

**ORDINANCE NO. O-25-07**  
**AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2025-26**

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

**WHEREAS**, pursuant to the applicable ordinances and Statutes, an annual budget shall be adopted by the Corporate Authorities in lieu of the passage of any appropriation ordinance; and

**WHEREAS**, the City Council of the City of Prospect Heights has held all of the hearings and caused to be made all of the publications and notices required by law; and

**WHEREAS**, the Mayor and City Council have reviewed the budget for fiscal year 2025-26 as presented by the City Administrator as the budget officer and have determined that it is in the best interests of the City of Prospect Heights;

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

**SECTION ONE:** That the fiscal 2025-26 budget for the City of Prospect Heights, Illinois, attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

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

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

**PASSED and APPROVED this 28th day of April, 2025**

  
\_\_\_\_\_  
Patrick Ludvigsen, City Mayor

ATTEST:

  
\_\_\_\_\_  
Deputy City Clerk



AYES: Cameron, Anderson, Dash, Delick

NAYS: None

ABSENT: Morgan-Adams

Published in pamphlet form April 29, 2025



April 15, 2025

TO: Mayor Patrick Ludvigsen, Members of City Council, Administration and Staff

FROM: Finance Department

RE: **Fiscal Year 2025-2026 City of Prospect Heights Proposed Budget**

As a result of the budget workshop meetings held in March attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2025-2026. Per below, revenues exceed expenditures by \$3,430,151. The proposed budget is summarized as follows:

FY2025-26 Fund name	Proposed Budget FY 25-26		
	Budgeted Revenue	Budgeted Expenditures	Net Revenue (Expense)
<b>General Fund</b>			
General Fund	12,031,892	11,264,835	767,057
<b>Special Revenue Funds</b>			
Motor Fuel Tax	960,000	2,075,000	(1,115,000)
Muir Pointe TIF	25,000	75,000	(50,000)
Tourism District	450,500	643,620	(193,120)
DEA Seizure	2,500	306,040	(303,540)
Solid Waste	618,000	603,000	15,000
SSA #2	-	10,000	(10,000)
SSA #3	-	10,000	(10,000)
SSA #4	-	10,000	(10,000)
SSA #5	34,375	25,500	8,875
SSA #8	175,025	51,500	123,525
<b>Capital Project Fund</b>			
Capital Improvements	5,486,490	1,914,914	3,571,576
<b>Debt Service Funds</b>			
Road Construction	1,289,133	1,288,633	500
SSA #6 Construction	218,800	218,523	277
<b>Enterprise Funds</b>			
Water	1,183,800	1,092,950	90,850
Sanitary Sewer	856,000	795,950	60,050
Parking	129,500	179,000	(49,500)
<b>Fiduciary Fund</b>			
Police Pension	2,477,757	1,944,156	533,601
<b>Total</b>	<b>25,938,772</b>	<b>22,508,621</b>	<b>3,430,151</b>

Please note, the proposed budget includes the following highlights as discussed in our workshops:

**General Fund**

- Admin & Finance – Website upgrade (\$11k), Consultant (\$25k)
- Bldg & Zoning – Part-Time staff person (\$20k)
- Public Works – PW Citywide Asset Program (\$28k)
- Interfund transfers – Budgeted for FY26 - \$1MM GF to Capital, \$50k SWANCC to Capital, \$115k GF to parking.

Tourism- Rock the Runway/Block Party expenditures (\$50k)

DEA - Public Safety – 2 Police vehicle purchases (\$115k), State mandated Body-worn cameras (\$20k), Police vehicle laptops (40K)

Police Pension - \$1.585MM contribution from 2024 tax levy (\$496k) and general fund support (\$1.088MM). This amount represents 100% of Actuary recommended contribution and 253% of State minimum required contribution

Capital Improvements – Capital projects planned for FY26 totaling \$8.5MM to be funded by \$4.4MM grant awards and \$4.1MM City support

Water Fund - Water rate increase of 1.8% - from 60.28 (FY25) to \$61.35 (FY26)

Fund	Account	Description	Amount
<b>NET ACTIVITY BY FUND</b>			
		GENERAL	767,057
		MFT	(1,115,000)
		MUIR POINTE TIF	(50,000)
		TOURISM	(193,120)
		DEA	(303,540)
		SWANCC	15,000
		SSA'S 1-4	(30,000)
		SSA5	8,875
		SSA8	123,525
		CAPITAL	3,571,576
		ROAD CONSTRUCTION DEBT	500
		SSA6 DEBT	277
		WATER	90,850
		PARKING	(49,500)
		SEWER	60,050
		POLICE PENSION	533,601
			<u>3,430,151</u>

**FUND 01 - GENERAL FUND**

GENERAL	01-105-3000	PROPERTY TAX	496,750
GENERAL	01-105-3005	USE TAX	310,000
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	850,000
GENERAL	01-105-3010	UTILITY - ELECTRIC	340,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS	185,000
GENERAL	01-105-3012	UTILITY- TELEPHONE	120,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	20,000
GENERAL	01-105-3040	RENTAL CAR TAXES	30,000
GENERAL	01-105-3050	PLACES FOR EATING TAX	400,000
GENERAL	01-105-3060	HANDLE TAX - OTB/SB	180,000
GENERAL	01-105-3064	CANNABIS TAX	240,000
GENERAL	01-105-3065	VIDEO GAMING TAX	320,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	5,000

## CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
GENERAL	01-110-3100	INCOME TAXES	2,750,000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	8,000
GENERAL	01-110-3110	SALES TAXES	1,750,000
GENERAL	01-110-3111	SHARED REV-GLENVIEW	350,000
GENERAL	01-110-3113	SHARED REV-WHEELING (CEA)	60,000
GENERAL	01-115-3200	GRANT REVENUE	-
GENERAL	01-115-3211	GRANT REVENUE - DCEO	-
GENERAL	01-115-3215	GRANT-IPFR SAFETY GRANT	18,007
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	2,500
GENERAL	01-120-3300	VEHICLE STICKERS	700,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	35,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	35,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	200
GENERAL	01-120-3342	LICENSES - ANIMALS	10,000
GENERAL	01-120-3343	LICENSES - LIQUOR	100,000
GENERAL	01-120-3344	LICENSES - BUSINESS	40,000
GENERAL	01-120-3345	LICENSES - FOOD HANDLERS	10,000
GENERAL	01-120-3346	LICENSES - CONTRACTORS	35,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	45,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	160,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	15,000
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	112,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	32,000
B&Z	01-130-3400	BUILDING PERMITS	320,000
B&Z	01-130-3402	PUBLIC HEARING FEES	3,000
B&Z	01-130-3403	INSPECTIONS - ELEVATORS	4,900
B&Z	01-130-3406	INSPECTIONS - BUILDING	16,000
B&Z	01-130-3407	ENGINEERING PERMIT FEES	12,500
B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	3,300
B&Z	01-130-3411	INSPECTIONS - RENTALS	231,125
POLICE	01-140-3500	COURT FINES AND REDLIGHT	400,000
POLICE	01-140-3505	LOCAL CITATIONS	123,000

4.7.2025

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CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
POLICE	01-140-3515	ADMINISTRATIVE TOW FEE	32,000
POLICE	01-140-3520	DUI ASSESSMENTS	1,500
POLICE	01-140-3525	POLICE ALARM LICENSES & FEES	5,000
POLICE	01-145-3551	POLICE REVENUE-TASK FORCE	19,500
POLICE	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	60,000
POLICE	01-145-3555	POLICE REVENUE - SEIZED ASSETS	500
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	67,500
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	105,000
GENERAL	01-155-3703	RETIREE INS REIMB (100%)	77,500
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	5,500
	01-155-3721	PARK DISTRICT REIMBURSEMENT	6,000
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	15,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,000
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	8,650
GENERAL	01-160-3800	INTEREST INCOME	50,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	400,000
GENERAL	01-160-3802	INTEREST INCOME - PMA	100,000
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	5,500
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	10,000
GENERAL	01-160-3820	SALE OF CITY PROPERTY	-
GENERAL	01-160-3830	GASOLINE REBATE	1,800
GENERAL	01-160-3899	MISCELLANEOUS INCOME	20,000
GENERAL	01-200-3990	INTERFUND TRANSFERS	161,660
<b>General</b>		<b>FUND 01 REVENUE</b>	<b>12,031,892</b>

**DEPT 310 - CITY COUNCIL EXPENDITURES**

city council	01-310-4000	WAGES	105,100
city council	01-310-4003	WAGES - PARTTIME	-
city council	01-310-4100	HEALTH INSURANCE	11,500
city council	01-310-4110	LIFE INSURANCE	100
city council	01-310-4200	SOCIAL SECURITY	6,500
city council	01-310-4210	MEDICARE	1,550
city council	01-310-4220	IMRF	3,300

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
city council	01-310-5100	PROFESSIONAL SERVICES	-
city council	01-310-5300	ALDERMANIC EXPENSES	3,000
city council	01-310-5310	MEMBERSHIPS	12,300
city council	01-310-5950	SPECIAL EVENTS	5,000
city council	01-310-5960	NRC OPERATIONS	8,200
city council	01-310-7020	EQUIPMENT	23,000
<b>DEPT 310</b>		<b>TOTAL CITY COUNCIL</b>	<b>179,550</b>

**DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES**

ADMIN	01-320-4000	WAGES	388,900
ADMIN	01-320-4003	WAGES - PARTTIME	-
ADMIN	01-320-4100	HEALTH INSURANCE	67,000
ADMIN	01-320-4110	LIFE INSURANCE	350
ADMIN	01-320-4200	SOCIAL SECURITY	24,000
ADMIN	01-320-4210	MEDICARE	5,600
ADMIN	01-320-4220	IMRF	25,900
ADMIN	01-320-5100	PROF SERVICES	43,700
ADMIN	01-320-5105	PROF SERVICES-ENGR	60,000
ADMIN	01-320-5106	PROF SERVICES - GIS	20,000
ADMIN	01-320-5130	COMPUTER CONSULTANT	17,000
ADMIN	01-320-5200	POSTAGE	15,400
ADMIN	01-320-5220	PHOTOCOPY	11,000
ADMIN	01-320-5221	PRINTING	20,400
ADMIN	01-320-5222	LEGAL NOTICES	2,000
ADMIN	01-320-5230	WEBSITE	20,400
ADMIN	01-320-5310	MEMBERSHIPS	2,700
ADMIN	01-320-5330	TRAINING & PROF DEVELOPMENT	-
ADMIN	01-320-5340	TUITION REIMBURSEMENT	-
ADMIN	01-320-5410	UTILITIES	28,000
ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	15,000
ADMIN	01-320-5500	LIABILITY INSURANCE	27,300
ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	2,500
ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,200

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
ADMIN	01-320-5700	OFFICE SUPPLIES	8,000
ADMIN	01-320-5820	PUBLICATIONS	-
ADMIN	01-320-5951	EMPLOYEE RECOGNITION	500
ADMIN	01-320-7020	EQUIPMENT	5,000
<b>DEPT 320</b>		<b>TOTAL ADMINISTRATION</b>	<b>813,850</b>

**DEPT 322 - FINANCE DEPARTMENT EXPENDITURES**

FINANCE	01-322-5101	AUDIT	22,200
FINANCE	01-322-5102	FINANCIAL SERVICES	146,200
FINANCE	01-322-5310	MEMBERSHIPS	1,000
FINANCE	01-322-5541	ACCTG SERVICE FEES	13,500
<b>DEPT 322</b>		<b>TOTAL FINANCE</b>	<b>182,900</b>

**DEPT 324 - LEGAL DEPARTMENT EXPENDITURES**

LEGAL	01-324-5120	CITY ATTORNEY	240,000
LEGAL	01-324-5121	ADJUDICATION FEES	12,000
LEGAL	01-324-5122	CITY PROSECUTOR (TRESSLER)	33,000
LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	30,000
LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	2,000
<b>DEPT 324</b>		<b>TOTAL LEGAL</b>	<b>317,000</b>

**DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES**

B&Z	01-340-4000	WAGES	377,000
B&Z	01-340-4100	HEALTH INSURANCE	59,000
B&Z	01-340-4110	LIFE INSURANCE	400
B&Z	01-340-4200	SOCIAL SECURITY	23,000
B&Z	01-340-4210	MEDICARE	5,400
B&Z	01-340-4220	IMRF	23,000
B&Z	01-340-5100	PROFESSIONAL SERVICES	160,000
B&Z	01-340-5111	BILLABLE ENGINEERING	10,000
B&Z	01-340-5221	PRINTING	1,500
B&Z	01-340-5222	LEGAL NOTICES	2,000
B&Z	01-340-5310	MEMBERSHIPS	1,500

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
B&Z	01-340-5330	TRAINING	4,000
B&Z	01-340-5500	LIABILITY INSURANCE	2,700
B&Z	01-340-5530	WORKERS COMP INSUR	4,000
B&Z	01-340-5700	OFFICE SUPPLIES	4,000
B&Z	01-340-5751	GASOLINE	2,500
B&Z	01-340-5820	PUBLICATIONS	4,000
B&Z	01-340-7020	EQUIPMENT	18,000
<b>DEPT 340</b>		<b>TOTAL COMM DEV</b>	<b>702,000</b>

**DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES**

PW	01-350-4000	WAGES	496,700
PW	01-350-4001	ALLOCATED WAGES & BENEFITS	(50,000)
PW	01-350-4003	WAGES - PART-TIME	17,000
PW	01-350-4010	OVERTIME	25,000
PW	01-350-4100	HEALTH INSURANCE	157,000
PW	01-350-4110	LIFE INSURANCE	600
PW	01-350-4200	SOCIAL SECURITY	31,700
PW	01-350-4210	MEDICARE	7,400
PW	01-350-4220	IMRF	35,700
PW	01-350-5020	VEHICLE MAINTENANCE	55,000
PW	01-350-5031	SIGNAL MAINTENANCE	27,000
PW	01-350-5100	PROFESSIONAL SERVICES	34,000
PW	01-350-5103	PROF SERVICES - FORESTRY	27,000
PW	01-350-5104	PROF SERVICES - BUILDING MAIN	75,000
PW	01-350-5106	PROF SERVICES - STREETS/DRAIN	60,000
PW	01-350-5310	MEMBERSHIPS	2,000
PW	01-350-5330	TRAINING	6,500
PW	01-350-5410	UTILITIES/CELL PHONE/CABLE	12,500
PW	01-350-5411	WATER AND ELECTRIC PURCHASES	11,000
PW	01-350-5421	DUMP CHARGES	2,000
PW	01-350-5441	LICENSES	
PW	01-350-5500	LIABILITY INSURANCE PREMIUM	40,900
PW	01-350-5510	RENTAL EQUIPMENT	500

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
PW	01-350-5530	WORKERS COMP INSUR	19,400
PW	01-350-5610	EQUIPMENT MAINTENANCE	5,000
PW	01-350-5632	ICE CONTROL MAINTENANCE	60,000
PW	01-350-5634	STONE & CONCRETE	20,000
PW	01-350-5635	STORM SEWER & PIPE	4,500
PW	01-350-5650	LANDSCAPE SUPPLIES	20,000
PW	01-350-5700	OFFICE SUPPLIES	2,000
PW	01-350-5710	OPERATING SUPPLIES	24,000
PW	01-350-5721	SIGNS	4,000
PW	01-350-5730	TOOLS	4,000
PW	01-350-5751	GASOLINE	18,000
PW	01-350-7011	IMPROVEMENTS - PW	38,000
PW	01-350-7020	EQUIPMENT	15,500
PW	01-350-7023	SAFETY EQUIPMENT	5,000
PW	01-350-7025	HARDWARE/SOFTWARE	31,000
<b>DEPT 350</b>		<b>TOTAL PUBLIC WORKS</b>	<b>1,344,900</b>

**DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES**

police	01-360-4000	WAGES	702,000
police	01-360-4001	WAGES - SWORN OFFICERS	2,291,553
police	01-360-4002	WAGES - EXTRA STRAIGHT PAY	40,000
police	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	92,500
police	01-360-4010	OVERTIME - ADMIN	4,500
police	01-360-4011	OVERTIME - SWORN OFFICERS	168,000
police	01-360-4100	HEALTH INSURANCE	510,500
police	01-360-4110	LIFE INSURANCE	2,300
police	01-360-4120	UNEMPLOYMENT INSURANCE	3,500
police	01-360-4200	SOCIAL SECURITY	56,500
police	01-360-4210	MEDICARE	42,000
police	01-360-4220	IMRF	26,000
police	01-360-4230	PENSION CONTRIBUTION - R/E TAX	496,750
police	01-360-4231	PENSION CONTRIBUTION-CITY GF	1,088,530
police	01-360-5100	PROFESSIONAL SERVICES	85,000

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
police	01-360-5140	PRISONERS CARE	1,500
police	01-360-5141	KENNEL FEES	800
police	01-360-5200	POSTAGE	3,000
police	01-360-5220	PHOTOCOPY	5,000
police	01-360-5221	PRINTING	3,000
police	01-360-5240	NORTHWEST CENTRAL DISPATCH	185,000
police	01-360-5310	MEMBERSHIPS	76,643
police	01-360-5321	AUTO EXPENSE	4,500
police	01-360-5330	TRAINING	30,000
police	01-360-5340	TUITION REIMBURSEMENT	6,000
police	01-360-5410	UTILITIES	15,000
police	01-360-5500	LIABILITY INSURANCE PREMIUM	81,800
police	01-360-5510	RENTAL EQUIPMENT	1,000
police	01-360-5530	WORKERS COMP INSUR	129,300
police	01-360-5610	EQUIPMENT MAINTENANCE	8,809
police	01-360-5611	RADIO MAINTENANCE	1,500
police	01-360-5700	OFFICE SUPPLIES	5,200
police	01-360-5710	OPERATING SUPPLIES	10,000
police	01-360-5740	RANGE SUPPLIES	12,000
police	01-360-5741	CLOTHING	27,000
police	01-360-5751	GASOLINE	58,000
police	01-360-5820	PUBLICATIONS	200
police	01-360-7022	POLICE - SMALL EQUIPMENT	21,500
police	01-365-5981	DUI EXPENSE	5,000
	01-365-5983	SEIZED ASSET EXPENSE	3,000
<b>DEPT 360/65</b>		<b>TOTAL PUBLIC SAFETY</b>	<b>6,304,385</b>

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
REIMB EXP	01-370-4101	RETIREE HEALTH INSUR REIMB	105,000
REIMB EXP	01-370-5102	GRANT WRITER	18,000
REIMB EXP	01-370-5751	GASOLINE	7,000
MISC	01-380-5975	SALES TAX REBATE	175,000
MISC	01-380-5999	MISCELLANEOUS EXPENSE	250
xfers	01-600-8090	INTERFUND TRANSFER OUT	1,115,000
<b>GENERAL</b>		<b>TOTAL OTHER</b>	<b>1,420,250</b>
<b>GENERAL</b>		<b>FUND 01 EXPENSES</b>	<b>11,264,835</b>
<b>GENERAL</b>		<b>FUND 01 NET</b>	<b>767,057</b>
<b>FUND 11 - MOTOR FUEL TAX FUND</b>			
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	250,000
MFT	11-110-3120	MOTOR FUEL TAX	710,000
<b>MFT</b>		<b>FUND 11 REVENUE</b>	<b>960,000</b>
MFT	11-300-5100	PROFESSIONAL SERVICES	25,000
MFT	11-300-5430	BANK FEES	
MFT	11-300-7020	EQUIPMENT	
MFT	11-500-7050	ROAD CONSTRUCTION	400,000
MFT	11-500-7051	SIDEWALKS	
MFT	11-500-7062	STORMWATER IMPROVEMENTS	1,650,000
MFT	11-600-8090	INTERFUND TRANSFER OUT	
<b>MFT</b>		<b>FUND 11 EXPENSES</b>	<b>2,075,000</b>
<b>MFT</b>		<b>FUND 11 NET</b>	<b>(1,115,000)</b>
<b>FUND 12 - MUIR POINTE TIF</b>			
TIF	12-100-3000	REAL ESTATE TAXES	25,000
<b>TIF</b>		<b>FUND 12 REVENUE</b>	<b>25,000</b>
TIF	12-300-5100	PROFESSIONAL SERVICES	50,000
TIF	12-300-5105	PROF SERVICES-ENGR	25,000
TIF	12-500-7020	IMPROVEMENTS	
<b>TIF</b>		<b>FUND 11 EXPENSES</b>	<b>75,000</b>
<b>TIF</b>		<b>FUND 12 NET</b>	<b>(50,000)</b>

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
<b>FUND 13 - TOURISM FUND</b>			
Tourism	13-100-3020	HOTEL TAXES	450,000
Tourism	13-100-3800	INTEREST INCOME	500
Tourism	13-100-3899	MISCELLANEOUS INCOME	-
<b>Tourism</b>		<b>FUND 13 REVENUE</b>	<b>450,500</b>
Tourism	13-300-5101	AUDIT	2,200
Tourism	13-300-5102	FINANCIAL SERVICES	15,600
Tourism	13-300-5108	BEAUTIFICATION	65,000
Tourism	13-300-5310	MEMBERSHIPS	60,000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	67,500
Tourism	13-300-5430	BANK CHARGES	-
Tourism	13-300-5950	SPECIAL EVENTS	50,000
Tourism	13-300-5610	EQUIPMENT MAINTENANCE	3,000
Tourism	13-300-5920	PROMOTIONAL GRANTS	114,660
Tourism	13-500-7020	Capital - Improv/Equip	104,000
Tourism	13-600-8090	INTERFUND TRANSFER OUT	161,660
<b>Tourism</b>		<b>FUND 13 EXPENSES</b>	<b>643,620</b>
<b>Tourism</b>		<b>FUND 13 NET</b>	<b>(193,120)</b>
<b>FUND 16 - DEA FUND</b>			
DEA	16-100-3551	POLICE REVENUE-TASK FORCE	-
DEA	16-100-3800	INTEREST INCOME	2,500
<b>DEA</b>		<b>FUND 16 REVENUE</b>	<b>2,500</b>
DEA	16-300-4011	OVERTIME-SWORN SERVICES	23,000
DEA	16-300-5100	PROFESSIONAL SERVICES	29,900
DEA	16-300-5310	MEMBERSHIP	3,000
DEA	16-300-5330	TRAINING	15,000
DEA	16-300-5610	EQUIPMENT MAINTENANCE	54,640
DEA	16-300-5710	OPERATING SUPPLIES	4,000
DEA	16-300-5720	POLICE- SMALL EQUIPMENT	61,500
DEA	16-500-7020	POLICE - EQUIPMENT - CAPITAL	115,000
<b>DEA</b>		<b>FUND 16 EXPENSES</b>	<b>306,040</b>
<b>DEA</b>		<b>FUND 16 NET</b>	<b>(303,540)</b>

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
<b>FUND 17 - SOLID WASTE FUND</b>			
Solid Waste	17-100-3355	SOLID WASTE FEES	618,000
	<b>Solid Waste</b>	<b>FUND 17 REVENUE</b>	<b>618,000</b>
Solid Waste	17-300-5401	SERVICE CHG - GEN FUND	105,000
Solid Waste	17-300-5420	SWANCC CHARGES	448,000
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT	50,000
	<b>Solid Waste</b>	<b>FUND 17 EXPENSES</b>	<b>603,000</b>
	<b>Solid Waste</b>	<b>FUND 17 NET</b>	<b>15,000</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	-
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	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	-
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	10,000

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
	<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>
<b>FUND 25 - SSA #5 FUND</b>			
SSA #5	25-100-3000	REAL ESTATE TAXES	34,175
SSA #5	25-100-3800	INTEREST INCOME	200
	<b>SSA #5</b>	<b>FUND 25 REVENUE</b>	<b>34,375</b>
SSA #5	25-300-5050	SYSTEM MAINTENANCE	15,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	5,000
SSA #5	25-300-5500	LIABILITY INSURANCE	5,500
SSA #5	25-300-7053	DRAINAGE IMPROVEMENTS	-
	<b>SSA #5</b>	<b>FUND 25 EXPENSES</b>	<b>25,500</b>
	<b>SSA #5</b>	<b>FUND 25 NET</b>	<b>8,875</b>
<b>FUND 28 - SSA #8 FUND</b>			
SSA #8	28-100-3000	REAL ESTATE TAXES	174,725
SSA #8	28-100-3800	INTEREST INCOME	300
	<b>SSA #8</b>	<b>FUND 28 REVENUE</b>	<b>175,025</b>
SSA #8	28-300-5100	PROFESSIONAL SERVICES	40,000
SSA #8	28-300-5410	UTILITIES	2,500
SSA #8	28-300-5500	LIABILITY INSURANCE	5,500
SSA #8	28-300-5710	OPERATING SUPPLIES	1,000
SSA #8	28-300-7020	EQUIPMENT	2,500
	<b>SSA #8</b>	<b>FUND 28 EXPENSE</b>	<b>51,500</b>
	<b>SSA #8</b>	<b>FUND 28 NET</b>	<b>123,525</b>
<b>FUND 30 - CAPITAL PROJECTS FUND</b>			
Capital	30-115-3200	GRANT REVENUE	4,436,490
Capital	30-200-3990	INTERFUND TRANSFER IN	1,050,000
	<b>CIP</b>	<b>FUND 30 REVENUE</b>	<b>5,486,490</b>
Capital	30-550-7020	CITY IMPROVEMENTS	306,000
Capital	30-550-7021	CITY EQUIPMENT	98,500

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
Capital	30-550-7050	STREET RESURFACING	125,000
Capital	30-550-7060	SIDEWALKS	225,414
Capital	30-550-7062	STORMWATER PROJECTS	1,160,000
Capital	30-550-7063	DRAINAGE IMPROVEMENTS	
Capital	30-550-7064	DRAINAGE IMPR-WILLOW RD	
Capital	30-550-7065	DRAINAGE IMPR-ARLINGTON	
<b>Capital</b>		<b>FUND 30 EXPENSE</b>	<b>1,914,914</b>
<b>Capital</b>		<b>FUND 30 NET</b>	<b>3,571,576</b>

**FUND 41 ROAD CONSTRUCTION DEBT FUND**

Road Debt	41-100-3000	REAL ESTATE TAXES	1,288,633
Road Debt	41-100-3800	INTEREST INCOME	500
<b>Rd Constr Debt</b>		<b>FUND 41 REVENUE</b>	<b>1,289,133</b>
Road Debt	41-400-6000	PRINCIPAL	1,190,000
Road Debt	41-400-6010	INTEREST	98,633
Road Debt	41-400-6120	BOND ISSUANCE COSTS	-
Road Debt	41-400-6125	BOND PROCEEDS	-
Road Debt	41-400-6126	BOND PROCEEDS DISCOUNT	-
Road Debt	41-400-6127	BOND PROCEEDS PREMIUM	-
Road Debt	41-400-6128	PAYMENT TO ESCROW AGENT	-
<b>Rd Constr Debt</b>		<b>FUND 41 EXPENSES</b>	<b>1,288,633</b>
<b>Rd Constr Debt</b>		<b>FUND 41 NET</b>	<b>500</b>

**FUND 46 - SSA #6 DEBT FUND**

SSA6 Debt	46-100-3000	REAL ESTATE TAXES	218,500
SSA6 Debt	46-100-3800	INTEREST INCOME	300
SSA6 Debt	46-160-3899	MISCELLANEOUS INCOME	-
<b>SSA #6</b>		<b>FUND 46 REVENUE</b>	<b>218,800</b>

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
SSA6 Debt	46-300-5430	BANK FEES	1,200
SSA6 Debt	46-400-6000	PRINCIPAL	190,000
SSA6 Debt	46-400-6010	INTEREST	27,323
<b>SSA #6</b>		<b>FUND 46 EXPENSES</b>	<b>218,523</b>
<b>SSA #6</b>		<b>FUND 46 NET</b>	<b>277</b>

**FUND 51 - WATER FUND**

Water	51-100-3800	INTEREST INCOME	75,000
Water	51-100-3880	WATER SALES	409,600
Water	51-100-3881	WATER DELIVERY CHARGE	445,400
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	174,300
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	-
Water	51-100-3884	WATER MAINTENANCE RESV	72,000
Water	51-100-3885	PENALTY	7,500
<b>Water</b>		<b>FUND 51 REVENUE</b>	<b>1,183,800</b>
Water	51-300-4000	WAGES	92,800
Water	51-300-4010	OVERTIME	4,000
Water	51-300-4100	HEALTH INSURANCE	46,600
Water	51-300-4110	LIFE INSURANCE	100
Water	51-300-4200	SOCIAL SECURITY	6,000
Water	51-300-4210	MEDICARE	1,400
Water	51-300-4220	IMRF	6,400
Water	51-300-5000	BUILDING MAINTENANCE	15,000
Water	51-300-5050	SYSTEM MAINTENANCE	30,000
Water	51-300-5100	PROFESSIONAL SERVICES	60,000
Water	51-300-5101	AUDIT	8,800
Water	51-300-5102	FINANCIAL SERVICES	64,800
Water	51-300-5200	POSTAGE	6,500
Water	51-300-5221	PRINTING	600
Water	51-300-5310	MEMBERSHIPS	1,500
Water	51-300-5330	TRAINING	4,500
Water	51-300-5410	UTILITIES	21,000

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
Water	51-300-5412	WATER COST	385,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	14,000
Water	51-300-5500	LIABILITY INSURANCE	40,900
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	4,000
Water	51-300-5634	STONE AND CONCRETE	4,000
Water	51-300-5661	METERS	10,000
Water	51-300-5750	CHEMICALS	500
Water	51-300-5751	GASOLINE	2,000
Water	51-400-6000	PRINCIPAL	-
Water	51-400-6010	INTEREST	-
Water	51-500-7020	EQUIPMENT & IMPROVEMENTS	138,250
Water	51-600-8000	DEPRECIATION	124,300
<b>Water</b>		<b>FUND 51 EXPENSES</b>	<b>1,092,950</b>
<b>Water</b>		<b>FUND 51 NET</b>	<b>90,850</b>

**FUND 52 - PARKING FUND**

Parking	52-100-3330	PARKING FEES	14,500
Parking	52-200-3990	INTERFUND TRANSFER IN	115,000
<b>Parking</b>		<b>FUND 52 REVENUE</b>	<b>129,500</b>
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	48,000
Parking	52-300-5000	BUILDING MAINTENANCE	59,000
Parking	52-300-5100	PROFESSIONAL SERVICES	2,000
Parking	52-300-5410	UTILITIES	7,500
Parking	52-300-5511	FACILITY RENT	25,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE	1,000
Parking	52-300-5710	OPERATING SUPPLIES	500
Parking	52-600-8000	DEPRECIATION	36,000
<b>Parking</b>		<b>FUND 52 EXPENSES</b>	<b>179,000</b>
<b>Parking</b>		<b>FUND 52 NET</b>	<b>(49,500)</b>

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
<b>FUND 53 - SEWER FUND</b>			
Sewer	53-100-3800	INTEREST INCOME	25,000
Sewer	53-100-3801	INTEREST INCOME-PMA	15,000
Sewer	53-100-3884	SANITARY SEWER CHARGES	810,000
Sewer	53-100-3885	PENALTY	6,000
<b>Sewer</b>		<b>FUND 53 REVENUE</b>	<b>856,000</b>
Sewer	53-300-4000	WAGES	112,000
Sewer	53-300-4100	HEALTH INSURANCE	51,500
Sewer	53-300-4110	LIFE INSURANCE	100
Sewer	53-300-4200	SOCIAL SECURITY	6,200
Sewer	53-300-4210	MEDICARE	1,500
Sewer	53-300-4220	IMRF	7,400
Sewer	53-300-5050	SYSTEM MAINTENANCE	15,000
Sewer	53-300-5100	PROFESSIONAL SERVICES	48,000
Sewer	53-300-5101	AUDIT	13,100
Sewer	53-300-5102	FINANCIAL SERVICES	96,000
Sewer	53-300-5200	POSTAGE	7,200
Sewer	53-300-5221	PRINTING	1,200
Sewer	53-300-5330	TRAINING	1,000
Sewer	53-300-5500	LIABILITY INSURANCE	68,100
Sewer	53-300-5530	WORKMAN'S COMP	1,600
Sewer	53-500-7020	EQUIPMENT	38,250
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	327,800
<b>Sewer</b>		<b>FUND 53 EXPENSES</b>	<b>795,950</b>
<b>Sewer</b>		<b>FUND 53 NET</b>	<b>60,050</b>

CITY OF PROSPECT HEIGHTS FY26 PROPOSED BUDGET

EXHIBIT A

Fund	Account	Description	Amount
<b>FUND 71 - POLICE PENSION FUND</b>			
Pension	71-100-3000	REAL ESTATE TAXES	-
Pension	71-100-3800	INTEREST INCOME	125,000
Pension	71-100-3801	NET APPRECIATION - FV INV	500,000
Pension	71-100-3860	CITY CONTRIBUTION	1,585,280
Pension	71-100-3861	EMPLOYEE CONTRIBUTION	267,477
<b>Police Pension</b>		<b>FUND 71 REVENUE</b>	<b>2,477,757</b>
Pension	71-300-4232	DISABILITY BENEFITS	110,452
Pension	71-300-4233	PENSION PAYMENTS	1,768,704
Pension	71-300-5102	ADMINISTRATION	50,000
Pension	71-300-5107	INVESTMENT EXPENSE	15,000
<b>Police Pension</b>		<b>FUND 71 EXPENSES</b>	<b>1,944,156</b>
<b>Police Pension</b>		<b>FUND 71 NET</b>	<b>533,601</b>
<b>TOTAL - ALL FUNDS</b>			<b>3,430,151</b>

