WILL COUNTY 80TH AVENUE WIDENING PROJECT** – Mr. Niemeyer presented the 80<sup>th</sup> Avenue project. Will County has agreed to pay the first \$5.6 million of the expected

\$7.2 million in construction costs, and the Village will pay for anything that exceeds the \$5.6 million. It is expected that the total costs to be substantially less than \$7.2 million. Robinson Engineering will be at a future meeting to explain these figures further.

Staff believes it is beneficial to the Village to have control over the entire roadway with a jurisdictional transfer, to avoid dealings with other governmental entities in the future in regards to potential improvements/issues. In addition to the roadway improvements, the Village would also be receiving the additional improvements requested including street lighting, multi-use path, water main, fiber optic, landscaping, and bridge aesthetics, at a much-reduced upfront cost.

The Village is responsible for obtaining the right of way (ROW)(south) to 191st Street. The Village needs to obtain the additional ROW from Malone and Maloney on both sides of 80th Ave to widen the intersection and build the bike path. Two (2) parcels are being acquired for \$61,786.

There are two (2) pieces of property Will County has asked to purchase adjacent to the Public Works building for the widening project. The county is offering \$192,500 for the larger property. The construction of a fence between the bike path and 80<sup>th</sup> Avenue is also being discussed.

Trustee Brennan asked if an estimate has been made to determine the Villages portion above the \$5.6 million the County is covering. Mr. Niemeyer stated the costs will not be determined until the job goes out to bid. John Urbanski, Director of Public Works, added when compared to recent actual costs for similar work, engineering estimates exceed those costs.

**Item #7 - DISCUSS ILLINOIS CONVENIENCE & SAFETY CORP. (ICSC) AGREEMENT FOR REVENUE BUS SHELTER PROGRAM**

- Hannah Lipman, Management Analyst, presented the agreement. The Village is approaching the end of a ten (10) year contract with the Illinois Convenience & Safety Corp. (ICSC), which oversees the bus shelter program. ICSC inspects, maintains, repairs, cleans, and services the bus shelters they manage on a weekly basis. There are currently five (5) in Tinley Park. Some benefits of the program include:

- ICSC is privately funded, therefore there is no cost to taxpayers;
- The Village does not need to maintain or manage any of the shelters;
- The Village will receive 20% (up from 15%) in revenue sharing from advertisements on the shelters; and
- The Village could seek to use the shelters to advertise for Village sponsored events if desired.

Motion was made by President Pro Tem Glotz, seconded by Trustee Berg, to recommend the agreement with ICSC, be forwarded to the Village Board for approval. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

**Item #8 - DISCUSS COMCAST AGREEMENT** - Pat Carr, Assistant Village Manager presented the Comcast agreement. This is a non-exclusive license and does not prevent other vendors or companies to provide cable/internet service. The village will receive a 5% franchise fee which is the maximum amount per federal law.

Minor revisions to the previous agreement include; the 5% franchise fee cap; audit procedures; and PEG Capital Support.

Motion was made by President Pro Tem Glotz, seconded by Trustee Brady, to recommend the Comcast agreement, be forwarded to the Village Board for approval. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

**Item #9 - DISCUSS GEOGRAPHIC INFORMATION SERVICE (GIS) AGREEMENT** – Mr. Carr presented the updated executive board agreement and statement of work with the GIS Consortium service provider, Municipal GIS Partners (MOP). The current statement of work would expire on December 31, 2020. This agreement and Scope of Work (SOW) shall extend the initial term for an additional one (1) year period. This renewal term shall commence on January 1, 2021, and remain in effect until December 31, 2021. Monthly usage reports are provided to the Village Board to confirm the utilization of the GIS data by staff and the public.

In July, the village reduced the GIS contract by 60% as a cost-saving measure. Due to the increase in project activity, we will increase utilization by 20% and still maintain a 40% reduction in cost. The GIS Consortium has frozen the price for the coming fiscal year. Funds for this expenditure were budgeted for in a not to exceed the amount of \$208,514.00 and is included in the current fiscal year budget.

Trustee Brennan asked if any other vendors have approached the Village. Mr. Carr replied no, adding any new vendors will need to provide infrastructure.

Motion was made by President Pro Tem Glotz, seconded by Trustee Mueller, to recommend the GIS contract, be forwarded to the Village Board for approval. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

**Item #10 - DISCUSS LIQUOR AND BUSINESS LICENSE FEES FOR 2021** – Mr. Niemeyer presented the fee reductions. As COVID-19 continues to impact bars and restaurants heavily, the Village has been looking for ways to offer some form of relief. Business and liquor license renewals are processed in early December. Staff recommended the Village Board consider waiving the liquor license fee for on-premise sales license holders until June and to re-evaluate at that time if charging 50% for the remainder of the year is appropriate. This will result in a reduction of approximately \$47,200 in revenue. Staff also recommended waiving the business license fee in full for local bars and restaurants which will result in approximately \$11,000 in revenue reduction.

Motion was made by Trustee Brady, seconded by Trustee Brennan, to recommend the liquor and business license fees for 2021, be forwarded to the Village Board for approval. Vote by roll call. Ayes: Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. Abstain: Berg. President Pro Tem Glotz declared the motion carried.

**Item #11 - DISCUSS REQUEST FOR A UV LIQUOR LICENSE FOR LENNY'S GAS N WASH 183RD ST., LLC** – Ms. Lipman presented the UV Liquor License request. Leonard McEnery of Lenny's Gas N Wash ("Lenny's"), located at 7451 183rd Street, has approached the liquor commissioner about adding a Class UV Truck Stop license to the establishment that allows video gaming. Lenny's is a state-licensed truck stop that was established in August of 2015.

President Vandenberg asked what the wall height requirement has been in the past, and what the proposed wall height for Lenny's is. President Pro-Tem Glotz replied 7-feet and 6-feet respectively, adding he would like Lenny's to have a 7-foot wall. Trustees Brady, Brennan, Galante, and Mueller concurred. President Vandenberg asked the Board to consider adding language to the Liquor License Ordinance requiring the wall to be 7-feet. Trustee Berg abstained from the discussion. Kim Farbak, Lenny's Gas N' Wash, agreed to the 7-foot wall.

President Pro-Tem Glotz stated the hours of operation for gaming were not noted, understanding if allowed by the Village, State law allows 24-hour gaming. Ms. Lipman responded Lenny's will be operating within the hours of the Village Ordinance which prohibits gaming and liquor sales from 2 a.m. to 6 a.m. Monday through Saturday, and on Sunday 2 a.m. to 9 a.m.



Motion was made by Trustee Brennan, seconded by Trustee Brady, to recommend the request for a UV Liquor License for Lenny's Gas N Wash 183rd St., LLC, be forwarded to the Village Board for approval. Vote by roll call. Ayes: Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. Abstain: Berg. President Pro Tem Glotz declared the motion carried.

**Item #12 - DISCUSS CANNABIS APPLICATIONS** – Ms. Lipman presented the cannabis applications. After receiving Board direction to utilize a merit-based evaluation approach to award the one (1) available business license, Village staff notified approximately twelve (12) different individuals/companies, who had previously expressed interest in opening a dispensary, that the Village would be accepting applications. The Village received applications, from Mike Perez with EarthMed, and Kraig Koester with Midway Dispensary. Both have proven experience (other locations), a security plan, and a local presence however, only Midway Dispensary has a State license.

Four (4) others stated they are still interested in opening a dispensary as well. However, the State has not determined how licenses will be awarded, so no additional applications have been submitted at this time.

Additionally, based on feedback from interested parties and staff review, there are currently no properties available that fit the zoning requirements (stand-alone building, B-2 & B-3 Districts, along Harlem, LaGrange, or 159th). There were previously a few available buildings that fit these requirements which are now under contract and unavailable. Others that are available have stated they will not sell to the adult-use cannabis industry. While there is land available to build on, the State places timelines on the awarded licenses so the recipient is up and running within a specified timeframe, which makes building within this timeframe very challenging.

Pat Connelly, Village Attorney, noted that this is one of the few businesses where revenues are up adding that variances or a change to the code may assist with meeting the zoning requirement.

Trustee Berg asked about the State licensing process. Mr. Connelly stated he does not have the specifics for this applicant. President Pro Tem Glotz suggested that Mr. Connelly and Ms. Lipman contact the applicants and/or the State to obtain more details.

**Item #13 - DISCUSS NUISANCE ORDINANCE** – Matt Walsh, Police Chief presented the Nuisance ordinance which will allow the Village and the Police Department to better monitor local businesses and properties. A property is considered a Chronic Nuisance Property when three (3) or more nuisance activities (as defined in the ordinance) have occurred within twelve (12) months as defined in the Village code under 98.41.

The Chief of Police must review each occurrence and determine whether they describe nuisance activities. Upon such finding, the Chief shall notify the person in charge, in writing, that the property is becoming a chronic nuisance property. Should the person in charge fail to prevent the property from becoming a chronic nuisance property, the Chief of Police or designee may commence proceedings to abate the nuisance conditions.

A judicial abatement remedy, after the property has been determined to be a chronic nuisance property, can close the property for not less than five (5) consecutive days, but not more than thirty (30) consecutive days. The violator will also be subject to a fine of not less than \$500 nor more than \$750 per day. Each day on which a violation of the chapter continues shall be considered a separate and distinct offense.

Motion was made by President Pro Tem Glotz, seconded by Trustee Berg, to recommend the Nuisance ordinance, be forwarded to the Village Board for approval. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

**Item #14 - RECEIVE COMMENTS FROM THE PUBLIC –**

A citizen was concerned about the comment procedure during a special meeting.

Motion was made by President Pro Tem Glotz, seconded by Trustee Brennan, to adjourn the Committee of the Whole. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the meeting adjourned at 7:35 p.m.

DRAFT



# Interoffice Memo

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**Date:** December 1, 2020  
**To:** Village Board  
**From:** Hannah Lipman, Management Analyst  
**Subject:** The Whistle Events and Catering Class K-1 Liquor License

The purpose of this memo is to award a Class K-1 liquor license to The Whistle Events and Catering (WEC) located next door to The Whistle at 7537 W 159<sup>th</sup> St. Unit A.

With limited banquet/event space in the Village, WEC will combine catering, atmosphere, ambiance, and high-quality service to local businesses and residents for a variety of event needs. The goal is to be a premier catering and event space on the Southside of Chicago. This space will provide room for a maximum capacity of 99 and includes a full bar, warming kitchen for catering, and entertainment features.

The WEC will need to work with the Community Development Department to ensure proper zoning and parking requirements are met.

The Class K-1 License authorizes the retail sale of liquor in conjunction with banquet functions of less than 250 people. The Liquor Commissioner recommends approval of this license.



# Interoffice Memo

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**Date:** December 1, 2020  
**To:** Village Board  
**From:** Hannah Lipman, Management Analyst  
**Subject:** Code Amendment – Class K-1 Liquor Classification

The Village currently has two liquor license classifications for establishments operating as a banquet/event space. A recent liquor license request for a banquet space has prompted review of this section of the code—specifically in terms of catering—to ensure the best fit for current and future requests.

The Class K License could be considered a true banquet use classification, requiring such facilities to be unconnected with any other facility and hosting full sit-down meals with 250+ guests. There are only two (2) Class K licenses issued at this time.

(K) (1) Class K License. Shall authorize the retail sale of alcoholic liquor only on the premises designated therein, and shall be available only for banquet hall facilities. Such facilities must be unconnected with any restaurant, theatre, or nightclub, or similar business, and shall occupy the entire building in which the facilities are located. The banquet hall facilities must have seating for at least 250 persons for full sit-down dinners, and sale of alcoholic liquor shall be limited to sales in conjunction with banquets only. The annual fee for this license shall be \$600 if the facility has a maximum seating capacity of 275 or less, and \$1,500 if the facility has a seating capacity in excess of 275. Video gaming as defined under the Illinois Video Gaming Act, ILCS Ch. 230, Act 40, §§ 1 et seq., shall not be allowed in a class K licensed premises.

The Class K-1 License aims to serve smaller banquet/event spaces with less than 250 guests. It requires the holder of the license to cater all events. There is only one (1) Class K-1 license issued at present.

(2) Class K-1 License. Shall authorize the retail sale of alcoholic liquor only on the premises designated therein, and shall be available only for use in conjunction with banquet functions. Such banquet facilities must be unconnected with any restaurant, theater or nightclub, or similar business, and may not have seating for more than 250 persons. Such facilities may be contained within a building occupying other facilities, specifically including Metra train station facilities. **The holder of the license must cater all banquets and provide all facilities.** The annual fee for this license shall be \$200. Video

gaming as defined under the Illinois Video Gaming Act, ILCS Ch. 230, Act 40, §§ 1 et seq., shall not be allowed in a class K-1 licensed premises.

Upon review of both liquor classes, the Liquor Commissioner recommends that a minor amendment be made to Class K-1. The Class K license will continue to provide for full sit-down meals, while this amendment to Class K-1 would allow for food to be catered from outside vendors. For banquet/event spaces of smaller sizes the Class K-1 applies to, it is not uncommon for other municipalities to allow outside catering. Additionally, having only three (3) banquet licenses issued in town, this amendment will provide various options for any future requests as the Village currently has limited options available.

## **Executive Business Plan**

**For the Business Located at:**

**7537 West 159<sup>th</sup> st Unit A  
Tinley Park, IL 60477**

### **Establishment Name**

Whistle Events and Catering. For the Purpose of this summary we will call it "WEC"

### **Executive Summary**

WEC's goal is to build a successful presence in Events and Catering Space in Tinley Park, IL. WEC expects to gross in excess of \$550,000 in sales in its first year of operation. First year operations will produce a net profit of \$300,000. This will be generated from an investment of \$250,000 in initial capital.

### **Objectives**

WEC's has the objective of Providing Excellent Food and Service for everyone's Catering and Private Party needs. Our target market will be catering and providing a party room to local business and residents.

The management of the WEC has demonstrated its concept, execution, marketability, and controls, and feels confident of its ability to successfully produce positive cash flow and growth.

The following objectives have been established:

- Be profitable Year 1.
- Maintain tight control of costs and operations by being hands on, hiring quality employees and utilizing automated computer control.
- Keep food cost under 32% of revenue.
- Keep beverage cost under 21% of revenue.
- Grow each calendar year by 18%

## **Mission**

WEC strives to be the premier Catering and Special Events on the Southside of Chicago. Our goal is to be a step ahead of the competition. We want our customers to have more fun during their leisure time. We will combine menu selection, atmosphere, ambiance, and service to create a sense of "place" in order to reach our goal of over-all value in a dining/entertainment experience.

## **Keys to Success**

The keys to success in achieving our goals are:

- Customer comes first. Always.
- Product quality. Not only great food but great service.
- Managing finances to hire and keep good employees, vendors and business partners
- Controlling costs at all times without exception.
- Provide and a fun atmosphere for all customers by providing different entertainment options.

## **Company Ownership**

WEC is a privately held Illinois company. Stephanie Mikesell and Bobby Sanfilippo are the principal owners.

Stephanie Mikesell has over 10 years owner/ management experience with Trio Bar, previously located in Palos Heights, IL, Gattos in Tinley Park and owner of the current Whistle Sports Bar and Grill in Tinley Park, IL. Bobby has a background in financial services which will help manage cost controls, financing and overall business practices. Bobby also sits on the board of the Tinley Park District. Bob has also been a community leader and resident of Tinley Park for 30 years.

## **Marketing Programs**

- WEC will create an "identity" oriented marketing strategy with executions particularly in local media. Marketing programs will be focused on social media, local print advertising, inside promotions and local sponsorships.

## **Pricing Strategy**

- All items will be priced competitive, for providing excellent food and service in our community

## **Sales Forecast**

The following chart shows the sales and profit forecast for the next 3 years. Annual growth is projected at 18%. The chart shows a breakdown of Food and Liquor with the Total Revenue.



# Interoffice Memo

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To: Committee of the Whole

From: Kimberly Clarke, AICP, Community Development Director  
Andrew Brown, Assistant Treasurer/Assistant Finance Director

Date: December 03, 2020

Subject: Boulevard Restaurant Group Incentive Agreement

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## **Project:**

Dancing Marlin Restaurant Group is planning to build out approximately 6,900 sq.ft. of space on the lower level of the Boulevard at Central Station for a first class, upscale casual restaurant (name unknown). To build out of the space and bring the businesses to Tinley, it will require an investment of approximately \$1.9 million dollars and which they are looking for financial assistance from the Village.

The proposed restaurant concept is an Italian inspired tapas style menu with shareable small plates, along with a full bar, outdoor dining area and banquet space. The first phase will include a 35-seat restaurant with an outdoor dining area and a carry out/TOGO area. The second phase includes a 140-seat banquet area.

## **Request:**

Dancing Marlin Restaurant Group has requested \$300,000 in assistance; \$230,000 of the request is upfront to support the build out with the remaining \$70,000 being paid through sales tax sharing over three (3) years. The Village would share part of the 1% State of Illinois Sales Tax collected. The Village's home rule tax is not part of the incentive. The breakdown of the incentive is described as follows:

**Incentive (part 1):** The initial incentive will be distributed from the capital project fund with the intention of a reimbursement from the New Bremen TIF district for all TIF eligible costs. The Village will receive all paid invoices related to the restaurant project so that all eligible TIF expenditures can be identified and reimbursed in accordance with the TIF act. Any portion of the distribution that is not reimbursed by the TIF district will be reimbursed to the capital projects fund through the sales tax generated from the restaurant.

**Incentive (part 2):** The sales tax assistance will be paid from new sales tax generated from the restaurant. After the Village receives the sales tax, the Village would keep the sales tax generated from the first million dollars in taxable sales (\$10,000). The Village would then share the next \$20,000 in sales tax collected with the restaurant group. All sales tax generated over three million dollars in taxable sales is split evenly between the Village and the restaurant group. This sharing agreement will expire when the restaurant group receives \$70,000 or five years whichever occurs first. Based on the restaurant group's projections, the agreement should be satisfied early in the third year. (Note: Village's total sales tax rate is 1.75%, but the rebate is based upon just the 1% state tax and does not include the home rule .75% tax).



Additional language is being discussed in the agreement to provide the Village first lien position on all business assets.

**Other Sources of Funding:**

- The developer will be contributing \$150k-\$200k towards cost of build out of space.
- Restaurant is funded by private investors

**Benefits:**

The project provides several benefits to the Village:

- Houses a business that has the potential to create the desired synergy to attract Millennials, a vital demographic, to the Downtown.
- Serves as an anchor to attract related visitor and tourism businesses, adding an estimated 70 jobs that it will create.
- Will provide additional sales tax to the Village



# Interoffice Memo

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**Date:** December 1, 2020

**To:** Committee of the Whole

**CC:** David Niemeyer, Village Manager  
Kimberly Clarke, Community Development Director

**From:** Priscilla Cordero, Business Development Manager

**Subject:** 17201 and 17401 Ridgeland Avenue- Class 8- IBD Corp.



## **BACKGROUND**

George Modrovic (Applicant) of IBD Corp. proposes to invest \$850,000 to purchase the property located at 17201 and 17401 Ridgeland Avenue (formerly ABC Supply Co.) and an additional \$120,000-150,000 for the renovation of the property. This location has been 100% vacant since October 31, 2018 and is within the Legacy TIF District.

The property is approximately 54 years old and consists of 37,767 sq. ft. of industrial space on a 156,820 square foot site. The property has 18 foot ceilings, 5 drive-in bays and 28 parking spaces. Renovations to the space include the addition of an overhead crane as well as upgrades to the office and conference room area. The applicant is working with our Planning Department on some potential landscape improvements as well.

The applicant plans to lease the property to a related entity, ELFI Wall System (EWS), which currently leases in University Park and has outgrown the space. Founded in 2002 by George Modrovic, EWS is well established as a state of the art energy-efficient, green and sustainable building envelope (wall and roofing) panelized system manufacturer. EWS's component-based system begins with a light-gauge steel and EPS proprietary product which is pre-engineered and pre-fabricated through a streamlined and exclusive process. The walls are steel-studded pre-fabricated exterior load-bearing walls and are fully insulated. EWS is a no-waste company as all remaining materials are recycled and reused. EWS has worked on projects in the hospitality industry and public sector. Its focus the last five years, however, has been residential.

The Village of Tinley Park can expect IBD, Corp. to increase the property tax value of the location. In addition, the applicant expects to create 15-20 warehouse/shop positions and 3-5 office positions. The applicant plans to start employees at a wage of \$16/hour with the goal of increasing to \$20/hour after one year. They offer an array of benefits including medical insurance and two weeks paid vacation.



The Applicant has retained the counsel of Liston & Tsantilis, a property tax law firm located in Chicago, Illinois, to assist with preparing the Class 6b application for Village and Cook County submittal.

### DISCUSSION

The Applicant is requesting a Class 8 Incentive on this site. (PIN: 28-29-300-028-0000; 28-29-300-035-0000). The Applicant has stated "but for . . ." the Class 8 reclassification, the development of this property will likely not be feasible.

Cook County provides the Class 8 Incentive Program which allows the reclassification of properties to effectively lower their tax assessment from the commercial rate of 25% to the residential rate of 10%. Class 8 reclassifications provide an assessment of 10% of market value for the first ten (10) years, 15% in the 11th year, and 20% in the 12th year.

The Class 8 Incentive Program is designed to encourage industrial and commercial development in areas of Cook County which are experiencing severe economic stagnation. The property is located in Bremen Township, which is one of the Townships the Cook County Assessor's Office has designated

as a certified Class 8 area. Class 8 is structured to permit the Assessor, upon application of the local governing body, to certify that such areas are in need of substantial revitalization. The twelve-year incentive applies to all newly constructed and renovated buildings, including the land upon which they are situated. High property taxes are a primary reason for Class 8 incentives as well as competition with Will County and Indiana taxes.

#### Incentive Policy Checklist

The following statements are in line with the Village of Tinley Park's incentive policy.

1. The developer will file the Cook County forms, plans to be a long-term owner/investor, and plans to comply with Village and County obligations of the Class 8 Incentive Program.
2. The project will create at least 25 jobs as outlined in section B-1 of the incentive policy.
3. This project meets the Minimum Capital Investment Policy requirement of at least \$1 million.

#### Benefits

The project will be an enhancement to the Village by occupying an existing vacant building and making improvements to the building as well as the surrounding landscaping. It will result in an increase of 25 jobs by the end of 2021.

The proposed reclassification resolution also includes an agreement between IBD Corp. and the Village obligating the Applicant to certain conditions of their proposed development. Any failure to meet these conditions will result in the Village's right to terminate the agreement and the Class 8 Assessment Classification on the Property. Some of the conditions for IBD Corp's development include the following:

1. Payment of all real estate taxes;
2. Removal of south access drive between subject property and Panduit;
3. Replace non-compliant fence on west side of property with a 6'-8' solid PVC fence;
4. Replace east and south non-compliant fence with a 6'-8' solid PVC fence;
5. Installation of approved landscape plan;
6. Painting of exterior of the building.

The Owner is required to execute the agreement prior to the Village submitting the Resolution for Reclassification to the County.

#### REQUEST

The Economic and Commercial Commission (ECC) recommended this Class 8 Incentive for approval at their November 9, 2020 meeting with a vote of 6-0. Staff requests consideration for Village Board approval of a Class 8 incentive for the property located at 17201 and 17401 Ridgeland Avenue.

**PROPERTY TAX ASSESSMENT CLASSIFICATION AGREEMENT  
BETWEEN THE VILLAGE OF TINLEY PARK  
AND IBD CORPORATION  
(17201 Ridgeland Avenue, Tinley Park, Illinois 60477)**

**THIS PROPERTY TAX ASSESSMENT CLASSIFICATION AGREEMENT** (“**Agreement**”) is made this \_\_\_\_ day of December, 2020 (“**Execution Date**”), by and between the **Village of Tinley Park**, an Illinois municipal corporation (“**Village**”), and **IBD Corporation**, a Nevada Corporation (“**Owner**”).

**RECITALS**

**WHEREAS**, the President and Board of Commissioners of the County of Cook have prior hereto enacted an ordinance known as the Cook County Real Property Assessment Classification Ordinance, as amended from time to time (“**Classification Ordinance**”), which provides for a tax assessment incentive classification designed to encourage commercial and industrial development throughout Cook County by offering a real estate tax incentive for the development of new commercial facilities, the rehabilitation of existing commercial structures and the utilization of abandoned buildings on properties that have been designated as experiencing severe economic stagnation and blighted by the community in order to create employment opportunities and expand the tax base; and

**WHEREAS**, the Owner is the contract purchaser of property generally located at 17201 Ridgeland Avenue, Tinley Park, Illinois, and as legally described on Exhibit A (“**Property**”); and

**WHEREAS**, Owner petitioned the Village for a resolution of support and consent for a Cook County Class 8 Real Estate Tax Assessment Classifications, as said term is defined in the Classification Ordinance, (“**Class 8 Assessment Classification**”) for the Property with said resolution stating that the Village finds the area surrounding the Property to be blighted and in need of redevelopment and that the Class 8 Assessment Classifications are necessary for such redevelopment to occur on the Property; and

**WHEREAS**, the adoption of resolutions by the Village is required and must be filed by Owner with the County of Cook application in order for the Property to secure said Class 8 Tax Assessment Classifications; and

**WHEREAS**, Owner shall redevelop the Property which shall consist of a light industrial use with improvements and deadlines as outlined in Exhibit B (“**Improvements**”) as depicted on Exhibit C (the “**Site Plan**”); and

**WHEREAS**, without the Class 8 Assessment Classifications for the Property, the Project would not reasonably be anticipated to proceed; and

**WHEREAS**, in order to induce the Village to adopt the aforesaid resolution, Owner and Village desire to enter into this Agreement and to be bound by terms and conditions as more particularly set forth herein.

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained and other good and valuable considerations, the sufficiency of which is hereby acknowledged, Village and Owner agree as follows:

**Section 1. Incorporation.** The representation and recitations hereinabove set forth in the recitals are hereby incorporated into this Agreement as if fully stated herein.

**Section 2. Term of Agreement.** The term of this Agreement and the obligations of Village and Owner hereunder shall commence upon the Execution Date and shall expire upon the expiration of the Class 8 Assessment Classification for the Property or the termination of this Agreement pursuant to Section 6 hereof, whichever occurs first (“**Term**”).

**Section 3. Covenants of the Village.** In return for the representations and covenants of the Owner, all as contained herein, the Village covenants with and to the Owner as follows:

- a. Village shall approve resolutions setting forth its consent and support of Owner’s activation of the Class 8 Assessment Classifications for the Property, which will take effect upon execution of this Agreement (the “**Resolutions**”). During the Term and except as provided herein, the Village shall not take any action to revoke, rescind or otherwise dispute the Class 8 Assessment Classifications for the Property.
- b. Village shall have no obligation to issue the Resolution to Owner until Owner has presented a signed agreement to the Village for recordation contemplated under Section 8(f) herein.

**Section 4. Covenants of the Owner.** In return for the representations and covenants of the Village, all as contained herein, the Owner, and its successors or assigns, covenants with and to the Village as follows:

- a. Owner shall pay or cause to be paid when due all real estate property taxes relating to the Property or the operations on the Property, which are assessed or imposed upon the Property, or which become due and payable. Owner shall have the right to challenge real estate property taxes applicable to the Property; provided, that such real estate property taxes must be paid in full when due.
- b. Owner shall redevelop the Property and cause the Project to be constructed in a first-class manner and in accordance with this Agreement, Site Plan, and any and all federal, state and local laws, ordinances, rules, regulations, orders, codes and ordinances applicable to the Property, the Project and/or the Owner. Owner shall substantially complete the Project, subject to delays from Force Majeure (defined below), in accordance with the schedule outlined in Exhibit B.

- c. For purposes of this Agreement, “Force Majeure” shall mean an act of God, storm, fire, flood, earthquake, labor disturbance (including strikes, boycotts, lockouts etc.), war, civil commotion, shortages or unavailability of labor, present or future governmental law, ordinance, rule, order or regulation, inaction or delay on the part of any governmental authority, or other cause beyond the reasonable control of Owner, as applicable. In no event shall a delay resulting from economic hardship, commercial or economic frustration of purpose constitute an event caused by Force Majeure.
- d. Upon completion of the improvements outlined in Exhibit B, the Owner shall submit to the Village for review and approval a completion statement from an engineer or other consultant with respect to the substantial completion of the improvements (a “**Completion Statement**”).
- e. The Project Work may be completed in phases. The Owner may, but is not obligated to, submit and the Village shall review a Completion Statement for a portion or phase of the Project Work (a “**Phase Completion Statement**”). Village approval of such Completion Statement shall not be unreasonably withheld. The date on which the Village has approved such Phase Completion Statement shall be a “**Phase Completion Date.**”
- f. The “**Substantial Completion Date**” shall mean the date on which the Village has approved a Completion Statement for the entirety of the improvements outlined in Exhibit B, such approval shall not be unreasonably withheld.

#### **Section 5. Event of Default.**

- a. The following shall constitute an event of default (“**Event of Default**”) by the Owner hereunder:
  - i. The failure of the Owner to perform, keep or observe any of the covenants, conditions, promises, agreements or obligations of the Owner under this Agreement;
  - ii. The making or furnishing by the Owner to the Village of any representation, warranty, certificate, or report within or in connection with this Agreement or any related agreement which is untrue or misleading in any material respect;
  - iii. The filing by Owner of any petitions or proceedings under applicable state or federal bankruptcy or insolvency law or statute which petition or proceeding has not been dismissed or stayed;

- iv. The initiation against Owner by any creditor of an involuntary petition or proceeding under any state or federal bankruptcy or insolvency law or statute, which petition or proceeding is not dismissed or stayed within forty-five (45) days after the date of filing; and
  - v. The violation or breach by Owner of any law, statute, rule or regulation of a governmental or administrative entity relating to the operation of the Property.
- b. The following shall constitute an Event of Default by the Village hereunder:
- i. The failure of the Village to perform, keep or observe any of the covenants, conditions, promises, agreements or obligations of the Village under this Agreement.

**Section 6. Remedies.** Except as otherwise set forth herein, upon an Event of Default by either party, or any successor, the defaulting or breaching party (or successor) shall, upon written notice from the other party specifying such default or breach, proceed immediately to cure or remedy such default or breach, and shall, in any event, within thirty (30) days after receipt of notice, cure or remedy such default or breach (“**Cure Period**”). In case the Event of Default shall not be cured or remedied prior to the end of the Cure Period, the remedy to the aggrieved party shall, in addition to any other remedies provided for in this Agreement, be as set forth below:

- a. In the Event of Default by the Owner, and after the expiration of all applicable cure periods, the Village shall have the following rights and remedies:
  - i. Village shall have the following rights and remedies, in addition to any other remedies provided in this Agreement: (A) to terminate this Agreement and the Class 8 Assessment Classifications on the Property; and (B) to pursue and secure, in any court of competent jurisdiction by any action or proceeding at law or in equity, any available remedy, including but not limited to injunctive relief or the specific performance of the obligations contained herein. Notwithstanding the foregoing and except as specifically set forth in Section 6(a)(ii) below, the Village shall not have the right to recover any property tax savings the Owner received as a result of the Class 8 Assessment Classifications on the Property for property tax years concluded prior to the Event of Default.
  - ii. Within five (5) business days of written demand from Village (the “**Demand Notice**”), Owner covenants that it shall file all requisite documentation with the Cook County Assessor’s Office relinquishing and/or voiding the Class 8 Assessment Classifications for the Property and shall concurrently provide the Village with written notice of relinquishment together with all relevant documentation. Owner’s covenants and obligations under this Section 6 shall survive the termination or expiration of the Agreement. If Owner fails to comply with any written demand



provided pursuant to this Section 6(a)(ii), Village, in addition to any and all other remedies, shall have the right to secure the specific performance of the obligation hereunder, and the right to recover the aggregate of any property tax savings the Owner received as a result of the Class 8 Assessment Classifications on the Property accruing after the issuance of the Demand Notice.

- b. Upon the occurrence of an Event of Default by the Village, and after the expiration of all applicable cure periods, the Owner shall have the following as its sole and exclusive rights and remedies: (i) to pursue and secure, in any court of competent jurisdiction by any action or proceeding at law or in equity, injunctive relief or the specific performance of the obligations contained herein.
- c. Unless otherwise provided, the rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude or waive the right to use any other remedy.

#### **Section 7. Assignment.**

- a. Up to the deadlines identified in Exhibit B, Owner shall not sell, assign, transfer or otherwise dispose of its interest under this Agreement or its interest in the Property under any circumstances, without the written prior approval of the Village, which may be withheld or denied in its sole and absolute discretion, except:
  - i. Sale, assignment, or transfer to an entity directly controlling, controlled by or under common control with Owner (“**Affiliate**”) shall be permitted without prior written approval of the Village (a “**Permitted Transfer**”); and
  - ii. Sale, assignment, or transfer of portions of the Property for which the Village has approved the completion of the improvements shall be a Permitted Transfer and shall not require Village approval.
- b. After the Substantial Completion Date or Phase Completion Date as applicable, and so long as there exists no uncured Event of Default, Owner shall be permitted to sell, assign, transfer or otherwise dispose of its interests under this Agreement and its interests in the Property. Prior to exercising rights hereunder, any such proposed transferee or assignee under this Section 7(b) shall expressly assume all of the obligations of Owner under this Agreement and shall agree to be subject to all the conditions and restrictions to which Owner is subject by executing and recording on the Property an assumption, as approved by the Village, which shall not be unreasonably withheld, delayed or denied (the “**Assumption**”). Upon receipt of the fully executed Assumption by the Village, Owner shall be released from any obligation or responsibility under this Agreement.

- c. Any assignment or transfer in violation of this Section 7 shall not relieve Owner or any other party from any obligations under this Agreement, and any such transferee or assignee shall not be entitled to the rights and benefits provided for herein.

**Section 8. Miscellaneous.**

- a. Each party shall, at the request of the other, execute and/or deliver any further documents and do all acts as each party may reasonably require to carry-out the intent and meaning of this Agreement.
- b. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed by the party making the waiver, and then shall be effective only in the specific instances and for the purpose given.
- c. This Agreement represents the entire Agreement between the Village and the Owner. No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the parties as required by law.
- d. If any section, sub-section, sentence, clause or phrase of this Agreement is for any reason held to be invalid, such decisions or decisions shall not affect the validity of the remaining portions of the Agreement.
- e. Each party warrants to the other that it is authorized to execute, deliver and perform this Agreement and agrees not to raise lack of such authority in any action brought by any party or any third party to this Agreement.
- f. All rights, title and privileges herein granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the Applicant and the Village and, hereto, their respective grantees, successors, assigns and legal representatives. A copy of this Agreement shall be recorded against the Property at Owner's sole expense.
- g. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.
- h. Each party irrevocably agrees that all judicial actions or proceedings in any way, manner or respect, arising out of or from or related to this Agreement shall be litigated only in courts having sites within the County of Cook, Illinois and appeal courts within the State of Illinois. Each party hereby consents to the jurisdiction of any local or state court located within the County of Cook, Illinois and hereby waives any objections each party may have based on improper venue or forum *non conveniens* to the conduct of any proceeding instituted hereunder.

- i. This Agreement may be executed in any number of counterparts, each of which shall, for all purposes, be deemed to be an original, and all such counterparts shall together constitute one and the same instrument.
- j. In the event any legal proceeding is commenced for the purpose of interpreting, construing, enforcing or claiming under this Agreement, the prevailing party, as determined by the court, shall be entitled to recover reasonable attorney's fees and costs in such proceeding or any appeal therefrom.

**Section 9. Notice.**

- a. Unless otherwise specified, any notice, demand or request required hereunder shall be given in writing at the addresses set forth below, by any of the following means: (a) personal service; (b) overnight courier; or (c) certified mail, return receipt requested:

If to Village: Village of Tinley Park  
16250 S. Oak Park Ave.,  
Tinley Park, IL 60477  
Attn: David J. Niemeyer  
Village Manager  
dniemeyer@tinleypark.org

With a copy to: Peterson, Johnson & Murray – Chicago LLC  
200 West Adams St. Ste. 2125  
Chicago, IL 60606  
Attn: Paul O'Grady  
pogrady@pjmchicago.com

If to Owner: George Modrovic  
IBD Corporation  
c/o ELFI Wall System  
1201 Woodview Road  
Burr Ridge, Illinois 60527  
georgem@elfiwallsystem.com

With a copy to: Liston & Tsantilis, P.C.  
33 N. LaSalle St. 28<sup>th</sup> Floor  
Chicago, Il. 60602  
1430 Lee Street  
Des Plaines, Illinois 60018

Attn: Monica Shamass  
Mshamass@lflawchicago.com

- b. Any notice, demand, request or other communication required or permitted hereunder may be made only upon a party's attorney, which shall be effective for all purposes.
- c. For all purposes of this Agreement, a "business day" shall refer to all Mondays, Tuesdays, Wednesdays, Thursdays and Fridays with the exception of United States and State of Illinois legal holidays.

[EXECUTION PAGES FOLLOW

**IN WITNESS WHEREOF**, Village and Owner have executed this Agreement the day and year first hereinabove written.

VILLAGE:

**VILLAGE OF TINLEY PARK**, an Illinois municipal corporation

\_\_\_\_\_  
By: Jacob C. Vandenberg  
Its: Mayor

ATTEST:

\_\_\_\_\_  
By: Kristin A. Thirion  
Its: Village Clerk

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF COOK        )

On this \_\_\_\_ day of December, 2020, before me, personally appeared Jacob C. Vandenberg, personally known, who being by me duly sworn did say that he is the Village President of the Village of Tinley Park, Illinois, an Illinois municipal corporation, that said instrument was signed on behalf of said corporation by authority of its Board of Trustees, and acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Cook County, Illinois the day and year last above written.

\_\_\_\_\_  
Notary Public

Printed Name: \_\_\_\_\_

My commission expires:



**EXHIBIT A**

**Legal Description**

PIN: Parcels 1 & 2 (28-29-300-028-0000) and Parcel 3 (28-29-300-035-0000)

PARCEL 1:

A PARCEL OF LAND IN THE SOUTHWEST 1/4 OF SECTION 29, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHEASTERLY LINE OF SOUTH OAK FOREST AVENUE (SAID SOUTHEASTERLY LINE BEING 60 FEET SOUTHEASTERLY BY RECTANGULAR MEASUREMENT OF THE SOUTHEASTERLY LINE OF THE 100 FEET WIDE RIGHT OF WAY OF THE CHICAGO ROCK ISLAND AND PACIFIC RAILWAY COMPANY) WITH THE EAST LINE OF RIDGELAND AVENUE (SAID EAST LINE BEING 50 FEET EAST BY RECTANGULAR MEASUREMENT, OF AND PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST 1/4); THENCE SOUTH ALONG THE EAST LINE OF RIDGELAND AVENUE A DISTANCE OF 240 FEET; THENCE EAST IN A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE A DISTANCE OF 345 FEET; THENCE NORTH IN A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE A DISTANCE OF 433 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF SOUTH OAK FOREST AVENUE; THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SOUTH OAK FOREST AVENUE AND MAKING AN ANGLE 61 DEGREES 29 MINUTES 50 SECONDS WITH THE LAST DESCRIBED COURSE (AS MEASURED FROM SOUTH TO WEST) A DISTANCE OF 392.58 FEET, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

A PARCEL OF LAND IN THE SOUTHWEST 1/4 OF SECTION 29, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 240 FEET ALONG THE EAST LINE OF RIDGELAND AVENUE SOUTH FROM THE POINT OF INTERSECTION OF THE SOUTHEASTERLY LINE OF SOUTH OAK FOREST AVENUE (SAID SOUTHEASTERLY LINE BEING 60 FEET SOUTHEASTERLY BY RECTANGULAR MEASUREMENT OF THE SOUTHEASTERLY LINE OF THE 100 FOOT WIDE RIGHT OF WAY OF THE CHICAGO ROCK ISLAND AND PACIFIC RAILROAD COMPANY) WITH THE EAST LINE OF RIDGELAND AVENUE (SAID EAST LINE BEING 50 FEET EAST BY RECTANGULAR MEASUREMENT, OF AND PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST 1/4), THENCE SOUTH ALONG THE EAST LINE OF RIDGELAND AVENUE, A DISTANCE OF 58 FEET, THENCE EAST IN A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE A DISTANCE OF 345 FEET; THENCE NORTH IN A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE A DISTANCE OF 58 FEET; THENCE WEST IN A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE A DISTANCE OF 345 FEET, TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 3:

A PARCEL OF LAND IN THE SOUTHWEST 1/4 OF SECTION 29, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 298 FEET ALONG THE EAST LINE OF RIDGELAND AVENUE SOUTH FROM THE POINT OF INTERSECTION OF THE SOUTHEASTERLY LINE OF SOUTH OAK FOREST AVENUE (SAID SOUTHEASTERLY LINE BEING 60 FEET SOUTHEASTERLY BY RECTANGULAR MEASUREMENT OF THE SOUTHEASTERLY LINE OF THE 100 FOOT WIDE RIGHT OF WAY OF THE CHICAGO ROCK ISLAND AND PACIFIC RAILROAD COMPANY) WITH THE EAST LINE OF RIDGELAND AVENUE (SAID EAST LINE BEING 50 FEET EAST BY RECTANGULAR MEASUREMENT, OF AND PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST 1/4); THENCE SOUTH ALONG THE EAST LINE OF RIDGELAND AVENUE, A DISTANCE OF 60 FEET; THENCE EAST IN A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE A DISTANCE OF 345 FEET; THENCE NORTH IN A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE A DISTANCE OF 60 FEET; THENCE WEST IN A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE A DISTANCE OF 345 FEET, TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

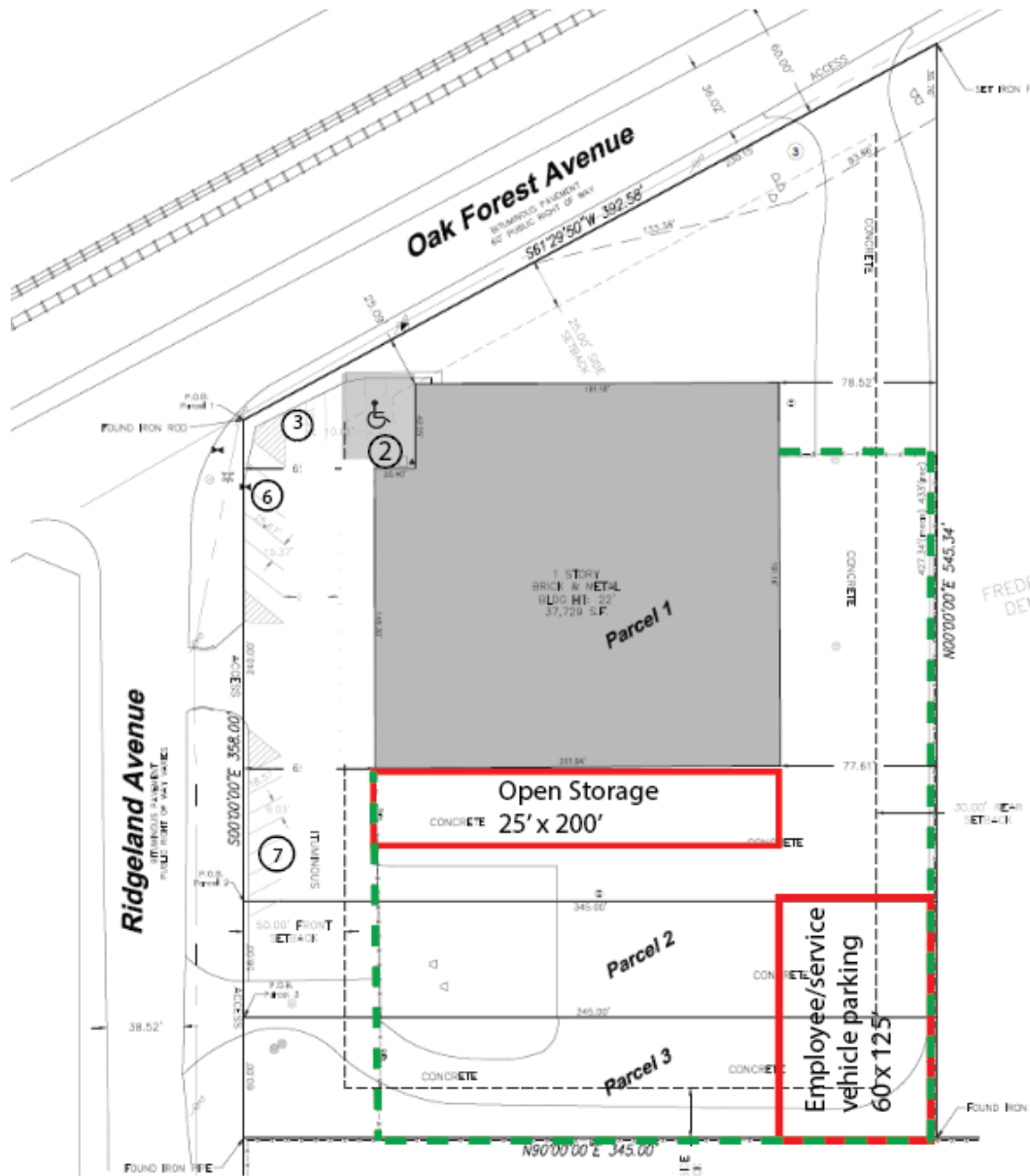


**EXHIBIT B****Improvements and Schedule**

<b>#</b>	<b>Improvement</b>	<b>Deadline</b>
1	Removal of south access drive between subject property and Panduit	Prior to Occupancy Permit
2	Install parking blocks for all parking spaces on west side of building	Prior to Occupancy Permit
3	Stipe/define parking spaces on west side of building per approved site plan	Prior to Occupancy Permit
4	Replace non-compliant fence on west side of property with a 6'-8' solid PVC fence	December 1, 2021
5	Replace east and south non-compliant fence with a 6'-8' solid PVC fence	Prior to building permit issuance for development on adjacent property to the east or south or by December 1, 2025, whichever comes first
6	Installation of approved landscape plan	June 15, 2021
7	Painting of exterior of the building	September 1, 2021

### EXHIBIT C Site Plan

11.19.20



--- 6-8' solid PVC fence  
16 parking spaces; 2 accessible spaces



# Interoffice Memo

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**Date:** November 25, 2020

**To:** Committee of the Whole

**From:** David Niemeyer, Village Manager *djm*

**cc:** Pat Carr, Assistant Village Manager  
Paul O'Grady, Village Attorney  
Patrick Connelly, Village Attorney

**Subject:** Intergovernmental Agreement (IGA) 80<sup>th</sup> Avenue/Related Property Purchases and Sales

The village has been working with Will County on improvements to 80<sup>th</sup> Avenue from 191<sup>st</sup> St. to 183<sup>rd</sup> St. for a number of years. The improvements provide for roadway widening, additional turn lanes, upgraded street lighting, modernization of traffic signals, new traffic signals, pedestrian facilities and landscaping, sidewalk and multi- use path, fiber optic, aesthetics, and the reconstruction of the structure over the Union Drainage ditch and I-80, and a new water main. Some of the costs of these improvements will be shared by the county and the village. The current estimated costs for the shared improvements are \$7.284 million, with the village responsible for all of the costs over \$5.6 million. After the improvements are completed, the county will transfer jurisdiction of 80<sup>th</sup> Avenue from Will County to the village.

Van Calombaris, with Robinson Engineering, will be present to give an overview of the project and the various items the Board will be approving on the Board agenda tonight and at the next meeting.

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**THE VILLAGE OF TINLEY PARK**

**Cook County, Illinois  
Will County, Illinois**

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**RESOLUTION  
2020-R-123**

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**A RESOLUTION APPROVING AN INTERGOVERNMENTAL  
AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND  
WILL COUNTY (80<sup>TH</sup> AVENUE PROJECT)**

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**JACOB C. VANDENBERG, PRESIDENT  
KRISTIN A. THIRION, VILLAGE CLERK**

**CYNTHIA A. BERG  
WILLIAM P. BRADY  
WILLIAM A. BRENNAN  
DIANE M. GALANTE  
MICHAEL W. GLOTZ  
MICHAEL G. MUELLER  
Board of Trustees**

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Tinley Park  
Peterson, Johnson, & Murray Chicago, LLC, Village Attorneys  
200 W. Adams, Suite 2125 Chicago, IL 60606

**VILLAGE OF TINLEY PARK**

Cook County, Illinois

Will County, Illinois

**RESOLUTION 2020-R-123**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL  
AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND  
WILL COUNTY (80<sup>TH</sup> AVENUE PROJECT)**

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

**WHEREAS**, Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq.*) provides that units of local government may contract with one another to perform any activity authorized by law; and

**WHEREAS**, the Village of Tinley Park (“Village”) and the County of Will (“Will County”) desire to enter into an Intergovernmental Agreement (“Agreement”), attached hereto as **Exhibit A**, pertaining to the 80<sup>th</sup> Avenue widening and improvement project; and

**WHEREAS**, the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois have determined that it is in the best interest of the Village of Tinley Park and its residents to enter into said Agreement with Will County; and

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, STATE AS FOLLOWS:**

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

**SECTION 2:** The President and Board of Trustees of the Village of Tinley Park hereby approve the Agreement, attached hereto as **Exhibit A**, with said Will County, and made a part hereof, and the Village President is hereby authorized to execute and memorialize said Agreement, subject to review and revision as to form by the Village Attorney.

**SECTION 3:** Any policy, resolution, or ordinance of the Village that conflicts with the provisions of this Resolution shall be and is hereby repealed to the extent of such conflict.

**SECTION 4:** That this Resolution shall be in full force and effect from and after its adoption and approval.

**SECTION 5:** That the Village Clerk is hereby ordered and directed to publish this Resolution in pamphlet form, and this Resolution shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED THIS 1<sup>st</sup> day of December, 2020.

AYES:

NAYS:

ABSENT:

APPROVED THIS 1<sup>st</sup> day of December, 2020.

ATTEST:

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VILLAGE CLERK

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VILLAGE PRESIDENT

STATE OF ILLINOIS        )  
COUNTY OF COOK         )     SS  
COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution 2020-R-123, “A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND WILL COUNTY (80TH AVENUE PROJECT),” which was adopted by the President and Board of Trustees of the Village of Tinley Park on December 1, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 1<sup>st</sup> day of December, 2020.

KRISTIN A. THIRION, VILLAGE CLERK

**EXHIBIT A**  
**Intergovernmental Agreement**



**INTERGOVERNMENTAL AGREEMENT FOR THE PROPOSED  
IMPROVEMENT OF 80<sup>TH</sup> AVENUE FROM SOUTH OF 191<sup>ST</sup> STREET TO  
NORTH OF 183<sup>RD</sup> STREET IN THE COUNTIES OF WILL AND COOK**

**WHEREAS**, the Village of Tinley Park is a Municipal Corporation situated in Will and Cook Counties, (hereinafter referred to as "VILLAGE") under and by virtue of the Constitution and laws of the State of Illinois and has acted in the exercise of its statutory authority in the exercise of this agreement; and

**WHEREAS**, the County of Will is a body corporate and politic (hereinafter referred to as the "COUNTY"); and

**WHEREAS**, Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and

**WHEREAS**, the Illinois Intergovernmental Cooperation Act, (Illinois Compiled Statutes, Chapter 5, Section 220/1 *et seq.*), authorizes municipalities 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 COUNTY, in order to facilitate the free flow of traffic and provide safety to the motoring public, is desirous of improving 80<sup>th</sup> Avenue (County Highway 83) from south of 191<sup>st</sup> Street to north of 183<sup>rd</sup> Street. The improvement provides for roadway widening, the reconstruction of the structure over the Union Drainage Ditch and the structure over Interstate 80, additional turn lanes, upgraded street lighting, modernization of traffic signals at 80<sup>th</sup> Avenue and 191<sup>st</sup> Street, and 80<sup>th</sup> Avenue and 183<sup>rd</sup> Street, new traffic signals at 80<sup>th</sup> Avenue and 185<sup>th</sup> Street, pedestrian facilities and landscaping. The improvement will be constructed as County Section: 06-00122-16-FP and IDOT Contract Number 61G73.

**WHEREAS**, 80<sup>th</sup> Avenue (County Highway 83) from 191<sup>st</sup> Street (County Highway 84) north to 183<sup>rd</sup> Street is currently under the jurisdiction of the COUNTY;

**WHEREAS**, the COUNTY and the VILLAGE have elected to cooperate with each other and set forth the rights and responsibilities of each party regarding the cost of the Concrete Sidewalk, Hot-Mix Asphalt Shared-Use Path, Water Main, Street Lighting, Traffic Signal Modernization, Traffic Signal Installation, Emergency Vehicle Preemption System, Fiber Optic Cable, Aesthetic Bridge Treatments, and Landscaping.

**NOW THEREFORE**, in consideration of the mutual promises, obligations and undertakings set forth herein, the COUNTY and VILLAGE agree as follows:

1. The above Recitals are substantive and are incorporated herein by reference as if fully set forth in this paragraph 1.
2. The COUNTY shall construct at the VILLAGE'S request and shared expense; Concrete Sidewalk, Hot-Mix Asphalt Shared-Use Path, Water Main, Street Lighting, Traffic Signal Modernization, Traffic Signal Installation, Emergency Vehicle Preemption System, Fiber Optic Cable, Aesthetic Bridge Treatments, and Landscaping as detailed in Exhibit A in accordance with COUNTY and VILLAGE Specifications.
3. Upon completion of the project, the COUNTY will transfer jurisdiction of 80<sup>th</sup> Avenue (from 191<sup>st</sup> Street to 183<sup>rd</sup> Street) to the VILLAGE by separate agreement. Per the IDOT Letter of Understanding dated October 9, 2019 (Exhibit B), the VILLAGE shall assume all maintenance responsibility assigned to the COUNTY as defined in paragraph 2.
4. Upon transfer of jurisdiction, the VILLAGE shall be solely responsible for 80<sup>th</sup> Avenue (from 191<sup>st</sup> Street to 183<sup>rd</sup> Street), including but not limited to all maintenance. 191<sup>st</sup> Street (County Highway 84) shall remain under the jurisdiction of the COUNTY.
5. Upon transfer of jurisdiction, the VILLAGE shall be solely responsible for the maintenance and energy charges of the traffic signal and EVP system at 80<sup>th</sup> Avenue and 185<sup>th</sup> Street, the EVP system at 80<sup>th</sup> Avenue and 191<sup>st</sup> Street, and street lighting along 80<sup>th</sup> Avenue and along 191<sup>st</sup> Street (County Highway 84) to be installed on the project.
6. All parties agree that the COUNTY shall retain and be responsible for routine maintenance of the traffic signals and all appurtenances at the intersection of 80<sup>th</sup> Avenue and 191<sup>st</sup> Street.
7. All parties agree that the COUNTY shall repair future damage that may occur to the traffic signal and all appurtenances caused by motor vehicles, weather, or any other "Act of God" at the intersection of 80<sup>th</sup> Avenue and 191<sup>st</sup> Street.
8. All parties agree that the COUNTY and the VILLAGE shall share in the energy, maintenance, and damage / repair costs of the traffic signal at the intersection of 80<sup>th</sup> Avenue and 191<sup>st</sup> Street (1/2 COUNTY, 1/2 VILLAGE).
9. The COUNTY shall, at its own expense, make or cause to be made all surveys, construction plans, specifications, and estimates, furnish resident engineering and the construction engineer and provide or cause to be provided the material

inspection of the project which is to be built in accordance with the approved plans and specifications.

10. Upon award of the contract for the improvement, the COUNTY will invoice the VILLAGE for 90% of the amount of the estimated VILLAGE'S share of the construction costs for the improvement as outlined in Exhibit "A". Upon completion of the improvement and final acceptance by the VILLAGE and the Will County Division of Transportation, the VILLAGE and the COUNTY will agree on each agency's final share of the costs for the improvement based on the final actual costs.
11. This document shall be the final embodiment of the Agreement by and between the COUNTY and VILLAGE. No oral changes or modifications for this Agreement shall be permitted or allowed. Changes or modification to this Agreement shall be made only in writing and upon the necessary and proper approvals of the COUNTY and the VILLAGE.
12. All provisions of this Agreement shall be deemed severable, and if for any reason any portion of this Agreement is deemed invalid or unenforceable, or contrary to or in conflict with then applicable law then in any of such events, the invalid, unenforceable, conflicting or materially incompatible provisions shall be severed and deleted from this Agreement, without affecting the validity or enforceability of other provisions hereof.
13. This Agreement shall be binding upon and inure to the benefits of the parties hereto, their successors and assigns.
14. Venue for this agreement shall be in the courts of the Twelfth Judicial Circuit, Will County, Illinois and shall be governed by the laws of the State of Illinois irrespective of choice of law considerations.
15. Any notices under this Agreement shall be sent as follows:

If to the COUNTY:

Will County Engineer  
Will County Division of Transportation  
16841 West Laraway Road  
Joliet, Illinois 60433

Will County State's Attorney  
121 North Chicago Street  
Joliet, Illinois 60432

If to the VILLAGE:

Village of Tinley Park  
16250 S. Oak Park Avenue  
Tinley Park, IL 60477

The PARTIES agree that each shall be responsible to notify the other of any changes in notification procedures.

Dated at Joliet, Illinois this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

ATTEST:

By \_\_\_\_\_  
Will County Clerk

By \_\_\_\_\_  
Will County Executive

(Seal)

Dated at Tinley Park, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

ATTEST:

By \_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Mayor of the Village of Tinley Park

(Seal)

## EXHIBIT "A"

	VILLAGE OF TINLEY PARK COSTS	
LANDSCAPE	\$	35,915.00
ROADWAY <sup>1</sup>	\$	301,658.80
SIDEWALK & MULTI-USE PATH	\$	390,641.00
WATER MAIN	\$	3,506,830.00
ROADWAY LIGHTING	\$	2,083,440.00
TRAFFIC SIGNAL <sup>1</sup>	\$	22,665.53
AESTHETIC	\$	193,875.00
FIBER OPTIC	\$	87,178.50
SUB-TOTAL	\$	6,622,203.83
CONSTRUCTION ENGINEERING TOTAL <sup>2</sup>	\$	662,220.38
WCDOT CREDIT	\$	(5,600,000.00)
<b>VILLAGE TOTAL</b>	<b>\$</b>	<b>1,684,424.21</b>

<sup>1</sup> 25% OF TOTAL COST FROM 191ST STREET INTERSECTION (SOUTH LEG)

<sup>2</sup> 10% OF CONSTRUCTION TOTAL

EXHIBIT "B"



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

October 9, 2019

Mr. Jeff L. Ronaldson, P.E.  
Director of Transportation/County Engineer  
Will County  
Division of Transportation  
16841 West Laraway Road  
Joliet, IL 60433

2019 OCT 11 PM 12:50  
RECEIVED  
OFFICE OF HIGHWAYS PROJECT IMPLEMENTATION

Dear Mr. Ronaldson:

The Illinois Department of Transportation (Department) has received your letter dated September 18, 2019 requesting State financial participation in the locally initiated improvement project of County Highway 83 (80<sup>th</sup> Avenue) from 191<sup>st</sup> Street to 183<sup>rd</sup> Street in Will County (County). The Department has reviewed your request for State financial participation and offers the following information.

Subsequent to previous discussions and meetings, the Department has agreed to participate financially in the replacement of the existing structure carrying 80<sup>th</sup> Avenue over Interstate 80 (I-80). The existing structure is under the jurisdiction of the Department. The State financial participation in the full replacement cost is contingent upon a proposed structure design that can accommodate potential future additional lanes along I-80. The Department's financial participation is also contingent upon County assuming jurisdiction of the bridge deck, wearing surface, parapet walls, railings, bicycle/pedestrian accommodations, lighting, etc. above the bridge superstructure. The Department will retain jurisdiction of the superstructure and substructure of the proposed replacement bridge.

Based on the costs estimate provided with your September 18, 2019 letter, the estimated cost for the proposed bridge replacement is \$3,532,000. The Department will participate financially in the locally initiated project in the amount of \$3,532,000 for Construction along with \$459,160 (13%) for Construction Engineering. The State financial participation will utilize federal funding allocated to the Department for the proposed bridge replacement.

The Department's maximum financial participation is \$3,991,160. Any increase in the Department's financial participation above this amount will require formal written approval from the Department prior to expenditure of any additional funds. The Department will make every effort to program the State financial participation to coincide with the County's anticipated project schedule. The County agrees to continue to act as the lead agency and process this improvement through the Department's Bureau of Local Roads and Streets.

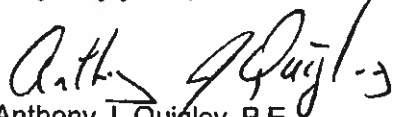
Mr. Jeff L. Ronaldson, P.E.  
October 9, 2019  
Page 2

This Letter of Intent will serve as the basis for the preparation of the formal intergovernmental agreement for the Department's financial participation in this locally initiated improvement.

If you are in general concurrence with this Letter of Intent, please sign the appropriate line below and return the signed original document to the Department at your earliest convenience.

If you have any questions or need additional information, please contact me or Tavis Farmer, Area Programmer, at (847) 705-4075.

Very truly yours,

  
Anthony J. Quigley, P.E.  
Region One Engineer

Concur	<u>Jeff Ronaldson</u>
Do Not Concur	_____
Title	<u>County Engineer</u>
Date	<u>10/15/19</u>



**Jurisdictional Transfer Agreement**  
(Local Public Agency to Local Public Agency)



**CONVEYOR**

Local Public Agency No. 1 County  
 Will County Div. of Transportation Will

**RECIPIENT**

Local Public Agency No. 2 County  
 Village of Tinley Park Cook

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

**Location Description**

Road Name	Route(s)	Length
80th Avenue	CH 83	1

Key Route(s) Information

Termini

This transfer  does not  does include NBIS Structure No(s)

**Include for Municipalities Only**

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality of Section 7-101 of the Illinois Highway Code NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of a location map as Addendum No. 1 and an original of the ordinance as Addendum No. 2 and

**Include for Counties Only**

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy a location map as Addendum No. 1 and an original of the resolution as Addendum No. 2, and

**Include for Township/Road Districts Only**

WHEREAS, the authority to make changes to the Township/Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code. The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto. IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one):

Upon IDOT approval   calendar days after   other



**Attachments**

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Location Map (Addendum No. 1)         | <input checked="" type="checkbox"/> Village Ordinance (Addendum No. 3) |
| <input checked="" type="checkbox"/> Ordinance/Resolution (Addendum No. 2) | <input type="checkbox"/>   |

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and insure to the benefit of the parties hereto, their successor and assigns.

**Signatures**

APPROVED BY CONVEYOR		APPROVED BY RECIPIENT		APPROVED STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	
Name of Local Public Agency Official		Name of Local Public Agency Official		Director	
Title		Title		Director	
Will County Executive		Mayor			
Local Public Agency Official	Date	Local Public Agency Official	Date	Office of Program Development	Date

**BLR 05212**

This form shall be used when a Local Public Agency (LPA) and another Local Public Agency desire a jurisdictional transfer of a roadway. For more information see Chapter 5 of the Bureau of Local Roads and Street Manual (BLRS Manual). For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Conveyor

Local Public Agency No. 1    Insert the name of LPA who is the conveyor for the jurisdictional transfer

County                            Insert the name of the county in which the LPA is located.

Recipient

Local Public Agency No. 2    Insert the name of LPA who is the recipient for the jurisdictional transfer

County                            Insert the name of the county in which the LPA is located.

Location Description

Local Name                      Insert the local(common) name of the roadway involved in the transfer.

Route                             Insert the route number of the roadway involved in the transfer.

Length                            Insert the length of the transfer in miles to the nearest hundredth.

Key Route Information        Insert the key route(s) information of the roadway involved in the transfer. This information will need to be obtained from the Department of Transportation. It will be a 14 digit code.

Termini                          Insert the beginning and ending termini of the transfer. When describing the limits of the jurisdictional transfer the wording of the termini description should be consistent between the agreement itself and any ordinances, or resolutions that may be included with the agreement. If not enough room insert page.

Structure Transfer            Check the appropriate box as to the status of the transfer of any structures located within termini of the roadway transfer. List structures on the line provided. If no structure exists then insert N/A on the line. **Any structure not specifically excluded is considered part of the jurisdictional transfer. The number must be the NBIS number.** If there is not enough room to list all NBIS structures, then attach list of structures on a separate piece of paper as an addendum.

Effective Jurisdictional Transfer Date

Check the appropriate box as to when the jurisdictional transfer will become effective. For a number of calendar days transfer insert the number of calendar days and the date after. For other check the box and insert when effective, example upon final acceptance.

Attachments                    List any additional information and/or stipulations that are part of this agreement.

Signatures

Local Public Agency  
(Conveyor)                      The LPA shall insert their name, title then sign and date.

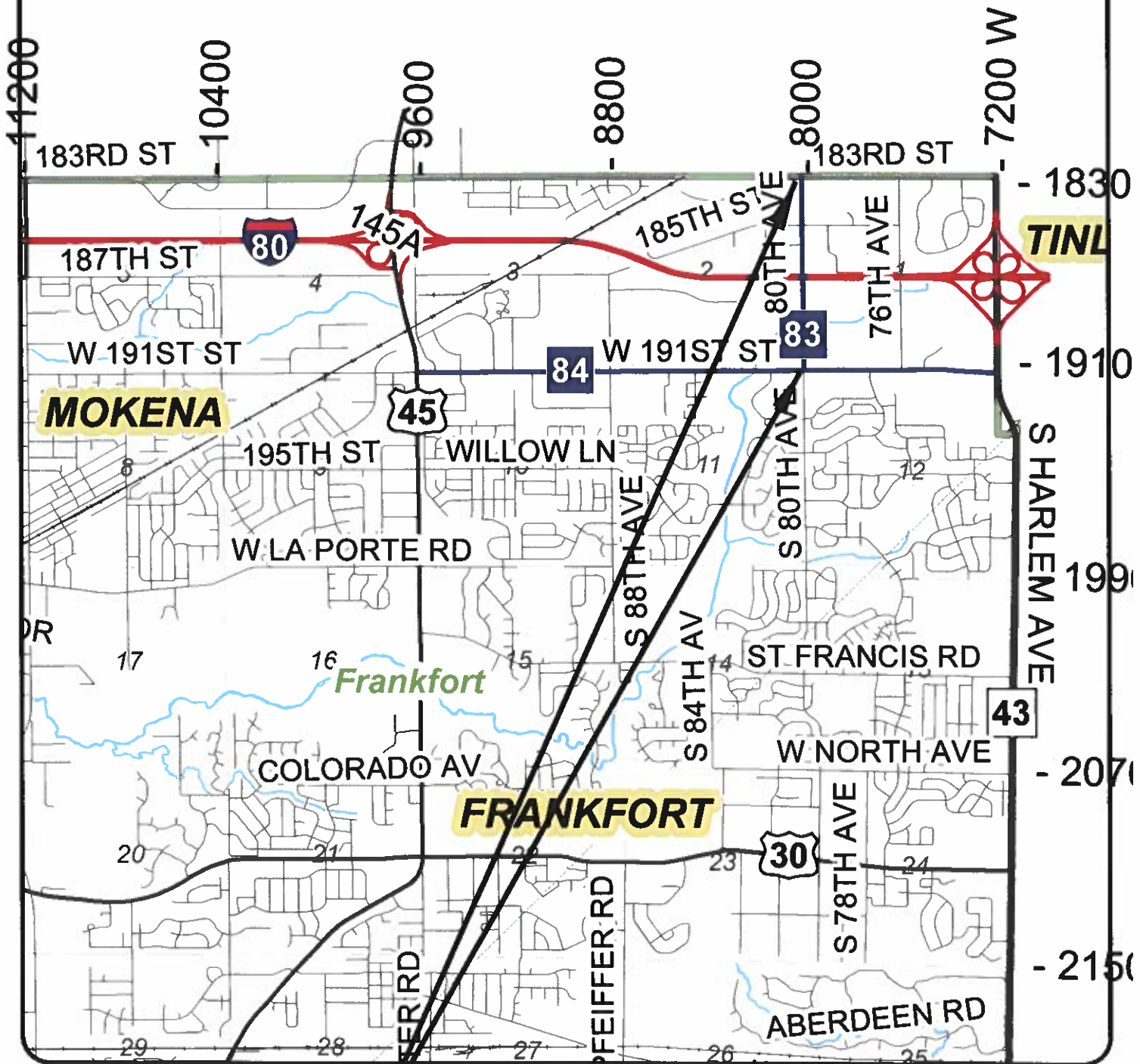
Local Public Agency  
(Recipient)                      The LPA shall insert their name, title then sign and date.

State of Illinois                Upon approval the Department of Transportation shall sign and date here.

Attachments:                    Attach as required a location map of the jurisdictional transfer as Addendum No. 1, and if required a resolution or ordinance as Addendum No. 2, along with any other required attachments. All attachments must be legible and in black and white.

**A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the IDOT's Approval, distribution will be as follows:**  
**Local Public Agency Clerk (one for each LPA)**  
**District File (Electronically after execution)**  
**Bureau of Local Roads and Streets Central Office**  
**Bureau of Operations District Office (Electronically after execution)**  
**District Roadway Inventory (Electronically after execution)**

Addendum No. 1



**Project Location Map**  
80th Avenue from 191st Street  
to 183rd Street



# Interoffice Memo

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**Date:** November 25, 2020

**To:** Committee of the Whole

**From:** David Niemeyer, Village Manager

**Subject:** Tax Levy

At the November 17 Committee of the Whole, the Board voted to move forward with Option 1 as described on the attached memo from Brad. This keeps this year's levy at the same amount as last year, \$27,570,532. The ordinance is on the Board agenda for the first reading on Tuesday, December 1, 2020.



# Finance Department Memorandum

**To:** Village Board  
**From:** Brad Bettenhausen, Treasurer  
**Date:** 3 November 2020  
**Re:** 2020 Tax Levy

The following table recaps options for the 2020 Village levy request (taxes payable in 2021) and the corresponding amounts. Detail of each levy option follows later in this memo. All options consider that the Village Board’s long-standing Tax Abatement Program will continue unaltered. A separate memo will recap the proposed 2020 property tax abatements for debt service on outstanding bond issues, and its impact on the overall tax levy should the abatements not be approved. I can find no sound reason why we would wish to add \$1.9 million to the tax and other burdens our residents and businesses are contending with, particularly considering the ongoing COVID-19 crisis.

Under Illinois Statutes the Tinley Park Public Library is considered part of the Village for both budget and levy purposes, although they have their own administrative governing Board. For greater transparency, Public Libraries have been presented separately in the detail found on property tax bills since 1985 (A Public Library’s levy was included as part of the municipality in years prior.)

The State Truth in Taxation Act utilizes the prior year extended levy as the basis for determining an increase for the current levy request. If the increase will be greater than 5%, a published notice (“Black Box”) and public hearing are required.

	Village	Change	Library	Change	Total
Option 1. Same as last year	\$21,566,852	0	\$6,003,680	0	\$27,570,532
Option 2. Prior extended levy	22,230,857	0	6,194,494	0	28,425,351
Option 3. Village tax cap formula					
3A. Inflation only (2.3%)	22,742,167	\$511,310	6,336,967	\$142,473	29,079,134
3B. Inflation & growth (3.3%)	22,964,475	733,618	6,398,912	204,418	29,363,387
Last year’s request	21,566,852		6,003,680		27,570,532

Under all options provided in the table above, a Truth in Taxation Act Notice or Hearing would NOT be required since the increase in the Village’s overall levy request would fall below the 5% threshold and would not require the extra actions called for under the Act.

Staff is suggesting a Village levy request of \$22,230,857 as represented by option 2 in the summary table. The Library Board approve their levy request in the amount of \$6,194,494 at their 28 October

meeting which also follows option 2. We have long sought to maintain parity between our respective actions with levy and budget.

We have recently received the annual actuarial levy requirement for the Police Pension Fund in the amount of \$4,105,240. The Tinley Park Police Pension Fund Board has requested that this sum be levied. (See also Annual Police Pension Report provided.) This reflects a significant increase from the amount levied in 2019 at \$3,532,273 (Increase of nearly \$573,000 or 16.2%). In general, even with the Village's conservative actuarial assumptions, the required levy amounts for police pension can generally be expected to increase over time as new officers are added and pay rates continue to rise.

In their report, the actuaries identified the key factors that contributed to the increase over the prior year which includes: unfavorable plan experience, Tier 2 benefit changes, and an increase in the active membership (i.e. new officers). The unfavorable plan experience included an investment return for the past year of 4.7% (Actuarial Asset Basis) which fell short of the 7% actuarial assumption by nearly 2.3%, and a lower than expected inactive mortality. Unfortunately, there were no sources of favorable experience of any significance to provide meaningful offset.

When there is little or no change in the overall levy amount, an increase in the funding requirement for the Police Pension Fund, directly translates into a reduction in the portion of the remaining Village tax levy available to support General operations. This is particularly relevant in our current operating environment where several of the Village's other key revenue streams that could normally compensate for such reduction in the available levy dollars have been significantly stressed and reduced because of the ongoing COVID-19 crisis.

Option 1. Same as last year (Hold the levy at the prior year request) –

Due to costs connected to strategic plan priorities established by the Village Board for staffing, and capital projects, this option is not recommended by staff, particularly facing the large increase in the pension funding obligation. The impacts of COVID-19 on Village operations (both revenues and expenses) only further reinforces that this is not an appropriate option.

Option 2. Prior extended levy (Levy the prior year extended levy amount) –

Cook County automatically adds a Loss and Cost factor to each levy item. The default/standard rates are 3% for all levy items, except debt service at 5%. This is done to compensate for post-issuance adjustments (changes to the amount owed after tax rates have been determined and bills produced) to tax bills, and unpaid tax bills. The Loss and Cost factor is intended to assist that taxing bodies receive as close to the full amount of their levy request by the end of the tax year's distributions.

As you recall, through the Cook County 2019 bi-annual Scavenger Sale and related No Cash Bid program, the Board authorized pursuing acquisition of over two dozen tax parcels that have been long abandoned, and taxes unpaid. Affected by COVID-19 closures and restrictions, the process is moving more slowly than normal, but with the assistance of our legal counsel, we are continuing to pursue receiving tax deeds. The end results of removing these parcels from the tax rolls will help to reduce tax "shrinkage" resulting from such "deadwood" properties that are wholly uncollectible.

We are continually impacted where tax bill adjustments occur after determination of rates and production of the tax bills as this directly impacts collections. Adjustments include Certificate of Error and appeal adjustments. The most common adjustment is for homeowner exemptions that had been omitted in the original tax bill. For this reason, we utilize the default Loss and Cost rates. We have learned that deviating from the “standard” also increases the risk of errors occurring in the extension of the Village levy.

The Truth in Taxation Act dictates that the benchmark for the 5% increase determination and whether a “black box” notice is required to be published and a public hearing held is based on the extended levy of the prior year. Historically, and consistently we have used the total levy including the Cook County Loss and Cost addition for this benchmark. Accordingly, this option is reflected as “no change” on the summary table, even though the levy request is higher than the prior year, due to the inclusion of the Loss and Cost. With consideration of Loss and Cost, there is an inherent (but legally acceptable) levy increase from year to year. The increase for 2020, by sheer coincidence, will address the change in the Police Pension levy requirement for the Village noted earlier.

Option 3. Village tax cap formula – (extended levy + inflation + new growth)

As a Home Rule community, the Village is not subject to the Property Tax Extension Limitation Law (PTELL; a.k.a. “Tax Cap” requirements). However, the Board's traditional tax cap formula, as memorialized in the Fiscal Policies Manual, uses the rate of inflation plus new growth to determine the extent the levy could generally be allowed to increase over the prior year's extended levy.

The rate of inflation that would be applicable for the 2020 levy year is 2.3% (0.4% higher than last year). If new growth were ignored, or zero, this would be the allowable increase.

Last year, “new property” for purposes of PTELL (and as an indicator of new growth in the tax base in general) was slightly more than \$3.6 million. While the Will County portion of our tax base reflected growth (moving up to 23.5% of the total), the overall Village Equalized Assessed Value (EAV) decreased by nearly \$3.3 million (down 0.2%) in 2019 from the prior year levels, primarily driven by a decrease in the Cook County Equalization Factor that overshadowed all “new growth,” and thus did not serve to perceivably increase the Village tax base. Review of recent building permit activity for new construction reflects small but steady growth for the past several years that should translate into new EAV. A growth factor of 1% has been considered for the new construction component of the Village levy formula.

With consideration of this normal growth, under the Board's formula (prior year extended levy + inflation + new growth), the resulting allowable rate of increase to the levy amount would be 3.3%.

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All counties are required to conduct a reassessment process at least every four years by state statutes to help assure fair and accurate valuation of property is used for property tax purposes. Cook County used the quadrennial cycle until tax year 1990, after which it has followed a three-year (triennial) cycle. Will County follows this quadrennial cycle, and its last evaluation was for tax year 2019 (next will occur in 2023). However, because Will County more actively adjusts property values on an ongoing annual basis reflective of market changes, the Will County reassessment years

generally do not have near the levels of dramatic change and impact to the tax base as we see within Cook County.

As referenced, Cook County operates on a three-year reassessment cycle, with roughly a third of the County tax parcels reassessed each year. The current cycle (starting with this levy year) is Southern Cook – 2020; Chicago – 2021; and Northern Cook – 2022. Unless there is a significant physical change to a property during the three-year cycle (addition or demolition), there will rarely be much change to a property's assessed value over any given three-year cycle. However, because of changes in the Equalization Factor and Exemptions, the EAV will rarely remain static within the three-year cycle. Traditionally, the reassessment process will include factoring of the three years of inflationary impacts on the property values since the last reassessment, and thus historically, values will generally increase over time. Arguably, a basic principle inherent to any property value-based tax system, is the assumption that property values will increase over time. In fact, if this does not occur, the system begins to "break down," as we have recently experienced.

Related to the Great Recession (2007-2009), we saw an extended period of "market corrections" impacting the real estate markets that translated into a multi-year period (2011-2015) of declining EAV. This is on record as the longest consecutive period of declining EAV in six decades of EAV history for Tinley Park as the "market corrections" rippled through all real estate sectors. Over this six-decade period of historical data, there have only been a total of eight years where the EAV was less than the preceding year. Unfortunately, seven of these have occurred in the past decade alone, and have included the two most recent tax years. It is too early to read the tea leaves if this clustering of decreasing EAV tax years represents a significant change in the historic trends.

As referenced, the 2020 Cook County reassessment cycle impacts the southern portion of the county. This routine process is also being impacted and experiencing delays resulting from the current COVID-19 crisis. While the 2020 reassessment cycle is still actively in process, preliminary information indicates that there are generally overall decreases proposed in single family type residential properties (including individually owned condominiums and townhomes), offset by significant increases in non-residential property valuations. This is heavily driven by new assessment techniques and analysis being deployed by Cook County Assessor Fritz Kaegi since he took office in 2018. This new approach to valuations began with the 2019 reassessment of Northern Cook Townships. The full impact of these changes on Tinley Park will not be known until mid-2021 with final determination of the 2020 EAV and the release of the related second installment tax bills. A random look at the impact on commercial and industrial properties based on the still preliminary reassessment values, has highlighted the staggering increases that are being suggested in this revaluation cycle. But, it seems clear by the combined changes (general lowering of single family residential, and increasing all other developed properties), that a greater tax burden is "quietly" being thrust on the multi-family apartment complexes (greater than 6 units) and all types of non-residential property uses (office, commercial, and industrial).

We have traditionally not considered the impacts of reassessment growth (or contraction, as a concept that may require consideration) in our levy determination formulas. Likewise, beyond mentioning its existence, reassessment adjustments are not considered in the estimates of the projected impact of the tax levy on rates or property owners. There will nearly always be a difference between the estimated impacts of the tax levy and the actual results. However, we do strive to provide the best estimates possible to minimize the "you said..." complaints that could arise after the bills are released months later when what actions we took regarding the levy are long forgotten. This occurs more frequently with Will County taxpayers because of the Village boundaries encompassing areas in two counties and the differences in the tax processes followed by



the two Counties. As has been referenced, Will County must initially use an estimate for the Cook County EAV to complete their tax process and meet their statutory deadlines. As a result, the proportion of the overall Village levy applied to Will County is based on this estimate. Once the actual Cook County EAV becomes available, the actual proportion of the levy is calculated. The differential is added or subtracted in the tax process for the following year. Because of this, the year-to-year changes in Village taxes for a Will County taxpayer can vary significantly and are not reflective of actual change in the Village's levy for that tax year.

See the table later in this memo that summaries some of the key differences between the two Counties. A summary of key metrics from the most recent tax year also accompanies this memo. You may also wish to refer to the memo distributed earlier summarizing the results of the most recent tax year tax billing process which provides additional explanation of changes in the various "moving parts" involved in the tax process relative to the preceding tax year.

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### **RECOMMENDED LEVY CALENDAR**

This schedule assumes the levy request is less than 105% of prior extended levy.

✘ **No later than Wednesday, 25 November 2020** -

Finance Committee (or Committee of the Whole) meets for a "determination of levy."  
This is 20 days prior to the anticipated date the levy would be adopted, as required by statute.

✘ **Tuesday, 1 December 2020** – If two readings, First reading of the Levy Ordinance.

✘ **Tuesday, 15 December 2020** - Levy Ordinance adopted (if two readings are required).

✘ **No later than Tuesday, 29 December 2020** –

Levy Ordinance filed with Cook/Will County Clerks.

# VILLAGE LEVY

**Table 1** shows the projected effect of the Village levy calculated utilizing the suggested Levy of \$22,230,857 and the projected resultant rates with new property changes of up to \$25 million. This table assumes no change in the Equalization Factor (multiplier) from the 2019 levy year applicable to Cook County properties (2.91609). It also does not consider the impacts of the Triennial Reassessment on the resulting EAV.

**Table 2** reflects the projected dollar impact on Village taxes for houses with market value of \$175,000, \$225,000, \$275,000 and \$350,000. With the implementation of the 10-25 Classification System of Assessments, the Cook County Assessor market values more reasonably approximate the “real” market values. Will County Assessor market values have always been reasonably comparable to the “real” market values. Utilizing the above assumptions, the typical homeowner of Tinley Park would likely see a nominal decrease to no change in the amount of property taxes they pay for Village services, at expected growth levels, and depending on the value of their homes. NOTE: these tables reflect the impact assuming NO CHANGE to the EAV for the property between tax years (i.e. property value and EAV did not change).

**Table 1**  
**Projected Values - 2020 Village Levy Only (Payable in 2021)**

Dollars New Property Value	Projected Equalized Assessed Value	Village Levy Amount @ 0% Increase	Projected Village Rate
\$ 0	\$1,518,000,000	\$22,230,857	1.468
5,000,000	1,523,000,000	same	1.512
10,000,000	1,528,000,000	same	1.507
15,000,000	1,533,000,000	same	1.497
20,000,000	1,538,000,000	same	1.492
25,000,000	1,543,000,000	same	1.487

**Table 2**  
**Projected Impact to Homeowners - 2020 Village Levy Only (Payable in 2021)**

New Property Increase	HOUSE VALUE											
	\$175,000			\$225,000			\$275,000			\$350,000		
Current Village Taxes ----->	602	\$ Chg	% Chg	816	\$ Chg	% Chg	1,030	\$ Chg	% Chg	1,351	\$ Chg	% Chg
0	620	18	3.0%	841	25	3.1%	1,061	31	3.0%	1,392	41	3.0%
5,000,000	618	16	2.7%	838	22	2.7%	1,058	28	2.7%	1,387	36	2.7%
10,000,000	616	14	2.3%	835	19	2.3%	1,054	24	2.3%	1,383	32	2.4%
15,000,000	614	12	2.0%	832	16	2.0%	1,051	21	2.0%	1,378	27	2.0%
20,000,000	612	10	1.7%	830	14	1.7%	1,047	17	1.7%	1,374	23	1.7%
25,000,000	610	8	1.3%	827	11	1.3%	1,044	14	1.4%	1,369	18	1.3%

# LIBRARY LEVY

The 2011 GO Refunding Library bond issue carries a required levy of \$660,800 for tax year 2020 to cover debt service due in calendar 2021. When the original building bonds were issued in 2003, the Village's Finance Committee recommended that \$150,000 of the annual debt service levy requirement be abated on this bond issue each levy year. The abatement funds are budgeted from the Village's Surtax allocation of the State Income Tax distributions. It is assumed that the abatement will be continued at the same level, and would reduce the levy requirement for Library debt service to \$510,800 as included in the overall levy request. Tax year 2021 will be the last levy year for the debt service on the Library bonds.

**Table 3** reflects the estimated effect of the proposed Library levy with new property changes of up to \$25 million. As noted in the Village tables, this table assumes no change in the state equalization factor (multiplier), or Triennial Reassessment impacts applicable to Cook County properties.

**Table 4** reflects the projected dollar increase in taxes for houses with market value of \$175,000, \$225,000, \$275,000 and \$350,000. NOTE: these tables reflect the impact assuming NO CHANGE to the EAV for the property between tax years (i.e. property value and EAV did not change).

**Table 3**  
**Projected Values - 2020 Library Levy Only (Payable in 2021)**

Dollars New Property Value	Projected Equalized Assessed Value	Library Levy Amount @ 0% Increase	Projected Library Rate
\$ 0	\$1,518,000,000	\$6,194,494	.421
5,000,000	1,523,000,000	same	.420
10,000,000	1,528,000,000	same	.418
15,000,000	1,533,000,000	same	.417
20,000,000	1,538,000,000	same	.416
25,000,000	1,543,000,000	same	.414

**Table 4**  
**Projected Impact to Homeowners - 2020 Library Levy Only (Payable in 2021)**


New Property Increase	HOUSE VALUE											
	\$175,000		\$225,000			\$275,000			\$350,000			
Current Village Taxes ----->	168	\$ Chg	% Chg	227	\$ Chg	% Chg	287	\$ Chg	% Chg	377	\$ Chg	% Chg
0	173	5	-4.7%	234	7	3.1%	295	8	2.8%	388	11	2.9%
5,000,000	172	4	-4.7%	234	7	3.1%	295	8	2.8%	387	10	2.7%
10,000,000	172	4	-4.7%	232	5	2.2%	293	6	2.1%	385	8	2.1%
15,000,000	171	3	-5.3%	232	5	2.2%	293	6	2.1%	384	7	1.9%
20,000,000	171	3	-5.8%	231	4	1.8%	292	5	1.7%	383	6	1.6%
25,000,000	170	2	-5.8%	230	3	1.3%	291	4	1.4%	381	4	1.1%

### Summary and Comparison of Cook and Will County Property Tax Assessment Systems

	Cook County	Will County
<b>Assessment Process</b>		
Residential Assessment rate	10% (formerly 16%)	33.33%
Commercial Assessment rate	25% (formerly 38%)	33.33%
Equalization Factor	2.9160 (2019)	1.0000
Effective Residential Assessment rate - equalized	29.16% (2019)	33.33%
Effective Commercial Assessment rate - equalized	72.90% (2019)	33.33%
Homeowner Exemption	\$10,000 beginning 2017	\$6,000
Senior Exemption	\$8,000 beginning 2017	\$5,000
Net Value primarily determined by	County Assessor	Township Assessor
Township Assessor role in valuing property	Nominal	Significant
How Assessor Market Value is primarily determined	(Traditionally, some derivative of original sale value periodically adjusted by inflation/real estate market changes)	Sales Value
Frequency of Adjustment of Assessor Market Value	Every 3 years by inflation/market adjustments; unless major change to property (additions or demolitions) or appeal <b>2017/2020 Reassessment Years</b>	Annually - by actual sale or inflation/market adjustments  Comprehensive reassessment reviews every 4 years
Assessor Market in comparison to Resale/True Market value	Intended to be Comparable	Reasonably Comparable
<b>Levy, Extension, Tax Rates</b>		
Loss and cost adjustments to levy	Automatic (Must opt out)	Must request
Loss and cost adjustment rates	3% added automatically; 5% for debt service levies (tax years 2013 through 2018 used 1% and 3% respectively)	Local government must specify the loss and cost rates
Determination of tax rate	Total Extended Levy to Total EAV	Will Co Share of Levy to Will Co EAV
Proration of levy across county lines	Actual proportion of EAV	Actual Will EAV to Total EAV using Estimated Cook EAV
Adjustment for using Estimated Cook Co EAV	Not Applicable	+/- adjustment in following tax year

**2019**  
**Prior Tax Year EAV Details at a Glance**

	<b>EAV</b>	<b>Percent Total</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Cook	\$1,158,459,018	76.5%	(11,025,218)	-0.9%
Will	356,341,224	23.5%	7,752,848	2.2%
Total	\$1,514,800,242	100.0%	(3,272,370)	-0.2%

Cook County Equalization Factor: 2.9160      Percent change 0.2% 

<b>Exemptions</b>	<b>Cook</b>	<b>Percent Change</b>	<b>Will</b>	<b>Percent Change</b>	<b>Total</b>	<b>Percent Change</b>
Homeowner	154,608,841	1.3%	14,360,622	0.3%	168,969,463	1.2%
Senior	42,955,996	8.4%	2,935,234	6.8%	45,891,230	8.3%
Senior Freeze	26,671,682	-10.4%	1,022,046	6.9%	27,693,728	-9.9%
All Other	10,761,993	1.0%	1,754,129	24.0%	12,423,063	3.6%
Total	234,998,512	1.0%	20,072,031	3.2%	254,977,484	1.2%

	<b>Cook</b>	<b>Will</b>	<b>Total</b>
PTELL New EAV - County determined	805,685	2,830,585	3,636,270



# Finance Department Memorandum

**To:** Village Board

**From:** Brad Bettenhausen, Treasurer

**Date:** 12 November 2020

**Re:** 2020 Tax Levy Abatements for Debt Service

The agenda for the December 1 & 15 Board meetings will include three (3) ordinances to abate a portion (or all) of the levy requirements to provide for debt service on the Village’s outstanding general obligation bonds in accordance with the Village Board’s long-established fiscal policies and past practice. These abatements provide instruction to the two County Clerks (Cook and Will) to supersede the required levy information that are contained within the related bond ordinances and bond orders associated with the issues. In summary, these abatements are as follows:

Abatement Ordinance	Bond Issue & Purpose	Levy Required	Amount Abated	Net Levy	Source of Funds For Abatement
2020-O-072	2009 Refunding (final year)	1,113,870.00	763,870.00	350,000.00	376,644.20 Water & Sewer 283,125.80 Tax/Bond Stabilize 104,100.00 Surtax Cap Projects
2020-O-073	2011 Library Refunding (2 yr remain)	660,800.00	150,000.00	510,800.00	150,000.00 Surtax Cap Projects
2020-O-074	2013 (Refunding) (9 yr remain)	973,650.00	973,650.00	0.00	389,460.00 Hotel Tax 417,247.96 Surtax Cap Projects 139,085.91 Water & Sewer 17,399.13 Stormwater Mgmt 10,457.00 New BremenTIF
	Totals	2,748,320.00	1,887,520.00	860,800.00	

If we did not have these alternate sources to pay the debt service on these bond issues, the tax levy contemplated under ordinance 2020-O-071 would be nearly \$2 million dollars higher than proposed and would add an estimated \$0.119 to the Village, and \$0.011 to the Library tax rates for the tax year at an EAV of \$1.530 billion. (Note: rate impacts are quoted per \$100 of equalized assessed value and are applicable to Cook County properties. Will County results are expected to be similar. The estimated EAV does not include projected impacts for the 2020 reassessment cycle.)

The proposed abatements represent 68.7% of the total debt service levy requirements for tax year 2020. The Village has been abating portions of its debt service levy requirements every year since 1982. Inclusive of the currently proposed abatements, Village property owners have saved over \$86.2 million dollars in real estate taxes over the 39-year period. This amount represents 81.4% of the cumulative debt service levy requirements over the same period.

I am attaching a table which reflects the approximate annual “rebate savings” for a cross section of home values over the past ten years, inclusive of the current year. The average ten-year annual savings through these abatements is between \$157 and \$366 depending on home value. Over the ten-year period, homeowners with homes valued like those shown on the table will have received and benefitted from cumulative savings of between \$1,570 and \$3,663 because of these abatements which have totaled over \$43.3 million dollars during that time frame (tax years 2011 to 2020).

Additionally, commercial taxpayers also benefit by the annual “rebate savings.” A table is also attached that reflects the approximate impact of the tax abatements on a selection of commercial property values for a ten year period including the current year. On average, the annual savings through these abatements is between \$523 and \$2,616 depending on the value of the commercial property. Over the ten-year period, business owners with buildings valued like those shown on the table have received and benefitted from cumulative savings of between \$5,231 and \$26,160 because of these abatements.



It is noted that the Village’s ongoing program of abating taxes is more advantageous than most tax rebate programs that have been implemented by other area communities. We also note that many communities that have previously offered rebates have either curtailed or eliminated the programs in more recent years.

- A) “Smoke and Mirrors.” Tax rebates are politically motivated and artificial. Think about it, if a government can offer a rebate, it really means they have collected more tax than they needed in the first place.
- B) The philosophy of the Village’s tax abatement program can be summed up in the question, “Why should the Village tax its property owners for something that the Village has the funds available to pay, and can pay, from income sources other than property taxes?”
- C) It is better fiscal policy to not to tax in the first place than to tax and issue a rebate. Even though rebate programs are politically popular, rebate programs are much harder to end once they are started due to emotional and political pressures taking precedence over fiscal responsibility to both the government and the community’s taxpayers.
- D) The tax abatement program requires almost no administrative costs to implement each year. Most tax rebate programs typically require the municipality to incur additional administrative costs to create forms, receive rebate requests, verify and validate the requests, and finally process and mail the tax refund checks. And if the checks are not cashed, it creates further efforts.
- E) The property tax abatement provides a greater annual dollar benefit to Village property owners than most tax rebate programs have offered in other area communities.
- F) Most tax rebate programs are inequitable and restrictive. They typically only benefit owner-occupied residential properties, and require the owner to apply for the rebate. If you do not apply, you do not receive the benefits of the rebate. The rebates are often funded by taxes paid or created by businesses. However, the Village’s tax abatement process provides benefits to all property owners including rental and all non-residential business property.

Village of Tinley Park, Illinois  
Tax abatements for bonds

RESIDENTIAL

Tax Year	Equalized Assessed Value			Total G.O. Debt Service	Total Abatement	Levy	Computed Tax Rate Abated	Market	Tax Savings of Abatement for House Valued at:				
	Cook	Will	Total						\$150,000	\$200,000	\$275,000	\$300,000	\$350,000
									\$34,000	\$50,000	\$66,000	\$77,000	\$90,000
2011	1,251,755,583	356,107,180	1,607,862,763	6,566,460	5,711,760	854,700	0.373		185	246	338	369	431
2012	1,145,025,203	347,091,985	1,492,117,188	6,171,528	5,305,728	865,800	0.373		185	246	338	369	431
2013	1,066,577,781	331,734,777	1,398,312,558	6,583,500	5,707,000	876,500	0.429		212	283	389	425	495
2014	1,016,027,998	328,253,966	1,344,281,964	6,200,225	5,338,275	861,950	0.417		206	275	378	413	482
2015	989,772,042	330,446,430	1,320,218,472	6,856,298	5,988,898	867,400	0.476		236	314	432	471	550
2016	1,032,425,212	336,476,660	1,368,901,872	6,957,320	6,095,120	862,200	0.468		232	309	425	463	541
2017	1,177,159,971	343,770,343	1,520,930,314	3,558,045	2,677,045	881,000	0.185		92	122	168	183	214
2018	1,169,484,236	348,588,376	1,518,072,612	3,596,145	2,712,545	883,600	0.188		93	124	171	186	217
2019	1,158,459,018	356,341,224	1,514,800,242	2,786,920	1,901,720	885,200	0.132		65	87	120	131	152
2020			1,530,000,000 E	2,748,320	1,887,520	860,800	0.130		64	86	118	129	150
E = Estimated EAV			Total abatement	<u>\$43,325,610</u>	Average rate	<u>\$0.317</u>	Total	<u>\$1,570</u>	<u>\$2,092</u>	<u>\$2,877</u>	<u>\$3,139</u>	<u>\$3,663</u>	
							Average	<u>\$157</u>	<u>\$209</u>	<u>\$288</u>	<u>\$314</u>	<u>\$366</u>	



Village of Tinley Park, Illinois  
Tax abatements for bonds

CORPORATE

Tax Year	Equalized Assessed Value			Total G.O. Debt Service	Total Abatement	Levy	Computed Tax Rate Abated	Tax Savings of Abatement for Commerical Property Valued a					
	Cook	Will	Total					Market	\$200,000	\$400,000	\$600,000	\$800,000	\$1,000,000
									\$154,000	\$310,000	\$463,000	\$618,000	\$772,000
2011	1,251,755,583	356,107,180	1,607,862,763	6,566,460	5,711,760	854,700	0.373		615	1,231	1,846	2,462	3,077
2012	1,145,025,203	347,091,985	1,492,117,188	6,171,528	5,305,728	865,800	0.373		615	1,231	1,846	2,462	3,077
2013	1,066,577,781	331,734,777	1,398,312,558	6,583,500	5,707,000	876,500	0.429		708	1,416	2,124	2,831	3,539
2014	1,016,027,998	328,253,966	1,344,281,964	6,200,225	5,338,275	861,950	0.417		688	1,376	2,064	2,752	3,440
2015	989,772,042	330,446,430	1,320,218,472	6,856,298	5,988,898	867,400	0.476		785	1,571	2,356	3,142	3,927
2016	1,032,425,212	336,476,660	1,368,901,872	6,957,320	6,095,120	862,200	0.468		772	1,544	2,317	3,089	3,861
2017	1,177,159,971	343,770,343	1,520,930,314	3,558,045	2,677,045	881,000	0.185		305	611	916	1,221	1,526
2018	1,169,484,236	348,588,376	1,518,072,612	3,596,145	2,712,545	883,600	0.188		310	620	931	1,241	1,551
2019	1,158,459,018	356,341,224	1,514,800,242	2,786,920	1,901,720	885,200	0.132		218	436	653	871	1,089
2020	0	0	1,530,000,000 E	2,748,320	1,887,520	860,800	0.130		215	429	644	858	1,073
E = Estimated EAV				Total abatement	<u>\$43,325,610</u>	Average rate	<u>\$0.317</u>	Total	<u>\$5,231</u>	<u>\$10,465</u>	<u>\$15,697</u>	<u>\$20,929</u>	<u>\$26,160</u>
							Average	<u>\$523</u>	<u>\$1,047</u>	<u>\$1,570</u>	<u>\$2,093</u>	<u>\$2,616</u>	

# Mid Year Strategic Plan Update



# Vision

*Tinley Park is a destination community in the region, embracing all walks of life through music and entertainment, vast resources and first-class services.*





# Mission

*We are committed to providing a safe, high-quality experience for residents, the business community and visitors.*

# Values

**Village Before Self:** With a focus on ethical, cooperative and cost-effective work and service, we put the collective needs of the community first through:

- **Accountability,**
- **Efficiency,**
- **Inclusion,**
- **Integrity,**
- **Innovation,**
- **Leadership,**
- **Safe and supportive environment, and**
- **Teamwork.**



## First Year Update of Strategic Plan

- The Plan was developed by the Village Board at a Strategic Plan session over 2 days last November.
- COVID and the subsequent changes to the Village budget has affected our ability to address some of the priorities.
- The update we will be providing will reflect the goals and strategies developed last year but some of these will need to be changed based on the environmental changes from last year.



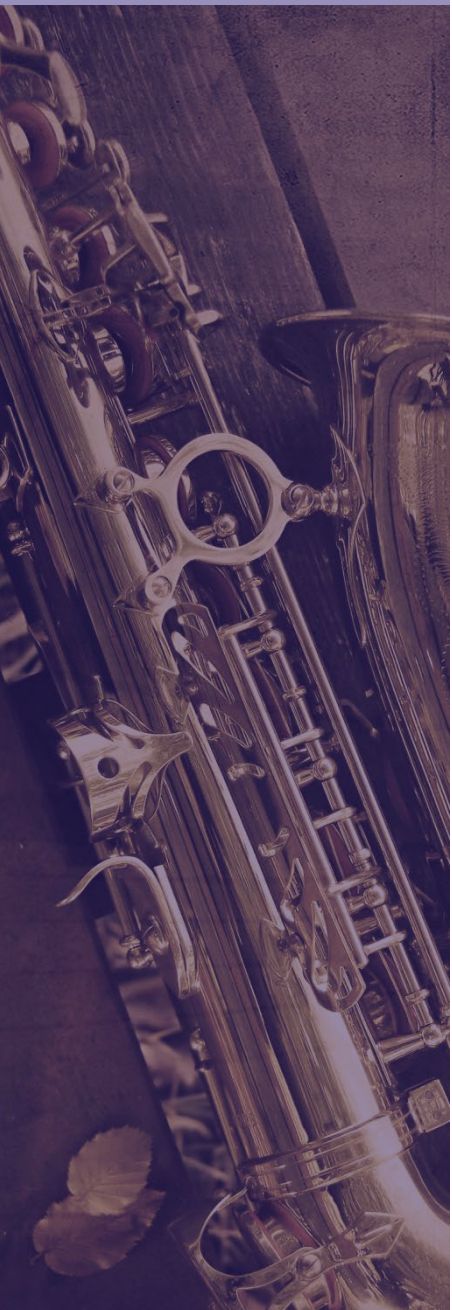
Goal A: Support and enhance a comprehensive public safety network in partnership with the community we serve.



## Strategies


- Strengthen community resilience through prevention and educational resources in accordance with nationally established standards.
- Expand safety service capacity through the acquisition of available grants and other resources.
- Promote technology, research, training and development to support enhanced safety services.
- Complete implementation plan for the 2018 Police Staffing Study and determine attainable deployment models for all public safety operations.



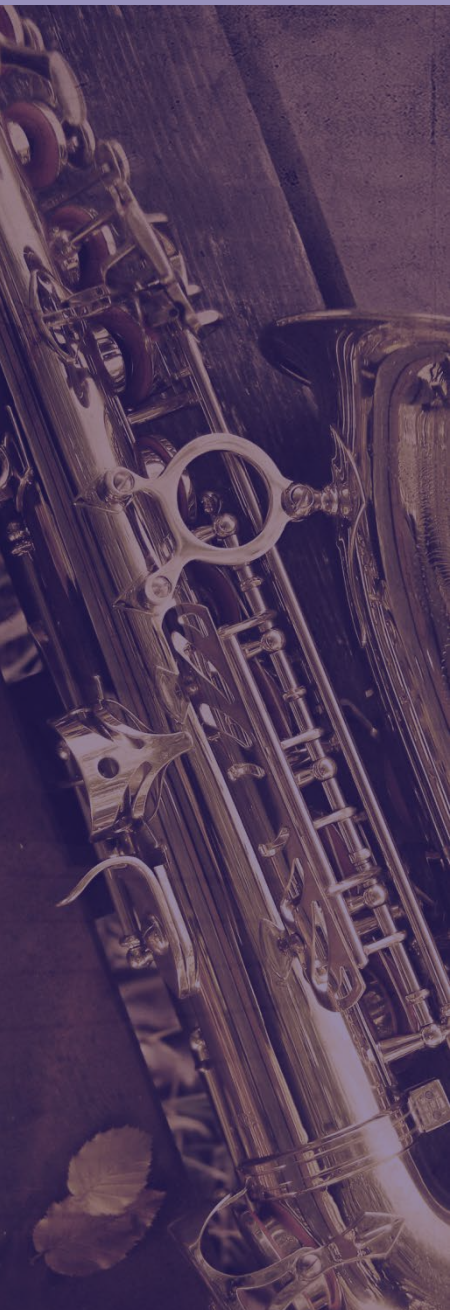


## Updates

- Fire Department is continuing work on maintaining applicable ISO measurements. Fire Prevention has attained reaccreditation of bureau operations.
- COVID-19 restrictions have significantly reduced community outreach and forced cancellations and participation in many programs. Hoping that Q1 of 2021 will allow for these to be restored.
- LPR Cameras installation finalized, implementation in progress, applying for grant money for reimbursement.
- FD - We have fully implemented a cardiac arrest/high performance resuscitation protocol in 2020. Work continues to move toward BLS first-responder/non-transport status.
- Police staffing is currently at 67/69 Authorized Patrol Officers. Deputy Chief position is currently vacant. Since the staffing study, the Village has authorized the addition of the following positions:
  - 3 Commanders (2 filled, 1 on hold)
  - Re-filled the 10th Sergeant position
  - 8 Patrol Officers (3 on hold)



Goal B: Cultivate a highly motivated workforce through investments in our employees, processes and technology.



## Strategies

- Minimize silos and use cross-functional department teams, where appropriate, to promote workflow efficiencies.
- Implement technology solutions to streamline processes and achieve efficiencies.
- Improve internal communications.
- Create an organization-wide practice and mentality of “Village before self” through outstanding customer service to residents and coworkers alike.
- Develop a formal recognition program to evaluate and reward employee creativity, encourage suggestions, and motivate employee performance.
- Analyze future staffing needs as part of developing a succession plan program.
- Develop comparable performance measures to assess Tinley Park departments and programs with similar organizations.

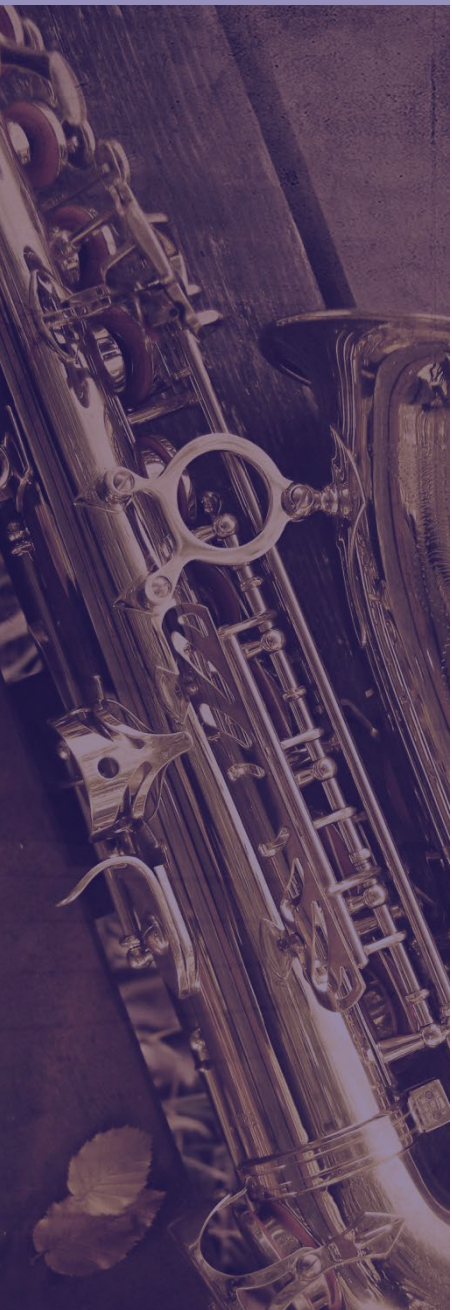


## Updates

- COVID-19 has overshadowed many aspects of Goal B
- However, with the addition of our new Human Resources Director, the Manager's Office will work to continuously improve customer service and internal communications as we enter the new year
- Staff have begun to identify areas of improvement, such as moving to online payments and using other technology solutions. Will discuss further in next FY budget prep
- Recently acquired ED Lead Tracker - will allow everyone who 'touches' or interacts with a business to keep notes and action items in one place; will begin implementing this upcoming month to track data
- Mainstar software implementation will speed up permit processing

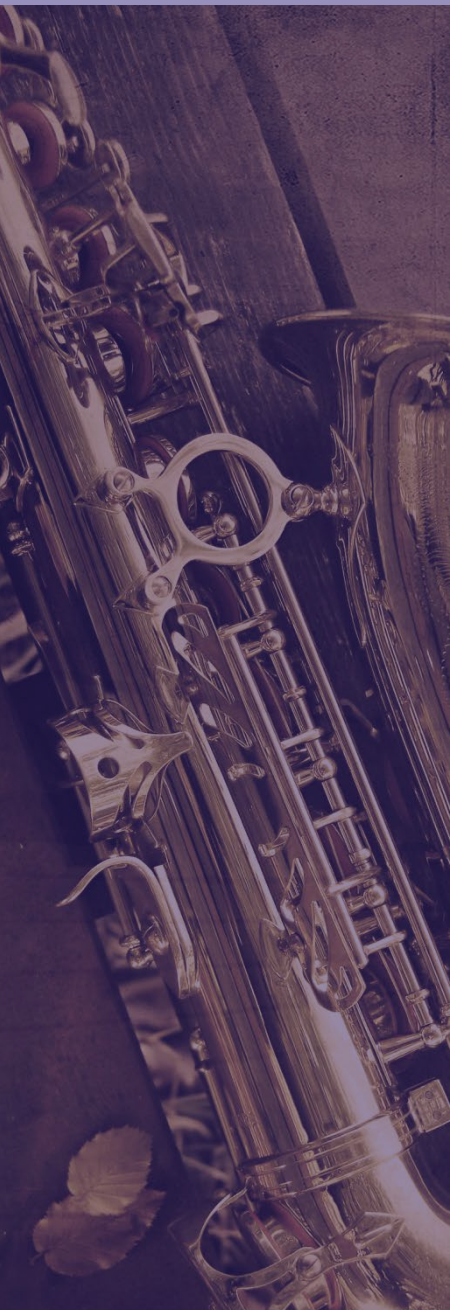


Goal C: Expand economic development opportunities.



## Strategies

- Develop and maintain partnerships with intergovernmental agencies.
- Develop a consensus plan for the I-80 corridor.
- Prepare an infrastructure investment plan to support development in the southwest part of the Village.
- Prioritize corridor improvements to support redevelopment and future land use.
- Focus efforts to redevelop and attract new businesses to Park Center Plaza and Tinley Park Plaza.
- Develop a plan to increase the vibrancy of Downtown Tinley.
- Increase economic development promotions through effective teamwork by community development and marketing staff.
- Streamline development-related review processes.



## Updates


- Since March and the start of COVID-19, staff have worked to find ways to aid businesses to offer relief where possible.
- Meetings with CSIA-I-80 started back up in October 2020. Website is nearly final and should be made public soon. Regarding I-80 development, focus has been on the Vollmer and Harlem intersection due to the Matteson Amazon Fulfillment center locating there.
- With the 159th & Harlem TIF approved in August of 2020, the Tinley Park Plaza is now under demolition and has two key tenants going to occupy center. Staff is now in discussions with owner of Hobby Lobby/Burlington Shopping center regarding redevelopment opportunities. Pete's Fresh Market has submitted their redevelopment plans.



## Updates Continued

- Continued efforts are being made to promote the OPA Grants and work with those property owners that are looking to attract tenants. Focus has been on finding tenants for new Boulevard At Central Station.
- Continued efforts are being made to reduce permit processing time. Mainstar went live in May/June. New Building Official is methodically working through work flow processes to see what issues there are. Has prioritized building permit input so that building permits have a correct "time stamp" which allows us to have better data on how long it takes for a permit to be processed.
- Efforts continue to pursue the Tinley Park Mental Health Center land
- The Village is working on a utility plan for 183<sup>rd</sup> & LaGrange Rd to attract new development
- New businesses continue to come downtown, including Avocado Theory and What's the Scoop.



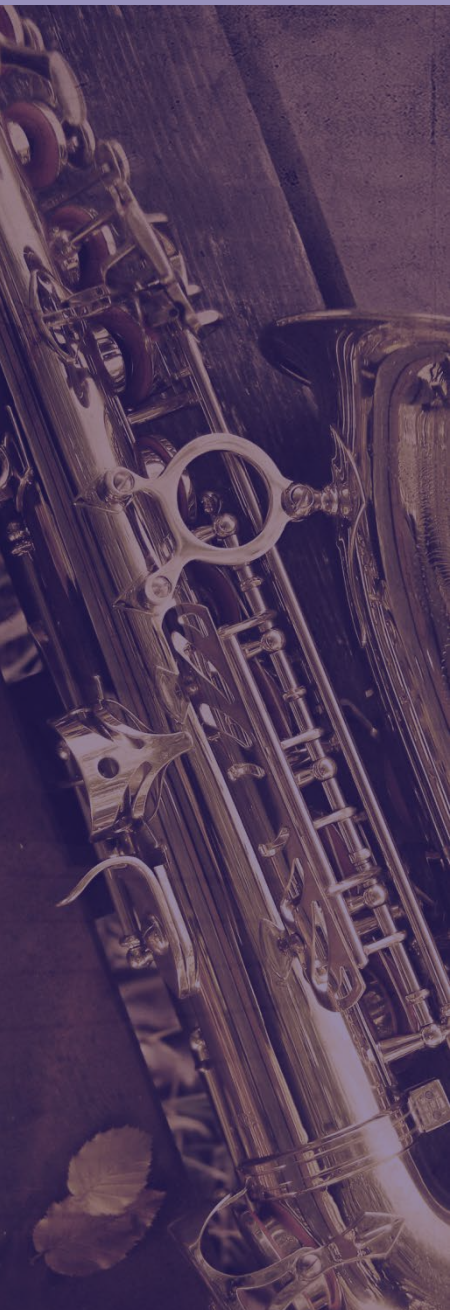


Goal D: Increase  
neighborhood and business  
district stability.



## Strategies

- Develop a proactive code enforcement program to reduce property deterioration.
- Develop a means of attracting new businesses to fill current vacancies.
- Create a program to welcome and engage new businesses.
- Develop focused partnerships with major employers in the community.
- Support job creation by attracting, retaining, and growing a diverse local workforce.
- Promote and support business retention.



## Updates

- Code enforcement continues to us Prochamps to register all foreclosed properties and uses that database to monitor those homes.
- Chronic Nuisance Ordinance passed
- Created a redevelopment grant to attract developers to vacant properties outside TIFs. This money is now being allocated to our restaurants to offset COVID costs for outdoor dining.
- Monthly meetings are going on between Com. Dev and Marketing to discuss a formal process for welcoming new businesses.
- COVID has impacted our job markets severely. However, through our business retention activities, we are trying to communicate with and offer assistance to our existing business community to help keep their doors open and people employed. Providing a small grant to offer restaurants for costs spent on outdoor dining tents, heaters, equipment etc.
- Created a monthly economic newsletter. Due to COVID physical contact with businesses has been limited. However, we have hosted 3 "round table" webinars to educate our business community about certain topics such as "Digital Marketing in COVID Environment; Surviving COVID; PPP Forgiveness Loan; Best Practices for Restaurants



Goal E: Improve community  
engagement and tourism.



## Strategies

- Expand community engagement efforts.
- Grow existing customer service platforms to address resident and stakeholder needs.
- Expand Village tourism infrastructure.
- Recruit entertainment and tourism-related businesses.
- Connect Village green spaces and gathering areas to enhance walkability and pedestrian access.
- Engage the Tinley Park business community to support tourism and branding initiatives.
- Develop Harmony Square as a regional destination and “third place” for residents and visitors.



## Updates

- The "Pop up" Village Hall concept (at events and other community gatherings), will be resurrected post pandemic. Video engagement efforts ramped up and continuing. There were numerous community engagement efforts related to COVID. Evaluating all touchpoints with residents to ensure we're capturing engagement opportunity.
- The Com Dev. Dept has made all of their applications pdf fillable for ease of use online. We are strongly encouraging residents to submit permits via email. Focus has shifted on creating an online building permit customer portal for submitting and reviewing status of permits.
- Trolley pilot program pushed to 2021 to coordinate with music theater schedule.
- Sidewalk gaps as presented and adjusted for COVID reductions were addressed. There are plenty more sections to complete as a phased approach.
- The Harmony Square programming and marketing plan are in draft form and have been vetted through the MBC. Holding for plaza completion.

## Other Updates

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- With the addition of several new staff members in key positions (Business Development Manager, Building Official, Assistant Treasurer, Human Resources Director), we will be able to continue to move forward to pursue goals.
- Will continue to work with staff to incorporate performance measures for each goal to evaluate where we are starting from and where we aim to be.
- Will continue to reassess certain areas of the Strategic Plan to address any impacts of COVID-19



**Looking forward – any changes in  
priorities or projects?**







# Interoffice Memo

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**Date:** November 23, 2020

**To:** Village Board  
David Niemeyer – Village Manager

**From:** Finance Department Staff

**Subject:** Mid-Year Review FY 2021 Spending Plan

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## **OVERVIEW**

We first saw the impacts of the Coronavirus pandemic and the Stay at Home Order reflected in April primarily in our locally operated Commuter Parking Lot Fund where not only were permit and daily parking fees waived, but use of the lots was virtually non-existent. With the imposition of the Stay at Home Order, we also saw a significant reduction in the reporting of Video Gaming revenues for March (reported in April). In May, we began to see more of the impacts of the suspension of the economy in response to the pandemic through reduced State income tax distributions, zero video gaming, and reduced motor fuel taxes. June reflected the first impacts on our retail community because of the Stay at Home Order (“The Shutdown”) that went into effect mid-March reduced our sales tax revenues. October saw COVID case numbers increasing and additional restrictions imposed toward mitigation with a move in the direction of a second shutdown that will be devastating to our revenue streams.

## **GENERAL FUND**

As of the end of October, these key revenue items are down nearly \$5 million since March 2020. Because of the aborted concert season, we are including the lost amusement tax revenues from the music theater for the entire season. The Village is tracking towards an operating loss in the General Fund of more than the original \$11 million dollars in the general fund alone, depending on the next six months of operations as dictated by the state of Illinois.

## **MOTOR FUEL TAX and LOCAL ROADS FUNDS**

Motor Fuel Tax (MFT) and Local Roads Funds which make the funding sources for the Pavement Management Program (PMP). IML revised Motor Fuel Tax projections for the municipal fiscal year 2021 from \$24.85 to \$20.00 per capita in June. In August, they revised their forecast to \$20.50, and maintained this expectation in the most recent October review. This decrease is largely due to decreased consumption, in part driven by the Stay at Home order and other restrictions. It is reported that personal travel in Illinois decreased 40% during the period the Sheltering order was in effect. Historically, there has been an uptick in consumption as fuel costs decrease. Although prices have decreased recently, the usual inverse relationship between price and consumption has been significantly disrupted by the actions imposed to address the Coronavirus pandemic.

Local Roads will not have access to the traffic signal enforcement fees after December 31, 2020 a loss in revenue of \$220,000-\$250,000 and vehicle tag revenue is down \$121,000 from the budgeted amount. These reductions in revenue opportunity will severely impact the sustainability of the PMP long term unless new or alternative revenues are dedicated to the program.

### **COMMUTER PARKING LOT FUND**

Year to date, total Commuter Parking Lot revenues are only 4.4% of the budget for the year, which at the half-way point, normally would be around 50% of budget. The actual revenues are down 91.3 percent in comparison to the same time last year. For the past several months, our current year revenues have been approximately one-tenth of past “normal” receipts. With Metra commuter ridership dramatically reduced, it is not anticipated that these revenues will rebound anytime soon.

This enterprise fund is in deep crisis. Through this mid-year point, cash outflows in the way of expenditures have exceeded inflows (revenues) by nearly \$60,000. The reduced level of revenues is placing a significant stress and hardship on the Village to continue to maintain these

### **HOTEL/MOTEL TAX FUND**

Revenues for the month of October were \$74,100 compared to \$192,400 last year, representing a decrease of 61.5%. Year to date, current year revenues of \$387,350 compares unfavorably to the prior year at \$1,074,300, representing a decrease of 64%. Additionally, we find some hotels that Expenditures for the month were \$183,500 compared to 219,300 last year (a decrease of 16.3%). Year to date, current year expenses are \$520,300 compared to \$855,400 (a decrease of 39.2%).

### **IMPACTS and RESERVES**

The projection of an \$11 million dollar shortfall in the general fund combined with the subsidies required for the CPL and Hotel/Motel revenue shortfalls, another \$3 million, will put the Village well into its \$34 million general fund unreserved fund balance (estimated as of April 30, 2020). The \$14 million shortfall will provide no capital transfer for the 2021 fiscal year to pay for capital improvements in fiscal year 2022 and will decrease the unreserved fund balance by approximately \$5 million, or 15 percent. The projected shortfalls in FY 2022 are anticipated to be more than in FY 2021 based on the tax levy discussion thus far. The result would be a second year of no capital transfers another \$6 million dollar reduction of reserves, totaling \$11 million over two fiscal years, a 32 percent decrease. The amount could be further impacted by any emergency or large scale capital projects unaaccounted for.

### **ADDITIONAL INFORMATION ON THE MID-YEAR**

The PowerPoint presentation will talk about the general fund in detail at the department level, their mid-year requests and other needs. Also attached, here in, is the October board report which gets in to detail on the major revenue streams impacted. The trio of items is intended to provide a high-level overview of where the Village was, where it is now, and what the outlook is at this time.

The Finance department will continue to provide updates to the Village Manager and Board periodically as more information becomes available and will provide further recommendations to the Village Board and staff to ensure the Village of Tinley Park is responding appropriately to the ever-changing environment in which it is currently operating. The next update presentation will be in March for the 9-month review and will be done in conjunction with the Draft Budget presentation.





# MID-YEAR BUDGET REVIEW

Fiscal Year 2021

Presented by  
Finance Department

December 1, 2020

# Overview

## FY 2021 Budget Process and New Spending Plan

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### **Adopted FY 2021 Budget**

**Revenue \$109,619,602 and Expenditure \$142,163,514**

### **New Spending Plan FY 2021**

**Revenue Loss Projected at \$14 million  
Expenditures reduced to \$120,981,244**

### **Budget to Actual as of 10/31/20**

**Expenditures \$41.5 million or 34.33%  
Revenue \$46.2 million or 42.29%**

# Budget Trends

## Most Recent Three Fiscal Years Mid-Year Comparison

### Total Budget Revenues

Fiscal Year	Budget	October 31	% Collected
2021	\$109,219,602	\$ 46,188,549	42.29%
2020	\$108,556,411	\$ 54,098,418	49.83%
2019	\$112,091,784	\$ 53,067,182	47.34%

# Budget Trends

## Most Recent Three Fiscal Years Mid-Year Comparison

### Total Budget Expenditures

Fiscal Year	Budget	October 31	% Expended
2021	\$120,981,244	\$41,537,065	34.33%
2020	\$148,516,457	\$50,852,624	34.24%
2019	\$153,072,166	\$46,242,002	30.21%

# General Fund Overview

## Current Year Activity and Trend Analysis

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### General Fund Revenue

Fiscal Year	Budgeted	October 31	% Collected
2021	\$57,608,250	\$26,849,676	46.61%
2020	\$55,996,238	\$30,520,995	54.51%
2019	\$54,751,972	\$29,938,364	54.68%

### Highlights/Concerns –

- 1) Major revenue sources decrease in current and next fiscal year.
  - a. Current Year impacts \$2.4 million and growing.
  - b. Future impacts unknown but anticipated to be similar to current year impacts.



# General Fund Overview

## Current Year Activity and Trend Analysis

### General Fund Expenditures

Fiscal year	Budget	October 31	% Expended
2021	\$50,729,512	\$19,960,333	39.35%
2020	\$54,844,151	\$21,486,928	39.18%
2019	\$53,432,832	\$21,986,951	41.15%

### Highlights/Concerns –

- 1) Operating expenses have not been decreased to meet the loss in revenues that support those expenses.
  - a. Reserves will need to be tapped to make up shortfall in revenue.
  - b. Capital transfers are anticipated to be zero for current and next fiscal year.



# Department Mid-Year Expenditures

## Current Year Activity and Trend Analysis



Account Number	Description	2021 Spending Plan	As of October 31	% Expended
01-11	Mayor/Trustee	\$177,021	\$91,980	51.96%
01-12	Village Manager	\$930,510	\$458,254	49.25%
01-13	Village Clerk	\$433,177	\$200,948	46.39%
01-14	General Overhead	\$2,305,450	\$529,541	22.97%
01-15	Finance	\$1,501,081	\$709,084	47.24%
01-16	Information Technology	\$1,011,950	\$361,942	35.77%
01-17-205	Police - Admin	\$5,095,851	\$2,248,967	44.13%
01-17-215	Police - Crime Prevention	\$119,278	\$49,188	41.24%
01-17-217	Police - Crime Free Housing	\$106,766	\$51,390	48.13%
01-17-220	Police - Patrol	\$8,792,273	\$4,236,556	48.18%
01-17-225	Police - Investigations	\$2,003,933	\$864,994	43.16%
01-17-230	Police - DARE	\$90	\$0	0.00%
01-17-235	Police - Music Theatre	\$12,965	\$0	0.00%

# Department Mid-Year Expenditures

## Current Year Activity and Trend Analysis

Account Number	Description	2021 Spending Plan	As of October 31	% Expended
01-19-000	Fire Suppression	\$4,080,884	\$2,106,911	51.63%
01-19-020	Fire Prevention	\$5,086,681	\$2,556,056	50.25%
01-21	Emergency Management	\$2,586,839	\$1,287,579	49.77%
01-26-023	PW - Road/Bridge	\$6,106,325	\$2,871,104	47.02%
01-26-024	PW - Electrical	\$970,153	\$449,044	46.29%
01-26-025	PW - Building Maint	\$1,470,297	\$740,705	50.38%
01-33-000	CD - Admin	\$169,448	\$79,837	47.12%
01-33-300	CD- B&Z	\$1,284,758	\$704,729	54.85%
01-33-310	CD - Planning	\$383,387	\$192,854	50.30%
01-33-320	CD - Economic Development	\$184,895	\$84,979	45.96%
01-35	Marketing	\$836,171	\$271,640	32.49%
01-41	Commissions	\$227,873	\$20,344	8.93%

# Department Mid-Year Activity

## Current Year Activity and Trend Analysis

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### Highlights/Concerns –

- 1) Operating expenses have not been decreased to meet the loss in revenues that support those expenses.
  - a. Reserves will be tapped to make up shortfall in revenue, at this pace that number is not quantifiable, but estimated at \$5 million in FY 2021.
- 2) Departments are doing a good job of deferring and delaying capital.
- 3) The Village needs to focus spending on core services.
- 4) Continue to monitor and limit overtime costs to emergency situations.
- 5) Lost revenues are not going to be recouped, it is not a back log of demand but rather a change in spending habits. Staff is being asked to take the same approach to departmental spending. How can we do things different?

# Motor Fuel Tax Fund Overview

## Current Year Activity and Trend Analysis

### Revenue

Fiscal Year	Budgeted	October 31	% Collected
2021	\$2,399,000	\$2,282,648	95.15%
2020	\$1,472,000	\$891,274	60.55%
2019	\$1,445,000	\$731,593	50.63%

### Highlights/Concerns –

- 1) Rebuild IL grant driving current year.
- 2) MFT, Transportation Renewal Fund (TRF), and High Growth continue (and are projected) to decline moving forward in FY 21 and FY 22.

# Motor Fuel Tax Fund Overview

## Current Year Activity and Trend Analysis

### Expenditures

Fiscal Year	Budget	October 31	% Expended
2021	\$2,034,000	\$2,034,000	100.00%
2020	\$1,506,784	\$1,506,784	100.00%
2019	\$1,500,000	\$1,366,358	91.09%

### Highlights/Concerns –

- 1) Decreasing Revenue will lead to less PMP projects to be completed.



# Local Roads Fund Overview

## Current Year Activity and Trend Analysis

### Revenues

Fiscal Year	Budgeted	October 31	% Collected
2021	\$2,102,000	\$612,525	29.14%
2020	\$1,372,000	\$1,039,808	75.79%
2019	\$1,116,000	\$676,577	60.63%

### Highlights/Concerns –

- 1) Red light camera revenue goes off line before end of calendar year. Loss projected to be \$220k - \$260k impact in current year.
  - a. Long term impact loss of \$400k - \$450k annually into perpetuity, significant impact on PMP.
- 2) Compliance with Vehicle Stickers continues to drop, current year collections 80% to budget.

# Local Roads Fund Overview

## Current Year Activity and Trend Analysis

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### Expenditures

Fiscal Year	Budget	October 31	% Expended
2021	\$1,685,800	\$802,034	47.58%
2020	\$2,481,216	\$1,718,510	69.26%
2019	\$1,227,900	\$163,527	13.32%

### Highlights/Concerns –

- 1) Budget will decrease significantly starting in FY 2022 moving forward due to permanent revenue loss.
- 2) 2019 and 2020 are accounting anomalies based on the timing of the projects. PMP occurs right as the fiscal years are closing and starting which lead to an accrual issue in the years mentioned.

# 911 Fund Overview

## Current Year Activity and Trend Analysis

### Revenue

Fiscal Year	Budgeted	October 31	% Collected
2021	\$1,030,000	\$638,338	61.97%
2020	\$976,000	\$498,672	51.09%
2019	\$611,800	\$586,800	95.91%

### Highlights/Concerns –

- 1) Activity is as expected in current year, Finance will continue to monitor revenue.



# 911 Fund Overview

## Current Year Activity and Trend Analysis

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### Expenditure

Fiscal Year	Budget	October 31	% Expended
2021	\$856,400	\$289,097	33.76%
2020	\$689,150	\$220,991	32.07%
2019	\$791,325	\$302,990	38.29%

### Highlights/Concerns –

- 1) Normal activity in current year, Finance will continue to monitor.



# Hotel Motel Tax Fund Overview

## Current Year Activity and Trend Analysis

### Revenue

Fiscal Year	Budgeted	October 31	% Collected
2021	\$1,835,000	\$387,350	21.11%
2020	\$1,755,000	\$1,074,313	61.21%
2019	\$1,595,000	\$930,909	58.36%

### Highlights/Concerns –

- 1) The COVID pandemic his impacted the travel and hospitality industries due to elimination of business and leisure travel alike.
- 2) It is projected that it my take more than two years for this industry to rebound and that the new ceiling may only be 50 to 75 percent of the prior pandemic totals.

# Hotel Motel Tax Fund Overview

## Current Year Activity and Trend Analysis

### Expenditures

Fiscal Year	Budget	October 31	% Expended
2021	\$1,988,200	\$530,286	26.67%
2020	\$1,974,810	\$855,367	43.31%
2019	\$1,933,377	\$774,761	40.07%

### Highlights/Concerns –

- 1) Hotel Motel Taxes fund Marketing, Convention Center (Debt Service and Management Contract), and the Chicago Southland Visitors and Convention Bureau.
- 2) The expenditures will have to be eliminated, reduced, or subsidized by general fund reserves.

# TIF Funds Overview

## Current Year Activity and Trend Analysis

### Revenues

Fiscal Year	Budgeted	October 31	% Collected
2021	\$785,000	\$977,194	124.48%
2020	\$4,458,500	\$657,960	14.76%
2019	\$10,070,057	\$3,351,521	33.28%

### Highlights/Concerns –

1) Revenue is generated on the margin of EAV from the frozen valuation vs the current valuation.

a. The reassessment in Cook County and impacts on certain EAV classes should have a positive result for the Village's TIFs.

# TIF Funds Overview

## Current Year Activity and Trend Analysis

### Expenditures

Fiscal Year	Budget	October 31	% Expended
2021	\$5,648,750	\$1,603,430	28.39%
2020	\$13,333,030	\$1,194,887	8.96%
2019	\$19,309,334	\$2,136,188	11.06%

### Highlights/Concerns –

- 1) TIF Expenditures are driven first by increment available, once available the redevelopment plan(s) dictate what public and private projects are supported.

# Capital Improvement Funds Overview

## Current Year Activity and Trend Analysis

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### Revenue

Fiscal Year	Budgeted	October 31	% Collected
2021	\$4,183,000	\$270,247	6.46%
2020	\$4,709,953	\$873,526	18.55%
2019	\$4,986,583	\$898,712	18.02%

### Highlights/Concerns –

- 1) Capital revenues are primarily composed of impact fees and transfers from other funds.

# Capital Improvement Funds Overview

## Current Year Activity and Trend Analysis

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### Expenditures

Fiscal year	Budget	October 31	% Expended
2021	\$21,666,193	\$2,703,873	12.48%
2020	\$35,430,581	\$6,783,747	19.15%
2019	\$38,756,613	\$4,391,639	11.33%

### Highlights/Concerns –

- 1) Capital expenses in the current year have been delayed or deferred due to the COVID pandemic.
- 2) There is no transfer to Capital reserve expected for FY 21 and potentially FY 22 based on the impact to revenues and reserve use planned.

# Water & Sewer Funds Overview

## Current Year Activity and Trend Analysis

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### Revenue

Fiscal Year	Budgeted	October 31	% Collected
2021	\$25,873,862	\$13,454,848	52.00%
2020	\$26,415,930	\$12,586,801	47.65%
2019	\$26,067,925	\$13,080,430	50.18%

### Highlights/Concerns –

- 1) The Water and Sewer revenue is trending as expected. The recent increases have all been pass through amounts from the City of Chicago or Regional Water System (Village of Oak Lawn).
- 2) A water rate study is recommended in FY 2022 to ensure the Village is collecting enough revenue to maintain, repair, and replace the water and sewer system as needed.



# Water & Sewer Funds Overview

## Current Year Activity and Trend Analysis

### Expenditures

Fiscal Year	Budget	October 31	% Expended
2021	\$27,777,155	\$12,969,353	46.69%
2020	\$30,718,301	\$13,251,839	43.14%
2019	\$29,044,906	\$11,888,487	40.93%

### Highlights/Concerns –

- 1) The Water and Sewer Departments are trending as expected. The Finance Department will continue to monitor.
- 2) The Village budgets extremely conservative in the Water and Sewer funds as the Village portion of the water rate has not kept up with the needs of the department or inflation. This is slated as an FY 22 project.

# Stormwater Fund Overview

## Current Year Activity and Trend Analysis

### Revenue

Fiscal Year	Budgeted	October 31	% Collected
2021	\$1,426,000	\$307,997	21.60%
2020	\$514,500	\$287,529	55.89%
2019	\$523,915	\$299,129	57.09%

### Highlights/Concerns –

- 1) The increase in FY 2021 budgeted revenue is attributed to projected grant income of \$867k.
- 2) Revenue streams from stormwater fees are performing as expected, the Finance Department will continue to monitor.

# Stormwater Fund Overview

## Current Year Activity and Trend Analysis

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### Expenditures

Fiscal Year	Budget	October 31	% Expended
2021	\$1,414,880	\$443,380	31.34%
2020	\$707,309	\$129,623	18.33%
2019	\$700,070	\$52,589	7.51%

### Highlights/Concerns –

- 1) The increase in FY 2021 is attributed a grant funded project.
- 2) Expenses are trending as expected, the Finance Department will continue to monitor.

# Commuter Parking Lot Funds Overview

## Current Year Activity and Trend Analysis

---

### Revenue

Fiscal Year	Budgeted	October 31	% Collected
2021	\$778,960	\$42,252	5.42%
2020	\$756,050	\$406,501	53.77%
2019	\$739,310	\$395,808	53.54%

### Highlights/Concerns –

- 1) Commuter Parking Lot revenue has been decimated by the COVID pandemic. The major impact of office, operational, and business closures in Chicago have disturbed all communities Metra ridership. At this time it is uncertain if and when these businesses will resume, and what that will look like when they do.

# Commuter Parking Lot Funds Overview

## Current Year Activity and Trend Analysis

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### Expenditures

Fiscal Year	Budget	October 31	% Expended
2021	\$711,250	\$95,288	13.40%
2020	\$802,425	\$317,266	39.54%
2019	\$943,135	\$443,633	47.04%

### Highlights/Concerns –

- 1) Commuter Parking Lot expenditures are trending well below budget, however revenue generated from the lot is trending even less. It is anticipated this fund will require a general fund subsidy in FY 21 and FY 22 as well.
- 2) Staff is actively looking at options to severely reduce and defer costs associated with the CPL.

# Projections for FY 2021 and FY 2022

## Current Year Activity and Trend Analysis

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### Highlights/Concerns –

- 1) Revenues lost since the beginning of the Pandemic total about \$5 million to date.
- 2) Projected revenue loss across all funds is projected at \$14 million or more based on continued and more stringent economic conditions.
- 3) Projected utilization of reserves in FY 21 is \$5 million and in FY 22 \$6 million.
- 4) Projected unreserved fund balance (reserves) is \$29 million as of May 1, 2021 and \$23 million by May 1, 2022, a reduction of 32 percent in two fiscal years.
- 5) No capital reserve transfer projected in FY 21 or FY 22.
- 6) Very difficult operating and budgeting years ahead.



# Overview of Mid-Year Requests

## Current Year Activity and Trend Analysis

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### **Police Department**

**3 Patrol Officers**

**Commander**

**Deputy Chief**

**Assistant Records Supervisor**

**2 Records Clerk (1 FT and 1 PT)**

**E-Ticketing**

**Portable Message Board**

**Explosive Canine Unit**

**Field Response Shields**

# Overview of Mid-Year Requests

## Current Year Activity and Trend Analysis

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### **Police Department Continued**

**Portable Speed Limit Signs**

**Replacement Arbitrator Cameras**

**Replacement iRecord Cameras**

**Upgrade iRecords System**

**Upgrade Records System**

### **Fire Department**

**1 Firefighter per house per shift**

**Reinstate Training Budget**





# Overview of Mid-Year Requests

## Current Year Activity and Trend Analysis

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### **Fire Department Continued**

**Public Education Officer**

**New Records Management Software**

### **Public Works – Road and Bridge**

**Assistant Engineer**

**Additional Drainage Funding (\$35,000)**

**Additional Contracted Landscape Maintenance (\$14,000)**

# Overview of Mid-Year Requests

## Current Year Activity and Trend Analysis

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### **Public Works – Administration**

Assistant Public Works Director

### **Public Works – Water and Sewer**

Clerk (FT)

### **Community Development**

Associate Planner

Online Portal - Mainstar

# Mid-Year Recommendations

## Current Year Activity and Trend Analysis

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### Recommendations

E-Ticketing (\$70,000)

iRecord Upgrade and Cameras (\$28,000)

Field Response Shields (\$30,000)

### Defer to Mid-January Discussion

Deputy Police Chief

Assistant Records Clerk

Assistant Public Works Director

Assistant Engineer

Associate Planner

# Overview of FY 2022 Budget Process

## Current Year Activity and Trend Analysis

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- 1) Budget Process already underway, unofficially starts with the current fiscal year, mid-year review.**
- 2) Basis for FY 2022 budget will be the new spending plan for operating budgets.**
- 3) Limited capital projects and expenditures except for those funded by annual revenue raised.**
- 4) Kick-off email sent to departments by Finance.**

# FY 2021 Mid-Year Budget Review

## Current Year Activity and Trend Analysis

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### Questions?

Please contact the Village of Tinley Park Finance Department

**Brad L. Bettenhausen**

**Treasurer/Finance Director**

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**Assistant Treasurer/Assistant Finance Director**

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# Finance Department Memorandum

**To:** Village Board  
**From:** Brad Bettenhausen, Treasurer

**Date:** 17 November 2020

**Re:** Revenues update - October 2020 - Fiscal Year 2021, Month 6

Attached are the monthly “dashboard” graphs summarizing the status of the revenues and expenses as we have now reached the mid-way point of the fiscal year. The summary analysis and highlights of key items are included below.

We first saw the impacts of the Coronavirus pandemic and the Stay at Home Order reflected in April primarily in our locally operated Commuter Parking Lot Fund where not only were permit and daily parking fees waived, but use of the lots was virtually non-existent. With the imposition of the Stay at Home Order, we also saw a significant reduction in the reporting of Video Gaming revenues for March (reported in April). In May, we began to see more of the impacts of the suspension of the economy in response to the pandemic through reduced State income tax distributions, zero video gaming, and reduced motor fuel taxes. June reflected the first impacts on our retail community because of the Stay at Home Order (“The Shutdown”) that went into effect mid-March reduced our sales tax revenues. October saw COVID case numbers increasing and additional restrictions imposed toward mitigation with a move in the direction of a second shutdown that will be devastating to our revenue streams.

The reporting package now includes a schedule that reflects a short recap of the monthly and cumulative impacts to key revenues and operating funds of the Village. As of the end of October, these key revenue items are down nearly \$5 million since March 2020. Because of the aborted concert season, we are including the lost amusement tax revenues from the music theater for the entire season.

## General Fund:

### Sales Tax – October reporting – July sales activity

	This Month	Fiscal Year to Date
This Fiscal Year	1,354,350	6,536,934
Last Fiscal Year	1,332,136	7,264,185
Dollars change	22,214	-727,251
Percent change	1.7%	-10.0%

There is a three-month lag between when a taxable sale is made to when the Village's share of the sales tax rate (1%) is distributed by the Illinois Department of Revenue.

June saw the "Sheltering" orders expire, and businesses begin to reopen on a limited basis. Perhaps some pent-up demand is reflected in the modest increase in taxes reported for the month. **The cumulative loss in revenue for five months exceeds the total loss realized for the entire fiscal year 2010 by nearly 15%, where all twelve months had been less than the prior year.** This is the second month of the current fiscal year where revenues exceeded the prior year. As with the prior month, this reporting establishes a new high-water mark. The prior benchmark was set with last year's July sales taxes. Four of the last twelve months reflect new highs. As retail sales are a leading indicator of the local economy, we continue to monitor this closely.

**Home Rule Sales Tax – October reporting – July sales activity**

	This Month	Fiscal Year to Date
This Fiscal Year	538,290	2,637,447
Last Fiscal Year	553,900	2,950,973
Dollars change	-15,610	-313,526
Percent change	-2.8%	-10.6%

The Home Rule Sale Tax became effective July 1, 2014 at a rate of 0.75%. The Home Rule Sales Tax does not apply to titled property (vehicles), groceries and drugs. Like the regular sales tax, there is a three-month spread between a taxable sale and our tax receipt. As noted, these figures reflect retail sales made in February, prior to any coordinated reaction to the Coronavirus pandemic.

A State imposed 2% administrative fee was deducted from the Home Rule sales taxes for distributions between August 2017 and June 2018. The administrative fee was reduced to 1.5% effective with the July 2018 distribution (April liability). This fee, and its rate change, will have an impact the comparative sales tax analysis reflected in the table above.

For informational/comparative purposes, the Home Rule sales tax has represented approximately 41% of the regular sales tax and is a reasonable "rule of thumb" for determining a quick estimate of the HMR relative to the MT (the State abbreviations for the Home Rule and Municipal sales taxes). The range has been from a high of slightly more than 46% to a low of slightly less than 37%. The ratio will regularly fluctuate over time depending on the sales mix for the reporting period. Despite the imposition of the new administrative fee, the net sales tax remains approximately 41% of the regular sales tax. This means that, but for the administrative fee, the average proportion of HMR tax to MT would be slightly higher.

**Due to the shorter history of the Home Rule sales tax, this is the largest year to date loss we have experienced.**

With the HMR reflecting a decrease, while the MT showed an increase, is indicative of increasing automotive sales offset by a decline in all other types of retail sales that both the MT and HMR applies. This includes most of our retailers and restaurants. The June sales historic high benchmark was established last year. Four of the last twelve months reflect new highs.

**Use Tax - October reporting – July sales activity**

	This Month	Fiscal Year to Date
This Fiscal Year	215,503	1,149,813
Last Fiscal Year	154,667	893,080
Dollars change	60,836	256,733
Percent change	39.3%	28.8%

Use tax is the sales tax collected on out-of-state purchases shipped to Illinois (internet sales) and merchandise used by retailers where sales tax had not previously been paid. Increases in the Use Tax continue to be attributable to the “Wayfair” decision and State tax law changes that became effective in January 2020 have made a significantly larger number of internet sales subject to some form of the sales tax, and these sales are primarily subject to the Use Tax under current regulations.

Beginning January 2021 Marketplace Facilitators and certain remote retailers will be required to collect the State’s Retailer’s Occupation Tax and any locally imposed Retailer’s Occupation Taxes, such as the HMR (collectively commonly referred to as Sales Tax), on online purchases from these sellers based on where the product is delivered. This is also the primary determinant for calculating sales tax under the “Streamlined Sales Tax” initiative that had been implemented by a number of states, and contemplated for Illinois several years prior to the “Wayfair” decision. The January 2021 change is expected to result in a significant reduction in Use Tax distributions we receive beginning in April 2021 and possibly a small positive impact on our regular 1% (MT) and home rule 0.75% (HMR) sales tax. This change is not expected to impact the projections for FY 2021. However, the IML projections were upgraded in August to reflect \$37.50 per capita, and again in October to \$42.00 for the fiscal year.

This establishes a new high-water mark for this month’s receipts. All twelve months of the past year have established new highs. This is largely due to changes in Illinois tax code requiring more remote retailers to be subject to collecting the Use Tax as noted above.



**Income Tax – October reporting (share of taxes collected in September)**

	This Month	Fiscal Year to Date
This Fiscal Year	630,799	3,323,294
Last Fiscal Year	601,962	3,346,632
Dollars change	28,837	-23,338
Percent change	4.8%	-0.7%

This establishes a new high-water mark for this month's receipts. We had anticipated that the deferral of tax payments and reporting that have been delayed to July 15 to result in a significant spike in the tax distribution we receive in August 2020, and this was realized. We suspect that the increases in our September and October distributions are also attributable to the postponed due date, and represents a combination of late filers and individuals catching up on tax estimates. The tax filing deferral primarily affected the normal April due date, and the second quarter estimates typically due in June, of individual taxpayers. Six of the past twelve months have established new highs.

The Illinois Municipal League (IML) has released several revised projections for state shared municipal revenues. Their available estimate as we prepared our budget was \$105.00 per-capita. The forecast was reduced in June to \$97.30, but was increased to \$98.00 in August. In October, they have returned to their initial expectation of \$105.00 per-capita income tax distributions.

It is also important to note that Illinois tax code includes unemployment compensation payments as taxable income. As a result, the extra \$600 weekly supplement to unemployment being provided by the Federal Government (expired July 2020) can be expected to impact state income taxes. This may have a potential impact on income tax estimates and payments factoring into the Local Government Distributive Fund (LGDF) distributions we receive.

**Cannabis Tax – October reporting (share of taxes collected in September)**

	This Month	Fiscal Year to Date
This Fiscal Year	2,797	17,737
Last Fiscal Year	NA	NA
Dollars change	NA	NA
Percent change	NA	NA

The Cannabis Use Tax is 8% of the related State Cannabis Taxes that became effective January 2020 and is distributed on a per capita basis like other state tax sharing. As can be seen, this is a relatively small amount. IML had projected this item to be approximately \$0.07 (7 cents) per capita per month as we prepared the FY2021 budgets. The first six months of this fiscal year have each been an average of 5.25 cents per-capita. The IML projections were revised upward modestly to \$0.84 per capita for the full FY 2021 in June. They maintained this expectation in

August, but reverted to their original \$0.80 projection in October. These monies are to be used for crime prevention programs, training, and drug interdiction efforts. (The latter is activities focused on interrupting the flow of illegal drugs).

## Property Tax

### Cook County

The Cook County first installment tax bill is due each year on March 1 and is calculated as an estimate based on 55% of the prior year's total tax. The second installment, by Illinois Statutes, is due August 1 and represents the balance of the annual tax, after deducting the first installment estimate.

Within the Village fiscal year, the Cook County tax distributions in the months of May and June are generally late payments of the first installment, and "housekeeping" distributions of collections and adjustments for prior tax years; with July through September primarily distributions of current year second installment payments. The tax distributions occurring in the latter portion of February and continuing through March and April are primarily related to the following tax year's first installment estimate.

During Fiscal Year 2021, the relevant Cook County current tax years are 2019 and 2020.

**Collections on the current year tax levy (2019) are about \$80,000 behind the prior year (2018) as of the end of October.** As the Village's 2019 levy was approximately 3% greater than the prior year, it might be expected that the current year tax collections would be ahead of the prior year receipts. However, the levy requirement for the Tinley Park Police Pension Fund increased nearly \$600,000 in tax year 2019, consuming nearly the entire increase. We suspect this "deficit" is heavily connected to the County's decision to allow the extended period to pay the second installment tax bill beyond the normal due date (the regular due date would have been August 3, 2020, but was extended to October 1).

### Will County

Will County releases tax bills at the beginning of May with the two equal installments due generally June 1 and September 1. Apart from Cook County, this is consistent with the methods employed throughout most of the State.

Will County current tax year (2019) collections are approximately \$513,800 greater than the comparable period last year (tax year 2018). This increase is not unexpected and is primarily the result of a change in the "look back" tax adjustment for the prior year.

**Total year to date tax receipts for fiscal year 2021, including tax receipts and adjustments for all tax years are nearly \$528,650 ahead of the same point in time a year ago.** Under normal conditions, at this time, the spread would be expected to be larger based on the various factors mentioned. As noted above, this is partially due to taxpayers who have elected to defer payment of their property taxes during the current COVID crisis.

Fluctuations in property tax receipts when viewed from the Village fiscal year perspective are not uncommon and are the result of timing issues related both to when tax payments are made by property owners and when distributions are subsequently made from the respective County Treasurers. Since 2007, the Police Pension levy portion of the Village annual tax levy has been distributed directly into the Police Pension Fund accounts rather than being paid to the Village, where the Village would periodically pay the portion attributable to the Pension Levy to the Police Pension Fund. The Village’s levy, in total, had been held essentially flat over the span of tax years between 2012 and 2017. As the Police Pension levy requirements have increased each year, the remaining levy deposited to the General Fund decreases, and would be expected to result in decreasing receipts on a comparative basis when looking at only the General Fund. However, as noted, due to timing of tax payments and distributions, this expected trend can be obscured. Additionally, the year to year comparative statistics by separate county will also be skewed as the percentage of Equalized Assessed Value (EAV) in each respective county changes over time (e.g. if Will County becomes a larger percentage of the tax base, the Will County share of the overall levy also increases.) Fluctuations in tax collections are to be expected from month to month, and year to year.

**Video Gaming – October activity reporting**

(Distributive share of net Video Gaming Terminal Income Tax for September)

	This Month	Fiscal Year to Date
This Fiscal Year	49,675	143,026
Last Fiscal Year	38,465	244,794
Dollars change	11,210	-101,768
Percent change	29.1%	-70.8%

There were 35 establishments active for the month, with 181 machines operating. The comparable month of the prior year reflected 33 establishments with 156 machines.

There is a two-month lag between when the gaming revenues are generated and the distribution. The first Video Gaming Terminals (VGT) in Tinley Park were installed in March 2014. As you are aware, as part of the efforts to manage the spread of the Coronavirus (COVID-19), under the Governor’s Executive Order 2020-07, all bars and restaurants were closed on 16 March 2020. Coincident with this Order, the Illinois Gaming Board suspended all gaming activity. Gaming resumed at the beginning of July, provided the terminal operator and host business had addressed the established social distancing and sanitation requirements that have been imposed. Gaming will be halted again beginning Friday 20 November 2020.

Prior to the mandatory shutdown, existing businesses had begun to license a sixth machine as had been approved by the Village and mirroring the earlier change to the state statutes. There are 17 establishments that have paid for the additional machine, however, not all were active during the reporting month.

The following businesses have been approved by the Gaming Board but not active during the current reporting period:

- Buffalo Wild Wings [State approved 18 Apr 2019].
- Burrito Jalisco #2; 7547 159th St [State approved 11 June 2020].
- Pop's Italian Beef; 7301 183rd St [State approved 17 Sep 2020]

The following applications to the Gaming Board are in process:

- Happy Bites/The California Way; 8021 183rd St (application 11 May 2020)
- Union Bar; 17821 80th Ave (new application 14 July 2020)
- 350 Brewing; 7144 183<sup>rd</sup> St (application 13 Aug 2020)
- Lenny's Gas N Wash; 7451 183<sup>rd</sup> St (application 21 Oct 2020)

The following licensees paid the local licensing for the 6th machine, but have not activated the additional machine during the month:

- Stella's Place; 17123 Harlem
- Stella's Place; 16205 Harlem

Recap of establishments by number of machines licensed:

Licensed Devices	Establishments	Total Devices
6	17	102
5	13	65
4	2	8
3	2	6
2	1	2
1	0	0
	<u>35</u>	<u>183</u>

Recap of the Terminal Operators and Village establishments they serve:

Terminal Operator	Establishments
Accel Entertainment Gaming, LLC	8
Andy's Video Gaming Co.	1
Eureka Entertainment, LLC	1
Gaming & Entertainment Management - Illinois LLC	3
Gold Rush Amusements, Inc.	3
Great Lakes Vending, Corporation	3
Illinois Gaming Investors LLC	3
Illinois Operators, Inc.	1
J&J Ventures Gaming, LLC	1
Lattner Entertainment Group Illinois, LLC	1
Lucky Lincoln Gaming, LLC	1
Tap Room Gaming, LLC	2
T's Gaming, LLC	7
Velasquez Gaming, LLC	1
	<u>36</u>
	<u>14</u>

Velasquez is associated with Burrito Jalisco #2 that has not yet licensed machines.

**Motor Fuel Taxes - October reporting (share of taxes collected in September)**

	This Month	Fiscal Year to Date
This Fiscal Year	105,517	577,073
Last Fiscal Year	119,691	700,213
Dollars change	-14,174	-123,140
Percent change	-11.8%	-17.6%

There has been significant month-to-month fluctuation in the reporting since fiscal year 2010. There have been unusual fluctuations from month to month in MFT revenues over the past nine (9) plus years (since the start of the most recent Recession). The overall trend continues to be generally along a downward path.

Motor Fuel Taxes continues to reflect reduced consumption resulting from the Sheltering Order and the corresponding increase in individuals who continue to work remotely, as well as reduced vacation and tourist travel.

The high-water mark for this month's receipts occurred in 2007. The long-term trending for this revenue source continues to decrease as noted previously.

**Transportation Renewal Fund - October reporting (share of taxes collected in September)**

	This Month	Fiscal Year to Date
This Fiscal Year	76,198	406,253
Last Fiscal Year	85,124	169,617
Dollars change	-8,926	Not meaningful
Percent change	-10.5%	NA

The State Motor Fuel Taxes were doubled in July 2019 representing the first increase since 1990. A separate allocation has been established for the new incremental tax. The funds are also restricted to roadway maintenance activities. September 2019 was the first month receiving the new "Transportation Renewal Fund" distributions. Comparative information begins to appear in the above table, but because there is not a full year of history in the prior year, the Year to Date column will not reflect dollar or percentage changes. It is arguably currently still too early to identify a trending pattern for this new revenue. It was reported that TRF distributions will normally be about 65% of the regular MFT on an annualized basis. At the end of this first twelve months of distributions, the TRF allocations have represented nearly 71% of the traditional MFT dollars received during the same twelve-month period.

In July we received the annual High Growth Cities distribution in the amount of \$42,408. Year to date, we also received two of an anticipated six "Rebuild Illinois" distributions in the amount of \$622,825 (total of \$1,245,650 to date). These funds carry similar restrictions to the regular MFT distributions as to how the funds may be expended, but are to be accounted for like a

grant. It is likely that these funds will be used toward the 2020 Pavement Management Program or toward required expenditures associated with the 80<sup>th</sup> Avenue bridge over Interstate 80 and the related roadway improvements.

The IML revised its Motor Fuel Tax projections for the municipal fiscal year 2021 from \$24.85 to \$20.00 per capita in June. In August, they revised their forecast to \$20.50, and maintained this expectation in the most recent October review. This decrease is largely due to decreased consumption, in part driven by the Stay at Home order and other restrictions. It is reported that personal travel in Illinois decreased 40% during the period the Sheltering order was in effect. Historically, there has been an uptick in consumption as fuel costs decrease. Although prices have decreased recently, the usual inverse relationship between price and consumption has been significantly disrupted by the actions imposed to address the Coronavirus pandemic. With last year's legislative change to the MFT, the tax rate is now indexed annually for inflation and helps to address one of the inherent problems of the old fixed rate tax methodology. The MFT rate is expected to increase by about 1.5% in July 2020. It remains to be seen how the tax rate increase will impact the retail fuel prices. As a relatively small change, it may not impact fuel prices significantly. However, due to the economic impacts resulting from the Stay at Home order, gas stations may take the tax increase as an opportunity to readjust pricing and profit margins on fuel.

Similarly, IML reduced the projection of the municipal share of the Transportation Renewal MFT, the local share of the increase in the overall motor fuel tax rate imposed in July 2019 as part of their June review. As a component of the overall tax rate, it is part of the annual rate indexing. IML now projects the TRF MFT to produce \$15.00 versus their earlier expectation of \$16.87 per capita, representing an 11% decrease, or 75% of the regular MFT. Their expectations were unchanged in their August and October analysis.

## Commuter Parking

Starting in early March, both the President and the Governor encouraged citizens to initiate social distancing toward addressing the Coronavirus crisis. Initially schools were closed, and the size of gatherings were restricted. Businesses were encouraged to have employees shelter at home and work remotely. Bars and Restaurants were closed for in-house service. The Governor's Executive Order 10 initiated the Shelter at Home requirements on 21 March. When Executive Order 18 extended the Shelter at Home requirements through April, the Village waived the parking fees entirely for the month of April. The Shelter at Home was further extended to the end of May under Executive Order 32 the waiver of parking fees was extended through the end of April. Chicago remained under a Sheltering restriction through June 3rd. Commuter rail service was completely suspended in the first couple of days of June due to civil unrest and continues to operate on a reduced modified Sunday schedule. Because of the combined loss of use, reduced operating schedule, and an anticipated slow recovery of employment and commuter traffic, the Village additionally waived the parking fees for June.

Permit holders have been issued a credit that could be applied to future parking permits for half of March, April, May, and June. Based on the current environment, we have not removed any permit holder from the "active" list even if they have not renewed.

The number of permit and daily pay spaces that are being utilized in October 2020 continues to remain very low. Revenues of all sources for the Commuter Parking Lot Fund in October 2020 was slightly over \$7,360 compared to \$76,200 in October 2019. Year to date, FY 2021 revenues are \$32,200 compared to \$368,200 for FY 2020.

Year to date, total Commuter Parking Lot revenues are only 4.4% of the budget for the year, which at the half-way point, normally would be around 50% of budget. **The actual revenues are down 91.3% in comparison to the same time last year.** For the past several months, our current year revenues have been approximately one-tenth of past "normal" receipts. With Metra commuter ridership dramatically reduced, it is not anticipated that these revenues will rebound anytime soon.

**This enterprise fund is in deep crisis. Through this mid-year point, cash outflows in the way of expenditures have exceeded inflows (revenues) by nearly \$60,000. The reduced level of revenues is placing a significant stress and hardship on the Village to continue to maintain these lots as desired and drastic efforts to cut costs are required.**

Public Works has been directed to review our current and expected parking activity in the upcoming month with an eye toward reducing the "footprint" of the parking we will clear and maintain over the winter months. In doing so, it is anticipated that we will be able to significantly reduce the costs associated with the snow contracts for the lots in at least the short term. Staff will be reviewing the Commuter Parking Lot Fund as we look to the Fiscal Year 2022 budgets for ways in which costs associated with these facilities can be restructured to better align with the revenues, since these reduced revenue levels are expected to continue for the foreseeable future.

At a daily rate of \$1.50, the commuter lots are unsustainable at this level of utilization, and will be for some time. As a necessary service, the Village may need to subsidize the operations until ridership recovers and places additional pressures on other revenues that are already impacted.



## Hotel Tax Fund

The 7% Hotel Tax has several commitments against it.

1. 95% of 1% is paid to the Chicago Southland Visitors and Convention Bureau (CSVCB)
2. 2% has been earmarked to support existing debt service related to the Tinley Park Convention Center facility. Once the existing bonds are retired, it is expected that a new issue will be required to support needed upgrades and refurbishment as the facility ages.
3. 1% has been earmarked to support the management agreement associated with the Tinley Park Convention Center, and ostensibly is intended to reduce the differential in property taxes paid by the EVEN Hotels facility in its Cook County location relative to neighboring Will County hotels.
4. 3% - the remaining hotel tax has been used to support a few small business incentives for significant utilizing our hotels, but primarily to support our Marketing Department and the public events that they organize. This is done by transfer from the Hotel Tax Fund to the General Fund monthly, relative to the Marketing expenses that were incurred in the previous month.

As we are all aware, the entire travel sector has been significantly impacted by the ongoing COVID-19 pandemic, and this includes our local hotels. The CSVCB reports that our hotels are reflecting higher occupancy rates than most others within the CSVCB. However, those occupancies remain quite low, perhaps hovering around 50% based on information we have interpolated from tax reporting, and business inquiries through our Business Development Manager. We are aware that many health care workers and other individuals deemed “essential” under the guidelines are using local hotels to help separate themselves from others and possible exposures. This has resulted in an increase in “permanent residency” in many of our establishments. An individual who rents a hotel accommodation for 30 or more consecutive days is considered a “permanent resident” and the room charges are exempt from hotel taxes.

The primary expenses of the fund are driven by the tax revenues received.

Revenues for the month of October were \$74,100 compared to \$192,400 last year, representing a decrease of 61.5%. Year to date, current year revenues of \$387,350 compares unfavorably to the prior year at \$1,074,300, representing a decrease of 64%. Additionally, we find some hotels that are delinquent in both reporting and payment of tax. Expenditures for the month were \$183,500 compared to 219,300 last year (a decrease of 16.3%). Year to date, current year expenses are \$520,300 compared to \$855,400 (a decrease of 39.2%).

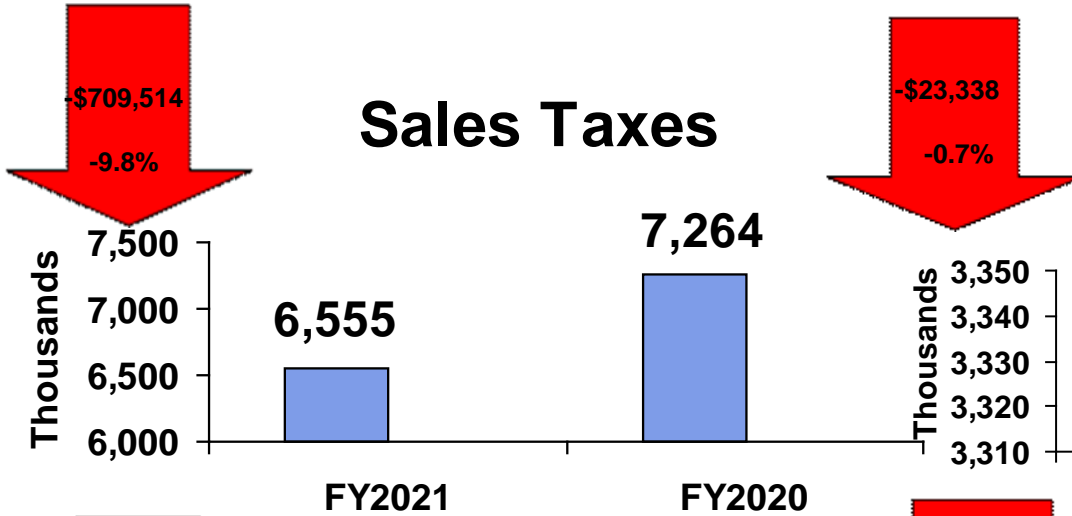
While the decreases in expenses are “favorable,” as was noted, the expenses are heavily driven by tax revenues received. As can be seen, the Hotel Tax Fund is “upside down” and has a larger cash outflows than inflows, both for the month and year to date. This situation is not sustainable. Adjustments need to be made promptly. With the significant decrease in revenues, the level – and arguably the ability – to support Marketing at current levels is severely impacted going forward.

# Village of Tinley Park, Illinois

## Oct 2020 YTD Revenues Recap

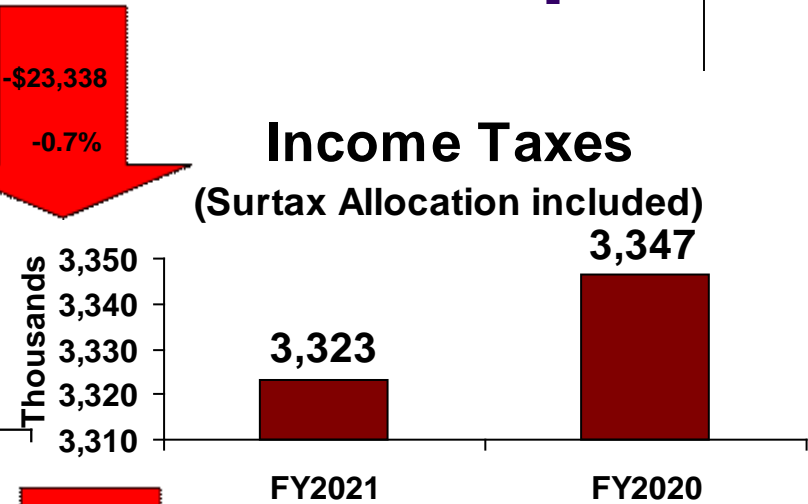


### Sales Taxes



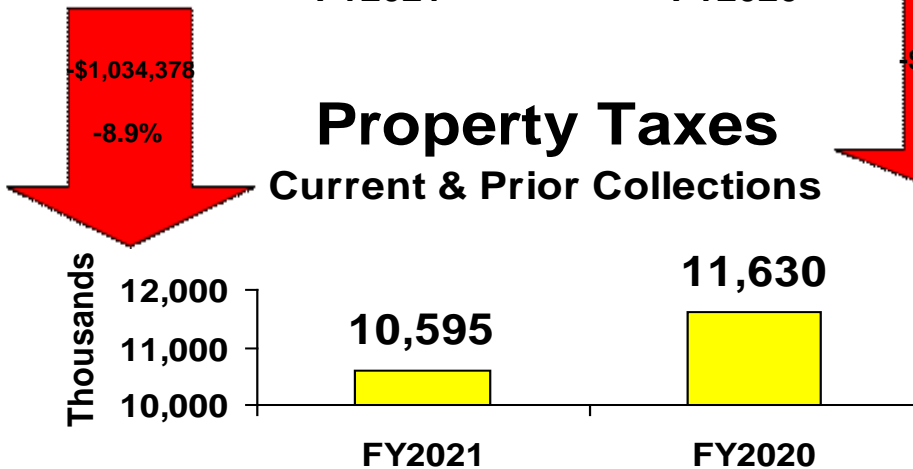
### Income Taxes

(Surtax Allocation included)



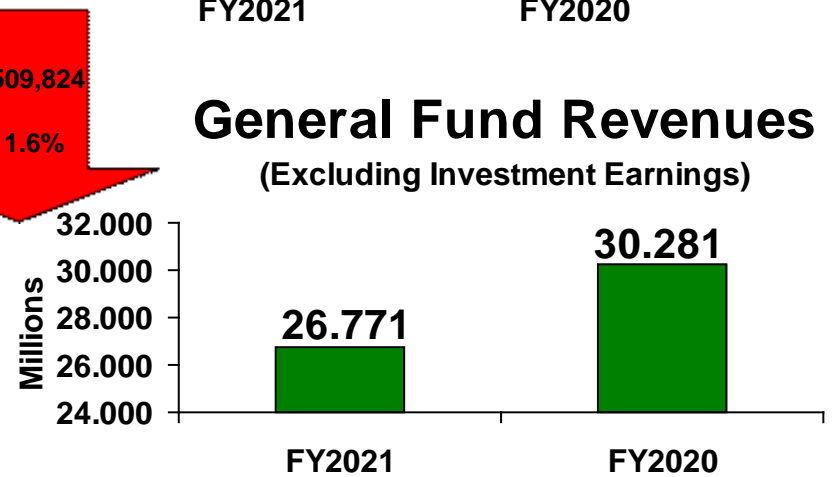
### Property Taxes

Current & Prior Collections



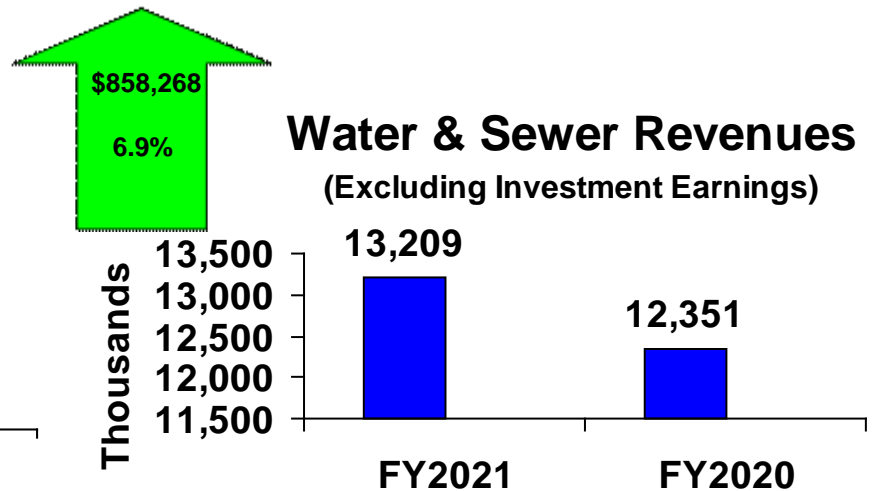
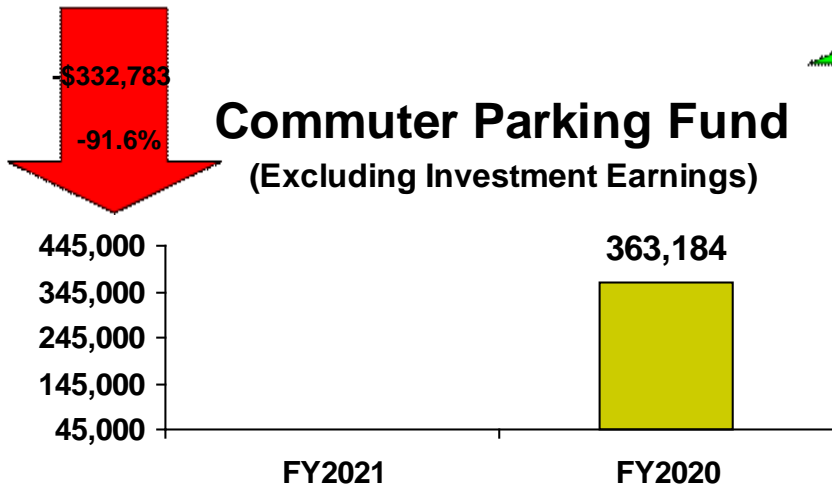
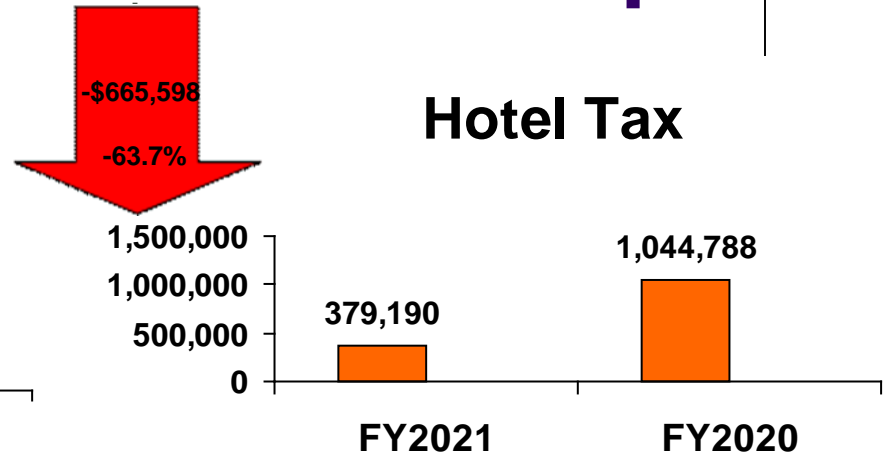
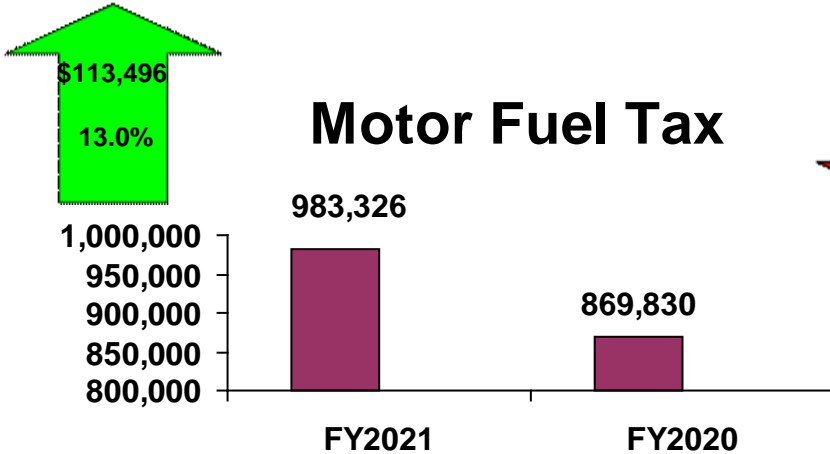
### General Fund Revenues

(Excluding Investment Earnings)



# Village of Tinley Park, Illinois

## Oct 2020 YTD Revenues Recap



# Village of Tinley Park, Illinois

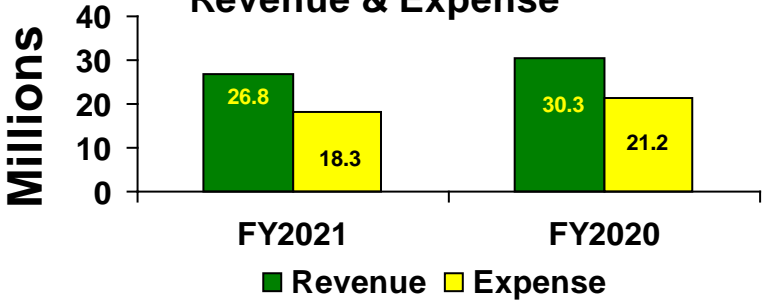
## Revenue/Expense Summary

### October 2020 Year to Date



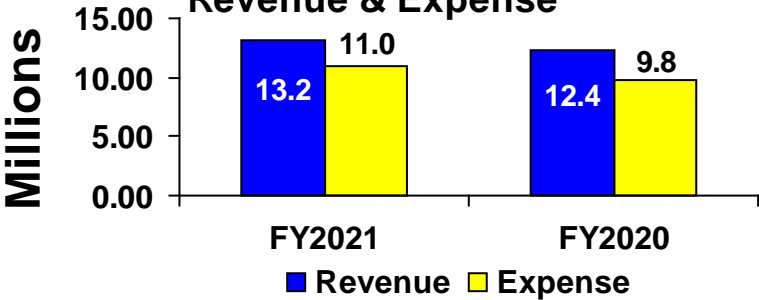
#### General Fund

##### Revenue & Expense



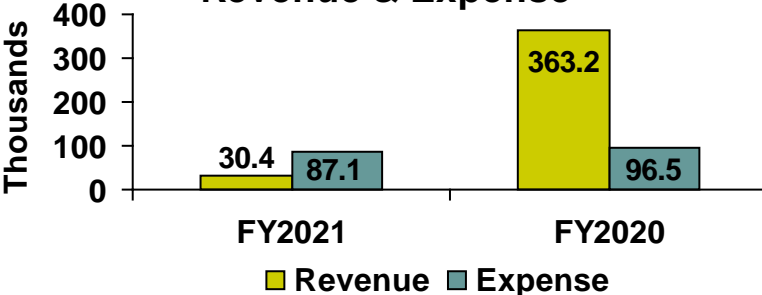
#### Water & Sewer Fund

##### Revenue & Expense



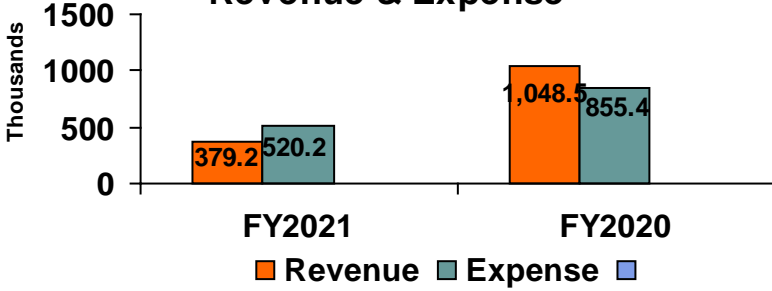
#### Commuter Parking Fund

##### Revenue & Expense

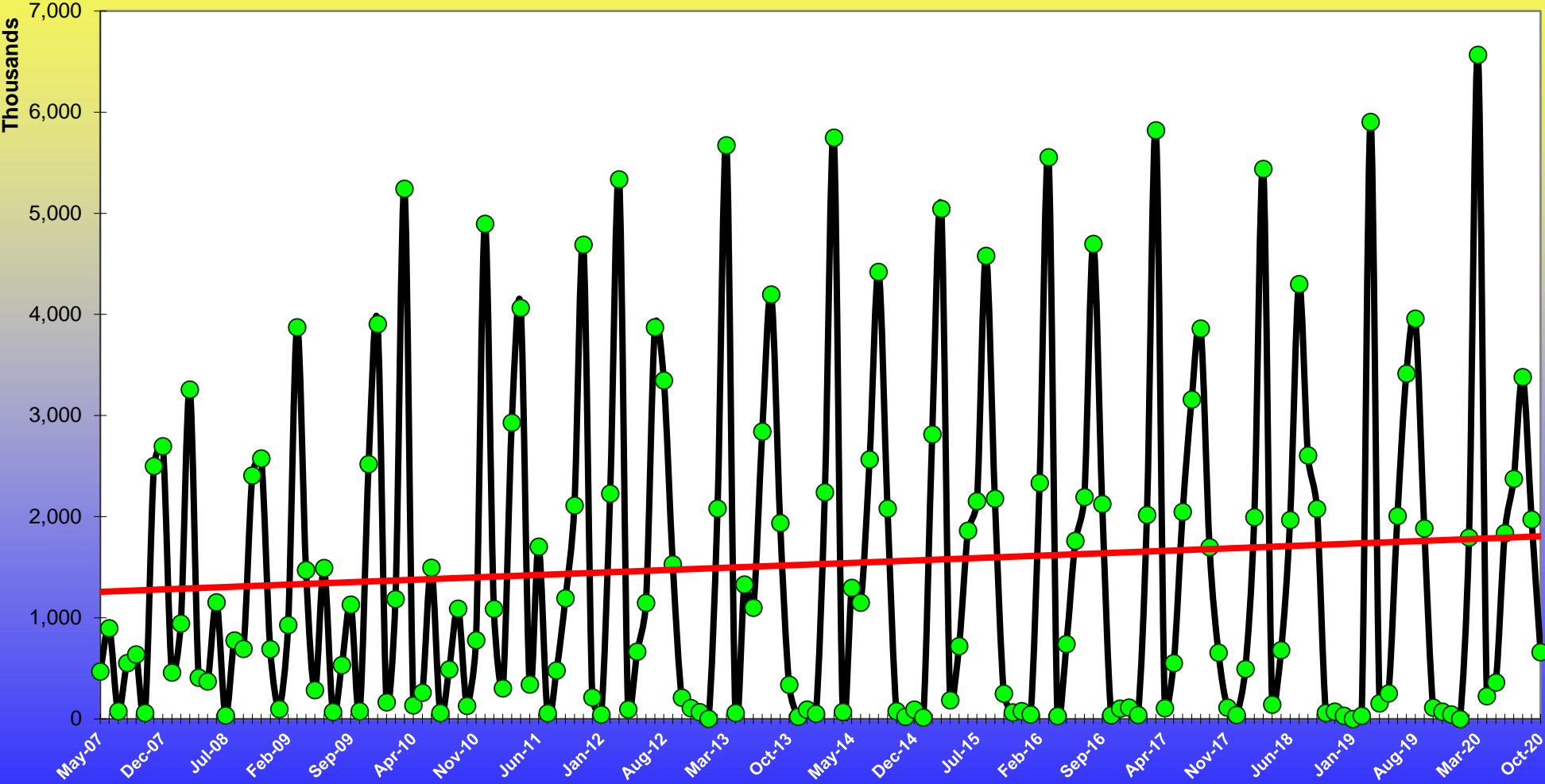


#### Hotel Tax Fund

##### Revenue & Expense

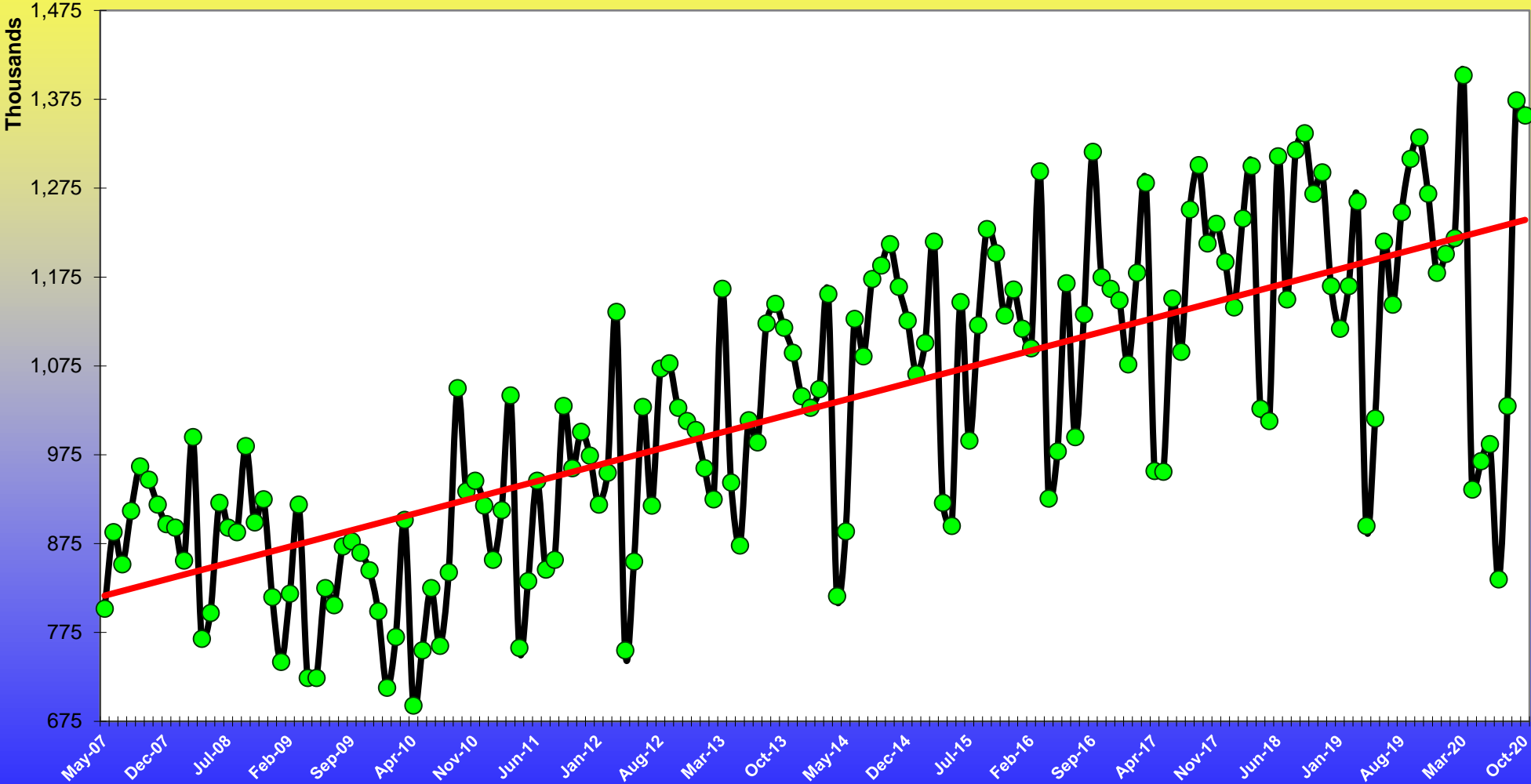


# Village of Tinley Park Property Tax Revenues Monthly Fiscal Year 2008 to date



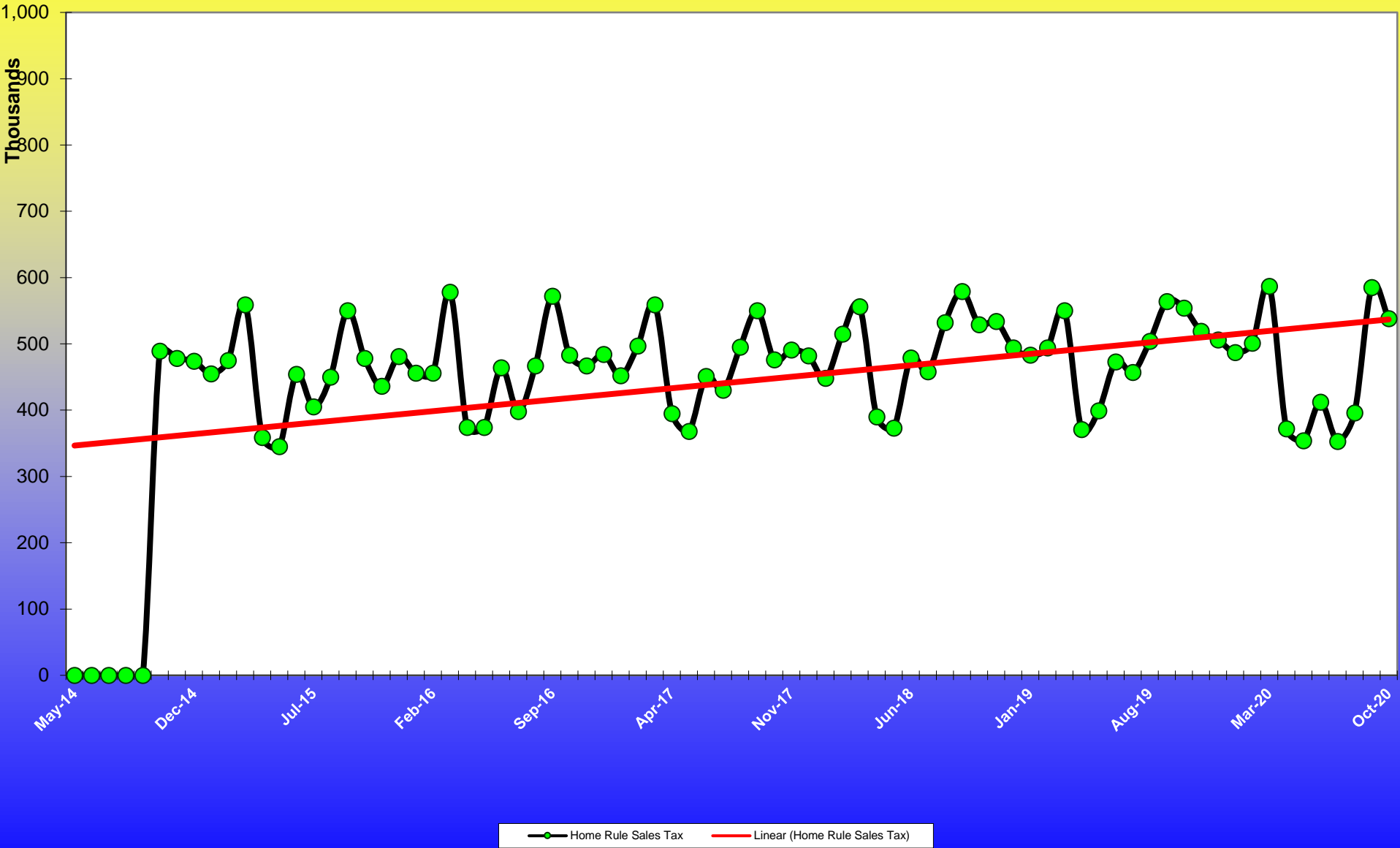
—●— Property Tax Revenues      — Linear (Property Tax Revenues)

Village of Tinley Park Sales Tax Revenues  
Monthly Fiscal Year 2008 to date

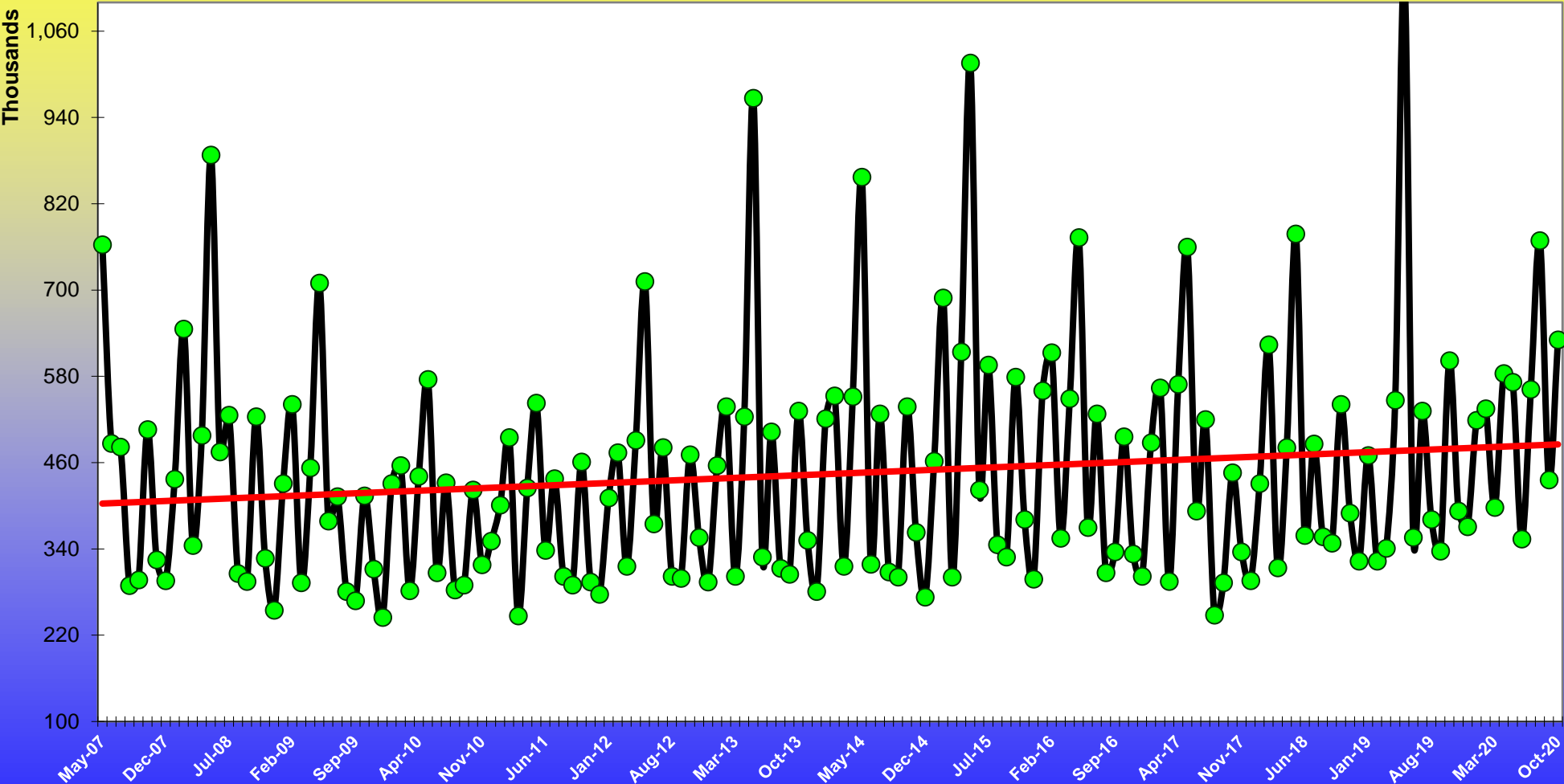


—●— Sales Tax Revenues      — Linear (Sales Tax Revenues)

Village of Tinley Park Home Rule Sales Tax  
Monthly Fiscal Year 2015 to date



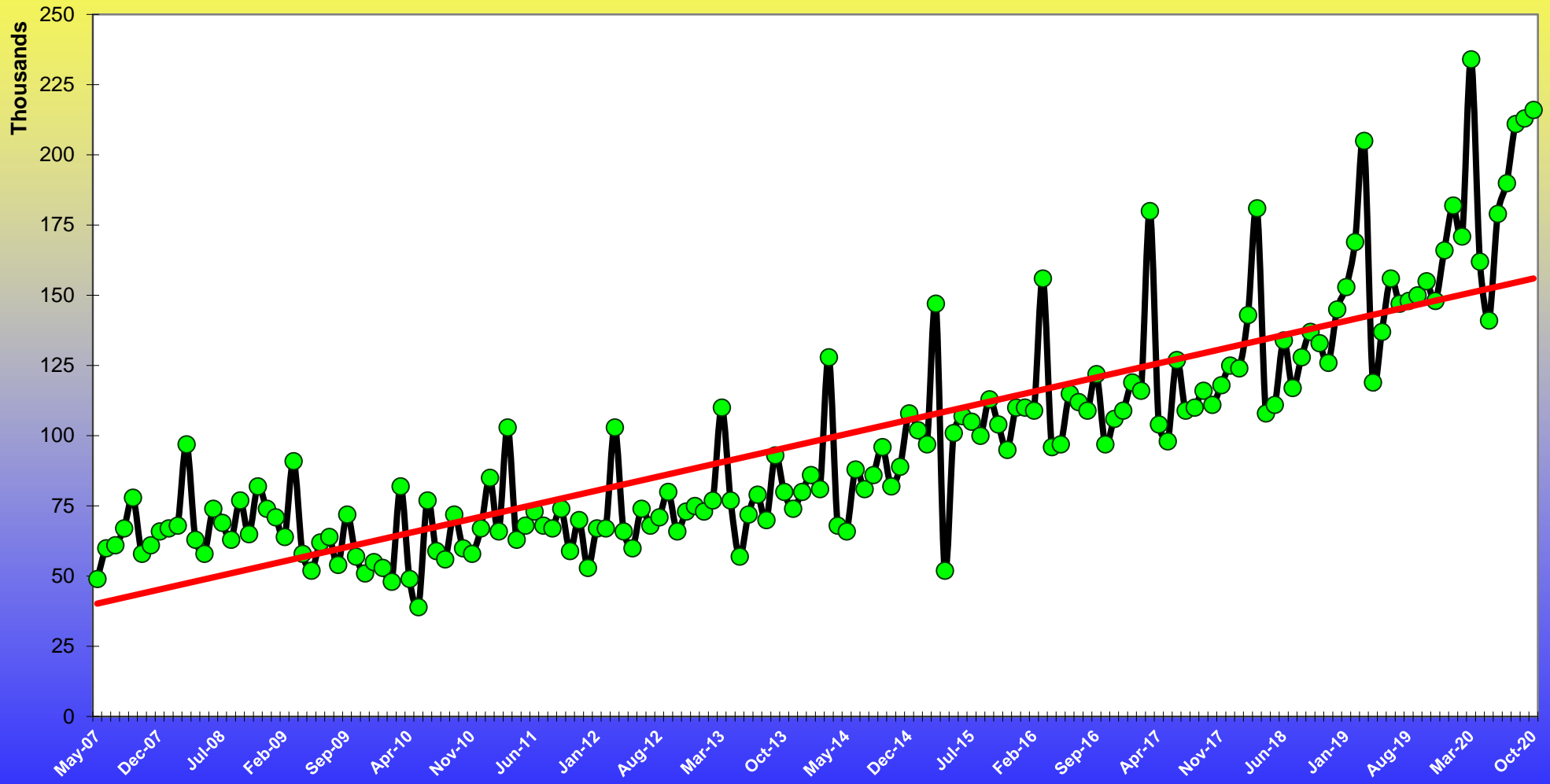
# Village of Tinley Park Income Tax Revenues Monthly Fiscal Year 2008 to date



Income Tax Revenues      Linear (Income Tax Revenues)

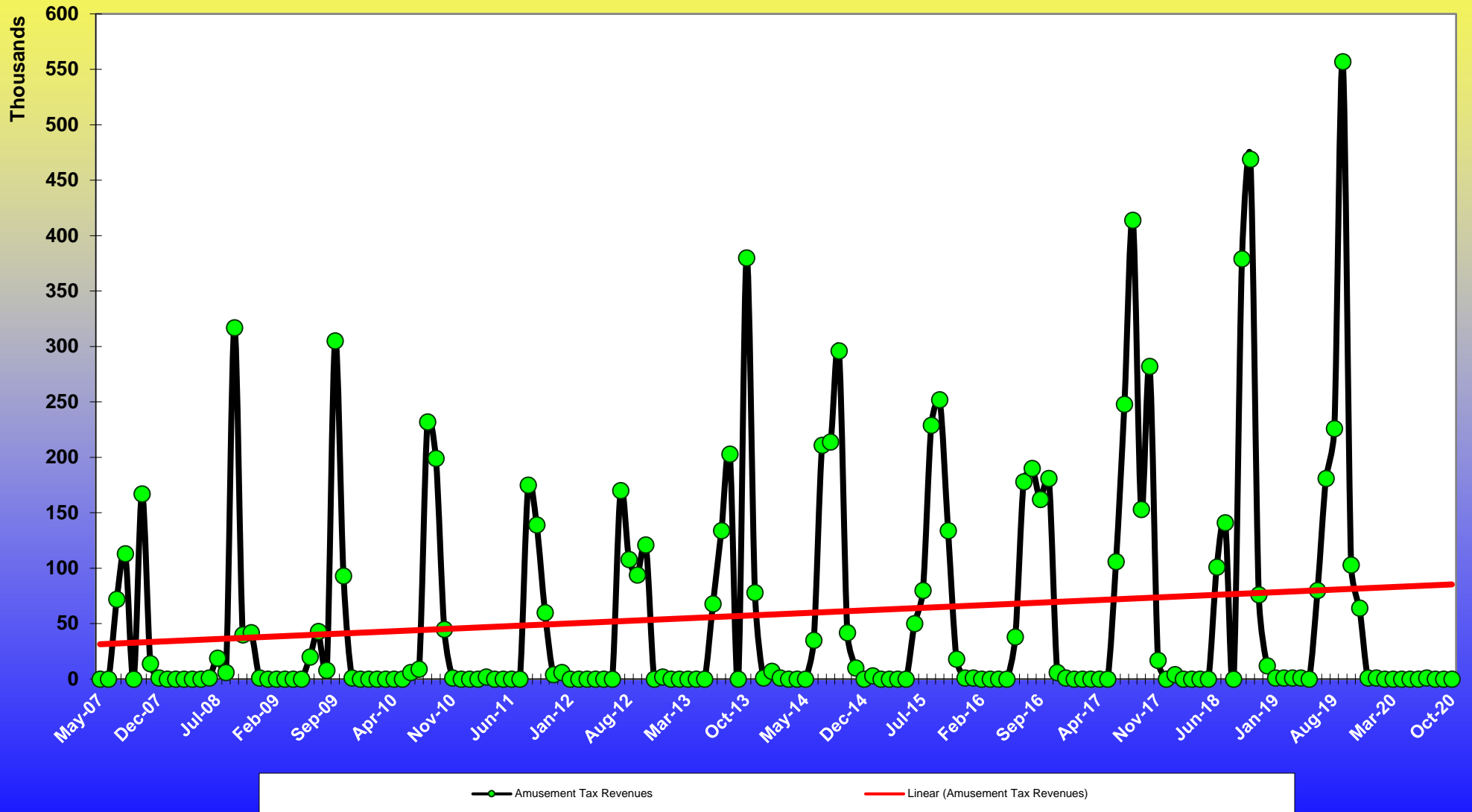


# Village of Tinley Park Use Tax Revenues Monthly Fiscal Year 2008 to date

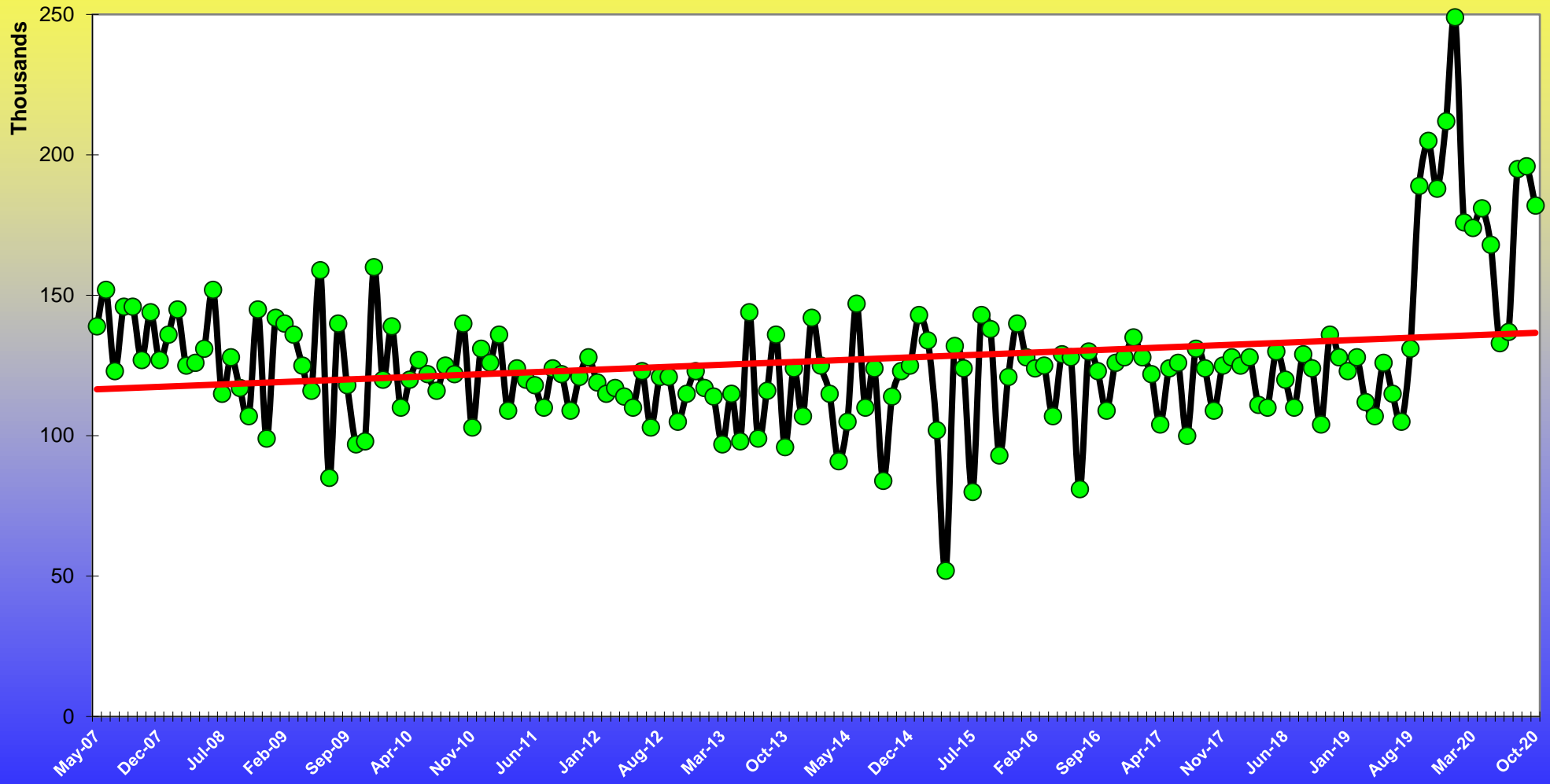


—●— Use Tax Revenues      — Linear (Use Tax Revenues)

# Village of Tinley Park Amusement Tax Revenues Monthly Fiscal Year 2008 to date

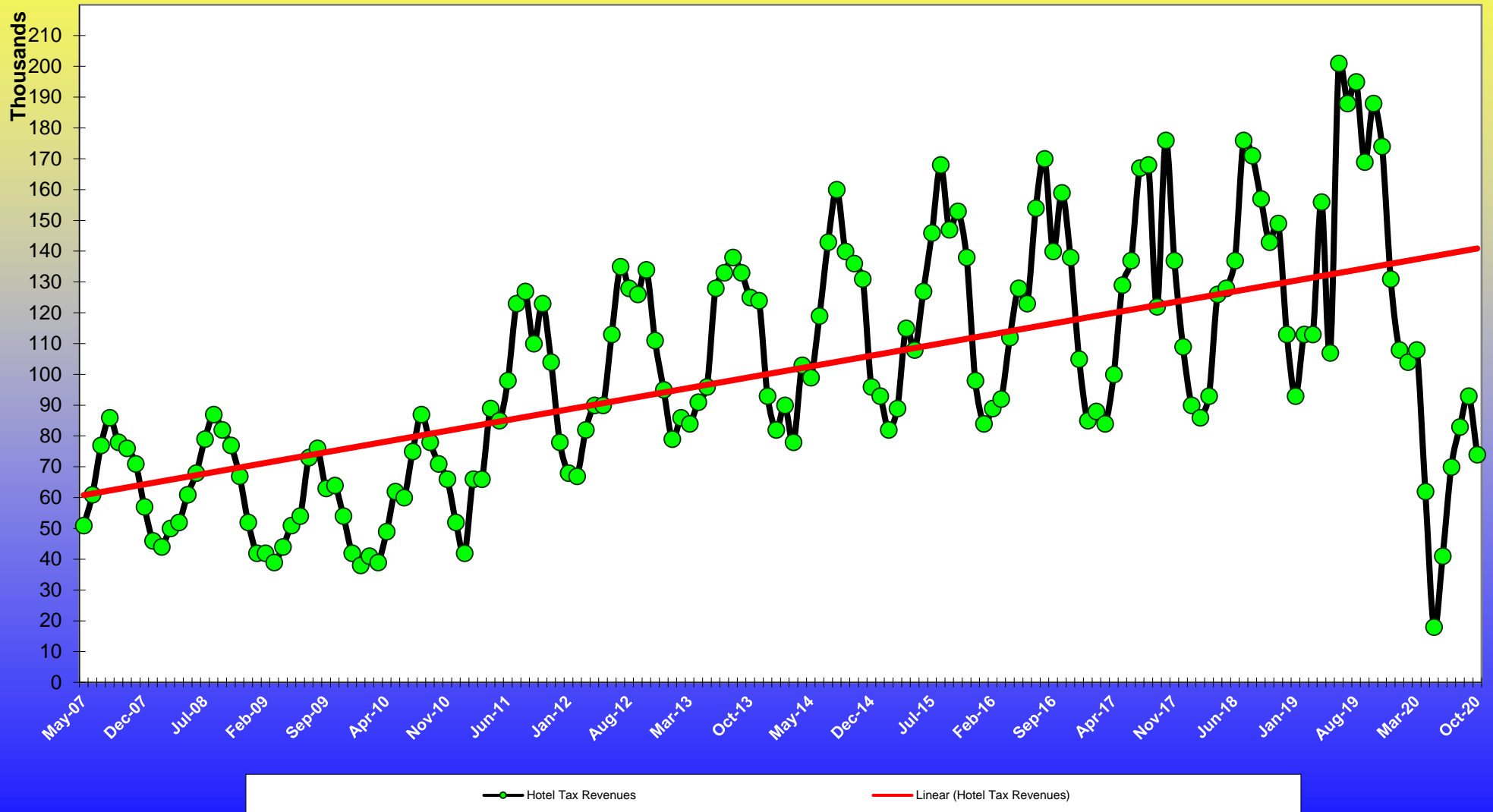


# Village of Tinley Park Motor Fuel Tax Revenues Monthly Fiscal Year 2008 to date



—●— Motor Fuel Tax Revenues      — Linear (Motor Fuel Tax Revenues)

# Village of Tinley Park Hotel Tax Revenues Monthly Fiscal Year 2008 to date



Village of Tinley Park, Illinois  
 General Fund  
 Monthly Comparative Revenue Report  
 October 2020

Print date 11/3/2020

SOURCE	2019/2020 ACTUAL	2020/2021 BUDGET	2019/2020 PRIOR YEAR CURRENT MONTH	2020/2021 CURRENT YEAR CURRENT MONTH	2019/2020 PRIOR YEAR YEAR TO DATE	2020/2021 CURRENT YEAR YEAR TO DATE	YEAR TO DATE PERCENT OF BUDGET	YEAR TO DATE DOLLARS INCR/DECR	YEAR TO DATE PERCENT INCR/DECR
Beginning Balance, May 1					\$30,336,361	\$36,350,213			
<b>RECEIPTS</b>									
Current R/E Tax Levies	17,751,984	18,330,000	134,313	660,514	10,178,123	10,612,009	57.9%	433,885	4.3%
Prior Yrs R/E Tax Levies	(194,614)	0	(38,338)	893	(111,520)	(16,760)	#N/A	94,760	-85.0%
R/E Tax Levies Road/Brdg	577,824	592,000	6,567	9,919	433,098	428,717	72.4%	(4,381)	-1.0%
Police Pension Tax Receipts	2,780,702	3,850,000	15,993	0	1,563,023	0	0.0%	(1,563,023)	-100.0%
Sales Tax - General	14,480,871	14,500,300	1,332,163	1,357,178	7,264,320	6,554,833	45.2%	(709,487)	-9.8%
Sales Tax - Home Rule	5,923,307	5,950,000	553,900	538,290	2,950,973	2,637,447	44.3%	(313,526)	-10.6%
Sales Tax - Incentive Agreements	0	0	0	0	0	0	#N/A	0	#N/A
Sales Tax-Out of State	1,956,577	1,830,000	154,667	215,503	893,081	1,149,783	62.8%	256,703	28.7%
Sales Tax-Photofinishing	0	0	0	0	0	0	#N/A	0	#N/A
State Income Tax	4,266,356	4,133,000	417,882	437,900	2,323,232	2,307,030	55.8%	(16,201)	-0.7%
Income Tax Surcharge (1 & 2)	1,879,360	1,820,000	184,080	192,898	1,023,400	1,016,263	55.8%	(7,137)	-0.7%
Vehicle License	0	0	0	0	0	0	#N/A	0	#N/A
Building Permits	465,230	403,000	61,596	30,839	257,459	182,822	45.4%	(74,637)	-29.0%
Plan Review Fees	29,765	18,000	1,690	5,215	10,671	34,655	192.5%	23,984	Over 100% +/-
Business License	397,787	367,200	12,254	3,800	100,221	40,665	11.1%	(59,556)	-59.4%
Video Gaming License	260,556	180,000	40,590	46,804	45,590	59,804	33.2%	14,213	31.2%
Contractor's License	44,790	42,000	3,800	3,700	25,160	28,750	68.5%	3,590	14.3%
Fines/Fees	244,377	247,000	24,636	12,498	147,653	112,382	45.5%	(35,272)	-23.9%
Rebillables	46,399	50,000	75	154	12,718	21,544	43.1%	8,826	69.4%
Amusement tax	1,213,174	1,000,000	103,272	0	1,147,174	578	0.1%	(1,146,596)	-100.0%
Garage/Parking tax	0	0	0	0	0	0	#N/A	0	#N/A
Land Lease/Rental Income	165,734	173,800	4,209	11,126	60,092	65,871	37.9%	5,778	9.6%
Customs Seizures/FBI Reimb.	0	0	0	0	0	0	#N/A	0	#N/A
State Reimb	5,713	12,000	0	0	2,258	0	0.0%	(2,258)	-100.0%
Replacement Tax	86,610	78,300	19,655	10,195	52,428	42,940	54.8%	(9,487)	-18.1%
OTB Handle Tax	0	0	0	0	0	0	#N/A	0	#N/A
Video Gaming Tax	434,247	600,000	0	0	213,871	71,212	11.9%	(142,659)	-66.7%
State Reimb - Emergency Mgmt.	41,080	25,000	0	0	0	0	0.0%	0	#N/A
Ambulance Collections Overage	0	0	0	0	0	0	#N/A	0	#N/A
Fire Protection Services TPMHC	0	0	0	0	0	0	#N/A	0	#N/A
Salary Reserve	0	0	0	0	0	0	#N/A	0	#N/A
Insurance Reimb	17,989	10,000	0	0	4,069	51,900	519.0%	47,831	Over 100% +/-
Investment Interest	414,682	363,000	45,939	196	239,704	64,349	17.7%	(175,355)	-73.2%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from Hotel/Motel Fund	847,021	850,000	60,342	36,672	396,018	244,124	28.7%	(151,895)	-38.4%
Transfer from SSA#3 Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from Legacy TIF Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from OPA TIF Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from MSN TIF Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from MSS TIF Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from State Campus TIF	0	0	0	0	0	0	#N/A	0	#N/A
Miscellaneous	360,147	318,850	33,470	9,082	195,994	76,603	24.0%	(119,391)	-60.9%
Police Grants	7,268	6,000	0	0	3,315	1,853	30.9%	(1,462)	-44.1%
Miscellaneous Grants	43,050	0	0	383,276	43,050	392,276	#N/A	349,226	Over 100% +/-
Bus Services	22,141	4,500	2,160	237	15,428	967	21.5%	(14,462)	-93.7%
Telecom Tax & IMF Tax	240,088	234,000	19,854	19,090	120,936	109,666	46.9%	(11,270)	-9.3%
Cable Franchise	1,011,875	1,004,000	59,636	52,391	507,506	490,715	48.9%	(16,791)	-3.3%
Natural Gas Franchise Fee	51,783	48,000	0	0	0	0	0.0%	0	#N/A
Police Security Reimb	452,999	568,300	25,297	8,912	401,948	52,819	9.3%	(349,129)	-86.9%
<b>Total Receipts</b>	<b>56,326,873</b>	<b>57,608,250</b>	<b>3,279,702</b>	<b>4,047,282</b>	<b>30,520,995</b>	<b>26,835,816</b>	<b>46.6%</b>	<b>(3,685,179)</b>	<b>-12.1%</b>

YTD budget  
 \$28,804,125 Total funds available

\$60,857,356 \$63,186,029

Percent of year  
 completed  
 50.0%

Village of Tinley Park, Illinois  
 General Fund  
 Monthly Comparative Expense Report  
 October 2020

DEPT.	EXPENDITURES	2019/2020	2020/2021	2019/2020	2020/2021	2020/2021	PERCENT OF BUDGET EXPENDED	YEAR TO DATE EXPENDITURES INCR/DECR	PERCENT INCR/DECR	2019/2020
		PRIOR YEAR CURRENT MONTH	CURRENT YEAR CURRENT MONTH	PRIOR YEAR YEAR TO DATE	CURRENT YEAR YEAR TO DATE					BUDGET
11	Mayor & Trustees	19,831	13,413	122,177	91,980	177,021	52.0%	(30,197)	-24.7%	54,316
12	Village Manager	63,009	68,588	408,490	426,814	930,510	45.9%	18,324	4.5%	232,045
13	Village Clerk	32,261	40,473	224,666	189,091	433,177	43.7%	(35,576)	-15.8%	147,631
14	General Overhead	85,697	113,265	495,502	528,054	2,305,450	22.9%	32,551	6.6%	231,460
15	Finance	107,021	93,894	641,754	662,671	1,501,081	44.2%	20,917	3.3%	319,721
16	Information Technology	50,686	44,475	433,213	332,011	1,011,950	32.8%	(101,203)	-23.4%	232,115
17	Police	1,117,371	1,032,688	7,795,515	6,934,357	16,131,156	43.0%	(861,158)	-11.1%	3,996,979
19	Fire Department	302,600	295,064	2,107,795	1,969,412	4,080,884	48.3%	(138,383)	-6.6%	1,080,029
20	Fire Prevention	76,398	65,993	479,494	416,799	1,005,797	41.4%	(62,695)	-13.1%	237,845
21	Emergency Management	191,314	189,996	1,340,126	1,214,213	2,586,839	46.9%	(125,913)	-9.4%	642,679
23	Road & Bridge	365,656	353,074	2,183,106	2,351,211	6,106,325	38.5%	168,106	7.7%	1,072,265
24	Electrical	82,180	63,920	468,939	426,954	970,153	44.0%	(41,986)	-9.0%	210,758
25	Municipal Buildings	159,585	104,799	632,049	656,256	1,470,297	44.6%	24,207	3.8%	258,722
33-000	Community Dev.-Administration	(28,930)	12,791	78,372	73,447	169,448	43.4%	(4,924)	-6.3%	49,916
33-300	Community Dev.-Bldg Dept (Insp	95,981	191,057	586,013	678,456	1,284,758	52.8%	92,443	15.8%	402,355
33-310	Community Dev.-Planning Dept	74,705	22,463	184,809	185,726	383,387	48.4%	918	0.5%	74,233
33-320	Community Dev.-Economic Deve	10,868	11,417	124,014	79,455	184,895	43.0%	(44,559)	-35.9%	78,582
35	Marketing/Communications	64,297	38,522	440,033	246,374	836,171	29.5%	(193,659)	-44.0%	179,308
41-040	Civil Service Commission	4,841	274	19,266	2,973	51,870	5.7%	(16,293)	-84.6%	6,898
41-044	Environmental Commission	110	239	1,043	1,259	8,050	15.6%	216	20.7%	669
41-045	Economic/Commerical Commiss	172	196	1,440	799	14,800	5.4%	(641)	-44.5%	512
41-046	Community Resources	440	292	5,582	5,914	51,410	11.5%	332	5.9%	3,341
41-047	Zoning Board of Appeals (ZBA)	218	0	651	0	1,715	0.0%	(651)	-100.0%	211
41-048	Long Range Planning (LRPC)	44	0	1,206	0	7,218	0.0%	(1,206)	-100.0%	338
41-050	Veterans Commission	4,165	208	5,688	2,216	24,935	8.9%	(3,472)	-61.0%	552
41-054	Historic Preservation (HPC)	0	0	0	0	9,645	0.0%	0	#N/A	0
41-056	Senior Services Commission	5,872	788	22,275	1,261	52,850	2.4%	(21,014)	-94.3%	8,406
41-057	Sister City Commission	330	163	2,370	852	5,380	15.8%	(1,518)	-64.1%	258
42	Village Bus Services	3,197	6,167	19,661	36,144	121,340	29.8%	16,483	83.8%	13,425
53	Pace Bus Services	7,217	15	51,077	26	0	#DIV/0!	(51,051)	-100.0%	16,693
58	Main Street Commission	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Local Roads	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Capital Improvement	0	0	30,326	54,811	860,000	6.4%	24,485	80.7%	0
96	Transfer to Bond Stabilization	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Capital Improv.-Surta	0	0	0	0	1,820,000	0.0%	0	#N/A	0
96	Transfer to Debt Service	0	0	8,756	24,444	350,000	7.0%	15,687	Over 100% +/-	8,756
96	Transfer to W/S Construction	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Train Station O & M F	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Police Pension	15,993	0	1,563,023	0	3,850,000	0.0%	(1,563,023)	-100.0%	316,379
96	Transfer to Mainstreet Developm	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Escrow	0	0	0	0	0	#DIV/0!	0	#N/A	0
97	Economic Incentives	0	0	760,633	736,658	1,681,000	43.8%	(23,975)	-3.2%	0
98	Contingency	0	0	5,465	0	250,000	0.0%	(5,465)	-100.0%	5,400
Total		2,913,130	2,764,235	21,244,528	18,330,636	50,729,512	36.1%	(2,913,893)	-13.7%	9,882,796

Village of Tinley Park, Illinois  
 Water & Sewer Revenue  
 Monthly Comparative Revenue Report  
 October 2020

SOURCE	2019/2020 ACTUAL	2020/2021 BUDGET	2019/2020 PRIOR YEAR CURRENT MONTH	2020/2021 CURRENT YEAR CURRENT MONTH	2019/2020 PRIOR YEAR YEAR TO DATE	2020/2021 CURRENT YEAR YEAR TO DATE	YEAR TO DATE PERCENT OF BUDGET	YEAR TO DATE DOLLARS INCR/DECR	YEAR TO DATE PERCENT INCR/DECR
Beginning balance, May 1					\$11,188,688	\$9,395,521			
<b>RECEIPTS</b>									
Route Consumption	12,545,890	14,292,410	1,254,616	1,427,171	6,331,602	6,580,994	46.0%	249,392	3.9%
Sewer Transmission	2,072,470	2,223,960	200,091	216,425	1,051,321	1,061,546	47.7%	10,226	1.0%
Sewer Treatment - MWRD	813,608	805,000	858	24	413,439	393,838	48.9%	(19,601)	-4.7%
Sewer Treatment - Frankfort	479,869	472,000	272	1,196	238,557	267,519	56.7%	28,962	12.1%
Sewer Treatment - Amer.Wtr.	789,825	710,000	715	828	430,582	369,081	52.0%	(61,501)	-14.3%
Misc. Consumption	1,167	3,000	132	58	1,167	259	8.6%	(908)	-77.8%
Sewer Tap	1,200	1,500	50	300	550	800	53.3%	250	45.5%
Water Tap	6,675	6,500	1,050	7,725	4,650	39,150	602.3%	34,500	Over 100% +/-
Water Meters	19,067	26,500	1,024	3,506	11,374	14,284	53.9%	2,910	25.6%
Construction Water	2,727	3,500	124	801	1,359	1,993	56.9%	634	46.7%
Turn On Fees	38,983	27,500	1,200	0	11,900	75	0.3%	(11,825)	-99.4%
Investment Interest	118,595	90,000	12,438	0	70,342	23,006	25.6%	(47,336)	-67.3%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Insurance Reimbursement	0	0	0	0	0	2,123	#N/A	2,123	#N/A
Miscellaneous	17,182	1,800	3,925	7,249	9,447	17,005	944.7%	7,557	80.0%
Water Resales - New Lenox	6,145,427	6,200,000	568,256	647,737	3,504,743	4,011,258	64.7%	506,515	14.5%
Water Resales - Amer.Wtr.	717,223	840,192	68,745	70,602	340,475	449,509	53.5%	109,034	32.0%
Bond Refinancing						0			
<b>Total Receipts</b>	<b>23,769,908</b>	25,703,862	2,113,495	2,383,621	12,421,507	13,232,440	51.5%	810,932	6.5%
		<b>YTD budget</b> \$12,851,931	<b>Total Funds Available</b>		\$23,610,195	\$22,627,960			<b>Percent of year completed</b> 50.0%

Village of Tinley Park, Illinois  
 Commuter Parking Lots  
 Monthly Comparative Revenue Report  
 October 2020

SOURCE	2019/2020 ACTUAL	2020/2021 BUDGET	2019/2020 PRIOR YEAR CURRENT MONTH	2020/2021 CURRENT YEAR CURRENT MONTH	2019/2020 PRIOR YEAR YEAR TO DATE	2020/2021 CURRENT YEAR YEAR TO DATE	YEAR TO DATE PERCENT OF BUDGET	YEAR TO DATE DOLLARS INCR/DECR	YEAR TO DATE PERCENT INCR/DECR
Beginning balance, May 1					\$1,480,249	\$671,188			
<b>RECEIPTS</b>									
Coins - 80th Avenue North	95,245	110,000	10,892	1,107	56,734	4,865	4.4%	(51,869)	-91.4%
Coins - 80th Avenue South	154,076	175,000	17,096	1,717	91,250	7,377	4.2%	(83,873)	-91.9%
Coins - Hickory	25,305	25,000	3,354	419	12,981	1,669	6.7%	(11,312)	-87.1%
Coins - Timber Drive	0	0	0	0	0	0	#N/A	0	#N/A
Tokens - Commuter Daily Lot	220,740	245,000	24,075	2,055	127,650	7,290	3.0%	(120,360)	-94.3%
Permits - Oak Park Ave	10,632	11,520	540	75	4,590	540	4.7%	(4,050)	-88.2%
Permits - Beatty Lot	83,201	90,000	9,608	960	39,159	4,155	4.6%	(35,004)	-89.4%
Permits - South Street	34,163	36,000	3,401	405	14,921	2,456	6.8%	(12,465)	-83.5%
Permits - Hickory	0	0	0	0	0	0	#N/A	0	#N/A
Permits - Municipal	90	0	90	0	90	75	#N/A	(15)	-16.7%
Permits - Church Lot	2,955	3,240	450	0	1,515	75	2.3%	(1,440)	-95.1%
Fines - Oak Park Ave	2,750	2,400	350	0	1,525	200	8.3%	(1,325)	-86.9%
Fines - Beatty Lot	1,644	1,500	325	50	844	125	8.3%	(719)	-85.2%
Fines - South Street	1,550	1,000	275	25	500	50	5.0%	(450)	-90.0%
Fines - Hickory	1,975	1,800	225	0	700	275	15.3%	(425)	-60.7%
Fines - Municipal	150	0	25	25	75	25	#N/A	(50)	-66.7%
Fines - Church Lot	50	0	25	0	25	25	#N/A	0	0.0%
Fines - 80th Avenue North	8,425	9,500	900	475	4,825	775	8.2%	(4,050)	-83.9%
Fines - 80th Avenue South	9,225	12,000	575	50	5,800	425	3.5%	(5,375)	-92.7%
Lease Income	0	0	0	0	0	0	#N/A	0	#N/A
Investment Interest	9,042	10,000	996	0	5,010	1,660	16.6%	(3,351)	-66.9%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Miscellaneous	0	0	0	0	0	0	#N/A	0	#N/A
<b>Total Receipts</b>	<b>661,216</b>	<b>733,960</b>	<b>73,201</b>	<b>7,362</b>	<b>368,194</b>	<b>32,061</b>	<b>4.4%</b>	<b>(336,134)</b>	<b>-91.3%</b>
		<b>YTD budget \$366,980</b>	<b>Total Funds Available</b>		<b>\$1,848,443</b>	<b>\$703,249</b>			<b>Percent of year completed 50.0%</b>



Village of Tinley Park, Illinois  
 Monthly Selected Revenue Summary  
 October-20

CONFIDENTIAL

					FY 2021				FY 2021			
					Year to Date Current to Prior Year Comparison				Actual versus Budget Comparison (Note 1)			
	FY 2021 Oct-20	FY 2020 Oct-19	Dollars Difference	Percent Change	Through Oct-20	Through Oct-19	Dollars Difference	Percent Change	Year to Date Actual	Year to Date Budget	Dollars Difference	Percent Change
Sales Taxes	\$1,357,000	\$1,332,000	\$25,000	1.9%	\$6,555,000	\$7,264,000	(709,000)	-9.8%	\$6,555,000	\$7,250,000	(\$695,000)	-9.6%
Home Rule Sales Tax	\$538,000	\$554,000	(\$16,000)	-2.9%	\$2,637,000	\$2,951,000	(314,000)	-10.6%	\$2,637,000	\$2,975,000	(\$338,000)	-11.4%
Income Taxes	631,000	602,000	29,000	4.8%	3,323,000	3,347,000	(24,000)	-0.7%	3,323,000	2,977,000	346,000	11.6%
Property Taxes	661,000	112,000	549,000	490.2%	10,595,000	11,630,000	(1,035,000)	-8.9%	10,595,000	11,090,000	(495,000)	-4.5%
Motor Fuel Tax	182,000	205,000	(23,000)	-11.2%	983,000	870,000	113,000	13.0%	983,000	1,182,000	(199,000)	-16.8%
Hotel Tax	74,000	188,000	(114,000)	-60.6%	379,000	1,045,000	(666,000)	-63.7%	379,000	900,000	(521,000)	-57.9%
Commuter Parking Fund	7,000	72,000	(65,000)	-90.3%	30,000	363,000	(333,000)	-91.7%	30,000	367,000	(337,000)	-91.8%
Water & Sewer Revenues	2,384,000	2,101,000	283,000	13.5%	13,209,000	12,351,000	858,000	6.9%	13,209,000	12,852,000	357,000	2.8%
General Fund Revenues	4,047,000	3,234,000	813,000	25.1%	26,771,000	30,281,000	(3,510,000)	-11.6%	26,771,000	28,804,000	(2,033,000)	-7.1%

Note 1 - Budgeted amounts are straight line amortization of annual budget (divided by 12, times number of months)

Note 2 - FY2021 Budget Assumptions as Change over FY2020 Budget

Sales Taxes	2.02% Lower	Hotel Tax	4.4% higher
Home Rule	0.9% higher	Parking Fund	3.08% higher
Income Taxes	5.1% Higher	Water & Sewer Rev.	2.06% Lower
Prop. Taxes	6.4% Higher	General Fund Rev.	2.88% higher
Motor Fuel Tax	63.9% Higher		

Note 3 - FY2021 Capita Projections

	Tinley	IML Jul-19	IML Dec-19	IML Jun-20	IML Aug-20	IML Oct-20	IML	IML
Income Taxes	104.99	106.30	105.00	97.30	98.00	105.00		
Use Tax	32.27	32.75	33.50	35.50	37.50	42.00		
Motor Fuel Taxes	24.85	25.35	24.85	20.00	20.50	20.50		
MFT Transit Renewal Fund	16.84	NA	16.87	15.00	15.00	15.00		
Cannabis Excise Tax	0.71	NA	0.80	0.84	0.84	0.80		

\* IML projects TRF@70% regular MFT-Started in Sept 2019  
 \* Village began receiving in March 2020

**Village of Tinley Park, Illinois**  
**Summary of Building Impact Fees Collected**  
**on behalf of Other Governmental Bodies**  
**As of October 31, 2020**

IMPACT - Print date 11/2/2020

	Current Year to Date	Cummulative Total
<b>Park Districts</b>		
Tinley Park Park District	\$750.00	\$1,779,339.95
Frankfort Square Park District	0.00	43,750.00
Mokena Community Park District	0.00	31,775.00
<b>Fire Protection</b>		
Tinley Park Fire Department	0.00	1,297,862.03
Fire Station	0.00	755,954.29
Tinley Park Public Library	3,095.00	1,185,530.00
Tinley Park ESDA	240.00	202,643.00
Village of Frankfort Transportation	4,750.99	94,862.38
<b>Elementary School Districts</b>		
Kirby (140)	200.00	1,011,450.00
Kirby - accelerated	0.00	7,311,361.89
Arbor Park (145)	0.00	5,810.00
Community Consolidated (146)	1,000.00	384,970.00
Rich Township (159)	0.00	576,600.00
Summit Hill (161)	22,678.92	5,430,292.80
<b>High School Districts</b>		
LincolnWay (210)	4,012.04	914,547.12
Rich Township (227)	0.00	288,400.00
Bremen (228)	500.00	112,350.00
Consolidated (230)	100.00	416,725.00
<b>Totals</b>	<b>\$37,326.95</b>	<b>\$21,844,223.46</b>

**When First Impact Fees Collected:**

Oct 1971	District 140	Feb 1991 - "Accelerated" Fees
Sep 1977	District 145	
Nov 1971	District 146	
Nov 1991	District 159	
Nov 1995	District 161	
Nov 1995	District 210	
Nov 1991	District 227	
Jul 1988	District 228	
Jul 1988	District 230	
Apr 1975	Fire Protection	Nov 1991 - Fire Station
Apr 1975	Library	
Jun 1975	Park District	
May 1979	ESDA	
July 1997	Mokena Com.Park District	
July 1997	Frkft. Sq. Park District	
March 2008	Frankfort Transportation Impact Fee	

Village of Tinley Park, Illinois

Recap of COVID-19 related impacts on key revenue items (primarily cash based)

Positive numbers are increases over prior year, Red numbers in parentheses are LOSSES compared to prior year

	Mar-20	Apr-20	FY 2020 Total	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Jan-21	Feb-21	Mar-21	Apr-21	FY 2021 Total	Grand Total
<b>General Fund</b>																
Sales Tax - MT			0	(47,726)	(230,649)	(311,851)	(220,933)	61,694	22,214						(727,251)	(727,251)
Sales Tax - HMR			0	(45,192)	(60,890)	(104,082)	(108,524)	20,771	(15,610)						(313,527)	(313,527)
Use Tax			0	4,039	23,620	42,461	63,108	62,670	60,836						256,734	256,734
Income Tax	0	0	0	(566,992)	(1,498)	30,509	387,585	98,221	28,837						(23,338)	(23,338)
Amusement Tax	0	0	0	(445)	(79,827)	(180,922)	(226,058)	(556,651)	(103,272)	(64,285)	(507)	(808)	(400)		(1,213,175)	(1,213,175)
Video Gaming		(23,471)	(23,471)	(45,821)	(42,756)	(39,711)	9,097	6,213	11,209						(101,769)	(125,240)
<b>General Total</b>	<b>0</b>	<b>(23,471)</b>	<b>(23,471)</b>	<b>(702,137)</b>	<b>(392,000)</b>	<b>(563,596)</b>	<b>(95,725)</b>	<b>(307,082)</b>	<b>4,214</b>	<b>(64,285)</b>	<b>(507)</b>	<b>(808)</b>	<b>(400)</b>	<b>0</b>	<b>(2,122,326)</b>	<b>(2,145,797)</b>
<b>Motor Fuel Tax</b>																
MFT			0	(24,783)	(35,953)	(26,522)	(33,574)	11,867	(14,174)						(123,139)	(123,139)
MFT - TRF (new)		71,399	71,399	67,447	54,088	58,664	70,158	(4,795)	(8,926)						236,636	308,035
MFT - High Growth						28,272										28,272
MFT - Rebuild IL				622,825			622,825									1,245,650
<b>MFT Total</b>	<b>0</b>	<b>71,399</b>	<b>71,399</b>	<b>665,489</b>	<b>18,135</b>	<b>60,414</b>	<b>659,409</b>	<b>7,072</b>	<b>(23,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,387,419</b>	<b>1,458,818</b>
<b>Hotel Tax (tax only)</b>	<b>(5,366)</b>	<b>(93,777)</b>	<b>(99,143)</b>	<b>(89,144)</b>	<b>(155,978)</b>	<b>(117,970)</b>	<b>(182,647)</b>	<b>(76,294)</b>	<b>(113,803)</b>						<b>(735,836)</b>	<b>(834,979)</b>
<b>Water and Sewer</b>		<b>(45,293)</b>	<b>(45,293)</b>	<b>(103,982)</b>	<b>61,080</b>	<b>222,669</b>	<b>(37,820)</b>	<b>375,439</b>	<b>270,126</b>						<b>787,512</b>	<b>742,219</b>
<b>Commuter Parking</b>	<b>(30,300)</b>	<b>(60,660)</b>	<b>(90,960)</b>	<b>(51,335)</b>	<b>(59,037)</b>	<b>(57,397)</b>	<b>(46,852)</b>	<b>(57,583)</b>	<b>(65,839)</b>						<b>(338,043)</b>	<b>(429,003)</b>
<b>Total All</b>	<b>(35,666)</b>	<b>(151,802)</b>	<b>(187,468)</b>	<b>(281,109)</b>	<b>(527,800)</b>	<b>(455,880)</b>	<b>296,365</b>	<b>(58,448)</b>	<b>71,598</b>	<b>(64,285)</b>	<b>(507)</b>	<b>(808)</b>	<b>(400)</b>	<b>0</b>	<b>(1,021,274)</b>	<b>(1,208,742)</b>
<b>Losses excluding gains</b>	<b>(35,666)</b>	<b>(223,201)</b>	<b>(258,867)</b>	<b>(975,420)</b>	<b>(666,588)</b>	<b>(838,455)</b>	<b>(818,588)</b>	<b>(695,323)</b>	<b>(321,624)</b>	<b>(64,285)</b>	<b>(507)</b>	<b>(808)</b>	<b>(400)</b>	<b>0</b>	<b>(4,381,998)</b>	<b>(4,899,732)</b>

Use tax reflects changes to tax reporting requirements for online retailers as of January 2020.

Income Tax reflects the deferral of income tax due dates and unemployment

MFT Transportation Renewal Fund is a new distribution resulting from the July 2019 increase in the State MFT rates

Water and Sewer reflects increased consumption due to hot dry summer

Village of Tinley Park  
 FYE2021 Budget vs Actual Report  
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 For Period 6 Ending October 31

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Operating Revenue (Fav - / Unfav +)</b>							
Property Tax	1,897,667	671,326	1,226,340	11,386,000	11,023,965	362,035	22,772,000
Sales Tax	1,856,692	2,110,971	(254,279)	11,140,150	10,342,064	798,086	22,280,300
Other Taxes	655,958	706,887	(50,929)	3,935,750	3,599,480	336,270	7,871,500
Licenses and Permits	166,592	87,892	78,699	999,550	723,395	276,155	1,999,100
Fees	8,125	12,220	(4,095)	48,750	89,621	(40,871)	97,500
Fines and Forfeitures	22,833	14,373	8,460	137,000	121,232	15,768	274,000
Reimbursements	66,363	395,236	(328,873)	398,175	525,850	(127,675)	796,350
Interest Revenue	30,250	196	30,054	181,500	64,349	117,151	363,000
Other	24,875	11,509	13,366	149,250	97,541	51,709	298,500
Grant Revenue	500	0	500	3,000	4,147	(1,147)	6,000
Transfer From	70,833	36,672	34,161	425,000	244,124	180,876	850,000
	<b>4,800,688</b>	<b>4,047,282</b>	<b>753,406</b>	<b>28,804,125</b>	<b>26,835,766</b>	<b>1,968,359</b>	<b>57,608,250</b>
<b>Operating Expense (Fav + / Unfav -)</b>							
Personal Services	2,294,352	1,673,045	621,307	13,766,113	11,181,502	2,584,611	27,532,225
Personal Services - Payroll Taxes & Benefits	1,005,053	507,067	497,986	6,030,320	3,041,183	2,989,137	12,060,640
Contractual Services	619,624	371,445	248,179	3,717,747	2,123,249	1,594,497	7,435,493
Contractual Services - Professional Services	123,196	75,189	48,007	739,175	391,404	347,771	1,478,350
Contractual Services - Utilities	37,031	32,866	4,165	222,185	120,075	102,110	444,370
Contractual Services - Risk Management	89,167	43,546	45,620	535,000	163,955	371,045	1,070,000
Commodities	175,876	58,260	117,616	1,055,255	400,025	655,229	2,110,509
Equipment - Not Capitalized	25,404	2,717	22,687	152,423	92,754	59,668	304,845
Other	42	100	(58)	250	575	(325)	500
Transfer To	252,500	0	252,500	1,515,000	79,255	1,435,745	3,030,000
Sales Tax Reserve	140,083	0	140,083	840,500	736,658	103,842	1,681,000
Contingency	20,833	0	20,833	125,000	0	125,000	250,000
	<b>4,783,161</b>	<b>2,764,235</b>	<b>2,018,926</b>	<b>28,698,966</b>	<b>18,330,636</b>	<b>10,368,330</b>	<b>57,397,932</b>
	<b>\$ 17,527</b>	<b>\$ 1,283,047</b>	<b>\$ 1,265,521</b>	<b>\$ 105,159</b>	<b>\$ 8,505,131</b>	<b>\$ 8,399,972</b>	<b>\$ 210,318</b>

{ESGABALD.ACCT\_TYPE} <> "B" and  
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 {ESGABALD.PERIOD} <= {?Period} and  
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 {ESGACTTR.LEVEL\_1} = "01"

Village of Tinley Park  
 FYE2021 Budget vs Actual Report  
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 For Period 6 Ending October 31

**11 MAYOR & TRUSTEES**

**Operating Expense (Fav + / Unfav -)**

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	9,167	9,167	0	55,000	55,000	0	110,000
<b>Personal Services</b>	9,167	9,167	0	55,000	55,000	0	110,000
72430 EMPLOYEE HEALTH & LIFE	75	63	12	450	380	70	900
72446 EMPLOYMENT COSTS	42	0	42	250	0	250	500
72480 FICA	704	701	3	4,225	4,208	17	8,450
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	821	765	56	4,925	4,588	337	9,850
72120 TELEPHONE COMMUNICATIONS	405	266	139	2,430	1,662	768	4,860
72127 MOBILE DATA COMMUNICATIONS	267	216	51	1,603	1,296	307	3,206
72130 TRAVEL EXPENSE	21	0	21	125	0	125	250
72170 MEETINGS & CONFERENCES	117	0	117	700	0	700	1,400
72220 RECEPTION & MEALS	333	0	333	2,000	0	2,000	4,000
72310 PRINTING	200	0	200	1,200	0	1,200	2,400
72655 SOFTWARE LICENSING & SUPPORT	410	0	410	2,463	330	2,132	4,925
72720 DUES & SUBSCRIPTIONS	878	0	878	5,265	5,103	162	10,530
72790 OTHER CONTRACTUAL SVCS	3,250	3,000	250	19,500	24,000	(4,500)	39,000
<b>Contractual Services</b>	5,881	3,482	2,399	35,286	32,392	2,893	70,571
73110 OFFICE SUPPLIES	125	0	125	750	0	750	1,500
<b>Commodities</b>	125	0	125	750	0	750	1,500
	<b>15,993</b>	<b>13,413</b>	<b>2,580</b>	<b>95,961</b>	<b>91,980</b>	<b>3,980</b>	<b>191,921</b>

Village of Tinley Park  
 FYE2021 Budget vs Actual Report  
 Fund(s) 01  
 For Period 6 Ending October 31

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>12 VILLAGE MANAGER</b>							
<b>Operating Expense (Fav + / Unfav -)</b>							
71110 SALARIES	58,167	45,887	12,280	349,000	300,901	48,099	698,000
71127 PART TIME HELP - NON-PENSIONABLE	0	424	(424)	0	3,949	(3,949)	0
<b>Personal Services</b>	58,167	46,311	11,856	349,000	304,849	44,151	698,000
72430 EMPLOYEE HEALTH & LIFE	7,083	10,422	(3,338)	42,500	38,428	4,072	85,000
72435 POST EMPLOYMENT BENEFITS	120	798	(678)	720	1,385	(665)	1,440
72446 EMPLOYMENT COSTS	125	350	(225)	750	1,435	(685)	1,500
72449 EMPLOYEE BENEFITS CAFETERIA PLAN AD	250	213	37	1,500	854	646	3,000
72480 FICA	4,480	2,569	1,911	26,883	21,221	5,662	53,765
72485 IMRF	7,905	6,177	1,728	47,428	40,470	6,958	94,855
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	19,963	20,529	(565)	119,780	103,792	15,988	239,560
72120 TELEPHONE COMMUNICATIONS	250	440	(190)	1,500	2,713	(1,213)	3,000
72127 MOBILE DATA COMMUNICATIONS	72	144	(72)	432	864	(432)	864
72130 TRAVEL EXPENSE	83	4	80	500	4	496	1,000
72140 TRAINING	750	0	750	4,500	0	4,500	9,000
72170 MEETINGS & CONFERENCES	404	462	(58)	2,425	960	1,465	4,850
72220 RECEPTION & MEALS	167	58	109	1,000	283	717	2,000
72447 EMPLOYEE ASST PROG SSMMA	1,100	0	1,100	6,600	6,345	255	13,200
72540 R & M MOTOR VEHICLES	167	272	(105)	1,000	498	502	2,000
72565 R&M - COMPUTER EQUIPMENT	42	0	42	250	0	250	500
72655 SOFTWARE LICENSING & SUPPORT	1,719	0	1,719	10,315	294	10,021	20,630
72720 DUES & SUBSCRIPTIONS	3,340	0	3,340	20,043	3,647	16,395	40,085
72790 OTHER CONTRACTUAL SERVICES	1,917	0	1,917	11,500	1,200	10,300	23,000
72974 EMPLOYEE RECOGNITIONS	167	0	167	1,000	0	1,000	2,000
<b>Contractual Services</b>	10,177	1,379	8,798	61,065	16,808	44,256	122,129
73110 OFFICE SUPPLIES	83	33	50	500	173	327	1,000
73530 GASOLINE	333	336	(3)	2,000	1,191	809	4,000
73870 OTHER OPERATING SUPPLIES	33	0	33	200	0	200	400
<b>Commodities</b>	450	369	81	2,700	1,364	1,336	5,400
	<b>88,757</b>	<b>68,588</b>	<b>20,170</b>	<b>532,545</b>	<b>426,814</b>	<b>105,731</b>	<b>1,065,089</b>

Village of Tinley Park  
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 For Period 6 Ending October 31

**13 VILLAGE CLERK**

**Operating Expense (Fav + / Unfav -)**

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	21,083	18,393	2,690	126,500	116,773	9,727	253,000
71127 PART TIME HELP - NON-PENSIONABLE	2,500	0	2,500	15,000	0	15,000	30,000
<b>Personal Services</b>	<b>23,583</b>	<b>18,393</b>	<b>5,190</b>	<b>141,500</b>	<b>116,773</b>	<b>24,727</b>	<b>283,000</b>
72430 EMPLOYEE HEALTH & LIFE	5,000	3,763	1,237	30,000	21,566	8,434	60,000
72435 POST EMPLOYMENT BENEFITS	230	223	7	1,380	1,337	43	2,760
72446 EMPLOYMENT COSTS	42	0	42	250	0	250	500
72480 FICA	1,833	1,361	473	11,000	8,657	2,343	22,000
72485 IMRF	2,917	2,207	709	17,500	14,100	3,400	35,000
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	<b>10,022</b>	<b>7,554</b>	<b>2,467</b>	<b>60,130</b>	<b>45,660</b>	<b>14,470</b>	<b>120,260</b>
72110 POSTAGE	125	218	(93)	750	234	516	1,500
72120 TELEPHONE COMMUNICATIONS	100	84	16	600	527	73	1,200
72127 MOBILE DATA COMMUNICATIONS	38	36	2	228	216	12	456
72140 TRAINING	292	0	292	1,750	0	1,750	3,500
72170 MEETINGS & CONFERENCES	100	0	100	600	0	600	1,200
72220 RECEPTION & MEALS	125	0	125	750	0	750	1,500
72310 PRINTING	200	0	200	1,200	0	1,200	2,400
72330 LEGAL NOTICES & ADVERTISING	42	0	42	250	175	75	500
72650 CONTRACT SERVICE - TECHNOLOGY	867	0	867	5,200	67	5,133	10,400
72655 SOFTWARE LICENSING & SUPPORT	4,096	13,625	(9,529)	24,578	23,488	1,089	49,155
72720 DUES & SUBSCRIPTIONS	125	137	(12)	750	211	539	1,500
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	516	(516)	0
72790 OTHER CONTRACTUAL SVCS	42	0	42	250	506	(256)	500
72791 CODIFICATION	1,500	425	1,075	9,000	425	8,575	18,000
72985 PROMOTIONAL ITEMS	21	0	21	125	0	125	250
<b>Contractual Services</b>	<b>7,672</b>	<b>14,525</b>	<b>(6,854)</b>	<b>46,031</b>	<b>26,365</b>	<b>19,665</b>	<b>92,061</b>
73110 OFFICE SUPPLIES	250	0	250	1,500	292	1,208	3,000
<b>Commodities</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>1,500</b>	<b>292</b>	<b>1,208</b>	<b>3,000</b>
	<b>41,527</b>	<b>40,473</b>	<b>1,053</b>	<b>249,161</b>	<b>189,091</b>	<b>60,070</b>	<b>498,321</b>

Village of Tinley Park  
 FYE2021 Budget vs Actual Report  
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 For Period 6 Ending October 31

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>14 GENERAL OVERHEAD</b>							
<b>Operating Expense (Fav + / Unfav -)</b>							
72436 IMRF ACCELERATED PAYMENTS	4,167	0	4,167	25,000	0	25,000	50,000
72445 UNEMPLOYMENT COMP	3,333	515	2,818	20,000	4,005	15,995	40,000
72447 EMPLOYEE ASST PROG SSMMA	240	0	240	1,440	0	1,440	2,880
72449 EMPLOYEE BENEFITS CAFETERIA PLAN AD	0	0	0	0	427	(427)	0
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	7,740	515	7,225	46,440	4,432	42,008	92,880
72110 POSTAGE	1,125	2,680	(1,555)	6,750	4,226	2,524	13,500
72120 TELEPHONE COMMUNICATIONS	1,333	816	517	8,000	4,264	3,736	16,000
72125 INTERNET COMMUNICATIONS	1,777	1,450	327	10,660	8,659	2,001	21,320
72220 RECEPTIONS AND MEALS	21	0	21	125	0	125	250
72310 PRINTING	750	0	750	4,500	2,068	2,432	9,000
72315 BANK CHARGES	1,100	0	1,100	6,600	2,189	4,411	13,200
72330 LEGAL NOTICES & ADVERTISING	833	0	833	5,000	3,344	1,656	10,000
72355 RECORDING FEES	417	0	417	2,500	630	1,870	5,000
72357 PROPERTY TAXES	1,250	0	1,250	7,500	0	7,500	15,000
72540 R & M - MOTOR VEHICLES	83	0	83	500	0	500	1,000
72720 DUES & SUBSCRIPTIONS	625	259	366	3,750	490	3,260	7,500
72750 SERVICE CONTRACTS	517	88	429	3,100	6,109	(3,009)	6,200
72756 SERVICE CONTRACTS-COMPUTER EQUIP	833	0	833	5,000	0	5,000	10,000
72790 OTHER CONTRACTUAL SVCS	1,042	1,217	(175)	6,250	42,781	(36,531)	12,500
72952 FIREWORKS	1,250	0	1,250	7,500	7,500	0	15,000
72974 EMPLOYEE RECOGNITIONS	667	0	667	4,000	0	4,000	8,000
72975 APPRECIATION NIGHT	292	0	292	1,750	0	1,750	3,500
72985 HEALTH SRVC PROGRAMS	438	65	373	2,625	230	2,395	5,250
<b>Contractual Services</b>	14,352	6,575	7,777	86,110	82,488	3,622	172,220
72840 ENGINEERING (REBILLABLE)	1,667	5,847	(4,180)	10,000	5,941	4,060	20,000
72842 APPRAISAL SERVICES	417	0	417	2,500	0	2,500	5,000
72845 AUDIT SERVICES	2,250	2,876	(626)	13,500	8,396	5,104	27,000
72848 IL S.P. FINGERPRINT FEES	446	0	446	2,675	0	2,675	5,350
72850 LEGAL SERVICES	66,667	50,276	16,391	400,000	223,870	176,130	800,000
72851 ACTUARIAL SERVICES	1,375	0	1,375	8,250	7,316	934	16,500
72855 LEGAL - LABOR RELATED	8,333	0	8,333	50,000	18,662	31,339	100,000
72876 ADMIN CT HEARING OFFICER	2,500	1,170	1,330	15,000	3,754	11,246	30,000
<b>Contractual Services - Professional Services</b>	83,654	60,169	23,485	501,925	267,937	233,988	1,003,850
72421 LIABILITY INSURANCE	51,667	0	51,667	310,000	1,843	308,157	620,000
72541 INSURANCE DEDUCTIBLE	16,667	1,100	15,567	100,000	14,206	85,794	200,000
72542 INSURANCE DEDUCTIBLE-IPMG	20,833	42,446	(21,613)	125,000	147,905	(22,905)	250,000
<b>Contractual Services - Risk Management</b>	89,167	43,546	45,620	535,000	163,955	371,045	1,070,000
73110 OFFICE SUPPLIES	750	304	446	4,500	2,340	2,160	9,000
73115 CONFECTIONARY SUPPLIES	433	356	77	2,600	1,681	919	5,200
73210 ITEMS FOR RESALE	58	0	58	350	0	350	700
73531 FUEL SUPPLIED (SD 140)	5,417	1,682	3,735	32,500	4,494	28,006	65,000
73532 FUEL SUPPLIED - TP LIB	200	18	182	1,200	152	1,048	2,400
73533 FUEL SUPPLIED (SD 145)	46	0	46	275	0	275	550
73870 OTHER OPERATING SUPPLIES	167	0	167	1,000	0	1,000	2,000
<b>Commodities</b>	7,071	2,360	4,711	42,425	8,667	33,758	84,850
78099 NSF/ BAD DEBTS	42	0	42	250	0	250	500
79010 REFUNDS - BUSINESS LIC	0	50	(50)	0	500	(500)	0
79015 REFUNDS - BUILD PERMIT	0	50	(50)	0	50	(50)	0
79099 REFUNDS - MISCELLANEOUS	0	0	0	0	25	(25)	0
<b>Other</b>	42	100	(58)	250	575	(325)	500
	<b>202,025</b>	<b>113,265</b>	<b>88,760</b>	<b>1,212,150</b>	<b>528,054</b>	<b>684,096</b>	<b>2,424,300</b>



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**15 FINANCE**

**Operating Expense (Fav + / Unfav -)**

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	79,500	54,520	24,980	477,000	393,754	83,246	954,000
71112 OVERTIME	83	0	83	500	90	410	1,000
71125 PART TIME HELP - PENSIONABLE	17,750	10,857	6,893	106,500	77,103	29,397	213,000
71127 PART TIME HELP - NON-PENSIONABLE	2,083	0	2,083	12,500	0	12,500	25,000
<b>Personal Services</b>	<b>99,417</b>	<b>65,377</b>	<b>34,039</b>	<b>596,500</b>	<b>470,947</b>	<b>125,553</b>	<b>1,193,000</b>
72430 EMPLOYEE HEALTH & LIFE	19,667	14,260	5,407	118,000	84,169	33,831	236,000
72435 POST EMPLOYMENT BENEFITS	417	0	417	2,500	0	2,500	5,000
72446 EMPLOYMENT COSTS	125	0	125	750	0	750	1,500
72480 FICA	7,625	4,857	2,768	45,750	35,119	10,631	91,500
72485 IMRF	13,333	8,715	4,619	80,000	62,777	17,223	160,000
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	<b>41,167</b>	<b>27,831</b>	<b>13,336</b>	<b>247,000</b>	<b>182,065</b>	<b>64,935</b>	<b>494,000</b>
72120 TELEPHONE COMMUNICATIONS	148	127	21	890	732	158	1,780
72127 MOBILE DATA COMMUNICATIONS	0	36	(36)	0	85	(85)	0
72130 TRAVEL EXPENSES	33	0	33	200	0	200	400
72140 TRAINING	258	0	258	1,550	0	1,550	3,100
72150 MEDICAL EXAMS/PHYSICALS	17	0	17	100	0	100	200
72170 MEETINGS & CONFERENCES	1,306	0	1,306	7,835	0	7,835	15,670
72220 RECEPTION & MEALS	121	0	121	725	600	125	1,450
72655 SOFTWARE LICENSING & SUPPORT	2,546	0	2,546	15,278	4,395	10,883	30,555
72720 DUES & SUBSCRIPTIONS	535	115	420	3,208	2,801	406	6,415
72790 OTHER CONTRACTUAL SERV	3,750	0	3,750	22,500	0	22,500	45,000
<b>Contractual Services</b>	<b>8,714</b>	<b>277</b>	<b>8,437</b>	<b>52,285</b>	<b>8,614</b>	<b>43,671</b>	<b>104,570</b>
73110 OFFICE SUPPLIES	167	408	(242)	1,000	1,045	(45)	2,000
73590 BOOKS, MANUALS, REFERENCE	33	0	33	200	0	200	400
<b>Commodities</b>	<b>200</b>	<b>408</b>	<b>(208)</b>	<b>1,200</b>	<b>1,045</b>	<b>155</b>	<b>2,400</b>
	<b>149,498</b>	<b>93,894</b>	<b>55,603</b>	<b>896,985</b>	<b>662,671</b>	<b>234,314</b>	<b>1,793,970</b>

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	Budget	Actual	Variance	Budget	Actual	Variance	
<b>16 INFORMATION TECHNOLOGY</b>							
<b>Operating Expense (Fav + / Unfav -)</b>							
71110 SALARIES	35,583	20,736	14,847	213,500	134,566	78,934	427,000
71127 PART TIME - NON-PENSIONABLE	1,167	903	264	7,000	6,085	915	14,000
<b>Personal Services</b>	36,750	21,639	15,111	220,500	140,651	79,849	441,000
72430 EMPLOYEE HEALTH & LIFE	8,750	5,191	3,559	52,500	29,738	22,762	105,000
72446 EMPLOYMENT COSTS	83	0	83	500	0	500	1,000
72480 FICA	2,833	1,613	1,220	17,000	10,528	6,472	34,000
72485 IMRF	4,833	2,764	2,069	29,000	17,938	11,062	58,000
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	16,500	9,568	6,932	99,000	58,203	40,797	198,000
72120 TELEPHONE COMMUNICATIONS	582	261	321	3,490	1,185	2,305	6,980
72127 MOBILE DATA COMMUNICATIONS	157	144	13	940	927	13	1,880
72130 TRAVEL EXPENSES	208	0	208	1,250	0	1,250	2,500
72140 TRAINING	1,242	0	1,242	7,450	0	7,450	14,900
72170 MEETINGS & CONFERENCES	125	0	125	750	0	750	1,500
72220 RECEPTION & MEALS	17	0	17	100	0	100	200
72540 R & M - MOTOR VEHICLES	83	0	83	500	0	500	1,000
72565 R&M - COMPUTER EQUIPMENT	417	861	(445)	2,500	2,619	(119)	5,000
72567 R&M- MOBILE DATA EQUIPMENT	42	0	42	250	0	250	500
72650 CONTRACT SERVICE - TECHNOLOGY	10,525	3,183	7,343	63,150	12,726	50,424	126,300
72652 CONTRACT SERVICE - GIS	9,681	4,999	4,682	58,087	28,930	29,157	116,174
72655 SOFTWARE LICENSING & SUPPORT	14,087	1,804	12,283	84,524	61,279	23,245	169,048
72720 DUES & SUBSCRIPTIONS	92	0	92	550	0	550	1,100
72756 SERVICE CONTRACTS-COMPUTER EQUIP	7,667	2,017	5,650	46,000	18,216	27,784	92,000
72790 OTHER CONTRACTUAL SERV	1,667	0	1,667	10,000	0	10,000	20,000
<b>Contractual Services</b>	46,590	13,268	33,322	279,541	125,882	153,659	559,082
73110 OFFICE SUPPLIES	42	0	42	250	13	237	500
73590 BOOKS, MANUALS, REFERENCE	21	0	21	125	0	125	250
73870 OTHER OPERATING SUPPLIES	83	0	83	500	53	447	1,000
<b>Commodities</b>	146	0	146	875	66	809	1,750
74128 COMPUTER EQUIPMENT	8,750	0	8,750	52,500	7,207	45,293	105,000
<b>Equipment - Not Capitalized</b>	8,750	0	8,750	52,500	7,207	45,293	105,000
	<b>108,736</b>	<b>44,475</b>	<b>64,261</b>	<b>652,416</b>	<b>332,011</b>	<b>320,405</b>	<b>1,304,832</b>

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	Budget	Actual	Variance	Budget	Actual	Variance	
<b>17 POLICE</b>							
<b>Operating Expense (Fav + / Unfav -)</b>							
71110 SALARIES	855,633	635,161	220,473	5,133,800	4,386,556	747,244	10,267,600
71112 OVERTIME	147,025	71,706	75,319	882,150	433,141	449,009	1,764,300
71121 SALARIES - ADMIN	60,417	46,432	13,984	362,500	304,753	57,747	725,000
71125 PART TIME HELP - PENSIONABLE	22,833	17,596	5,237	137,000	113,952	23,048	274,000
71127 PART TIME HELP - NON-PENSIONABLE	26,750	19,766	6,984	160,500	120,118	40,382	321,000
71130 WAGES - CROSSING GUARDS	18,917	1,867	17,049	113,500	3,642	109,858	227,000
<b>Personal Services</b>	1,131,575	792,529	339,046	6,789,450	5,362,161	1,427,289	13,578,900
72430 EMPLOYEE HEALTH & LIFE	181,250	139,649	41,601	1,087,500	801,958	285,542	2,175,000
72435 POST EMPLOYMENT BENEFITS	36,000	27,876	8,124	216,000	157,434	58,566	432,000
72446 EMPLOYMENT COSTS	417	0	417	2,500	0	2,500	5,000
72480 FICA/MEDICARE	27,163	16,824	10,338	162,975	112,033	50,942	325,950
72485 IMRF	16,208	9,981	6,227	97,250	63,544	33,706	194,500
73610 UNIFORMS	3,125	2,980	145	18,750	9,184	9,566	37,500
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	264,163	197,310	66,852	1,584,975	1,144,153	440,822	3,169,950
72110 POSTAGE	1,000	241	759	6,000	2,362	3,638	12,000
72120 TELEPHONE COMMUNICATIONS	6,298	6,050	247	37,785	38,098	(313)	75,570
72122 WIRELESS FIRE ALARM	69	0	69	413	0	413	825
72125 PAGERS	0	69	(69)	0	343	(343)	0
72127 MOBILE DATA COMMUNICATIONS	2,829	2,210	619	16,973	13,274	3,699	33,946
72130 TRAVEL EXPENSES	1,292	183	1,109	7,750	183	7,567	15,500
72140 TRAINING	11,525	2,249	9,276	69,153	12,484	56,669	138,305
72143 TUITION REIMBURSEMENT	83	0	83	500	0	500	1,000
72170 MEETINGS & CONFERENCES	2,109	0	2,109	12,655	0	12,655	25,310
72220 RECEPTION & MEALS	550	0	550	3,300	844	2,456	6,600
72240 ANIMAL CARE	1,047	57	990	6,280	1,645	4,635	12,560
72310 PRINTING	1,417	740	677	8,500	1,098	7,402	17,000
72340 PHOTOGRAPHY	100	0	100	600	0	600	1,200
72345 MICROFILM/DIGITAL IMAGING	458	977	(519)	2,750	2,058	692	5,500
72517 CABLE SERVICES	35	0	35	210	271	(61)	420
72530 R&M-MACHINERY & EQUIPMENT	1,310	480	830	7,858	3,401	4,456	15,715
72540 R&M-MOTOR VEHICLES	6,250	3,288	2,962	37,500	26,632	10,868	75,000
72550 R&M-RADIOS	548	0	548	3,290	3,122	168	6,580
72552 R&M CAMERA/MONITORING SYSTEMS	175	0	175	1,050	0	1,050	2,100
72565 R&M - COMPUTER EQUIPMENT	750	1,284	(534)	4,500	2,010	2,490	9,000
72567 R&M- MOBILE DATA EQUIPMENT	458	0	458	2,750	852	1,898	5,500
72631 RENT - ANTENNA SITE	375	383	(8)	2,252	2,589	(337)	4,504
72655 SOFTWARE LICENSING & SUPPORT	18,685	4,820	13,865	112,108	82,070	30,038	224,215
72710 TOWEL & LAUNDRY SERVICE	83	0	83	500	0	500	1,000
72720 DUES & SUBSCRIPTIONS	2,542	95	2,447	15,253	13,354	1,899	30,505
72750 CONTRACT SERVICES	9,433	160	9,273	56,600	87,855	(31,255)	113,200
72753 TOWING SERVICE	167	0	167	1,000	670	330	2,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	775	0	775	4,650	0	4,650	9,300
72852 INVESTIGATION SERVICES	750	440	310	4,498	2,200	2,298	8,995
72855 MEDICAL SERVICES	183	0	183	1,100	0	1,100	2,200
72860 VEHICLE LICENSES	250	151	99	1,500	1,963	(463)	3,000
72974 EMPLOYEE RECOGNITIONS	646	0	646	3,875	1,463	2,412	7,750
73875 GRANT EXPENDITURES	25	0	25	150	1,252	(1,102)	300
<b>Contractual Services</b>	72,217	23,877	48,340	433,300	302,093	131,207	866,600
72230 PRISONER CARE	395	100	295	2,370	611	1,759	4,740
73110 OFFICE SUPPLIES	1,863	1,297	566	11,175	6,702	4,473	22,350
73315 CONFECTIONARY SUPPLIES	167	0	167	1,000	169	831	2,000
73410 EXPENDABLE TOOLS	42	0	42	250	0	250	500
73530 GASOLINE	17,850	15,631	2,220	107,100	64,977	42,123	214,200
73535 OIL	375	164	211	2,250	1,140	1,110	4,500
73550 CHEMICAL SUPPLIES	1,817	0	1,817	10,900	1,079	9,821	21,800
73560 TIRES & TUBES	1,250	497	753	7,500	5,468	2,032	15,000
73570 ELECTRICAL SUPPLIES	150	0	150	900	35	865	1,800
73590 BOOKS/MANUALS/BROCHURES	222	0	222	1,330	83	1,248	2,660
73600 POLICE OPERATING EXPENSE	5,904	188	5,715	35,423	7,289	28,134	70,845

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	Budget	Actual	Variance	Budget	Actual	Variance	
73760 AMMUNITION & TARGETS	3,046	1,095	1,951	18,275	12,341	5,934	36,550
73830 SIGNS & SIGN MATERIALS	42	0	42	250	0	250	500
<b>Commodities</b>	33,120	18,972	14,149	198,723	99,894	98,829	397,445
74142 FIRST AID KITS/AED	950	0	950	5,700	8,302	(2,602)	11,400
74149 PORTABLE RADIOS	1,042	0	1,042	6,250	0	6,250	12,500
74618 PD BODY ARMOR	1,050	0	1,050	6,300	9,487	(3,187)	12,600
74628 STUN GUNS/TASERS	1,000	0	1,000	6,000	8,267	(2,267)	12,000
<b>Equipment - Not Capitalized</b>	4,042	0	4,042	24,250	26,056	(1,806)	48,500
	<b>1,505,116</b>	<b>1,032,688</b>	<b>472,428</b>	<b>9,030,698</b>	<b>6,934,357</b>	<b>2,096,340</b>	<b>18,061,395</b>

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**19 FIRE DEPARTMENT**

**Operating Expense (Fav + / Unfav -)**

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	45,000	39,575	5,425	270,000	256,023	13,977	540,000
71112 OVERTIME	29,000	7,125	21,875	174,000	107,663	66,337	348,000
71125 PART TIME HELP - PENSIONABLE	242,292	208,910	33,381	1,453,750	1,310,988	142,762	2,907,500
71127 PART TIME - NON-PENSIONABLE	34,708	22,362	12,347	208,250	159,707	48,543	416,500
<b>Personal Services</b>	<b>351,000</b>	<b>277,971</b>	<b>73,029</b>	<b>2,106,000</b>	<b>1,834,381</b>	<b>271,619</b>	<b>4,212,000</b>
72430 EMPLOYEE HEALTH & LIFE	16,667	12,944	3,723	100,000	63,259	36,741	200,000
72435 POST EMPLOYMENT BENEFITS	250	248	2	1,500	1,488	12	3,000
72446 EMPLOYMENT COSTS	1,517	0	1,517	9,100	776	8,324	18,200
72475 DEFERRED COMP CONTRIBUTION	1,750	698	1,052	10,500	7,804	2,696	21,000
72480 FICA	11,900	8,455	3,445	71,400	57,398	14,002	142,800
72485 IMRF	43,083	34,091	8,992	258,500	222,569	35,931	517,000
73610 UNIFORMS	6,163	3,513	2,649	36,975	19,945	17,030	73,950
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	<b>81,329</b>	<b>59,950</b>	<b>21,379</b>	<b>487,975</b>	<b>373,238</b>	<b>114,737</b>	<b>975,950</b>
72110 POSTAGE	171	343	(172)	1,025	383	642	2,050
72120 TELEPHONE COMMUNICATIONS	1,806	2,954	(1,148)	10,838	17,924	(7,087)	21,675
72122 WIRELESS FIRE ALARM	358	0	358	2,150	0	2,150	4,300
72127 MOBILE DATA COMMUNICATIONS	810	648	162	4,860	3,890	970	9,720
72130 TRAVEL EXPENSE	42	0	42	250	14	237	500
72140 TRAINING	1,385	0	1,385	8,310	1,073	7,237	16,620
72145 TRAINING TUITION	1,904	900	1,004	11,425	3,390	8,035	22,850
72150 MEDICAL EXAMS/PHYSICALS	417	0	417	2,500	65	2,435	5,000
72170 MEETINGS & CONFERENCES	2,026	0	2,026	12,155	20	12,135	24,310
72220 RECEPTION & MEALS	783	1,686	(902)	4,700	2,149	2,551	9,400
72310 PRINTING	271	0	271	1,625	0	1,625	3,250
72340 PHOTOGRAPHY	17	0	17	100	0	100	200
72345 MICROFILM/DIGITAL IMAGING	167	0	167	1,000	41	959	2,000
72517 CABLE SERVICES	146	256	(110)	878	1,066	(188)	1,756
72520 R & M - BUILDINGS/STRUCT	1,300	1,530	(230)	7,800	3,351	4,449	15,600
72524 REPAIR & REPL FURNITURE & FIXTURES	1,058	17	1,042	6,350	371	5,979	12,700
72530 R & M - MACHINERY & EQ	1,271	426	844	7,625	4,563	3,062	15,250
72535 R&M FIRE EXTINGUISHERS	250	79	171	1,500	79	1,421	3,000
72540 R & M - MOTOR VEHICLES	16,917	1,960	14,957	101,500	22,657	78,843	203,000
72550 R & M RADIOS	1,042	0	1,042	6,250	0	6,250	12,500
72552 R&M CAMERA/MONITORING SYSTEMS	250	0	250	1,500	570	930	3,000
72560 R & M - OFFICE EQUIPMENT	42	0	42	250	0	250	500
72565 R&M - COMPUTER EQUIPMENT	208	54	154	1,250	83	1,167	2,500
72567 R&M- MOBILE DATA EQUIPMENT	125	0	125	750	0	750	1,500
72570 R & M - TIRES & TUBES	2,250	0	2,250	13,500	1,531	11,969	27,000
72578 R&M AIRPAKS	1,650	0	1,650	9,900	2,795	7,105	19,800
72631 RENT - ANTENNA SITE	313	319	(6)	1,877	2,157	(281)	3,753
72644 CART EXPENSES	458	0	458	2,750	0	2,750	5,500
72655 SOFTWARE LICENSING & SUPPORT	7,005	450	6,555	42,030	21,577	20,453	84,060
72710 TOWEL & LAUNDRY SERVICES	83	0	83	500	0	500	1,000
72720 DUES & SUBSCRIPTIONS	1,220	300	920	7,318	1,937	5,381	14,635
72750 SERVICE CONTRACTS	3,533	159	3,375	21,200	19,645	1,555	42,400
72756 SERVICE CONTRACTS-COMPUTER EQUIP	500	0	500	3,000	0	3,000	6,000
72846 TESTING SERVICES	583	0	583	3,500	0	3,500	7,000
72974 EMPLOYEE RECOGNITIONS	500	230	270	3,000	2,334	666	6,000
73872 KNOX BOX MAINTENANCE	42	0	42	250	7	243	500
73880 ACCREDITATION EXPENSES	250	0	250	1,500	1,200	300	3,000
<b>Contractual Services</b>	<b>51,152</b>	<b>12,310</b>	<b>38,842</b>	<b>306,915</b>	<b>114,871</b>	<b>192,044</b>	<b>613,829</b>
73110 OFFICE SUPPLIES	742	693	48	4,450	2,643	1,807	8,900
73115 MEDICAL SUPPLIES	1,167	3,434	(2,268)	7,000	6,541	459	14,000
73410 EXPENDABLE TOOLS	1,250	155	1,096	7,500	441	7,059	15,000
73530 GASOLINE	1,171	777	394	7,028	4,577	2,450	14,055
73535 OIL	63	94	(31)	375	255	120	750
73540 MISCELLANEOUS FUELS	83	91	(8)	500	134	366	1,000
73545 DIESEL	2,583	1,662	922	15,500	8,843	6,657	31,000
73555 HAZARDOUS MATERIAL SUPPLIES	250	528	(278)	1,500	528	972	3,000

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	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
73580 JANITORIAL SUPPLIES	583	2,733	(2,150)	3,500	5,809	(2,309)	7,000
73585 FIRE STATION SUPPLIES	117	0	117	700	1,834	(1,134)	1,400
73595 PAMPHLETS	125	0	125	750	0	750	1,500
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	988	142	846	5,925	154	5,771	11,850
73606 CPR SUPPLIES	446	0	446	2,678	230	2,448	5,355
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	83	0	83	500	0	500	1,000
73845 SAFETY SUPPLIES	250	50	200	1,500	175	1,325	3,000
73870 OTHER OPERATING SUPPLIES	1,113	467	645	6,675	4,100	2,575	13,350
<b>Commodities</b>	11,013	10,826	187	66,080	36,265	29,815	132,160
74128 COMPUTER EQUIPMENT	198	0	198	1,185	0	1,185	2,370
74184 HOSE	625	0	625	3,750	0	3,750	7,500
74604 THERMAL IMAGING CAMERA/GAS DETECTC	833	0	833	5,000	8,008	(3,008)	10,000
74614 AIRPACK MASKS	848	0	848	5,088	0	5,088	10,175
74619 BUNKER GEAR	8,333	0	8,333	50,000	19,447	30,553	100,000
<b>Equipment - Not Capitalized</b>	10,837	0	10,837	65,023	27,455	37,567	130,045
	<b>505,332</b>	<b>361,057</b>	<b>144,275</b>	<b>3,031,992</b>	<b>2,386,211</b>	<b>645,781</b>	<b>6,063,984</b>

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**21 EMERGENCY MANAGEMENT AGEN**  
**Operating Expense (Fav + / Unfav -)**

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	119,775	89,718	30,057	718,650	568,541	150,109	1,437,300
71112 OVERTIME	20,000	12,091	7,909	120,000	66,706	53,294	240,000
71125 PART TIME HELP - PENSIONABLE	8,333	0	8,333	50,000	0	50,000	100,000
71127 PART TIME - NON-PENSIONABLE	8,300	1,548	6,752	49,800	25,602	24,198	99,600
<b>Personal Services</b>	<b>156,408</b>	<b>103,356</b>	<b>53,053</b>	<b>938,450</b>	<b>660,849</b>	<b>277,601</b>	<b>1,876,900</b>
72430 EMPLOYEE HEALTH & LIFE	31,558	22,982	8,576	189,350	128,666	60,684	378,700
72435 POST EMPLOYMENT BENEFITS	325	317	8	1,950	1,814	136	3,900
72446 EMPLOYMENT COSTS	250	0	250	1,500	0	1,500	3,000
72480 FICA	12,050	7,700	4,350	72,300	49,405	22,895	144,600
72485 IMRF	20,117	13,584	6,532	120,700	84,099	36,601	241,400
73610 UNIFORMS	263	0	263	1,580	686	894	3,160
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	<b>64,563</b>	<b>44,584</b>	<b>19,980</b>	<b>387,380</b>	<b>264,670</b>	<b>122,710</b>	<b>774,760</b>
72110 POSTAGE	25	2	24	150	2	149	300
72120 TELEPHONE COMMUNICATIONS	694	301	393	4,165	2,098	2,067	8,330
72127 MOBILE DATA COMMUNICATIONS	456	252	204	2,736	1,512	1,224	5,472
72130 TRAVEL EXPENSE	117	0	117	700	0	700	1,400
72140 TRAINING	1,244	419	825	7,462	997	6,465	14,923
72143 TUITION REIMBURSEMENT	250	0	250	1,500	0	1,500	3,000
72150 MEDICAL EXAMS/DRUG TESTS	42	0	42	250	59	191	500
72170 MEETINGS & CONFERENCES	1,162	0	1,162	6,973	0	6,973	13,945
72220 RECEPTION & MEALS	267	46	221	1,600	187	1,413	3,200
72310 PRINTING	125	0	125	750	0	750	1,500
72330 LEGAL NOTICES & ADVERTISING	17	0	17	100	0	100	200
72530 R & M - MACHINERY & EQ	500	43	457	3,000	333	2,667	6,000
72540 R & M - MOTOR VEHICLES	1,667	19	1,648	10,000	384	9,616	20,000
72550 R&M COMM RADIO EQUIP	333	475	(142)	2,000	836	1,164	4,000
72565 R&M - COMPUTER EQUIPMENT	417	0	417	2,500	0	2,500	5,000
72575 R & M SIRENS	643	0	643	3,858	7,045	(3,188)	7,715
72655 SOFTWARE LICENSING & SUPPORT	8,604	2,094	6,510	51,625	81,620	(29,995)	103,250
72720 DUES & SUBSCRIPTIONS	310	1,593	(1,283)	1,858	1,879	(21)	3,715
72750 SERVICE CONTRACTS	288	0	288	1,725	3,809	(2,084)	3,450
72756 SERVICE CONTRACTS-COMPUTER EQUIP	758	0	758	4,550	0	4,550	9,100
72792 EMERGENCY DISASTER PLAN	250	0	250	1,500	0	1,500	3,000
72795 WEATHER COMPUTER SERVICE	42	0	42	250	0	250	500
72856 AMBULANCE SERVICE	39,667	36,478	3,189	238,000	182,389	55,611	476,000
72974 EMPLOYEE RECOGNITIONS	63	0	63	375	244	131	750
72988 MARKETING/RECRUITMENT	167	0	167	1,000	0	1,000	2,000
<b>Contractual Services</b>	<b>58,104</b>	<b>41,722</b>	<b>16,382</b>	<b>348,625</b>	<b>283,394</b>	<b>65,231</b>	<b>697,250</b>
73110 OFFICE SUPPLIES	815	188	627	4,893	2,403	2,490	9,785
73530 GASOLINE	446	38	408	2,678	1,643	1,035	5,355
73535 OIL	42	0	42	250	200	50	500
73590 BOOKS/MANUALS/BROCHURES	63	0	63	375	0	375	750
73593 PUBLIC INFORMATION	250	0	250	1,500	0	1,500	3,000
73870 OTHER OPERATING SUPPLIES	250	108	142	1,500	1,055	445	3,000
<b>Commodities</b>	<b>1,866</b>	<b>335</b>	<b>1,531</b>	<b>11,195</b>	<b>5,301</b>	<b>5,894</b>	<b>22,390</b>
74111 MULTIMEDIA EQUIPMENT	192	0	192	1,150	0	1,150	2,300
<b>Equipment - Not Capitalized</b>	<b>192</b>	<b>0</b>	<b>192</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	<b>2,300</b>
	<b>281,133</b>	<b>189,996</b>	<b>91,137</b>	<b>1,686,800</b>	<b>1,214,213</b>	<b>472,587</b>	<b>3,373,600</b>

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**26 PUBLIC WORKS**

**Operating Expense (Fav + / Unfav -)**

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	241,452	198,029	43,423	1,448,713	1,393,057	55,655	2,897,425
71112 OVERTIME	24,750	5,353	19,397	148,500	49,735	98,765	297,000
71125 PART TIME HELP - PENSIONABLE	6,521	3,217	3,304	39,125	21,840	17,285	78,250
71127 PART TIME - NON-PENSIONABLE	11,167	3,862	7,305	67,000	29,670	37,330	134,000
<b>Personal Services</b>	<b>283,890</b>	<b>210,461</b>	<b>73,429</b>	<b>1,703,338</b>	<b>1,494,302</b>	<b>209,035</b>	<b>3,406,675</b>
72430 EMPLOYEE HEALTH & LIFE	57,979	48,619	9,360	347,875	270,801	77,074	695,750
72435 POST EMPLOYMENT BENEFITS	6,192	5,539	653	37,150	33,664	3,486	74,300
72446 EMPLOYMENT COSTS	750	392	358	4,500	392	4,108	9,000
72480 FICA	21,860	15,653	6,207	131,163	111,786	19,376	262,325
72485 IMRF	36,965	27,580	9,385	221,788	193,918	27,870	443,575
73610 UNIFORMS	619	113	506	3,713	113	3,599	7,425
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	<b>124,365</b>	<b>97,897</b>	<b>26,468</b>	<b>746,188</b>	<b>610,674</b>	<b>135,513</b>	<b>1,492,375</b>
72110 POSTAGE	142	0	142	850	6	844	1,700
72120 TELEPHONE COMMUNICATIONS	2,337	2,378	(41)	14,020	11,582	2,438	28,040
72122 WIRELESS FIRE ALARM	600	0	600	3,598	1,236	2,362	7,195
72125 PAGERS	10	0	10	60	17	43	120
72127 MOBILE DATA COMMUNICATIONS	880	756	124	5,280	4,673	607	10,560
72140 TRAINING	3,247	450	2,797	19,480	1,825	17,656	38,960
72143 TUITION REIMBURSEMENT	1,250	0	1,250	7,500	2,974	4,526	15,000
72170 MEETINGS & CONFERENCES	167	40	127	1,000	51	949	2,000
72220 RECEPTION & MEALS	192	0	192	1,150	479	671	2,300
72266 VEHICLE INSPECTIONS	350	205	145	2,100	2,976	(876)	4,200
72310 PRINTING	606	0	606	3,638	38	3,600	7,275
72330 LEGAL NOTICES & ADVERTISING	358	0	358	2,150	427	1,723	4,300
72513 UTILITY LOCATING SERVICE	521	0	521	3,125	0	3,125	6,250
72517 CABLE SERVICES	44	47	(3)	264	276	(12)	528
72520 R & M - BUILDINGS/STRUCT	10,150	5,813	4,338	60,900	22,611	38,289	121,800
72523 R&M - SIDEWALKS/PAVERS	2,667	0	2,667	16,000	2,815	13,185	32,000
72525 CUSTODIAL SERVICES	4,083	1,654	2,429	24,500	9,913	14,587	49,000
72526 R & M - DRAINAGE	3,792	10,240	(6,448)	22,750	10,914	11,836	45,500
72527 STREETPRINT MAINTENANCE	5,833	0	5,833	35,000	0	35,000	70,000
72530 R & M - MACHINERY & EQ	10,858	15,899	(5,041)	65,150	68,222	(3,072)	130,300
72535 R&M FIRE EXTINGUISHERS	250	0	250	1,500	2,518	(1,018)	3,000
72540 R & M - MOTOR VEHICLES	4,750	9,407	(4,657)	28,500	44,178	(15,678)	57,000
72550 R & M - RADIOS	63	0	63	375	0	375	750
72552 R&M CAMERA/MONITORING SYSTEMS	3,058	345	2,713	18,350	6,185	12,165	36,700
72565 R&M - COMPUTER EQUIPMENT	167	0	167	1,000	225	775	2,000
72630 RENT	625	0	625	3,750	0	3,750	7,500
72655 SOFTWARE LICENSING & SUPPORT	8,027	0	8,027	48,160	56,279	(8,119)	96,320
72710 TOWEL & LAUNDRY SERVICES	133	279	(146)	800	279	521	1,600
72720 DUES & SUBSCRIPTIONS	234	0	234	1,405	1,906	(501)	2,810
72735 DRUG TESTING	138	79	59	825	335	490	1,650
72750 SERVICE CONTRACTS	778	0	778	4,669	2,246	2,423	9,337
72775 R & M - TRAFFIC SIGNALS	4,272	5,958	(1,686)	25,631	21,085	4,546	51,262
72777 PHONE SYSTEM MAINTENANCE	1,833	195	1,638	11,000	7,854	3,146	22,000
72779 SHOOTING RANGE MAINTENANCE	2,013	0	2,013	12,075	2,769	9,306	24,150
72785 CONTRACT SNOW REMOVAL	42,092	0	42,092	252,550	0	252,550	505,100
72790 OTHER CONTRACTUAL SVCS	25,742	8,873	16,868	154,450	113,560	40,890	308,900
72854 INSPECTION FEES	225	0	225	1,350	0	1,350	2,700
72860 VEHICLE LICENSE	58	0	58	350	61	289	700
72870 SOIL TESTING	250	0	250	1,500	0	1,500	3,000
72881 CONTRACT LANDSCAPE MAINTENANCE	56,355	77,124	(20,769)	338,129	355,587	(17,458)	676,258
72890 REFUSE DISPOSAL	6,667	6,658	9	40,000	49,364	(9,364)	80,000
72974 EMPLOYEE RECOGNITIONS	417	0	417	2,500	0	2,500	5,000
75200 SIDEWALK REPR/REPL/ADDL	21,667	0	21,667	130,000	4,039	125,961	260,000
75406 CRACK SEALING	15,417	0	15,417	92,500	778	91,723	185,000
75802 STRIPING	12,500	0	12,500	75,000	85,609	(10,609)	150,000
<b>Contractual Services</b>	<b>255,814</b>	<b>146,401</b>	<b>109,413</b>	<b>1,534,883</b>	<b>895,892</b>	<b>638,991</b>	<b>3,069,765</b>
72840 ENGINEERING	7,167	0	7,167	43,000	0	43,000	86,000



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	Budget	Actual	Variance	Budget	Actual	Variance	
72847 PLANNING SERVICES	14,500	8,356	6,144	87,000	41,880	45,120	174,000
<b>Contractual Services - Professional Services</b>	21,667	8,356	13,310	130,000	41,880	88,120	260,000
72510 ELECTRICITY	26,385	15,302	11,083	158,310	84,873	73,437	316,620
72511 NATURAL GAS	5,725	1,767	3,958	34,350	8,939	25,411	68,700
72512 WATER & SEWER	4,921	15,796	(10,875)	29,525	26,262	3,263	59,050
<b>Contractual Services - Utilities</b>	37,031	32,866	4,165	222,185	120,075	102,110	444,370
73110 OFFICE SUPPLIES	517	910	(394)	3,100	3,906	(806)	6,200
73112 FLAGS/BANNERS	1,250	0	1,250	7,500	1,756	5,744	15,000
73115 CONFECTIONARY SUPPLIES	325	344	(19)	1,950	2,428	(478)	3,900
73117 FIRST AID SUPPLIES	1,561	693	867	9,365	4,395	4,970	18,730
73410 EXPENDABLE TOOLS	958	580	378	5,750	5,014	736	11,500
73520 KEROSENE & LP GAS	67	0	67	400	352	48	800
73530 GASOLINE	3,525	2,907	619	21,153	15,436	5,716	42,305
73535 OIL	433	866	(432)	2,600	1,870	730	5,200
73545 DIESEL FUEL	4,775	2,322	2,453	28,652	9,407	19,245	57,304
73550 CHEMICAL SUPPLIES	221	455	(234)	1,325	897	428	2,650
73560 TIRES & TUBES	1,125	1,857	(732)	6,750	4,595	2,155	13,500
73570 ELECTRICAL SUPPLIES	7,529	672	6,857	45,175	22,235	22,940	90,350
73580 JANITORIAL SUPPLIES	2,333	2,718	(385)	14,000	20,431	(6,431)	28,000
73590 BOOKS/MANUALS/BROCHURES	125	0	125	750	0	750	1,500
73620 PAINT SUPPLIES	688	0	688	4,125	632	3,493	8,250
73625 LANE MARKING SUPPLIES	1,250	0	1,250	7,500	0	7,500	15,000
73630 PLUMBING SUPPLIES	204	155	50	1,225	286	939	2,450
73680 LANDSCAPING MATERIALS	2,750	3,253	(503)	16,500	13,430	3,070	33,000
73681 RETENTION MAINTENANCE	833	0	833	5,000	0	5,000	10,000
73710 LUMBER SUPPLIES	0	0	0	0	192	(192)	0
73730 WELDING SUPPLIES	208	277	(68)	1,250	989	261	2,500
73770 CONCRETE	2,583	0	2,583	15,500	1,620	13,880	31,000
73780 ASPHALT	1,083	317	767	6,500	4,198	2,302	13,000
73790 SEWER TILE/CULV & REL SP	1,042	191	850	6,250	8,369	(2,119)	12,500
73810 SALT FOR ICE CONTROL	39,207	0	39,207	235,240	0	235,240	470,480
73812 ORGANIC DEICER	5,700	0	5,700	34,200	0	34,200	68,400
73830 SIGNS & SIGN MATERIALS	3,333	0	3,333	20,000	8,663	11,337	40,000
73840 HARDWARE	1,133	940	193	6,800	3,727	3,073	13,600
73845 SAFETY SUPPLIES	1,167	1,155	12	7,000	3,768	3,232	14,000
73860 SAND, GRAVEL & ROCK	1,250	480	770	7,500	4,064	3,436	15,000
73870 OTHER OPERATING SUPPLIES	1,533	2,005	(471)	9,200	8,556	644	18,400
75630 TREES REPL/ADDL	16,250	0	16,250	97,500	88,347	9,153	195,000
<b>Commodities</b>	104,960	23,096	81,864	629,760	239,562	390,197	1,259,519
74110 FURNITURE REPR/REPL	1,583	2,717	(1,133)	9,500	32,036	(22,536)	19,000
<b>Equipment - Not Capitalized</b>	1,583	2,717	(1,133)	9,500	32,036	(22,536)	19,000
	<b>829,309</b>	<b>521,793</b>	<b>307,515</b>	<b>4,975,852</b>	<b>3,434,421</b>	<b>1,541,431</b>	<b>9,951,704</b>

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**33 COMMUNITY DEVELOPMENT**  
**Operating Expense (Fav + / Unfav -)**

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	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	93,333	88,650	4,683	560,000	509,849	50,151	1,120,000
71112 OVERTIME	292	1,096	(804)	1,750	2,520	(770)	3,500
71125 PART TIME HELP - PENSIONABLE	5,917	6,493	(576)	35,500	33,359	2,141	71,000
<b>Personal Services</b>	99,542	96,239	3,303	597,250	545,728	51,522	1,194,500
72430 EMPLOYEE HEALTH & LIFE	20,563	12,899	7,663	123,375	89,171	34,204	246,750
72435 POST EMPLOYMENT BENEFITS	1,250	395	855	7,500	2,430	5,070	15,000
72446 EMPLOYMENT COSTS	250	0	250	1,500	0	1,500	3,000
72480 FICA	7,679	7,116	563	46,075	40,538	5,537	92,150
72485 IMRF	13,538	12,829	709	81,225	72,572	8,653	162,450
73610 UNIFORMS	50	0	50	300	0	300	600
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	43,329	33,239	10,090	259,975	204,711	55,264	519,950
72110 POSTAGE	375	1,169	(794)	2,250	1,169	1,081	4,500
72120 TELEPHONE COMMUNICATIONS	614	504	111	3,685	3,097	588	7,370
72127 MOBILE DATA COMMUNICATIONS	423	396	27	2,538	2,294	244	5,076
72130 TRAVEL EXPENSES	333	0	333	2,000	0	2,000	4,000
72140 TRAINING	781	40	741	4,688	71	4,617	9,375
72170 MEETINGS & CONFERENCES	834	150	684	5,003	150	4,853	10,005
72220 RECEPTION & MEALS	125	494	(369)	750	494	256	1,500
72310 PRINTING	325	0	325	1,950	194	1,756	3,900
72330 LEGAL NOTICES & ADVERTISING	375	138	237	2,250	1,882	368	4,500
72345 MICROFILM/DIGITAL IMAGING	333	0	333	2,000	0	2,000	4,000
72540 R&M - MOTOR VEHICLES	500	167	333	3,000	1,647	1,353	6,000
72565 R&M - COMPUTER EQUIPMENT	114	0	114	684	102	581	1,367
72655 SOFTWARE LICENSING & SUPPORT	6,912	0	6,912	41,473	3,505	37,968	82,945
72710 TOWEL & LAUNDRY SERVICES	25	0	25	150	0	150	300
72720 DUES & SUBSCRIPTIONS	2,285	97	2,188	13,713	6,643	7,070	27,425
72743 DEMOLITION COSTS	4,167	0	4,167	25,000	0	25,000	50,000
72744 PROPERTY MAINTENANCE	1,250	1,200	50	7,500	12,881	(5,381)	15,000
72750 SERVICE CONTRACTS	1,392	0	1,392	8,350	1,405	6,945	16,700
72790 OTHER CONTRACTUAL SERVICES	4,458	94,794	(90,336)	26,750	137,122	(110,372)	53,500
72844 SPRINKLER REVIEW FEES	1,250	1,150	100	7,500	6,317	1,183	15,000
72853 ELEVATOR INSPECTIONS	1,667	150	1,517	10,000	2,231	7,769	20,000
72954 PROGRAMS/EVENTS	1,417	0	1,417	8,500	0	8,500	17,000
<b>Contractual Services</b>	29,955	100,450	(70,495)	179,732	181,204	(1,473)	359,463
72790 OTHER CONTRACTUAL SERVICES	11,667	6,664	5,003	70,000	79,308	(9,308)	140,000
72840 ENGINEERING SERVICES	5,000	0	5,000	30,000	1,000	29,000	60,000
72841 ARCHITECTURAL FEES	208	0	208	1,250	0	1,250	2,500
72847 PLANNING SERVICES	833	0	833	5,000	1,280	3,720	10,000
<b>Contractual Services - Professional Services</b>	17,708	6,664	11,044	106,250	81,588	24,662	212,500
72530 GASOLINE	106	0	106	638	0	638	1,275
73110 OFFICE SUPPLIES	608	829	(220)	3,650	2,007	1,643	7,300
73115 CONFECTIONARY SUPPLIES	50	0	50	300	6	294	600
73530 GASOLINE	513	309	204	3,075	1,820	1,255	6,150
73590 BOOKS/MANUALS/BROCHURES	150	0	150	900	0	900	1,800
73870 OTHER OPERATING SUPPLIES	268	0	268	1,610	22	1,588	3,220
<b>Commodities</b>	1,695	1,137	558	10,173	3,855	6,318	20,345
	<b>192,230</b>	<b>237,729</b>	<b>(45,499)</b>	<b>1,153,379</b>	<b>1,017,085</b>	<b>136,294</b>	<b>2,306,758</b>

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	Budget	Actual	Variance	Budget	Actual	Variance	
<b>35 MARKETING/COMMUNICATIONS</b>							
<b>Operating Expense (Fav + / Unfav -)</b>							
71110 SALARIES	9,667	8,668	999	58,000	54,319	3,681	116,000
71112 OVERTIME	50	0	50	300	102	198	600
71125 PART TIME HELP - PENSIONABLE	21,417	16,762	4,655	128,500	104,719	23,781	257,000
71127 PART TIME HELP - NON-PENSIONABLE	2,000	138	1,862	12,000	1,756	10,244	24,000
<b>Personal Services</b>	<b>33,133</b>	<b>25,567</b>	<b>7,566</b>	<b>198,800</b>	<b>160,896</b>	<b>37,904</b>	<b>397,600</b>
72430 EMPLOYEE HEALTH & LIFE	1,688	1,303	384	10,125	7,467	2,658	20,250
72446 EMPLOYMENT COSTS	83	0	83	500	0	500	1,000
72480 FICA	2,583	1,943	640	15,500	12,223	3,278	31,000
72485 IMRF	4,250	3,390	860	25,500	21,213	4,287	51,000
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	<b>8,604</b>	<b>6,636</b>	<b>1,968</b>	<b>51,625</b>	<b>40,902</b>	<b>10,723</b>	<b>103,250</b>
72110 POSTAGE	125	202	(77)	750	202	548	1,500
72120 TELEPHONE COMMUNICATIONS	21	70	(49)	125	282	(157)	250
72127 MOBILE DATA COMMUNICATIONS	117	108	9	700	746	(46)	1,400
72130 TRAVEL EXPENSE	125	0	125	750	0	750	1,500
72170 MEETINGS & CONFERENCES	833	0	833	5,000	0	5,000	10,000
72220 RECEPTIONS & MEALS	250	0	250	1,500	0	1,500	3,000
72310 PRINTING	4,833	0	4,833	29,000	1,168	27,832	58,000
72517 CABLE SERVICES	15	0	15	90	33	57	180
72530 R & M - EQUIPMENT	583	0	583	3,500	0	3,500	7,000
72560 OFFICE EQUIPMENT	167	0	167	1,000	0	1,000	2,000
72653 WEBSITE MAINTENANCE SERVICES	1,458	139	1,319	8,750	745	8,005	17,500
72655 SOFTWARE LICENSING & SUPPORT	1,043	0	1,043	6,258	8,378	(2,120)	12,515
72720 DUES & SUBSCRIPTIONS	250	63	187	1,500	2,029	(529)	3,000
72750 SERVICE CONTRACTS	96	36	59	575	1,441	(866)	1,150
72790 OTHER CONTRACTUAL SVCS	2,500	950	1,550	15,000	10,610	4,390	30,000
72923 MAIN STREET PROGRAMS	12,750	3,741	9,009	76,500	13,692	62,808	153,000
72954 SPECIAL EVENTS	7,917	596	7,321	47,500	2,792	44,708	95,000
72982 MUNICIPAL TV STATION	833	0	833	5,000	861	4,139	10,000
72985 TOURISM PROGRAMS	208	30	178	1,250	150	1,100	2,500
72986 TOURISM GRANT PROGRAMS	9,583	0	9,583	57,500	0	57,500	115,000
72991 ANNUAL REPORT	1,667	0	1,667	10,000	0	10,000	20,000
<b>Contractual Services</b>	<b>45,375</b>	<b>5,935</b>	<b>39,439</b>	<b>272,248</b>	<b>43,129</b>	<b>229,118</b>	<b>544,495</b>
73110 OFFICE SUPPLIES	417	55	362	2,500	356	2,144	5,000
73112 SEASONAL DECOR/BANNERS	11,250	0	11,250	67,500	0	67,500	135,000
73210 ITEMS FOR RESALE	1,000	0	1,000	6,000	0	6,000	12,000
73870 OTHER OPERATING SUPPLIES	375	329	46	2,250	1,090	1,160	4,500
<b>Commodities</b>	<b>13,042</b>	<b>384</b>	<b>12,658</b>	<b>78,250</b>	<b>1,446</b>	<b>76,804</b>	<b>156,500</b>
	<b>100,154</b>	<b>38,522</b>	<b>61,632</b>	<b>600,923</b>	<b>246,374</b>	<b>354,549</b>	<b>1,201,845</b>

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	Budget	Actual	Variance	Budget	Actual	Variance	
<b>41 COMMISSIONS</b>							
<b>Operating Expense (Fav + / Unfav -)</b>							
71125 PART TIME HELP - PENSIONABLE	1,850	0	1,850	11,100	0	11,100	22,200
71127 PART TIME - NON-PENSIONABLE	2,546	947	1,599	15,275	5,761	9,514	30,550
<b>Personal Services</b>	4,396	947	3,449	26,375	5,761	20,614	52,750
72480 FICA	341	72	269	2,048	441	1,607	4,095
72485 IMRF	255	0	255	1,530	0	1,530	3,060
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	596	72	524	3,578	441	3,137	7,155
72110 POSTAGE	235	183	53	1,413	183	1,230	2,825
72140 TRAINING	83	0	83	500	0	500	1,000
72170 MEETINGS & CONFERENCES	92	0	92	550	0	550	1,100
72220 RECEPTION & MEALS	625	0	625	3,750	0	3,750	7,500
72310 PRINTING & PUBLICATIONS	233	0	233	1,400	0	1,400	2,800
72330 LEGAL NOTICES & ADVERTISING	83	0	83	500	0	500	1,000
72630 RENT	83	0	83	500	0	500	1,000
72720 DUES & SUBSCRIPTIONS	153	0	153	917	0	917	1,833
72750 SERVICE CONTRACTS	96	730	(634)	575	730	(155)	1,150
72790 OTHER CONTRACTUAL SVCS	404	28	377	2,425	28	2,398	4,850
72846 TESTING SERVICES	3,079	200	2,879	18,475	2,497	15,978	36,950
72920 AWARDS & SCHOLARSHIPS	567	0	567	3,400	4,497	(1,097)	6,800
72921 HISTORIC SITES SUPPORT	417	0	417	2,500	0	2,500	5,000
72922 OVERSEAS MILITARY SUPPORT	8	0	8	50	0	50	100
72928 COMMEMORATIVE EQUIPMENT	833	0	833	5,000	1,042	3,958	10,000
72930 EDUCATION IN ART PUB BLG	288	0	288	1,725	0	1,725	3,450
72932 ARMED SERV REUNION BKFST	342	0	342	2,050	0	2,050	4,100
72934 VET/VOLUNTEER RECOG. PRG	83	0	83	500	95	405	1,000
72937 COMMUNITY CENTER	1,625	0	1,625	9,750	0	9,750	19,500
72940 EXCHANGE VISIT	42	0	42	250	0	250	500
72954 PROGRAMS/EVENTS	671	0	671	4,025	0	4,025	8,050
72970 VET WELCOME HOME RECEIPT	83	0	83	500	0	500	1,000
72977 CLEAN UP PROGRAM	125	0	125	750	0	750	1,500
72981 DISCOVER TINLEY	2,763	0	2,763	16,575	0	16,575	33,150
72982 DISCOVER TINLEY TV PROD	167	0	167	1,000	0	1,000	2,000
<b>Contractual Services</b>	13,180	1,140	12,040	79,079	9,072	70,007	158,158
72841 ARCHITECT/PLANNING SRVCS	167	0	167	1,000	0	1,000	2,000
<b>Contractual Services - Professional Services</b>	167	0	167	1,000	0	1,000	2,000
73110 OFFICE SUPPLIES	113	0	113	675	0	675	1,350
73112 FLAGS/BANNERS	143	0	143	855	0	855	1,710
73830 SIGNS & SIGN MATERIALS	250	0	250	1,500	0	1,500	3,000
73870 OTHER CONTRACT SERVICES	146	0	146	875	0	875	1,750
<b>Commodities</b>	651	0	651	3,905	0	3,905	7,810
	<b>18,989</b>	<b>2,159</b>	<b>16,830</b>	<b>113,937</b>	<b>15,273</b>	<b>98,663</b>	<b>227,873</b>

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**42 VILLAGE BUS SERVICES**

**Operating Expense (Fav + / Unfav -)**

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	42	0	42	250	0	250	500
71125 PART TIME HELP - PENSIONABLE	4,892	1,717	3,174	29,350	10,654	18,697	58,700
71127 PART TIME HELP - NON-PENSIONABLE	2,392	3,370	(978)	14,350	18,550	(4,200)	28,700
<b>Personal Services</b>	7,325	5,087	2,238	43,950	29,204	14,746	87,900
72446 EMPLOYMENT COSTS	125	0	125	750	0	750	1,500
72480 FICA	458	389	69	2,750	2,234	516	5,500
72485 IMRF	475	229	246	2,850	1,420	1,430	5,700
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	1,058	618	440	6,350	3,654	2,696	12,700
72120 TELEPHONE COMMUNICATIONS	52	0	52	310	55	255	620
72266 VEHICLE INSPECTION	11	0	11	65	0	65	130
72540 R&M-MOTOR VEHICLES	292	30	262	1,750	905	845	3,500
72855 MEDICAL SERVICES	88	59	29	525	59	466	1,050
<b>Contractual Services</b>	442	89	353	2,650	1,019	1,631	5,300
73530 GASOLINE	510	489	21	3,060	2,308	752	6,120
73535 OIL	38	0	38	225	75	150	450
73545 DIESEL	527	0	527	3,160	0	3,160	6,320
73560 TIRES & TUBES	192	(117)	308	1,150	(117)	1,267	2,300
73870 OTHER OPERATING SUPPLIES	21	1	20	125	1	125	250
<b>Commodities</b>	1,287	372	914	7,720	2,267	5,453	15,440
	<b>10,112</b>	<b>6,167</b>	<b>3,945</b>	<b>60,670</b>	<b>36,144</b>	<b>24,526</b>	<b>121,340</b>

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**53 PACE BUS SERVICES**  
**Operating Expense (Fav + / Unfav -)**  
 72120 TELEPHONE COMMUNICATIONS  
 Contractual Services

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
	0	15	(15)	0	26	(26)	0
	0	15	(15)	0	26	(26)	0
	<b>0</b>	<b>15</b>	<b>(15)</b>	<b>0</b>	<b>26</b>	<b>(26)</b>	<b>0</b>

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**96 TRANSFERS**

**Operating Expense (Fav + / Unfav -)**

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
98080 TRANSFER TO POLICE PENSION	320,833	0	320,833	1,925,000	0	1,925,000	3,850,000
<b>Personal Services - Payroll Taxes &amp; Benefits</b>	320,833	0	320,833	1,925,000	0	1,925,000	3,850,000
98030 TRANSFER TO CAPITAL IMPROVEMENT	71,667	0	71,667	430,000	54,811	375,189	860,000
98033 TRANSFER TO SURTAX CAPITAL IMPROVEM	151,667	0	151,667	910,000	0	910,000	1,820,000
98040 TRANSFER TO DEBT SERVICE	29,167	0	29,167	175,000	24,444	150,556	350,000
<b>Transfer To</b>	252,500	0	252,500	1,515,000	79,255	1,435,745	3,030,000
	<b>573,333</b>	<b>0</b>	<b>573,333</b>	<b>3,440,000</b>	<b>79,255</b>	<b>3,360,745</b>	<b>6,880,000</b>

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	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>97 ECONOMIC INCENTIVES</b>							
<b>Operating Expense (Fav + / Unfav -)</b>							
79116 CODE COMPLIANCE INCENTIVE PROGRAM	2,917	0	2,917	17,500	0	17,500	35,000
79117 LANDSCAPE INCENTIVE PROGRAM	417	0	417	2,500	0	2,500	5,000
79118 SIGNAGE INCENTIVE PROGRAM	4,167	0	4,167	25,000	0	25,000	50,000
79121 SALES TAX RESERVE XVI MENARD	5,000	0	5,000	30,000	0	30,000	60,000
79125 SALES TAX RESERVE XX OH	5,000	0	5,000	30,000	54,811	(24,811)	60,000
79126 SALES TAX RESERVE XXI-FAMILY H/S	0	0	0	0	11,683	(11,683)	0
79128 REAL ESTATE TAX RESERVE - PANDUIT	5,833	0	5,833	35,000	76,002	(41,002)	70,000
79129 SALES TAX RESERVE-TEC	60,417	0	60,417	362,500	204,010	158,490	725,000
79132 SALES TAX RESERVE - STEINER ELECT	417	0	417	2,500	891	1,609	5,000
79133 SALES TX RES-BROOKSIDE MKT PHASE II	12,500	0	12,500	75,000	74,317	683	150,000
79135 SALES TAX RES-ORLAND TOYOTA	1,667	0	1,667	10,000	0	10,000	20,000
79138 SALES TAX RESERVE-CADILLAC	8,333	0	8,333	50,000	0	50,000	100,000
79142 REAL ESTATE TAX RESERVE - UGN	500	0	500	3,000	6,000	(3,000)	6,000
79143 SALES TAX RESERVE - CHRYSLER	29,167	0	29,167	175,000	308,944	(133,944)	350,000
79144 SALES TAX RESERVE - GREAT ESCAPE	3,750	0	3,750	22,500	0	22,500	45,000
<b>Sales Tax Reserve</b>	<b>140,083</b>	<b>0</b>	<b>140,083</b>	<b>840,500</b>	<b>736,658</b>	<b>103,842</b>	<b>1,681,000</b>
	<b>140,083</b>	<b>0</b>	<b>140,083</b>	<b>840,500</b>	<b>736,658</b>	<b>103,842</b>	<b>1,681,000</b>



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**98 CONTINGENCY**  
**Operating Expense (Fav + / Unfav -)**  
 99000 CONTINGENCIES  
 Contingency

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
	20,833	0	20,833	125,000	0	125,000	250,000
	20,833	0	20,833	125,000	0	125,000	250,000
	<b>20,833</b>	<b>0</b>	<b>20,833</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>250,000</b>
	<b>\$(4,783,161)</b>	<b>\$(2,764,235)</b>	<b>\$ 2,018,926</b>	<b>\$(28,698,966)</b>	<b>\$(18,330,636)</b>	<b>\$ 10,368,330</b>	<b>\$(57,397,932)</b>

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 {ESGABALD.ACCT\_YEAR} = {ESGBUDGD.BUD\_YEAR} and  
 {ESGACTTR.LEVEL\_1} = {?Fund} and  
 {ESGABALD.PERIOD} <= {?Period} and  
 {ESGBUDGD.PERIOD} = 1 and  
 not ({ESGACTTR.LEVEL\_2} in ["25", "00", "20", "23", "24"])

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	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Operating Revenue (Fav - / Unfav +)</b>							
Fees	1,183,493	1,427,666	(244,173)	7,100,955	6,600,944	500,011	14,201,910
Fines and Forfeitures	12,058	12,152	(94)	72,350	40,825	31,525	144,700
Reimbursements	0	0	0	0	2,123	(2,123)	0
Interest Revenue	3,750	0	3,750	22,500	17,295	5,205	45,000
Other	0	1,399	(1,399)	0	1,541	(1,541)	0
	<b>1,199,301</b>	<b>1,441,217</b>	<b>(241,916)</b>	<b>7,195,805</b>	<b>6,662,727</b>	<b>533,078</b>	<b>14,391,610</b>
<b>Operating Expense (Fav + / Unfav -)</b>							
Personal Services	105,892	82,832	23,060	635,350	581,491	53,859	1,270,700
Personal Services - Payroll Taxes & Benefits	53,954	41,213	12,740	323,722	260,582	63,140	647,443
Contractual Services	79,819	35,744	44,075	478,912	284,482	194,430	957,824
Contractual Services - Professional Services	19,756	1,578	18,179	118,538	23,362	95,176	237,076
Contractual Services - Utilities	7,828	5,003	2,825	46,970	34,878	12,092	93,940
Contractual Services - Risk Management	12,500	939	11,561	75,000	12,287	62,713	150,000
Commodities	688,066	736,838	(48,772)	4,128,397	4,329,976	(201,579)	8,256,793
Equipment - Not Capitalized	15,441	1,085	14,356	92,644	5,123	87,521	185,288
Capital Outlay	5,079	0	5,079	30,475	14,704	15,771	60,950
Debt Service	18,302	0	18,302	109,810	8,289	101,521	219,620
Transfer To	0	0	0	0	0	0	0
Contingency	20,417	0	20,417	122,500	0	122,500	245,000
	<b>1,027,053</b>	<b>905,231</b>	<b>121,821</b>	<b>6,162,317</b>	<b>5,555,173</b>	<b>607,143</b>	<b>12,324,634</b>
	<b>\$ 172,248</b>	<b>\$ 535,985</b>	<b>\$ 363,737</b>	<b>\$ 1,033,488</b>	<b>\$ 1,107,554</b>	<b>\$ 74,066</b>	<b>\$ 2,066,977</b>

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 {ESGBUDGD.BUD\_YEAR} = {?Year} and  
 {ESGABALD.ACCT\_YEAR} = {ESGBUDGD.BUD\_YEAR} and  
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 {ESGACTTR.LEVEL\_1} = "60"

Village of Tinley Park  
 FYE2021 Budget vs Actual Report  
 Fund(s) 63  
 For Period 6 Ending October 31

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Operating Revenue (Fav - / Unfav +)</b>							
Fees	586,683	718,339	(131,656)	3,520,096	4,460,767	(940,671)	7,040,192
Interest Revenue	2,917	0	2,917	17,500	3,599	13,901	35,000
Transfer From	0	0	0	0	0	0	0
	<b>589,599</b>	<b>718,339</b>	<b>(128,740)</b>	<b>3,537,596</b>	<b>4,464,366</b>	<b>(926,770)</b>	<b>7,075,192</b>
<b>Operating Expense (Fav + / Unfav -)</b>							
Personal Services	20,214	15,165	5,049	121,285	106,041	15,244	242,570
Personal Services - Payroll Taxes & Benefits	10,260	7,427	2,832	61,557	46,982	14,575	123,114
Contractual Services	14,834	7,917	6,917	89,004	43,749	45,255	178,008
Contractual Services - Professional Services	4,641	526	4,115	27,846	2,073	25,773	55,692
Contractual Services - Utilities	7,978	5,038	2,940	47,870	35,269	12,601	95,740
Contractual Services - Risk Management	9,583	4	9,580	57,500	504	56,996	115,000
Commodities	576,415	646,640	(70,225)	3,458,490	3,610,122	(151,632)	6,916,979
Equipment - Not Capitalized	170	0	170	1,022	0	1,022	2,044
Capital Outlay	3,077	0	3,077	18,463	14,704	3,758	36,925
Debt Service	3,532	0	3,532	21,192	1,600	19,592	42,383
	<b>650,705</b>	<b>682,718</b>	<b>(32,013)</b>	<b>3,904,228</b>	<b>3,861,043</b>	<b>43,184</b>	<b>7,808,455</b>
	<b>\$(61,105)</b>	<b>\$ 35,621</b>	<b>\$ 96,727</b>	<b>\$(366,632)</b>	<b>\$ 603,322</b>	<b>\$ 969,954</b>	<b>\$(733,263)</b>

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 {ESGBUDGD.PERIOD} = 1 and  
 {ESGACTTR.LEVEL\_1} = "63"

Village of Tinley Park  
 FYE2021 Budget vs Actual Report  
 Fund(s) 01  
 For Period 6 Ending October 31

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Operating Revenue (Fav - / Unfav +)</b>							
Fees	348,080	218,026	130,054	2,088,480	2,088,244	236	4,176,960
Fines and Forfeitures	4,175	2,239	1,936	25,050	11,390	13,660	50,100
Interest Revenue	833	0	833	5,000	2,112	2,888	10,000
Transfer From	0	0	0	0	0	0	0
	<b>353,088</b>	<b>220,265</b>	<b>132,823</b>	<b>2,118,530</b>	<b>2,101,747</b>	<b>16,783</b>	<b>4,237,060</b>
<b>Operating Expense (Fav + / Unfav -)</b>							
Personal Services	54,142	40,621	13,521	324,850	284,465	40,385	649,700
Personal Services - Payroll Taxes & Benefits	27,481	19,894	7,586	164,886	125,909	38,977	329,771
Contractual Services	28,965	13,145	15,821	173,792	94,992	78,800	347,583
Contractual Services - Professional Services	17,539	1,669	15,870	105,236	18,917	86,319	210,472
Contractual Services - Utilities	7,810	4,037	3,773	46,860	30,875	15,985	93,720
Contractual Services - Risk Management	6,667	404	6,263	40,000	5,482	34,518	80,000
Commodities	255,917	62,750	193,166	1,535,499	1,025,857	509,642	3,070,998
Equipment - Not Capitalized	975	431	545	5,850	1,226	4,624	11,700
Capital Outlay	2,638	0	2,638	15,825	13,204	2,621	31,650
Debt Service	21,772	0	21,772	130,634	33,998	96,636	261,268
Contingency	8,750	0	8,750	52,500	0	52,500	105,000
	<b>432,655</b>	<b>142,951</b>	<b>289,704</b>	<b>2,595,931</b>	<b>1,634,926</b>	<b>961,005</b>	<b>5,191,862</b>
	<b>\$(79,567)</b>	<b>\$ 77,314</b>	<b>\$ 156,881</b>	<b>\$(477,401)</b>	<b>\$ 466,821</b>	<b>\$ 944,222</b>	<b>\$(954,802)</b>

{ESGABALD.ACCT\_TYPE} <> "B" and  
 {@Eliminator} <> 0.00 and  
 {ESGBUDGD.BUD\_YEAR} = {?Year} and  
 {ESGABALD.ACCT\_YEAR} = {ESGBUDGD.BUD\_YEAR} and  
 {ESGABALD.PERIOD} <= {?Period} and  
 {ESGBUDGD.PERIOD} = 1 and  
 {ESGACTTR.LEVEL\_1} = "64"

Village of Tinley Park  
 FYE2021 Budget vs Actual Report  
 Fund(s) 70  
 For Period 6 Ending October 31

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Operating Revenue (Fav - / Unfav +)</b>							
Fees	57,980	6,737	51,243	347,880	28,501	319,379	695,760
Fines and Forfeitures	2,350	625	1,725	14,100	1,900	12,200	28,200
Interest Revenue	833	0	833	5,000	1,660	3,340	10,000
	<b>61,163</b>	<b>7,362</b>	<b>53,801</b>	<b>366,980</b>	<b>32,061</b>	<b>334,919</b>	<b>733,960</b>
<b>Operating Expense (Fav + / Unfav -)</b>							
Personal Services	8,208	6,661	1,547	49,250	47,318	1,932	98,500
Personal Services - Payroll Taxes & Benefits	3,017	2,510	506	18,100	16,140	1,960	36,200
Contractual Services	18,575	2,036	16,540	111,450	11,155	100,295	222,900
Contractual Services - Professional Services	633	146	487	3,800	575	3,225	7,600
Contractual Services - Utilities	767	218	549	4,600	2,385	2,215	9,200
Contractual Services - Risk Management	6,917	2,616	4,301	41,500	6,577	34,923	83,000
Commodities	2,746	160	2,586	16,475	1,294	15,181	32,950
Other	50	195	(145)	300	1,005	(705)	600
Transfer To	1,250	0	1,250	7,500	605	6,895	15,000
	<b>42,163</b>	<b>14,542</b>	<b>27,621</b>	<b>252,975</b>	<b>87,053</b>	<b>165,922</b>	<b>505,950</b>
	<b>\$ 19,001</b>	<b>\$(7,179)</b>	<b>\$(26,180)</b>	<b>\$ 114,005</b>	<b>\$(54,993)</b>	<b>\$(168,998)</b>	<b>\$ 228,010</b>

{ESGABALD.ACCT\_TYPE} <> "B" and  
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 {ESGBUDGD.BUD\_YEAR} = {?Year} and  
 {ESGABALD.ACCT\_YEAR} = {ESGBUDGD.BUD\_YEAR} and  
 {ESGABALD.PERIOD} <= {?Period} and  
 {ESGBUDGD.PERIOD} = 1 and  
 {ESGACTTR.LEVEL\_1} = "70"



# Interoffice Memo

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**Date:** November 25, 2020

**To:** Committee of the Whole

**From:** David Niemeyer, Village Manager *dln*

**cc:** Pat Carr, Assistant Village Manager  
Paul O'Grady, Village Attorney  
Patrick Connelly, Village Attorney

**Subject:** Push Tax

I have been asked to return the discussion of the push tax back on the board agenda.

As you may remember, on March 17, the Board voted at the Committee of the Whole to move the push tax to the next Board agenda. However, shortly after that meeting, a stay at home order was issued that shuttered all but essential businesses. After discussion with Finance Chair Galante a couple of months ago, it was decided to revisit this during the initial budget discussions for 2021-22. Also of note is that the village has not renewed the contract for red light cameras which will reduce by \$400,000 to \$450,000 the funding for the PMP capital. There is also discussion about reducing the tax levy from the recommended amount by about \$660,000 which will directly affect the general fund.

I have attached the ordinance that was distributed at that time. There has been discussion about legislation that would curb the ability of communities to implement this tax. There has also been ongoing litigation.

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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**ORDINANCE**  
**NO. 2020-O-016**

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**AN ORDINANCE AMENDING TITLE XI CHAPTER 113 AND TITLE XI  
CHAPTER 125 PERTAINING TO AMUSEMENT TAXES**

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**JACOB C. VANDENBERG, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**CYNTHIA A. BERG**  
**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**MICHAEL W. GLOTZ**  
**MICHAEL G. MUELLER**  
**Board of Trustees**

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Tinley Park  
Peterson, Johnson, & Murray Chicago, LLC, Village Attorneys  
200 W. Adams, Suite 2125 Chicago, IL 60606

**VILLAGE OF TINLEY PARK**  
Cook County, Illinois  
Will County, Illinois

**ORDINANCE NO. 2020-O-016**

**AN ORDINANCE AMENDING TITLE XI CHAPTER 113 AND TITLE XI  
CHAPTER 125 PERTAINING TO AMUSEMENT TAXES**

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

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

**WHEREAS**, Public Act 101-0031, signed by Governor Pritzker on June 28, 2019, amended certain sections of the VGA pertaining to the number of video gaming terminals allowed at each licensed location; and

**WHEREAS**, the Village of Tinley Park (“Village”) in accordance with the VGA regulates video gaming activity within the Village; and

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

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

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

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

**WHEREAS**, the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have determined that it is in the best interest of the Village of Tinley Park and its residents to approve said Push Tax; and

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, STATE AS FOLLOWS:**



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

**SECTION 2:** That Title XI Chapter 113 of the Village of Tinley Park Municipal Code entitled "AMUSEMENTS" is hereby amended by deleting the following strikethrough language and adding the following underlined language as follows:

§113.37 VIDEO GAMING TERMINALS.

(A) License required. The licensing requirements shall be in accordance with Section §112.20 of this Village Code.

(B) The fees for such license shall be as provided in §112.20.

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

**SECTION 3:** That Title XI Chapter 125 of the Village of Tinley Park Municipal Code entitled "MUNICIPAL TAXES" is hereby amended by deleting the following strikethrough language and adding the following underlined language as follows:

**AMUSEMENT TAX**

**§ 125.025 DEFINITIONS.**

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

"AMUSEMENT." Any theatrical, dramatic, musical, or other types of concerts, or spectacular performance or show, or motion picture show, Video Gaming Terminal, or similar exhibition for public entertainment, in the village.

"PERSON." Any natural person, trustee, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, partnership, joint venture, club, company, business, trust, domestic or foreign corporation, association, syndicate, society, or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, or otherwise. Whenever the term "PERSON" is used in any section prescribing and imposing a penalty, the term as applied to associations shall mean the owners or part-owners thereof, and as applied to corporations, the officers thereof.

Play: Each individual push of the Video Gaming Terminal which initiates the simulation provided by the Video Gaming Terminal. Play shall not include the push of individual wager amounts.

selection of types of games on the Video Gaming Terminal or entry of any information or printing of winning receipts.

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

#### **§ 125.026 TAX IMPOSED.**

(A) A tax is hereby levied and imposed upon all amusements within the village at the rate of 5% of the purchase price of a ticket of admission for each person entering the premises of a place of amusement for the purpose of witnessing, viewing or participating in the amusement. The tax herein levied shall be in addition to any and all other taxes.

(B) The ultimate incidence of and liability for payment of said tax shall be borne by the ticket user or purchaser.

(C) The tax hereby levied and imposed shall not apply to or be imposed upon the purchase price of tickets for those persons witnessing, viewing or participating in any amusement, the proceeds of which inure exclusively to the benefit of religious, charitable or educational institutions or organizations, or not-for-profit entities duly qualified under the laws of this state.

(D) The tax rate of 5% shall be effective for all amusements occurring on or after January 1, 2017.

(E) The tax rate of 4% shall remain in effect for all amusements occurring through December 31, 2016

(F) Video Gaming Push Tax. Except as otherwise provided by this Chapter, an amusement tax is imposed upon any person who participates in the Play of a Video Gaming Terminal that takes place within the jurisdictional boundaries of the Village of Tinley Park. The rate of the tax shall be equal to one cent (\$0.01) per Play on a Video Gaming Terminal. The Terminal Operator of a Video Gaming Terminal may separately itemize and charge each Person who Plays a Video Gaming Terminal. The tax imposed in this Chapter is in addition to all other taxes imposed by the State of Illinois or any municipal corporation or political subdivision thereof.

#### **§ 125.027 PAYMENT AND COLLECTION OF TAX.**

(A) The owner, manager, licensee or operator of each amusement shall bear, jointly and severally, the duty to collect the tax from each ticket user or purchaser. Every person required to collect the tax levied by this chapter shall secure said tax from the ticket user or purchaser at the time that he collects the price or charge for the ticket of admission. Whenever suitable, the amount of the tax shall be shown separately on each ticket of admission or the ticket shall indicate that the purchase price includes local taxes; provided, however, in no event shall tickets of admission printed prior to the effective date of this chapter be required to separately show the tax hereby imposed. The tax shall be paid to the Village Treasurer under procedures prescribed by the Village Treasurer and as otherwise provided by this chapter.

(B) Video Gaming Push Tax.

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

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

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

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

#### § 125.028 ADMINISTRATION AND ENFORCEMENT.

(A) The Village Treasurer or his designated agent is designated as the administration and enforcement officer of the tax hereby imposed on behalf of the Village. It shall be the responsibility and duty of the Village Treasurer or his designated agent to collect all amounts due the village from the owners, managers, licensees and operators of amusements in the village. A sworn monthly amusement admission tax return, on a calendar month basis, shall be filed by each owner, manager, licensee or operator of each amusement in the village with the Village Treasurer or his designated agent, regardless of whether there is any tax due for the month covered by the return, on forms prescribed by him, showing the gross receipts from the amusement and the number of admission tickets sold and issued, the purchase price thereof and the tax imposed, if any. Said returns are to be filed by the last day of the month following the month covered by said return. The tax herein imposed due and owing shall accompany the return and shall likewise be due as of the last day of the month following the month covered by said return.

(C) The Village Treasurer or his designated agent may enter the premises of any amusement for the purposes of inspection and examination of its books and records for the proper administration of this chapter, and for the enforcement of the collection of the tax hereby imposed. It is unlawful for any person to prevent, hinder or interfere with the Village Treasurer or his designated agent in the discharge of his duties hereunder. It shall be the duty of every owner, manager, licensee or operator of any amusement to keep accurate a complete set of books and records, containing all information necessary for the collection of the tax herein imposed, to which the Village Treasurer or his designated agent shall at all times have full access, which records shall include a daily sheet showing:

- (1) The number of tickets of admission issued during the 24-hour period; and
- (2) The actual amusement tax receipts collected for the date in question.

(D) Video Gaming Push Tax Registration.

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

#### **§ 125.029 SUIT FOR COLLECTION; REVOCATION OF LICENSE.**

Whenever any person shall fail to pay any taxes herein provided, or when any owner, manager, licensee or operator of an amusement in the village shall fail to collect the tax hereby imposed from any person who has the ultimate liability for payment of the same, the Village Attorney shall, upon request of the village, bring or cause to be brought an action to enforce the payment of said tax on behalf of the village in any court of competent jurisdiction. If the Village President, after a hearing held by or for him, shall find that any amusement owner, manager, licensee or operator has willfully evaded his responsibility to collect the tax imposed by this chapter, he may suspend or revoke all village licenses, including but not limited to any liquor license issued to and held by such person. Said person shall have an opportunity to be heard at such hearing, to be held not less than five days after notice is given of the time and place thereof, addressed to him at his last known place of business. Pending notice, hearing and finding, any license of which such person may be possessed may be temporarily suspended by the Village President. Any suspension or conviction resulting from such hearing shall not relieve or discharge any civil liability for nonpayment of the tax due.

#### **§ 125.030 INTEREST AND PENALTIES.**

In the event of failure by any amusement owner, manager, licensee or operator to collect and pay to the Village Treasurer the tax required hereunder within ten days after the same shall be due, a penalty shall be assessed and interest shall become due, all in accordance with the provisions of § 41.04(B) and (C) of this code.

#### **§ 125.031 DISPOSITION OF PROCEEDS OF TAX.**

All proceeds resulting from the imposition of the tax under this chapter, including interest and penalties, shall be paid into the Treasury of the village and shall be credited to and deposited in the General Fund of the village.

**SECTION 6:** That this Ordinance shall be in full force and effect from and after its adoption and approval.

**SECTION 7:** That the Village Clerk is hereby ordered and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED THIS 17<sup>th</sup> day of March, 2020.

AYES:

NAYS:

ABSENT:

APPROVED THIS 17<sup>th</sup> day of March, 2020.

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VILLAGE PRESIDENT

ATTEST:

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VILLAGE CLERK

STATE OF ILLINOIS        )  
COUNTY OF COOK         )        SS  
COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 2020-O-016, “AN ORDINANCE AMENDING TITLE XI CHAPTER 113 AND TITLE XI CHAPTER 125 PERTAINING TO AMUSEMENT TAXES,” which was adopted by the President and Board of Trustees of the Village of Tinley Park on March 17, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 17<sup>th</sup> day of March, 2020.

KRISTIN A. THIRION, VILLAGE CLERK



# Interoffice Memo

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**Date:** November 23, 2020

**To:** John Urbanski, Public Works Director

**From:** Joe Fitzpatrick, Water Superintendent

**Subject:** Post 4 (8399 Brookside Glen Drive) Improvements

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Presented for December 1, 2020 Committee of the Whole consideration and action.

Description: This project includes the replacement of the control panel, replacement of the building, and upgrading the outdated electrical components currently in use at Post 4 sanitary sewer lift station (8399 Brookside Glen Drive).

Background: Public Works contracted Christopher Burke Engineering to engineer the plan and specifications to improve the functionality of the Post 4 sanitary sewer lift station located at 8399 Brookside Glen Drive. The outdated control panel currently being used has caused numerous issues running the station. Although failing parts have been replaced to allow the station to run, replacing the entire control panel will eliminate the possibility of the lift station not being able to be repaired under an emergency situation. A lift station that is not functioning, would lead to sewer overflows and basement back-ups among other issues. The new control panel and electrical components will also increase the life expectancy of the pumps, while improving the overall efficiency of the lift station. When the control panel is replaced, any unnecessary wiring will be removed and various other electrical issues will be resolved. The fiberglass building currently at Post 4 is deteriorating to the point of replacement. The building has been repaired multiple times over the last 5 years. The new structure will be similar to buildings used for other lift station projects to keep them uniform throughout the Village.

<u>Contractor:</u>	<u>Location:</u>	<u>Bid:</u>
Swallow Construction Corp.	West Chicago, IL	\$592,291.00
Airy's Inc. *	Tinley Park, IL	\$598,042.00
Tracy & Ed Construction Inc.	Bartlett, IL	\$600,573.00
AMS Mechanical Services	Woodridge, IL	\$603,552.68
Performance Construction & Eng.	Plano, IL	\$688,930.00

\* Airy's Inc. bid amount is within the parameters set in the Village of Tinley Park Purchasing Policy for Local Vendors.

Budget/ Finance: Funding in the amount of \$598,042.00 is available in the approved FY2021 budget. The funding is from the budgeted project amount, plus the money from two other sanitary sewer lining projects which came in under budget.

Staff Direction Request: Approve awarding the contract to perform building replacement and electrical improvements at Post 4 sanitary sewer lift station (8399 Brookside Glen Drive) to Airy's Inc. in the amount of \$598,042.00 in adherence to the Village of Tinley Park Purchasing Policy Section 7.1 included in Ordinance 2017-O-012.

Attachments:

- 1) Bid Tabulation and Engineer's Estimate
- 2) Engineer's Letter of Recommendation
- 3) Local Vendor Purchasing Policy



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

November 18, 2020

Village of Tinley Park  
16250 South Oak Park Avenue  
Tinley Park, IL 60477

Attention: Mr. Joe Fitzpatrick  
Water Superintendent

Subject: Bid Review  
Post 4 Lift Station Improvements  
Village of Tinley Park  
(CBBEL Project No. 01.R160373.00007)

Dear Joe:

Five bids for the subject project were received and opened on November 18, 2020 shortly after 10:00 a.m. in the Village of Tinley Park Board Room. The bids are summarized below and tabulated in detail on the attached spreadsheet.

COMPANY	Total Bid
Swallow Construction Corp.	\$592,291.00
Airy's, Inc.	\$598,042.00
Tracy & Ed Construction, Inc.	\$600,573.00
AMS Mechanical Systems, Inc.	\$603,552.82
Performance Construction & Engineering, LLC	\$688,930.00
<i>Engineer's Opinion of Probable Construction Cost</i>	<i>\$550,000.00</i>

Our comments are as follows:

1. All bidders submitted the required 10% Bid Bond and Certifications, and acknowledged/incorporated Addendum No. 1 in their respective bids.
2. There were three math errors in AMS's bid which increased the "as read" amount of \$603,552.68 to the calculated amount of \$603,552.82.



3. The apparent low bidder is Swallow Construction Corp. with a bid of \$592,291.00. However, per Page 3 of the Notice to Bidders included in the Contract Documents, the Village may provide local vendors with preferential treatment if their bid falls within a specified percentage range. Airy's, Inc. office and yard is located within the Village of Tinley Park and is considered a local vendor. Airy's bid (\$598,042.00) was \$5,751.00 more than the low bidder, or 0.97% above the low bid. This amount falls within the allowable range for the Village to forego the lowest responsible bid in favor of a local vendor. The range is as follows (excerpt from Notice to Bidders in Contract Documents):

<u>Contract Value</u>	<u>Range (Up to a Maximum of)</u>
\$0 - \$250,000	5%
\$250,000 - \$500,000	4%
<b>\$500,000 - \$750,000</b>	<b>3%</b>
\$750,000 - \$1,000,000	2%
\$1,000,000 - \$2,000,000	1%

Therefore, the Village may award the project to Swallow Construction Corp. in the amount of \$592,291.00 or award the project to Airy's, Inc. for \$598,042.00.

If you have any questions, please do not hesitate to contact me.

Sincerely,



John P. Caruso, PE  
Head, Mechanical/Electrical Department

JPC/pjb

VILLAGE OF TINLEY PARK  
POST 4 LIFT STATION IMPROVEMENTS  
CBBEL PROJECT NO. 160373.00007

Bid Tabulation

CODE NUMBER	DESCRIPTION	UNIT	QUANTITY	Engineer's Estimate		Swallow Construction Corp. 490 Topsoil Drive West Chicago, IL 60185		Airy's Inc. 7455 Duvan Drive Tinley Park, IL 60477		Tracy & Ed Construction, Inc. 1064 Hudson Court Bartlett, IL 60103		AMS Mechanical Systems, Inc. 9341 Adam Don Parkway Woodridge, IL 60517		Performance Construction & Eng., LLC 217 W. John Street Plano, IL 60545		
				UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	
01 50 00/01	TEMPORARY FENCING (SITE PROTECTION)	FOOT	290	\$ 20.00	\$ 5,800.00	\$ 5.00	\$ 1,450.00	\$ 13.00	\$ 3,770.00	\$ 10.00	\$ 2,900.00	\$ 8.50	\$ 2,465.00	\$ 12.00	\$ 3,480.00	
02 41 52/01	DEMOLITION OF EXISTING CONTROL BUILDING	L SUM	1	\$ 15,000.00	\$ 15,000.00	\$ 7,275.00	\$ 7,275.00	\$ 21,435.00	\$ 21,435.00	\$ 16,500.00	\$ 16,500.00	\$ 15,991.36	\$ 15,991.36	\$ 20,000.00	\$ 20,000.00	
03 30 00/01	CONTROL BUILDING FOUNDATION	L SUM	1	\$ 30,000.00	\$ 30,000.00	\$ 65,000.00	\$ 65,000.00	\$ 41,117.00	\$ 41,117.00	\$ 29,125.00	\$ 29,125.00	\$ 33,600.00	\$ 33,600.00	\$ 40,000.00	\$ 40,000.00	
03 30 00/02	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 7 INCH	SQ YD	110	\$ 35.00	\$ 3,850.00	\$ 100.00	\$ 11,000.00	\$ 134.00	\$ 14,740.00	\$ 180.00	\$ 19,800.00	\$ 141.12	\$ 15,523.20	\$ 125.00	\$ 13,750.00	
03 30 00/03	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1050	\$ 25.00	\$ 26,250.00	\$ 13.25	\$ 13,912.50	\$ 14.00	\$ 14,700.00	\$ 18.00	\$ 18,900.00	\$ 13.44	\$ 14,112.00	\$ 13.00	\$ 13,650.00	
03 30 00/04	PORTLAND CEMENT CONCRETE SIDEWALK 7 INCH	SQ FT	70	\$ 30.00	\$ 2,100.00	\$ 16.25	\$ 1,137.50	\$ 17.00	\$ 1,190.00	\$ 40.00	\$ 2,800.00	\$ 15.68	\$ 1,097.60	\$ 19.00	\$ 1,330.00	
13 34 25/01	CONTROL BUILDING	L SUM	1	\$ 200,000.00	\$ 200,000.00	\$ 295,000.00	\$ 295,000.00	\$ 233,816.00	\$ 233,816.00	\$ 289,240.00	\$ 289,240.00	\$ 273,230.99	\$ 273,230.99	\$ 317,000.00	\$ 317,000.00	
26 05 19/01	LOW-VOLTAGE ELECTRICAL CONDUCTORS AND CABLES	L SUM	1	\$ 15,000.00	\$ 15,000.00	\$ 4,500.00	\$ 4,500.00	\$ 7,875.00	\$ 7,875.00	\$ 5,375.00	\$ 5,375.00	\$ 4,342.24	\$ 4,342.24	\$ 8,800.00	\$ 8,800.00	
26 05 23/01	CONTROL-VOLTAGE ELECTRICAL CONDUCTORS AND CABLES	L SUM	1	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ 900.00	\$ 4,209.00	\$ 4,209.00	\$ 1,100.00	\$ 1,100.00	\$ 1,478.40	\$ 1,478.40	\$ 4,000.00	\$ 4,000.00	
26 05 26/01	GROUNDING AND BONDING OF ELECTRICAL SYSTEMS	L SUM	1	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 6,646.00	\$ 6,646.00	\$ 4,000.00	\$ 4,000.00	\$ 12,880.00	\$ 12,880.00	\$ 6,200.00	\$ 6,200.00	
26 05 33/01	RACEWAYS AND BOXES FOR ELECTRICAL SYSTEMS	L SUM	1	\$ 20,000.00	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00	\$ 20,219.00	\$ 20,219.00	\$ 19,815.00	\$ 19,815.00	\$ 39,898.88	\$ 39,898.88	\$ 19,000.00	\$ 19,000.00	
26 27 16/01	PUMP CABLE JUNCTION BOX	EACH	1	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 3,760.00	\$ 3,760.00	\$ 3,500.00	\$ 3,500.00	\$ 7,379.68	\$ 7,379.68	\$ 11,000.00	\$ 11,000.00	
26 29 20/01	PUMP CONTROL PANEL AND SCADA INTEGRATION	L SUM	1	\$ 40,000.00	\$ 40,000.00	\$ 5,500.00	\$ 5,500.00	\$ 36,055.00	\$ 36,055.00	\$ 34,495.00	\$ 34,495.00	\$ 556.64	\$ 556.64	\$ 36,000.00	\$ 36,000.00	
26 29 20/02	LEVEL MANAGEMENT SYSTEM	L SUM	1	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 3,280.00	\$ 3,280.00	\$ 3,500.00	\$ 3,500.00	\$ 21,210.56	\$ 21,210.56	\$ 21,000.00	\$ 21,000.00	
26 29 23/01	VARIABLE FREQUENCY DRIVE	EACH	2	\$ 15,000.00	\$ 30,000.00	\$ 6,500.00	\$ 13,000.00	\$ 14,758.00	\$ 29,516.00	\$ 15,340.00	\$ 30,680.00	\$ 278.88	\$ 557.76	\$ 15,000.00	\$ 30,000.00	
26 32 13/01	DIESEL ENGINE GENERATOR	EACH	1	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 63,652.00	\$ 63,652.00	\$ 41,750.00	\$ 41,750.00	\$ 40,139.95	\$ 40,139.95	\$ 55,000.00	\$ 55,000.00	
26 36 00/01	AUTOMATIC TRANSFER SWITCH	EACH	1	\$ 15,000.00	\$ 15,000.00	\$ 5,500.00	\$ 5,500.00	\$ 3,889.00	\$ 3,889.00	\$ 800.00	\$ 800.00	\$ 2,852.64	\$ 2,852.64	\$ 6,200.00	\$ 6,200.00	
26 60 20/01	ELECTRIC SERVICE AND DISTRIBUTION	L SUM	1	\$ 2,500.00	\$ 2,500.00	\$ 12,500.00	\$ 12,500.00	\$ 6,974.00	\$ 6,974.00	\$ 8,170.00	\$ 8,170.00	\$ 18,301.92	\$ 18,301.92	\$ 6,600.00	\$ 6,600.00	
26 60 20/02	UTILITY METER FITTING	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 750.00	\$ 750.00	\$ 802.00	\$ 802.00	\$ 1,000.00	\$ 1,000.00	\$ 691.04	\$ 691.04	\$ 1,000.00	\$ 1,000.00	
31 10 00/01	VEGETATION REMOVAL	L SUM	1	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,672.00	\$ 2,672.00	\$ 6,875.00	\$ 6,875.00	\$ 3,304.00	\$ 3,304.00	\$ 5,000.00	\$ 5,000.00	
31 20 00/01	DRIVEWAY PAVEMENT REMOVAL	SQ YD	75	\$ 25.00	\$ 1,875.00	\$ 25.00	\$ 1,875.00	\$ 26.00	\$ 1,950.00	\$ 25.00	\$ 1,875.00	\$ 21.65	\$ 1,623.75	\$ 22.00	\$ 1,650.00	
31 20 00/02	SIDEWALK REMOVAL	SQ FT	70	\$ 25.00	\$ 1,750.00	\$ 0.50	\$ 35.00	\$ 2.00	\$ 140.00	\$ 15.00	\$ 1,050.00	\$ 4.72	\$ 330.40	\$ 5.00	\$ 350.00	
31 20 00/03	FENCE REMOVAL	FOOT	160	\$ 20.00	\$ 3,200.00	\$ 1.50	\$ 240.00	\$ 16.00	\$ 2,560.00	\$ 25.00	\$ 4,000.00	\$ 22.96	\$ 3,673.60	\$ 4.00	\$ 640.00	
31 25 13/01	CONCRETE WASHOUT	EACH	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 802.00	\$ 802.00	\$ 1,500.00	\$ 1,500.00	\$ 840.00	\$ 840.00	\$ 600.00	\$ 600.00	
31 25 13/02	STABILIZED CONSTRUCTION ENTRANCE	EACH	1	\$ 3,000.00	\$ 3,000.00	\$ 1.00	\$ 1.00	\$ 8,977.00	\$ 8,977.00	\$ 3,000.00	\$ 3,000.00	\$ 1,120.00	\$ 1,120.00	\$ 8,000.00	\$ 8,000.00	
31 25 13/03	PERIMETER EROSION BARRIER	FOOT	275	\$ 5.00	\$ 1,375.00	\$ 6.00	\$ 1,650.00	\$ 5.00	\$ 1,375.00	\$ 5.00	\$ 1,375.00	\$ 8.64	\$ 2,376.00	\$ 3.00	\$ 825.00	
31 25 13/04	INLET FILTER	EACH	1	\$ 500.00	\$ 500.00	\$ 180.00	\$ 180.00	\$ 276.00	\$ 276.00	\$ 500.00	\$ 500.00	\$ 280.00	\$ 280.00	\$ 150.00	\$ 150.00	
32 39 14/01	BOLLARD	EACH	5	\$ 2,000.00	\$ 10,000.00	\$ 775.00	\$ 3,875.00	\$ 1,729.00	\$ 8,645.00	\$ 1,531.00	\$ 7,655.00	\$ 560.00	\$ 2,800.00	\$ 650.00	\$ 3,250.00	
32 92 19/01	TOPSOIL FURNISH AND PLACE 4"	SQ YD	215	\$ 20.00	\$ 4,300.00	\$ 7.00	\$ 1,505.00	\$ 7.00	\$ 1,505.00	\$ 14.00	\$ 3,010.00	\$ 13.44	\$ 2,889.60	\$ 10.00	\$ 2,150.00	
32 92 19/02	SEEDING, CLASS 1	SQ YD	140	\$ 10.00	\$ 1,400.00	\$ 3.00	\$ 420.00	\$ 5.00	\$ 700.00	\$ 7.50	\$ 1,050.00	\$ 6.72	\$ 940.80	\$ 6.00	\$ 840.00	
32 92 19/03	EROSION CONTROL BLANKET	SQ YD	140	\$ 5.00	\$ 700.00	\$ 5.00	\$ 700.00	\$ 5.00	\$ 700.00	\$ 7.50	\$ 1,050.00	\$ 6.72	\$ 940.80	\$ 6.00	\$ 840.00	
32 92 19/04	MULCH FURNISH AND PLACE 3"	SQ YD	75	\$ 20.00	\$ 1,500.00	\$ 9.00	\$ 675.00	\$ 91.00	\$ 6,825.00	\$ 11.00	\$ 825.00	\$ 31.36	\$ 2,352.00	\$ 15.00	\$ 1,125.00	
32 92 19/05	SHRUB	EACH	18	\$ 500.00	\$ 9,000.00	\$ 345.00	\$ 6,210.00	\$ 192.00	\$ 3,456.00	\$ 516.00	\$ 9,288.00	\$ 672.00	\$ 12,096.00	\$ 250.00	\$ 4,500.00	
33 41 00/01	DIGITAL TRANSIT TIME FLOW MONITOR	EACH	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,490.00	\$ 9,490.00	\$ 3,570.00	\$ 3,570.00	\$ 7,191.21	\$ 7,191.21	\$ 15,000.00	\$ 15,000.00	
-	CONTINGENCY	L SUM	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
-	BONDS AND INSURANCE	L SUM	1		\$ 21,304.00	\$ 25,000.00	\$ 25,000.00	\$ 15,324.00	\$ 15,324.00	\$ 5,500.00	\$ 5,500.00	\$ 39,484.80	\$ 39,484.80	\$ 15,000.00	\$ 15,000.00	
				<b>TOTAL BID COST</b>	<b>\$ 553,904.00</b>	<b>\$ 592,291.00</b>	<b>\$ 598,042.00</b>	<b>\$ 600,573.00</b>	<b>\$ 603,552.82</b>	<b>\$ 688,930.00</b>						

As corrected by CBBEL

**PAMPHLET**

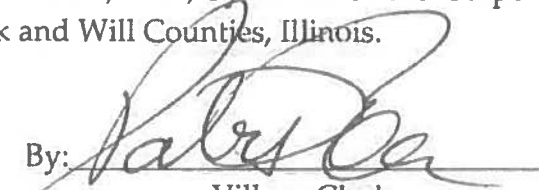
**FRONT OF PAMPHLET**

**ORDINANCE NUMBER 2017-O-012**

**AN ORDINANCE ADOPTING A PURCHASING POLICY  
FOR THE VILLAGE OF TINLEY PARK**

Published in pamphlet form this 7<sup>th</sup> day of March, 2017, by Order of the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois.

By:



Village Clerk

attempt to coordinate any potential vendor meetings with the Tinley Park Chamber of Commerce as to maximize the effectiveness of said meetings.

## 7.0 Policy Review and Revision

This Manual may be reviewed from time to time and revised as determined necessary by the Village Board. Interpretations of the guidelines established in this manual shall be referred to the Village Manager for his/her interpretation and final decisions regarding policy implementation.

### 7.1 Local Vendor Purchasing Policy

The Village of Tinley Park believes it is important to provide local vendors with opportunities to provide goods and services to the Village of Tinley Park. This belief is based upon the fact that the active uses of commercial properties in Tinley Park benefits the community through stabilization of property tax, the creation of local sales tax and the provision of employment opportunities for citizens of the community and surrounding region. In an effort to promote the aforementioned benefits, the Village of Tinley Park wishes to provide local vendors with preferential treatment when competing for contracts with the Village. A local vendor is defined as a business that has an actual business location within the Village of Tinley Park and is licensed by the Village. The Village will not award a contract to a local vendor when the difference between the local vendors bid and the otherwise lowest responsive and responsible bid exceeds the applicable percentage indicated as follows. As such, when considering contracts, the Village of Tinley Park reserves the right to forego the lowest responsive and responsible bid exceeds the applicable percentage indicated as follows:

<u>Contract Value</u>	<u>Range (up to a maximum of)</u>
\$0 to \$250,000	5%
\$250,000 to \$500,000	4%
\$500,000 to \$750,000	3%
\$750,000 to \$1,000,000	2%
\$1,000,000 to \$2,000,000	1%

Under no circumstances will any contract be awarded to a local vendor when the local vendor's bid exceeds the lowest responsive and responsible bid by \$25,000 or more.

This policy shall **ONLY** apply if formal notice of the aforementioned criteria is provided as part of the bid specifications. In addition, it should be noted that the Village of Tinley Park shall not be obligated to forego the low bidder in favor of the local vendor under any circumstances. However, this policy simply provides the Village with the option of doing so when applicable. Furthermore, this policy shall not apply in any situation where any portion of the contract amount is being paid with funds other than Village monies. Specifically, this policy shall not apply in any situation where the Village has received a grant or otherwise received a source of funds other than its own funds.



# Interoffice Memo

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**Date:** November 23, 2020

**To:** Committee of the Whole

**From:** David Niemeyer

**Subject:** 2021 Meeting Schedules

Attached is the proposed meeting schedule for 2021. Village Board meetings will remain on the same schedule, first and third Tuesdays at 7:30 p.m. Committee Of the Whole is proposed to start at 7:00 p.m. on those same dates. Finally, the Committees are proposed to start at 6:30 p.m. Public Safety, Public Works and Administration and Legal Committees will be on the first Tuesday of the month. Finance, Marketing, and Community Development Committees will be on the third Tuesday of the month.

FOR INFORMATION AND POSTING PURPOSES  
Per 5 ILCS 120/2.03

**NOTICE OF SCHEDULE OF REGULAR MEETINGS OF THE  
BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, ILLINOIS,  
FOR THE CALENDAR YEAR 2021**

NOTICE IS HEREBY GIVEN that the **BOARD OF TRUSTEES** of the Village of Tinley Park, Illinois will conduct its regular meetings for the calendar year 2021 at the Village Hall, 16250 S. Oak Park Avenue, Tinley Park, Illinois, **at 7:30 PM** local time, on the following dates:

January 5, 2021  
January 19, 2021

February 2, 2021  
February 16, 2021

March 2, 2021  
March 16, 2021

April 6, 2021  
April 20, 2021

May 4, 2021  
May 18, 2021

June 1, 2021  
June 15, 2021

July 6, 2021  
July 20, 2021

August 3, 2021  
August 17, 2021

September 7, 2021  
September 21, 2021

October 5, 2021  
October 19, 2021

November 2, 2021  
November 16, 2021

December 7, 2021  
December 21, 2021

Board of Trustees  
Village of Tinley Park, IL

By: Kristin A. Thirion  
Village Clerk

**NOTICE OF SCHEDULE OF REGULAR MEETINGS OF THE  
COMMITTEE OF THE WHOLE  
OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, ILLINOIS,  
FOR THE REMAINDER CALENDAR YEAR 2021**

NOTICE IS HEREBY GIVEN that the **COMMITTEE OF THE WHOLE** of the Board of Trustees of the Village of Tinley Park, Illinois will conduct its regular meetings for the calendar year 2021 at the Village Hall, 16250 S. Oak Park Avenue, Tinley Park, Illinois, **at 7:00 PM** local time, on the following dates:

January 5, 2021  
January 19, 2021

July 6, 2021  
July 20, 2021

February 2, 2021  
February 16, 2021

August 3, 2021  
August 17, 2021

March 2, 2021  
March 16, 2021

September 7, 2021  
September 21, 2021

April 6, 2021  
April 20, 2021

October 5, 2021  
October 19, 2021

May 4, 2021  
May 18, 2021

November 2, 2021  
November 16, 2021

June 1, 2021  
June 15, 2021

December 7, 2021  
December 21, 2021

Board of Trustees  
Village of Tinley Park, IL

By: Kristin A. Thirion  
Village Clerk

**NOTICE OF SCHEDULE OF REGULAR MEETINGS OF THE  
PUBLIC SAFETY; PUBLIC WORKS; AND ADMINISTRATION AND LEGAL COMMITTEES  
OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, ILLINOIS,  
FOR THE CALENDAR YEAR 2021**

NOTICE IS HEREBY GIVEN that the **PUBLIC SAFETY; PUBLIC WORKS; AND ADMINISTRATION AND LEGAL COMMITTEES** of the Board of Trustees of the Village of Tinley Park, Illinois will conduct its regular meetings for the calendar year 2021 at the Village Hall, 16250 S. Oak Park Avenue, Tinley Park, Illinois, **at 6:30 PM** local time, on the following dates:

January 5, 2021

July 6, 2021

February 2, 2021

August 3, 2021

March 2, 2021

September 7, 2021

April 6, 2021

October 5, 2021

May 4, 2021

November 2, 2021

June 1, 2021

December 7, 2021

Board of Trustees  
Village of Tinley Park, IL

By: Kristin A. Thirion  
Village Clerk



**NOTICE OF SCHEDULE OF REGULAR MEETINGS OF THE  
FINANCE; ECONOMIC DEVELOPMENT & MARKETING; AND COMMUNITY DEVELOPMENT  
COMMITTEES OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, ILLINOIS,  
FOR THE CALENDAR YEAR 2021**

NOTICE IS HEREBY GIVEN that the **FINANCE; ECONOMIC DEVELOPMENT & MARKETING; AND COMMUNITY DEVELOPMENT COMMITTEES** of the Board of Trustees of the Village of Tinley Park, Illinois will conduct its regular meetings for the calendar year 2021 at the Village Hall, 16250 S. Oak Park Avenue, Tinley Park, Illinois, **at 6:30 p.m.** local time, on the following dates:

January 19, 2021

July 20, 2021

February 16, 2021

August 17, 2021

March 16, 2021

September 21, 2021

April 20, 2021

October 19, 2021

May 18, 2021

November 16, 2021

June 15, 2021

December 21, 2021

Board of Trustees  
Village of Tinley Park, IL

By: Kristin A. Thirion  
Village Clerk

**PUBLIC  
COMMENT**