

**CITY OF PROSPECT HEIGHTS  
FY20-21 Approved Budget Detail**

**FY20-21  
Approved  
Budget**

<b>Fund</b>	<b>GL Acct #</b>	<b>Description</b>		
GENERAL	01-105-3000	REAL ESTATE TAXES	\$	396,300
GENERAL	01-105-3005	USE TAX		432,750
GENERAL	01-105-3006	NON-HOME RULE SALES TAX		236,250
GENERAL	01-105-3010	UTILITY - ELECTRIC		385,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS		170,000
GENERAL	01-105-3012	UTILITY- TELEPHONE		210,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES		28,000
GENERAL	01-105-3040	RENTAL CAR TAXES		13,875
GENERAL	01-105-3050	PLACES FOR EATING TAX		232,500
GENERAL	01-105-3060	HANDLE TAX - OTB		110,250
GENERAL	01-105-3065	VIDEO GAMING TAX		225,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX		7,500
GENERAL	01-105-3070	AMUSEMENT TAX		1,000
GENERAL	01-110-3100	INCOME TAXES		1,280,250
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX		6,000
GENERAL	01-110-3110	SALES TAXES		870,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE		22,500
GENERAL	01-115-3210	GRANT - COOK COUNTY CENSUS		10,800
GENERAL	01-115-3213	GRANT - STEP		12,000
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT		3,000
GENERAL	01-115-3247	GRANT - POLICE TOBACCO		3,000
GENERAL	01-120-3300	VEHICLE STICKERS		725,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS		35,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES		15,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS		1,500
GENERAL	01-120-3342	LICENSES - ANIMALS		10,500
GENERAL	01-120-3343	LICENSES - LIQUOR		90,000
GENERAL	01-120-3344	LICENSES - BUSINESS		50,000
GENERAL	01-120-3346	LICENSES - CONTRACTORS		30,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS		12,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES		220,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES		12,000
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES		95,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES		21,000

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GENERAL - B&Z	01-130-3400	BUILDING PERMITS	142,500
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	2,500
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	5,000
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	1,500
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	300
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	9,150
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	10,000
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	10,000
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	500
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	225,625
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	175,000
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	300,000
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	1,000
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	55,000
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	10,000
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	11,000
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS	2,000
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	12,000
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	42,000
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	5,000
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	1,500
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100,000
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	60,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	56,000
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	50,000
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	6,600
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	10,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,500
GENERAL	01-160-3800	INTEREST INCOME	70,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	80,000
GENERAL	01-160-3802	INTEREST INCOME - PMA	30,000
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	2,000
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	3,000
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	8,000
GENERAL	01-160-3820	SALE OF CITY PROPERTY	6,000
GENERAL	01-160-3830	GASOLINE REBATE	1,000
GENERAL	01-160-3840	AIRPORT MEETING FEES	3,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME	15,000
GENERAL	01-200-3990	INTERFUND TRANSFERS	168,700
<b>General</b>		<b>FUND 01 REVENUE \$</b>	<b>7,725,350</b>

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<b>Fund</b>	<b>GL Acct #</b>	<b>Description</b>		
<b>DEPT 310 - CITY COUNCIL EXPENDITURES</b>				
GENERAL - CITY COUNCIL	01-310-4000	WAGES	\$	30,400
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY		2,000
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE		500
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES		1,000
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES		4,300
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS		12,600
GENERAL - CITY COUNCIL	01-310-5330	TRAINING		400
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS		49,000
GENERAL - CITY COUNCIL	01-310-5960	NRC OPERATIONS		4,150
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT		20,945
<b>DEPT 310</b>		<b>TOTAL CITY COUNCIL \$</b>		<b>125,295</b>
<b>DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES</b>				
GENERAL - ADMIN	01-320-4000	WAGES	\$	401,000
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME		5,000
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE		40,000
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE		360
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY		24,000
GENERAL - ADMIN	01-320-4210	MEDICARE		5,900
GENERAL - ADMIN	01-320-4220	IMRF		55,000
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES		12,500
GENERAL - ADMIN	01-320-5105	PROFESSIONAL SERVICES-ENGR		60,000
GENERAL - ADMIN	01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS		15,000
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT		48,000
GENERAL - ADMIN	01-320-5200	POSTAGE		12,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY		12,000
GENERAL - ADMIN	01-320-5221	PRINTING		17,000
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES		2,000
GENERAL - ADMIN	01-320-5230	WEBSITE		7,200
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS		2,500
GENERAL - ADMIN	01-320-5330	TRAINING		3,500
GENERAL - ADMIN	01-320-5410	UTILITIES		65,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES		11,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE		8,000
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES		2,500
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES		8,000
GENERAL - ADMIN	01-320-5710	OPERATING SUPPLIES		1,000
GENERAL - ADMIN	01-320-5751	GASOLINE		300
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION		350
GENERAL - ADMIN	01-320-7020	EQUIPMENT		6,000
<b>DEPT 320</b>		<b>TOTAL ADMINISTRATION \$</b>		<b>825,110</b>

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<b>DEPT 322 - FINANCE DEPARTMENT EXPENDITURES</b>				
GENERAL - FINANCE	01-322-5101	AUDIT	\$	15,400
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES		160,000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS		1,000
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES		7,500
	<b>DEPT 322</b>		<b>TOTAL FINANCE \$</b>	<b>183,900</b>
<b>DEPT 324 - LEGAL DEPARTMENT EXPENDITURES</b>				
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	\$	240,000
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)		42,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)		40,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)		5,000
	<b>DEPT 324</b>		<b>TOTAL LEGAL \$</b>	<b>327,000</b>
<b>DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES</b>				
GENERAL - B&Z	01-340-4000	WAGES	\$	329,000
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE		58,000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE		400
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY		20,500
GENERAL - B&Z	01-340-4210	MEDICARE		4,800
GENERAL - B&Z	01-340-4220	IMRF		47,500
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES		61,800
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING		7,500
GENERAL - B&Z	01-340-5221	PRINTING		1,500
GENERAL - B&Z	01-340-5222	LEGAL NOTICES		2,000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS		920
GENERAL - B&Z	01-340-5330	TRAINING		2,000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE		1,000
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE		3,950
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES		3,500
GENERAL - B&Z	01-340-5751	GASOLINE		2,000
GENERAL - B&Z	01-340-5820	PUBLICATIONS		1,000
GENERAL - B&Z	01-340-7020	EQUIPMENT		4,000
	<b>DEPT 340</b>		<b>TOTAL COMMUNITY DEVEL \$</b>	<b>551,370</b>

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<b>DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES</b>				
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	\$	381,000
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS		(45,000)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME		14,000
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME		30,000
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE		122,000
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE		500
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY		25,000
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE		6,000
GENERAL - PUBLIC WORKS	01-350-4220	IMRF		58,900
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE		50,000
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE		22,000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES		19,000
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY		20,000
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN		46,000
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN		25,000
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS		3,500
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING		6,000
GENERAL - PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE		7,000
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES		11,000
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES		2,000
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM		34,000
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT		2,000
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE		16,700
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE		5,000
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE		65,000
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE		5,000
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE		4,000
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES		20,000
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES		1,500
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES		17,500
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS		25,000
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS		4,000
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE		18,000
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW		25,000
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT		25,000
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT		5,000
GENERAL - PUBLIC WORKS	01-350-7025	HARDWARE/SOFTWARE		2,500
<b>DEPT 350</b>			<b>TOTAL PUBLIC WORKS \$</b>	<b>1,079,100</b>

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<b>DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES</b>			
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	\$ 608,000
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1,963,000
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	51,000
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	120,000
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	3,000
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	172,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	452,000
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	3,500
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	26,000
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	37,000
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	35,000
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	396,326
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	658,882
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	20,000
GENERAL - PUBLIC SAFETY	01-360-5101	PROFESSIONAL SERVICES - VOCA	83,000
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	1,500
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	4,000
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	2,000
GENERAL - PUBLIC SAFETY	01-360-5220	PHOTOCOPY	15,600
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	3,000
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	255,000
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	50,100
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,500
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	28,000
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	8,000
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES	7,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	43,000
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	500
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	7,000
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	113,100
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	12,000
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	1,000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	6,000
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	9,000
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	10,000
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	26,000

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GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE		50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS		1,060
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE - SMALL EQUIPMENT		21,000
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE		20,000
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE		1,000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE		5,000
	<b>DEPT 360/65</b>		<b>TOTAL PUBLIC SAFETY \$</b>	<b>5,331,068</b>
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	\$	45,000
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER		18,000
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE		7,500
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS		1,000
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE		160,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE		1,500
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL		160,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST		29,207
GENERAL - CAPITAL OUTLAY	01-560-7020	EQUIPMENT - POLICE		5,900
GENERAL 0- TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT		55,000
	<b>GENERAL</b>		<b>TOTAL OTHER \$</b>	<b>483,107</b>
	<b>GENERAL</b>		<b>FUND 01 EXPENSES</b>	<b>8,905,950</b>
	<b>GENERAL</b>		<b>FUND 01 NET \$</b>	<b>(1,180,600)</b>
<b>FUND 11 - MOTOR FUEL TAX FUND</b>				
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	\$	28,000
MFT	11-110-3120	MOTOR FUEL TAX		678,700
	<b>MFT</b>		<b>FUND 11 REVENUE</b>	<b>706,700</b>
MFT	11-500-7051	SIDEWALKS		268,000
	<b>MFT</b>		<b>FUND 11 EXPENSES</b>	<b>268,000</b>
	<b>MFT</b>		<b>FUND 11 NET \$</b>	<b>438,700</b>
<b>FUND 12 - PALATINE/MILWAUKEE TIF FUND</b>				
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	\$	670,000
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME		3,000
	<b>TIF - Pal/Milw</b>		<b>FUND 12 REVENUE</b>	<b>673,000</b>
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES		5,000
TIF - Palatine/Milwaukee	12-300-5101	AUDIT		2,100
TIF - Palatine/Milwaukee	12-300-5102	FINANCIAL SERVICES		8,075
TIF - Palatine/Milwaukee	12-500-7050	STREET RESURFACING		200,000
	<b>TIF - Pal/Milw</b>		<b>FUND 12 EXPENSES</b>	<b>215,175</b>
	<b>TIF - Pal/Milw</b>		<b>FUND 12 NET \$</b>	<b>457,825</b>

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<b>FUND 13 - TOURISM FUND</b>				
Tourism	13-100-3020	HOTEL TAXES	\$	525,000
Tourism	13-100-3800	INTEREST INCOME		1,500
		<b>Tourism</b>	<b>FUND 13 REVENUE</b>	<b>526,500</b>
Tourism	13-300-5101	AUDIT		1,100
Tourism	13-300-5102	FINANCIAL SERVICES		6,750
Tourism	13-300-5108	BEAUTIFICATION		59,000
Tourism	13-300-5310	MEMBERSHIPS		60,000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND		60,000
Tourism	13-300-5920	GRANT - HOTELS		168,700
Tourism	13-600-8090	INTERFUND TRANSFER OUT		168,700
		<b>Tourism</b>	<b>FUND 13 EXPENSES</b>	<b>524,250</b>
		<b>Tourism</b>	<b>FUND 13 NET \$</b>	<b>2,250</b>
<b>FUND 16 - DEA FUND</b>				
DEA	16-100-3551	POLICE REVENUE-TASK FORCE		-
DEA	16-100-3800	INTEREST INCOME		-
		<b>DEA</b>	<b>FUND 16 REVENUE</b>	<b>-</b>
DEA	16-300-4011	OVERTIME-SWORN SERVICES		18,000
DEA	16-300-5100	PROFESSIONAL SERVICES		5,000
DEA	16-300-5310	MEMBERSHIP		4,000
DEA	16-300-5330	TRAINING		6,000
DEA	16-300-5610	EQUIPMENT MAINTENANCE		30,000
DEA	16-300-5710	OPERATING SUPPLIES		9,000
DEA	16-300-5720	POLICE EQUIPMENT		3,500
DEA	16-500-7020	EQUIPMENT - CAPITAL		60,000
		<b>DEA</b>	<b>FUND 16 EXPENSES</b>	<b>135,500</b>
		<b>DEA</b>	<b>FUND 16 NET \$</b>	<b>(135,500)</b>
<b>FUND 17 - SOLID WASTE FUND</b>				
Solid Waste	17-100-3355	SOLID WASTE FEES	\$	463,200
Solid Waste	17-100-3800	INTEREST INCOME		2,000
		<b>Solid Waste</b>	<b>FUND 17 REVENUE</b>	<b>465,200</b>
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND		100,000
Solid Waste	17-300-5420	SWANCC CHARGES		390,000
		<b>Solid Waste</b>	<b>FUND 17 EXPENSES</b>	<b>490,000</b>
		<b>Solid Waste</b>	<b>FUND 17 NET \$</b>	<b>(24,800)</b>

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Fund	GL Acct #	Description		
<b>FUND 18 - PALATINE ROAD TIF FUND</b>				
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	\$	100,000
TIF - Palatine Rd	18-100-3800	INTEREST INCOME		200
	<b>TIF - Pal Rd</b>		<b>FUND 18 REVENUE</b>	<b>100,200</b>
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES		4,000
TIF - Palatine Rd	18-300-5101	AUDIT		2,100
TIF - Palatine Rd	18-300-5102	FINANCIAL SERVICES		8,075
	<b>TIF - Pal Rd</b>		<b>FUND 18 EXPENSES</b>	<b>14,175</b>
	<b>TIF - Pal Rd</b>		<b>FUND 18 NET \$</b>	<b>86,025</b>
<b>FUND 21 - SSA #1 FUND</b>				
SSA #1	21-100-3000	REAL ESTATE TAXES		-
SSA #1	21-100-3800	INTEREST INCOME		-
	<b>SSA #1</b>		<b>FUND 21 REVENUE</b>	<b>-</b>
SSA #1	21-300-5100	PROFESSIONAL SERVICES		-
SSA #1	21-300-8090	INTERFUND TRANSFER OUT		-
	<b>SSA #1</b>		<b>FUND 21 EXPENSES</b>	<b>-</b>
	<b>SSA #1</b>		<b>FUND 21 NET</b>	<b>-</b>
<b>FUND 22 - SSA #2 FUND</b>				
SSA #2	22-100-3000	REAL ESTATE TAXES		-
SSA #2	22-100-3800	INTEREST INCOME		-
	<b>SSA #2</b>		<b>FUND 22 REVENUE</b>	<b>-</b>
SSA #2	22-300-5100	PROFESSIONAL SERVICES		29,000
	<b>SSA #2</b>		<b>FUND 22 EXPENSES</b>	<b>29,000</b>
	<b>SSA #2</b>		<b>FUND 22 NET \$</b>	<b>(29,000)</b>
<b>FUND 23 - SSA #3 FUND</b>				
SSA #3	23-100-3000	REAL ESTATE TAXES		-
SSA #3	23-100-3800	INTEREST INCOME		-
	<b>SSA #3</b>		<b>FUND 23 REVENUE</b>	<b>-</b>
SSA #3	23-300-5100	PROFESSIONAL SERVICES		320,000
	<b>SSA #3</b>		<b>FUND 23 EXPENSES</b>	<b>320,000</b>
	<b>SSA #3</b>		<b>FUND 23 NET \$</b>	<b>(320,000)</b>

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<b>FUND 24 - SSA #4 FUND</b>				
SSA #4	24-100-3000	REAL ESTATE TAXES		-
SSA #4	24-100-3800	INTEREST INCOME		-
	<b>SSA #4</b>		<b>FUND 24 REVENUE</b>	<b>-</b>
SSA #4	24-300-5100	PROFESSIONAL SERVICES		29,000
	<b>SSA #4</b>		<b>FUND 24 EXPENSES</b>	<b>29,000</b>
	<b>SSA #4</b>		<b>FUND 24 NET \$</b>	<b>(29,000)</b>
<b>FUND 25 - SSA #5 FUND</b>				
SSA #5	25-100-3000	REAL ESTATE TAXES	\$	25,000
SSA #5	25-100-3800	INTEREST INCOME		500
	<b>SSA #5</b>		<b>FUND 25 REVENUE</b>	<b>25,500</b>
SSA #5	25-300-5050	SYSTEM MAINTENANCE		6,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES		10,000
SSA #5	25-300-5500	LIABILITY INSURANCE		1,000
	<b>SSA #5</b>		<b>FUND 25 EXPENSES</b>	<b>17,000</b>
	<b>SSA #5</b>		<b>FUND 25 NET \$</b>	<b>8,500</b>
<b>FUND 28 - SSA #8 FUND</b>				
SSA #8	28-100-3000	REAL ESTATE TAXES	\$	132,000
SSA #8	28-100-3800	INTEREST INCOME		1,000
	<b>SSA #8</b>		<b>FUND 28 REVENUE</b>	<b>133,000</b>
SSA #8	28-300-5100	PROFESSIONAL SERVICES		8,000
SSA #8	28-300-5500	LIABILITY INSURANCE		1,150
SSA #8	28-300-5710	OPERATING SUPPLIES		1,000
SSA #8	28-300-7020	EQUIPMENT		5,000
	<b>SSA #8</b>		<b>FUND 28 EXPENSE</b>	<b>15,150</b>
	<b>SSA #8</b>		<b>FUND 28 NET \$</b>	<b>117,850</b>
<b>FUND 30 - CAPITAL PROJECTS FUND</b>				
Capital Improvement	30-115-3200	GRANT REVENUE		-
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN		-
	<b>CIP</b>		<b>FUND 30 REVENUE</b>	<b>-</b>
Capital Improvement	30-550-7020	EQUIPMENT - PW	\$	112,000
Capital Improvement	30-550-7050	STREET RESURFACING		289,000
Capital Improvement	30-550-7060	SIDEWALKS		55,000
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS		241,000
	<b>Capital</b>		<b>FUND 30 EXPENSE</b>	<b>697,000</b>
	<b>Capital</b>		<b>FUND 30 NET \$</b>	<b>(697,000)</b>

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Fund	GL Acct #	Description		
<b>FUND 41 ROAD CONSTRUCTION DEBT FUND</b>				
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	\$	1,309,000
Road Constr Debt	41-100-3800	INTEREST INCOME		5,000
	<b>Rd Constr Debt</b>		<b>FUND 41 REVENUE</b>	<b>1,314,000</b>
Road Constr Debt	41-300-5101	AUDIT & ACCTG		1,500
Road Constr Debt	41-300-5430	BANK FEES		1,000
Road Constr Debt	41-400-6000	PRINCIPAL		1,080,000
Road Constr Debt	41-400-6010	INTEREST		229,360
	<b>Rd Constr Debt</b>		<b>FUND 41 EXPENSES</b>	<b>1,311,860</b>
	<b>Rd Constr Debt</b>		<b>FUND 41 NET \$</b>	<b>2,140</b>
<b>FUND 46 - SSA #6 DEBT FUND</b>				
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	\$	212,000
SSA #6 Debt	46-100-3800	INTEREST INCOME		500
	<b>SSA #6</b>		<b>FUND 46 REVENUE</b>	<b>212,500</b>
SSA #6 Debt	46-400-6000	PRINCIPAL		160,000
SSA #6 Debt	46-400-6010	INTEREST		52,490
	<b>SSA #6</b>		<b>FUND 46 EXPENSES</b>	<b>212,490</b>
	<b>SSA #6</b>		<b>FUND 46 NET \$</b>	<b>10</b>
<b>FUND 51 - WATER FUND</b>				
Water	51-100-3800	INTEREST INCOME	\$	25,000
Water	51-100-3880	WATER SALES		264,000
Water	51-100-3881	WATER DELIVERY CHARGE		395,000
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE		150,000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE		76,000
Water	51-100-3885	PENALTY		2,500
	<b>Water</b>		<b>FUND 51 REVENUE</b>	<b>912,500</b>
Water	51-300-4000	WAGES		83,000
Water	51-300-4010	OVERTIME		10,000
Water	51-300-4100	HEALTH INSURANCE		29,000
Water	51-300-4110	LIFE INSURANCE		150
Water	51-300-4200	SOCIAL SECURITY		5,800
Water	51-300-4210	MEDICARE		1,350
Water	51-300-4220	IMRF		13,500
Water	51-300-5000	BUILDING MAINTENANCE		6,000
Water	51-300-5050	SYSTEM MAINTENANCE		46,000
Water	51-300-5100	PROFESSIONAL SERVICES		50,000

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Water	51-300-5101	AUDIT	4,100
Water	51-300-5102	FINANCIAL SERVICES	43,000
Water	51-300-5200	POSTAGE	3,200
Water	51-300-5221	PRINTING	400
Water	51-300-5310	MEMBERSHIPS	1,500
Water	51-300-5330	TRAINING	4,500
Water	51-300-5410	UTILITIES	15,000
Water	51-300-5412	WATER	263,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	15,000
Water	51-300-5500	LIABILITY INSURANCE	26,000
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	2,900
Water	51-300-5634	STONE AND CONCRETE	4,000
Water	51-300-5661	METERS	2,500
Water	51-300-5750	CHEMICALS	500
Water	51-300-5751	GASOLINE	1,000
Water	51-300-5970	REFUNDS	5,000
Water	51-400-6000	PRINCIPAL	60,000
Water	51-400-6010	INTEREST	16,390
Water	51-500-7020	EQUIPMENT	10,000
Water	51-600-8000	DEPRECIATION	140,000
	<b>Water</b>	<b>FUND 51 EXPENSES</b>	<b>862,790</b>
	<b>Water</b>	<b>FUND 51 NET \$</b>	<b>49,710</b>

**FUND 52 - PARKING FUND**

Parking	52-100-3330	PARKING FEES	\$ 65,000
Parking	52-200-3990	INTERFUND TRANSFER IN	55,000
	<b>Parking</b>	<b>FUND 52 REVENUE</b>	<b>120,000</b>
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	45,000
Parking	52-300-5100	PROFESSIONAL SERVICES	5,000
Parking	52-300-5410	UTILITIES	7,500
Parking	52-300-5500	LIABILITY INSURANCE	9,000
Parking	52-300-5511	FACILITY RENT	18,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE	2,000
Parking	52-300-5710	OPERATING SUPPLIES	1,000
Parking	52-300-5970	REFUNDS	250
Parking	52-600-8000	DEPRECIATION	32,000
	<b>Parking</b>	<b>FUND 52 EXPENSES</b>	<b>119,750</b>
	<b>Parking</b>	<b>FUND 52 NET \$</b>	<b>250</b>

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<b>FUND 53 - SEWER FUND</b>				
Sewer	53-100-3884	SANITARY SEWER CHARGES	\$	800,000
Sewer	53-100-3885	PENALTY		7,500
<b>Sewer</b>		<b>FUND 53 REVENUE</b>		<b>807,500</b>
Sewer	53-300-4000	WAGES		62,000
Sewer	53-300-4100	HEALTH INSURANCE		10,000
Sewer	53-300-4110	LIFE INSURANCE		150
Sewer	53-300-4200	SOCIAL SECURITY		4,000
Sewer	53-300-4210	MEDICARE		900
Sewer	53-300-4220	IMRF		9,200
Sewer	53-300-5050	SYSTEM MAINTENANCE		50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES		40,000
Sewer	53-300-5101	AUDIT		4,100
Sewer	53-300-5102	FINANCIAL SERVICES		43,000
Sewer	53-300-5200	POSTAGE		1,500
Sewer	53-300-5221	PRINTING		1,500
Sewer	53-300-5330	TRAINING		2,000
Sewer	53-300-5500	LIABILITY INSURANCE		51,000
Sewer	53-300-5530	WORKER'S COMP INSURANCE		725
Sewer	53-500-7051	SYSTEM IMPROVEMENTS		482,525
<b>Sewer</b>		<b>FUND 53 EXPENSES</b>		<b>762,600</b>
<b>Sewer</b>		<b>FUND 53 NET \$</b>		<b>44,900</b>
<b>FUND 71 - POLICE PENSION FUND</b>				
Police Pension	71-100-3000	REAL ESTATE TAXES	\$	396,326
Police Pension	71-100-3800	INTEREST INCOME		150,000
Police Pension	71-100-3801	NET APPRECIATION - FV INV		250,000
Police Pension	71-100-3860	CITY CONTRIBUTION		658,882
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION		240,000
<b>Police Pension</b>		<b>FUND 71 REVENUE</b>		<b>1,695,208</b>
Police Pension	71-300-4232	DISABILITY BENEFITS		132,000
Police Pension	71-300-4233	PENSION PAYMENTS		947,000
Police Pension	71-300-5101	AUDIT		2,600
Police Pension	71-300-5102	ADMINISTRATION		45,000
Police Pension	71-300-5107	INVESTMENT EXPENSE		25,000
<b>Police Pension</b>		<b>FUND 71 EXPENSES</b>		<b>1,151,600</b>
<b>Police Pension</b>		<b>FUND 71 NET</b>		<b>543,608</b>
<b>TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS \$</b>				<b>(664,132)</b>