

**CITY OF PROSPECT HEIGHTS**  
**FY22-23 APPROVED BUDGET SUMMARY**  
**5/1/22 – 4/30/23**

<b>Fund name</b>	<b>Budgeted Revenue</b>	<b>Budgeted Expenditures</b>	<b>Net Revenue (Expense)</b>
<b>General Fund</b>			
General Fund	9,274,901	9,344,188	(69,287)
<b>Special Revenue Funds</b>			
Motor Fuel Tax	797,056	-	797,056
Tourism District	375,000	347,700	27,300
DEA Seizure	100	229,700	(229,600)
Solid Waste	475,000	538,000	(63,000)
Palatine Road TIF	-	14,600	(14,600)
SSA #1	-	-	-
SSA #2	-	10,000	(10,000)
SSA #3	-	10,000	(10,000)
SSA #4	-	10,000	(10,000)
SSA #5	28,500	17,675	10,825
SSA #8	145,300	22,675	122,625
<b>Special Project Fund</b>			
Capital Improvements	1,155,988	2,400,105	(1,244,117)
<b>Service Funds</b>			
Road Construction	1,254,482	1,258,482	(4,000)
SSA #6 Construction	218,895	218,895	-
<b>Enterprise Funds</b>			
Water	923,000	982,230	(59,230)
Sanitary Sewer	806,300	795,955	10,345
Parking	116,800	116,050	750
<b>Special Salary Fund</b>			
Police Pension	1,462,000	1,366,000	96,000
<b>Total</b>	<b>17,033,322</b>	<b>17,682,255</b>	<b>(648,933)</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	\$ 556,750
GENERAL	01-105-3005	USE TAX	493,500
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	460,000
GENERAL	01-105-3010	UTILITY - ELECTRIC	340,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS	175,000
GENERAL	01-105-3012	UTILITY- TELEPHONE	130,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	25,000
GENERAL	01-105-3040	RENTAL CAR TAXES	20,000
GENERAL	01-105-3050	PLACES FOR EATING TAX	320,000
GENERAL	01-105-3060	HANDLE TAX - OTB	125,000
GENERAL	01-105-3064	CANNABIS TAX	375,000
GENERAL	01-105-3065	VIDEO GAMING TAX	280,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	6,000
GENERAL	01-105-3070	AMUSEMENT TAX	500
GENERAL	01-110-3100	INCOME TAXES	1,975,000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	6,000
GENERAL	01-110-3110	SALES TAXES	1,400,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	30,000
GENERAL	01-115-3202	GRANT - COPS (FEDERAL)	32,000
GENERAL	01-115-3215	GRANT-IPFR SAFETY GRANT	15,376
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	3,000
GENERAL	01-120-3300	VEHICLE STICKERS	675,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	25,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	15,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	200
GENERAL	01-120-3342	LICENSES - ANIMALS	9,000
GENERAL	01-120-3343	LICENSES - LIQUOR	65,000
GENERAL	01-120-3344	LICENSES - BUSINESS	40,000
GENERAL	01-120-3345	LICENSES - COIN OPERATED	150
GENERAL	01-120-3346	LICENSES - CONTRACTORS	35,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	25,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	180,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	7,500
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	96,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	25,000
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	175,000
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	5,000
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	5,000
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	1,200
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	1,000
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	6,500
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	1,000

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	226,875
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	175,000
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	100,000
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	30,000
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	3,000
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	10,000
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	19,500
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	28,000
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	2,500
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	32,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	63,200
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	57,000
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	7,200
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	20,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	750
GENERAL	01-160-3800	INTEREST INCOME	1,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	2,500
GENERAL	01-160-3802	INTEREST INCOME - PMA	1,000
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	5,500
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	15,000
GENERAL	01-160-3830	GASOLINE REBATE	1,800
GENERAL	01-160-3840	AIRPORT MEETING FEES	3,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME	15,000
GENERAL	01-200-3990	INTERFUND TRANSFERS	115,250
	<b>General</b>	<b>FUND 01 REVENUE</b>	<b>9,274,901</b>
<b>DEPT 310 - CITY COUNCIL EXPENDITURES</b>			
GENERAL - CITY COUNCIL	01-310-4000	WAGES	95,990
GENERAL - CITY COUNCIL	01-310-4100	HEALTH INSURANCE	30,200
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	6,000
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	900
GENERAL - CITY COUNCIL	01-310-4220	IMRF	6,000
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	3,500
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	12,000
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	500
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	43,000
GENERAL - CITY COUNCIL	01-310-5960	NRC OPERATIONS	6,485
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	27,500
	<b>DEPT 310</b>	<b>TOTAL CITY COUNCIL</b>	<b>232,075</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
<b>DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES</b>			
GENERAL - ADMIN	01-320-4000	WAGES	390,000
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	28,500
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	350
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	22,514
GENERAL - ADMIN	01-320-4210	MEDICARE	5,419
GENERAL - ADMIN	01-320-4220	IMRF	52,235
GENERAL - ADMIN	01-320-5100	PROF SERVICES	11,500
GENERAL - ADMIN	01-320-5105	PROF SERVICES-ENGR	60,000
GENERAL - ADMIN	01-320-5106	PROF SERVICES - GIS	20,000
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	10,095
GENERAL - ADMIN	01-320-5200	POSTAGE	12,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	12,000
GENERAL - ADMIN	01-320-5221	PRINTING	18,700
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	2,000
GENERAL - ADMIN	01-320-5230	WEBSITE	8,500
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	3,000
GENERAL - ADMIN	01-320-5330	TRAINING	3,500
GENERAL - ADMIN	01-320-5410	UTILITIES	60,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	15,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	23,625
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	2,500
GENERAL - ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,100
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	8,000
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	400
GENERAL - ADMIN	01-320-7020	EQUIPMENT	4,000
	<b>DEPT 320</b>	<b>TOTAL ADMINISTRATION</b>	<b>776,938</b>
<b>DEPT 322 - FINANCE DEPARTMENT EXPENDITURES</b>			
GENERAL - FINANCE	01-322-5101	AUDIT	16,500
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES	130,000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	1,000
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	10,000
	<b>DEPT 322</b>	<b>TOTAL FINANCE</b>	<b>157,500</b>
<b>DEPT 324 - LEGAL DEPARTMENT EXPENDITURES</b>			
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	225,000
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	42,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	50,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	3,000
	<b>DEPT 324</b>	<b>TOTAL LEGAL</b>	<b>320,000</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
<b>DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES</b>			
GENERAL - B&Z	01-340-4000	WAGES	343,000
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	45,000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	400
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	21,500
GENERAL - B&Z	01-340-4210	MEDICARE	5,000
GENERAL - B&Z	01-340-4220	IMRF	50,000
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	80,000
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	10,000
GENERAL - B&Z	01-340-5221	PRINTING	1,500
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	3,000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	1,200
GENERAL - B&Z	01-340-5330	TRAINING	4,000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	2,375
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	3,900
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	5,000
GENERAL - B&Z	01-340-7020	EQUIPMENT	7,200
	<b>DEPT 340</b>	<b>TOTAL COMMUNITY DEVEL</b>	<b>588,575</b>
<b>DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES</b>			
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	414,900
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(46,300)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	16,500
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	45,000
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	142,000
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	500
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	27,000
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6,500
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	63,200
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	50,000
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	28,000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	19,000
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	25,000
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	72,000
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	60,000
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	3,000
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	5,000
GENERAL - PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	7,000
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	13,000
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	2,000
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	48,225
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	500
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	18,500

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	5,000
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	80,000
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	18,000
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	4,500
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	25,000
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,500
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	24,000
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	20,000
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	45,000
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	5,100
	<b>DEPT 350</b>	<b>TOTAL PUBLIC WORKS</b>	<b>1,300,625</b>
<b>DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES</b>			
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	611,000
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	2,072,000
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	57,500
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	153,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	508,000
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	2,700
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	27,000
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	43,000
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	33,000
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	556,750
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	343,250
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	46,920
GENERAL - PUBLIC SAFETY	01-360-5101	PROFESSIONAL SERVICES - VOCA	84,660
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	1,000
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	1,000
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	215,000
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	51,000
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	3,000
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	6,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	70,550
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	500

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	123,000
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	16,000
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
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	1,000
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	3,000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	5,000
	<b>DEPT 360/65</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>5,357,430</b>
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	56,500
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	18,900
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	6,000
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	1,000
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	215,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	1,500
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	170,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	15,145
GENERAL - CAPITAL OUTLAY	01-560-7020	EQUIPMENT - POLICE	15,000
GENERAL 0- TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT	112,000
	<b>GENERAL</b>	<b>TOTAL OTHER</b>	<b>611,045</b>
	<b>GENERAL</b>	<b>FUND 01 EXPENSES</b>	<b>9,344,188</b>
	<b>GENERAL</b>	<b>FUND 01 NET</b>	<b>(69,287)</b>
			100%
	<b>FUND 11 - MOTOR FUEL TAX FUND</b>		
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	1,000
MFT	11-110-3120	MOTOR FUEL TAX	617,500
MFT	11-110-3121	MFT REBUILD ILLINOIS	178,556
	<b>MFT</b>	<b>FUND 11 REVENUE</b>	<b>797,056</b>
MFT	11-300-7020	EQUIPMENT	-
MFT	11-500-7050	ROAD CONSTRUCTION	-
	<b>MFT</b>	<b>FUND 11 EXPENSES</b>	<b>-</b>
	<b>MFT</b>	<b>FUND 11 NET</b>	<b>797,056</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
	<b>FUND 13 - TOURISM FUND</b>		
Tourism	13-100-3020	HOTEL TAXES	375,000
	<b>Tourism</b>	<b>FUND 13 REVENUE</b>	<b>375,000</b>
Tourism	13-300-5101	AUDIT	1,000
Tourism	13-300-5102	FINANCIAL SERVICES	7,100
Tourism	13-300-5108	BEAUTIFICATION	36,200
Tourism	13-300-5310	MEMBERSHIPS	38,200
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000
Tourism	13-300-5920	GRANT - HOTELS	102,600
Tourism	13-600-8090	INTERFUND TRANSFER OUT	102,600
	<b>Tourism</b>	<b>FUND 13 EXPENSES</b>	<b>347,700</b>
	<b>Tourism</b>	<b>FUND 13 NET</b>	<b>27,300</b>
	<b>FUND 16 - DEA FUND</b>		
DEA	16-100-3800	INTEREST INCOME	100
	<b>DEA</b>	<b>FUND 16 REVENUE</b>	<b>100</b>
DEA	16-300-4011	OVERTIME-SWORN SERVICES	20,000
DEA	16-300-5100	PROFESSIONAL SERVICES	6,700
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	4,000
DEA	16-500-7020	EQUIPMENT - CAPITAL	150,000
	<b>DEA</b>	<b>FUND 16 EXPENSES</b>	<b>229,700</b>
	<b>DEA</b>	<b>FUND 16 NET</b>	<b>(229,600)</b>
	<b>FUND 17 - SOLID WASTE FUND</b>		
Solid Waste	17-100-3355	SOLID WASTE FEES	475,000
	<b>Solid Waste</b>	<b>FUND 17 REVENUE</b>	<b>475,000</b>
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000
Solid Waste	17-300-5420	SWANCC CHARGES	363,000
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT	75,000
	<b>Solid Waste</b>	<b>FUND 17 EXPENSES</b>	<b>538,000</b>
	<b>Solid Waste</b>	<b>FUND 17 NET</b>	<b>(63,000)</b>



CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
<b>FUND 18 - PALATINE ROAD TIF FUND</b>			
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	-
	<b>TIF - Pal Rd</b>	<b>FUND 18 REVENUE</b>	<b>-</b>
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES	4,000
TIF - Palatine Rd	18-300-5101	AUDIT	3,500
TIF - Palatine Rd	18-300-5102	FINANCIAL SERVICES	7,100
	<b>TIF - Pal Rd</b>	<b>FUND 18 EXPENSES</b>	<b>14,600</b>
	<b>TIF - Pal Rd</b>	<b>FUND 18 NET</b>	<b>(14,600)</b>
<b>FUND 21 - SSA #1 FUND</b>			
SSA #1	21-100-3000	REAL ESTATE TAXES	-
	<b>SSA #1</b>	<b>FUND 21 REVENUE</b>	<b>-</b>
SSA #1	21-300-5100	PROFESSIONAL SERVICES	-
	<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	10,000
	<b>SSA #2</b>	<b>FUND 22 EXPENSES</b>	<b>10,000</b>
	<b>SSA #2</b>	<b>FUND 22 NET</b>	<b>(10,000)</b>
<b>FUND 23 - SSA #3 FUND</b>			
SSA #3	23-100-3000	REAL ESTATE TAXES	-
	<b>SSA #3</b>	<b>FUND 23 REVENUE</b>	<b>-</b>
SSA #3	23-300-5100	PROFESSIONAL SERVICES	10,000
	<b>SSA #3</b>	<b>FUND 23 EXPENSES</b>	<b>10,000</b>
	<b>SSA #3</b>	<b>FUND 23 NET</b>	<b>(10,000)</b>
<b>FUND 24 - SSA #4 FUND</b>			
SSA #4	24-100-3000	REAL ESTATE TAXES	-
	<b>SSA #4</b>	<b>FUND 24 REVENUE</b>	<b>-</b>
SSA #4	24-300-5100	PROFESSIONAL SERVICES	10,000
	<b>SSA #4</b>	<b>FUND 24 EXPENSES</b>	<b>10,000</b>
	<b>SSA #4</b>	<b>FUND 24 NET</b>	<b>(10,000)</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
<b>FUND 25 - SSA #5 FUND</b>			
SSA #5	25-100-3000	REAL ESTATE TAXES	28,500
	<b>SSA #5</b>	<b>FUND 25 REVENUE</b>	<b>28,500</b>
SSA #5	25-300-5050	SYSTEM MAINTENANCE	8,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	5,000
SSA #5	25-300-5500	LIABILITY INSURANCE	4,675
	<b>SSA #5</b>	<b>FUND 25 EXPENSES</b>	<b>17,675</b>
	<b>SSA #5</b>	<b>FUND 25 NET</b>	<b>10,825</b>
<b>FUND 28 - SSA #8 FUND</b>			
SSA #8	28-100-3000	REAL ESTATE TAXES	145,300
	<b>SSA #8</b>	<b>FUND 28 REVENUE</b>	<b>145,300</b>
SSA #8	28-300-5100	PROFESSIONAL SERVICES	12,000
SSA #8	28-300-5500	LIABILITY INSURANCE	4,675
SSA #9	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>22,675</b>
	<b>SSA #8</b>	<b>FUND 28 NET</b>	<b>122,625</b>
<b>FUND 30 - CAPITAL PROJECTS FUND</b>			
Capital Improvement	30-115-3200	GRANT REVENUE	1,080,988
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN	75,000
	<b>CIP</b>	<b>FUND 30 REVENUE</b>	<b>1,155,988</b>
Capital Improvement	30-550-7020	EQUIPMENT - PW	350,000
Capital Improvement	30-550-7050	STREET RESURFACING	75,000
Capital Improvement	30-550-7060	SIDEWALKS	107,605
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS	1,867,500
	<b>Capital</b>	<b>FUND 30 EXPENSE</b>	<b>2,400,105</b>
	<b>Capital</b>	<b>FUND 30 NET</b>	<b>(1,244,117)</b>
<b>FUND 41 ROAD CONSTRUCTION DEBT FUND</b>			
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	1,254,482
	<b>Rd Constr Debt</b>	<b>FUND 41 REVENUE</b>	<b>1,254,482</b>
Road Constr Debt	41-300-5101	AUDIT & ACCTG	3,000
Road Constr Debt	41-300-5430	BANK FEES	1,000
Road Constr Debt	41-400-6000	PRINCIPAL	1,030,000
Road Constr Debt	41-400-6010	INTEREST	224,482
	<b>Rd Constr Debt</b>	<b>FUND 41 EXPENSES</b>	<b>1,258,482</b>
	<b>Rd Constr Debt</b>	<b>FUND 41 NET</b>	<b>(4,000)</b>

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
	<b>FUND 46 - SSA #6 DEBT FUND</b>		
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	218,895
	<b>SSA #6</b>	<b>FUND 46 REVENUE</b>	<b>218,895</b>
SSA #6 Debt	46-400-6000	PRINCIPAL	175,000
SSA #6 Debt	46-400-6010	INTEREST	43,895
	<b>SSA #6</b>	<b>FUND 46 EXPENSES</b>	<b>218,895</b>
	<b>SSA #6</b>	<b>FUND 46 NET</b>	<b>-</b>
	<b>FUND 51 - WATER FUND</b>		
Water	51-100-3800	INTEREST INCOME	1,000
Water	51-100-3880	WATER SALES	278,000
Water	51-100-3881	WATER DELIVERY CHARGE	403,000
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	156,000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	80,000
Water	51-100-3885	PENALTY	5,000
	<b>Water</b>	<b>FUND 51 REVENUE</b>	<b>923,000</b>
Water	51-300-4000	WAGES	80,145
Water	51-300-4010	OVERTIME	10,000
Water	51-300-4100	HEALTH INSURANCE	34,500
Water	51-300-4110	LIFE INSURANCE	150
Water	51-300-4200	SOCIAL SECURITY	5,500
Water	51-300-4210	MEDICARE	1,300
Water	51-300-4220	IMRF	13,000
Water	51-300-5000	BUILDING MAINTENANCE	15,000
Water	51-300-5050	SYSTEM MAINTENANCE	36,000
Water	51-300-5100	PROFESSIONAL SERVICES	51,500
Water	51-300-5101	AUDIT	7,000
Water	51-300-5102	FINANCIAL SERVICES	42,000
Water	51-300-5200	POSTAGE	3,200
Water	51-300-5221	PRINTING	500
Water	51-300-5310	MEMBERSHIPS	1,500
Water	51-300-5330	TRAINING	4,500
Water	51-300-5410	UTILITIES	16,000
Water	51-300-5412	WATER	290,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	15,000
Water	51-300-5500	LIABILITY INSURANCE	35,275
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	4,000
Water	51-300-5634	STONE AND CONCRETE	4,000
Water	51-300-5661	METERS	3,000

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
Water	51-300-5750	CHEMICALS	500
Water	51-300-5751	GASOLINE	1,000
Water	51-400-6000	PRINCIPAL	70,000
Water	51-400-6010	INTEREST	10,760
Water	51-500-7020	EQUIPMENT & IMPROVEMENTS	103,900
Water	51-300-7025	SOFTWARE	2,000
Water	51-600-8000	DEPRECIATION	121,000
	<b>Water</b>	<b>FUND 51 EXPENSES</b>	<b>982,230</b>
	<b>Water</b>	<b>FUND 51 NET</b>	<b>(59,230)</b>
	<b>FUND 52 - PARKING FUND</b>		
Parking	52-100-3330	PARKING FEES	4,800
Parking	52-200-3990	INTERFUND TRANSFER IN	112,000
	<b>Parking</b>	<b>FUND 52 REVENUE</b>	<b>116,800</b>
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	46,300
Parking	52-300-5100	PROFESSIONAL SERVICES	3,000
Parking	52-300-5410	UTILITIES	7,500
Parking	52-300-5500	LIABILITY INSURANCE	2,000
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	36,000
	<b>Parking</b>	<b>FUND 52 EXPENSES</b>	<b>116,050</b>
	<b>Parking</b>	<b>FUND 52 NET</b>	<b>750</b>
	<b>FUND 53 - SEWER FUND</b>		
Sewer	53-100-3800	INTEREST INCOME	1,000
Sewer	53-100-3801	INTEREST INCOME-PMA	300
Sewer	53-100-3884	SANITARY SEWER CHARGES	800,000
Sewer	53-100-3885	PENALTY	5,000
	<b>Sewer</b>	<b>FUND 53 REVENUE</b>	<b>806,300</b>
Sewer	53-300-4000	WAGES	63,705
Sewer	53-300-4100	HEALTH INSURANCE	21,000
Sewer	53-300-4110	LIFE INSURANCE	100
Sewer	53-300-4200	SOCIAL SECURITY	4,000
Sewer	53-300-4210	MEDICARE	900
Sewer	53-300-4220	IMRF	10,300
Sewer	53-300-5050	SYSTEM MAINTENANCE	50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES	40,000
Sewer	53-300-5101	AUDIT	7,000
Sewer	53-300-5102	FINANCIAL SERVICES	90,000

CITY OF PROSPECT HEIGHTS			FY22-23
FY22-23 Budget Detail			Approved
Fund	GL Acct #	Description	Budget
Sewer	53-300-5200	POSTAGE	7,500
Sewer	53-300-5330	TRAINING	2,000
Sewer	53-300-5500	LIABILITY INSURANCE	58,750
Sewer	53-300-5530	WORKER'S COMP INSURANCE	1,500
Sewer	53-500-7020	EQUIPMENT	38,900
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	400,300
	<b>Sewer</b>	<b>FUND 53 EXPENSES</b>	<b>795,955</b>
	<b>Sewer</b>	<b>FUND 53 NET</b>	<b>10,345</b>
	<b>FUND 71 - POLICE PENSION FUND</b>		
Police Pension	71-100-3000	REAL ESTATE TAXES	556,750
Police Pension	71-100-3800	INTEREST INCOME	100,000
Police Pension	71-100-3801	NET APPRECIATION - FV INV	250,000
Police Pension	71-100-3860	CITY CONTRIBUTION	343,250
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	212,000
	<b>Police Pension</b>	<b>FUND 71 REVENUE</b>	<b>1,462,000</b>
Police Pension	71-300-4232	DISABILITY BENEFITS	121,000
Police Pension	71-300-4233	PENSION PAYMENTS	1,170,000
Police Pension	71-300-5102	ADMINISTRATION	50,000
Police Pension	71-300-5107	INVESTMENT EXPENSE	25,000
	<b>Police Pension</b>	<b>FUND 71 EXPENSES</b>	<b>1,366,000</b>
	<b>Police Pension</b>	<b>FUND 71 NET</b>	<b>96,000</b>
	<b>TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS</b>		<b>(648,933)</b>