



**PUBLIC NOTICE**

**AMENDED**

**CITY OF PROSPECT HEIGHTS PUBLIC HEARING**

**2017/18 Fiscal Year Budget**

**MARCH 27, 2017**

**6:20 p.m.**

**City Hall**

**Prospect Heights, IL 60070**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. COMMENTS FROM THE PUBLIC**
  - A. Fiscal Year 2017-2018 City of Prospect Heights Proposed Budget Draft – Revisions #2**
- 4. ADJOURNMENT**

Posted: by Deputy Clerk Schultheis by 5 PM, March 23, 2017

**This meeting will be televised on the following Prospect Heights cable channels:  
Comcast and WOW Channel 17 and AT&T U-verse Channel 99**



March 22, 2017

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **Fiscal Year 2017-2018 City of Prospect Heights Proposed Budget Draft – Revisions #2**

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During the February 25, 2017 budget workshop and during the 2<sup>nd</sup> budget workshop meeting held on March 22, 2017, changes were made to the initial proposed budget.

The City Council adjusted the initial proposed FY2017-18 budget by increasing income by \$183,400.

The changes made were as follows:

Revenue – Net Increase \$24,400

1. Service Charges – Decrease \$600 – impact related to public works cost reductions
2. Insurance Reimbursement – Increase \$40,000 insurance payment related to police vehicle accident
3. Public Works Reimbursement – Decrease \$15,000 reduction in the tree replacement program. This reduction is related to the resident's match portion.

Expenses – Net reduction \$159,000

1. Public Works

- a. Signal Maintenance – Decrease \$20,000 – Opticon's replacement - Cost will be shared with the Fire Department.
- b. Professional Service – Decrease \$20,000 – Elimination of electrical work for holiday lighting in municipal lot.
- c. Landscape Supplies – Decrease \$35,510 - \$5,510 moved to Landscaping supplies NRC and \$30,000 is related to the reduction in tree replacement program

- d. Landscaping Supplies – Increase \$6,510 - \$5,510 was moved from the Landscaping supplies General Ledger account and \$1,000 is the additional amount to reflect the full budget requested by the Natural Resource Commission less the grant portion.
  - e. Equipment – PW – Decreased \$130,000 – Bucket truck will not be purchased this year moved to FY2018-19
2. Police Department
- a. Vehicles – Police – Increase \$40,000 – An additional vehicle will be purchased. An accident in FY2016-17 requires a replacement of a vehicle. The net effect to the budget is zero since the insurance reimbursement is included in the revenue line item of the revised budget.

On the March 22, 2017 budget workshop, the Council made the following changes:

Revenue – Net Decrease \$71,567

- 1. VOCA Grant – Decrease \$64,067
- 2. Public Works Reimbursement – Decrease \$7,500 reduction in the tree replacement program. This reduction is related to the resident’s match portion.

Expenses – Net reduction \$673,959

- 1. City Council & Boards
  - a. Special Events - Decrease \$491 - Water Committee expenses reduced
  - b. Equipment – Decrease \$19,995 AV Department
- 2. Administration - Equipment – Decreased \$19,700
- 3. Public Works
  - a. Landscaping Supplies NRC - Decrease \$1,010 Natural resource commission expenses reduced
  - b. Landscape Supplies – Decrease \$15,000 tree replacement program
- 4. Police - Police Pension City Portion – Decreased \$434,263
- 5. Capital - Drainage Improvement – Decreased - \$183,500 for Maple, Edward, Lancaster, Andover

The proposed budget is presented based upon a deficit of \$761,965. The balance will be an additional reduction of the reserve balance. The proposed budget will be able to fund the capital improvement plan, GASB 54, and restriction for the arena land. There are no anticipated reductions to the revenue streams due to the State of Illinois budget deficit.

**ORDINANCE NO. O-17-05**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2017-18**

**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 2017-18 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 2017-18 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.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor

ATTEST:  
(SEAL)

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

Published in pamphlet form \_\_\_\_\_, 2017

	City of Prospect Heights						
	FY 2017-2018						
	Budget						
	Actual	Actual	FY2016-17	FY2017-18	Variance to		
	2015-16	12-31-16	Amended	Proposed	to Prior Year		
Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
Local Taxes	\$ 2,434,757	\$ 1,286,721	\$ 2,411,020	\$ 2,446,963	\$ 35,943	1.49%	Increase related to CPI of 2.1% for Real Estate Taxes & Use Tax per capital amount of \$25.30
Intergovernmental Revenues	2,649,498	1,154,258	2,646,709	2,617,971	(28,738)	-1.09%	Decrease in Income tax per IML projections
Grant Revenues	89,569	34,756	77,727	11,712	(66,015)	-84.93%	Loss of VOCA grant
Vehicle Stickers	729,127	80,597	703,750	703,750	-	0.00%	Same as prior year budget
Licenses	170,109	152,582	168,562	168,562	-	0.00%	Same as prior year budget
Franchise Fees	345,249	171,992	344,500	344,500	-	0.00%	Same as prior year budget
Building & Zoning Fees	602,240	217,031	411,450	415,850	4,400	1.07%	Rental inspections fee includes \$25 license fee
Public Safety Fines & Fees	784,430	506,512	613,700	629,100	15,400	2.51%	Vehicle sticker enforcement program
Public Safety Special Revenue	79,694	22,688	38,575	25,600	(12,975)	-33.64%	Less special detail and projecting Narcotics & Seized assets at zero
Interfund Service Charges	1,016,184	791,200	1,233,000	1,056,500	(176,500)	-14.31%	Excludes TIF charges and lower MFT amounts due to new Federal guidelines
Reimbursable Income	229,710	87,640	151,874	248,686	96,812	63.75%	Retiree health/dental reimbursement for 4 additional officers
Other Revenues	54,347	40,191	44,950	36,759	(8,191)	-18.22%	No misc revenues anticipated - conservative budgeting
Interfund Transfer In	389,764	144,326	288,651	288,651	-	0.00%	Same as prior year budget
Total Revenue	\$ 9,574,681	\$ 4,690,494	\$ 9,134,468	\$ 8,994,604	\$ (139,864)	-1.53%	
City Council & Boards	\$ 72,404	\$ 55,087	\$ 93,585	\$ 84,585	\$ (9,000)	-9.62%	Equipment purchases in AV department
Administration	1,032,614	711,277	1,263,798	1,243,913	(19,886)	-1.57%	New equipment expense offset by one time prior year expenses (downtown evaluation and new carpeting)
Engineering	119,150	-	-	-	-	0.00%	Moved to Building Department
Building Department	485,467	328,171	661,694	640,434	(21,259)	-3.21%	One time code enforcement officer expenses
Public Works	979,936	651,036	1,099,904	1,192,956	93,052	8.46%	Signal maintenance \$20,000 required for safety reasons, New roof on PW building \$45,000, \$15,000 for tree replacement program
Public Safety	4,522,417	2,926,763	4,796,402	5,232,953	436,551	9.10%	Retiree's health insurance payout \$104,177, Pension Fund increase over actuary estimate \$253,164. NW central dispatch new CAD \$50,000
Public Safety Special Revenue	53,685	8,566	3,500	2,800	(700)	-20.00%	Narcotics & Seized asset expenses - none budgeted
Reimbursable Expenses	33,847	25,492	69,943	108,314	38,371	54.86%	Retiree health/dental reimbursement for 4 additional officers
Other Expenses	85,146	61,674	156,500	156,500	-	0.00%	Same as prior year budget
Grant Expense	88,389	53,389	87,084	87,084	-	0.00%	Same as prior year budget
Total Operating Expenses	\$ 7,473,056	\$ 4,821,454	\$ 8,232,410	\$ 8,749,539	\$ 517,129	6.28%	
Net Income excluding Debt & Capital	\$ 2,101,624	\$ (130,961)	\$ 902,058	\$ 245,065	\$ (656,993)	-72.83%	
Debt Service	189,424	188,668	188,871	188,030	(841)	-0.45%	Actual debt payments
Capital Expenses	1,062,998	469,506	802,000	819,000	17,000	2.12%	East Willow Road resurfacing \$260,000, Drainage Improvement \$434,000 and three new police vehicles \$125,000
Interfund Transfer Out	-	-	-	-	-	0.00%	
Total General Fund Expense	\$ 8,725,478	\$ 5,479,628	\$ 9,223,281	\$ 9,756,569	\$ 533,288	5.78%	
Total Net Income	\$ 849,202	\$ (789,135)	\$ (88,813)	\$ (761,965)	\$ (673,152)	757.94%	

	City of Prospect Heights					
	FY 2017-2018					
	Budget					
	Actual	Actual	FY2016-17	FY2017-18	Variance to	
	2015-16	12-31-16	Amended	Proposed	to Prior Year	
Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)
<b>Motor Fuel Tax</b>			-			
Total Revenue	\$ 417,224	\$ 264,433	\$ 423,730	\$ 420,781	\$ (2,949)	-0.70%
Total Expenses	297,968	210,674	646,100	432,600	(213,500)	-33.04%
Net Income MFT	\$ 119,257	\$ 53,758	\$ (222,370)	\$ (11,819)	\$ 210,551	-94.68%
<b>TIF FUND</b>						
Total Revenue	\$ 304,510	\$ 100,332	\$ 392,994	\$ 295,994	\$ (97,000)	-24.68%
Total Expenses	810,109	546,257	556,871	530,890	(25,982)	-4.67%
Total Net Income	\$ (505,599)	\$ (445,926)	\$ (163,877)	\$ (234,896)	\$ (71,018)	43.34%
<b>Tourism District Fund</b>						
Total Revenue	\$ 812,227	\$ 549,727	\$ 815,899	\$ 876,424	\$ 60,525	7.42%
Total Expenses	1,366,725	404,890	815,799	824,045	8,245	1.01%
Net Income	\$ (554,499)	\$ 144,837	\$ 100	\$ 52,380	\$ 52,280	52279.52%
<b>DEA SEIZURE FUND</b>						
Total Revenue	\$ 51,058	\$ 138,915	\$ -	\$ -	\$ -	0.00%
Total Expenses	413,139	20,285	42,468	168,261	125,794	296.21%
Total Net Income	\$ (362,081)	\$ 118,630	\$ (42,468)	\$ (168,261)	\$ (125,794)	296.21%
<b>SOLID WASTE FUND</b>						
Total Revenue	\$ 562,408	\$ 288,929	\$ 460,200	\$ 460,200	\$ -	0.00%
Total Expense	497,773	315,441	497,804	439,607	(58,197)	-11.69%
Net Income	\$ 64,634	\$ (26,512)	\$ (37,604)	\$ 20,593	\$ 58,197	-154.76%
<b>SSA #1 FUND</b>						
Total Revenue	\$ 27,507	\$ 12,234	\$ 28,500	\$ 28,400	\$ (100)	-0.35%
Total Expense	34,629	18,777	27,826	24,277	(3,550)	-12.76%
Net Income	\$ (7,122)	\$ (6,543)	\$ 674	\$ 4,123	\$ 3,450	512.13%
<b>SSA #2 FUND</b>						
Total Income	\$ 44,368	\$ 18,139	\$ 45,500	\$ 43,400	\$ (2,100)	-4.62%
Total Expenses	39,956	19,717	29,417	25,251	(4,167)	-14.16%
Net Income	\$ 4,412	\$ (1,578)	\$ 16,083	\$ 18,149	\$ 2,067	12.85%
<b>SSA #3 FUND</b>						
Total Revenue	\$ 23,910	\$ 12,961	\$ 24,200	\$ 25,100	\$ 900	3.72%
Total Expense	60,249	31,427	46,130	36,926	(9,204)	-19.95%
Net Income	\$ (36,338)	\$ (18,466)	\$ (21,930)	\$ (11,826)	\$ 10,104	-46.07%
<b>SSA #4 FUND</b>						
Total Revenue	\$ 40,658	\$ 26,546	\$ 42,850	\$ 42,400	\$ (450)	-1.05%
Total Expenses	39,741	19,418	29,103	27,213	(1,889)	-6.49%
Net Income	\$ 917	\$ 7,128	\$ 13,747	\$ 15,187	\$ 1,439	10.47%

	City of Prospect Heights					
	FY 2017-2018					
	Budget					
	Actual	Actual	FY2016-17	FY2017-18	Variance to	
	2015-16	12-31-16	Amended	Proposed	to Prior Year	
<u>Account Name</u>	<u>Fiscal Year</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>% Inc/(Dec)</u>
<b>SSA #5 FUND</b>						
Total Revenue	\$ 5,947	\$ 57,444	\$ 65,735	\$ 64,635	\$ (1,100)	-1.67%
Total Expenses	207,221	38,805	75,417	53,540	(21,877)	-29.01%
Net Income	\$ (201,274)	\$ 18,639	\$ (9,682)	\$ 11,095	\$ 20,777	-214.59%
<b>SSA #8 FUNDS</b>						
Total Revenue	\$ 211,682	\$ 108,388	\$ 212,500	\$ 218,650	\$ 6,150	2.89%
Total Expenses	124,509	54,886	304,693	288,779	(15,914)	-5.22%
Net Income	\$ 87,174	\$ 53,502	\$ (92,193)	\$ (70,129)	\$ 22,064	-23.93%
<b>ROAD CONSTRUCTION DEBT SERVICE</b>						
Total Revenue	\$ 1,336,785	\$ 636,654	\$ 1,297,710	\$ 1,297,935	\$ 225	0.02%
Total Expenses	1,305,208	1,299,362	1,327,111	1,325,236	(1,875)	-0.14%
Net Income	\$ 31,577	\$ (662,708)	\$ (29,401)	\$ (27,301)	\$ 2,100	-7.14%
<b>SSA #6 Debt Service</b>						
Total Revenue	\$ 252,051	\$ 112,010	\$ 238,553	\$ 238,553	\$ -	0.00%
Total Expenses	240,203	240,225	262,103	262,353	250	0.10%
Net Income	\$ 11,849	\$ (128,215)	\$ (23,550)	\$ (23,800)	\$ (250)	1.06%
<b>WATER FUND</b>						
Total Revenue	\$ 797,271	\$ 561,934	\$ 815,945	\$ 865,134	\$ 49,189	6.03%
Total Expenses	783,862	583,743	968,645	1,137,469	168,824	17.43%
Net Income	\$ 13,409	\$ (21,809)	\$ (152,700)	\$ (272,335)	\$ (119,635)	78.35%
<b>SANITARY SEWR</b>						
Total Revenue	\$ 315,367	\$ 112,512	\$ 255,275	\$ 673,125	\$ 417,850	163.69%
Total Expenses	104,890	173,489	739,444	923,721	184,277	24.92%
Net Income	\$ 210,476	\$ (60,977)	\$ (484,169)	\$ (250,596)	\$ 233,573	-48.24%
<b>PARKING FUND</b>						
Total Revenue	\$ 70,426	\$ 46,346	\$ 64,000	\$ 64,000	\$ -	0.00%
Total Expenses	\$ 93,641	\$ 38,704	\$ 113,469	\$ 118,466	\$ 4,997	4.40%
Net Income	\$ (23,215)	\$ 7,642	\$ (49,469)	\$ (54,466)	\$ (4,997)	10.10%
<b>PENSION FUND</b>						
Total Revenue	\$ 813,773	\$ 1,069,074	\$ 1,042,268	\$ 1,276,584	\$ 234,315	22.48%
Total Expenses	\$ 381,351	\$ 304,211	\$ 438,565	\$ 809,244	\$ 370,679	84.52%
Net Income	\$ 432,422	\$ 764,863	\$ 603,703	\$ 467,340	\$ (136,363)	-22.59%

City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-105-3000	REAL ESTATE TAXES	\$ 282,807	\$ 290,090	\$ 157,580	\$ 287,064	\$ 293,093	\$ 6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-105-3005	USE TAX	335,284	377,196	155,892	382,016	411,277	29,261	7.66%	IML projection is at \$25.30 per capita
01-105-3006	NON-HOME RULE SALES TAX	287,515	271,344	127,663	269,114	269,114	-	0.00%	Flat sales tax growth
01-105-3010	UTILITY - ELECTRIC	377,644	366,375	228,772	369,000	369,000	-	0.00%	Based upon \$.07572 kilowatt - pricing is anticipated to remain flat
01-105-3011	UTILITY - NATURAL GAS	206,933	136,003	53,188	103,466	103,466	-	0.00%	Warmer weather in FY2016-17 & FY2015-16 than 2014-15 reflects lower revenues - conservative budget amount will reflect prior year budget
01-105-3012	UTILITY- TELEPHONE	474,528	416,601	153,993	365,000	365,000	-	0.00%	Prior year Telecom receipts declined as consumers continue to switch from landline telecommunications services to cellular phones and data plans, the latter of which are preempted from state taxation by federal law. Decline expected to plateau.
01-105-3030	ROAD & BRIDGE TAXES	30,654	32,020	18,067	31,115	31,769	653	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-105-3040	RENTAL CAR TAXES	19,347	19,028	8,300	16,744	16,744	-	0.00%	Flat projections based upon a 12% renting tax rate
01-105-3050	PLACES FOR EATING TAX	302,612	306,113	185,474	300,000	300,000	-	0.00%	Trending same as prior year
01-105-3060	HANDLE TAX - OTB	65,437	78,939	100,561	132,700	132,700	-	0.00%	Revenues stabilizing and projected to be the same as prior year budget
01-105-3065	VIDEO GAMING TAX	84,838	134,611	93,441	150,000	150,000	-	0.00%	Averaging \$12,500/mth excludes one liquor license holder
01-105-3070	AMUSEMENT TAX	5,829	6,439	3,791	4,800	4,800	-	0.00%	3% of admission fees, participation fees, viewing fees, or other to gain admittance or access to viewing of amusement - Estimated to remain flat
	Total Local Taxes	\$ 2,473,428	\$ 2,434,757	\$ 1,286,721	\$ 2,411,020	\$ 2,446,963	\$ 35,943	1.49%	
01-110-3100	INCOME TAXES	\$ 1,637,723	\$ 1,662,975	\$ 583,734	\$ 1,666,240	\$ 1,641,856	\$ (24,384)	-1.46%	IML projection is at \$101 per capita
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,802	1,760	610	1,408	1,327	(81)	-5.77%	IML projection 5.77% decline
01-110-3110	SALES TAXES	924,209	828,942	422,695	831,788	831,788	-	0.00%	Flat sales tax growth
01-110-3111	GLENVIEW SHARED REVENUE	4,093	18,144	17,446	17,500	18,000	500	2.86%	Based upon prior two years of revenue. Conducting a review and analysis of the revenue by conducting an audit..
01-110-3113	AIRPORT SHARING REVENUE	133,025	137,678	129,773	129,773	125,000	(4,773)	-3.68%	City sharing Hawthorne Hanger
	Total Intergovernmental Revenues	\$ 2,700,851	\$ 2,649,498	\$ 1,154,258	\$ 2,646,709	\$ 2,617,971	\$ (28,738)	-1.09%	
01-115-3200	GRANT REVENUE	\$ -	\$ -	\$ 976	\$ -	\$ -	\$ -	0.00%	None anticipated
01-115-3210	GRANT - VOCA	58,958	55,265	22,022	64,067	-	(64,067)	-100.00%	Grant revenue for Victims of Crime Assistance - Funds may not be available
01-115-3213	GRANT - STEP	8,101	1,830	6,822	8,000	8,000	-	0.00%	Will be participating for the remaining for the calendar year
01-115-3216	GRANT - GREEN REGION	10,000	-	-	-	-	-	0.00%	None anticipated
01-115-3244	GRANT-JAG NON-STIMULUS	34,778	29,786	-	-	-	-	0.00%	None anticipated
01-115-3246	GRANT-POLICE EQUIPMENT	650	2,607	975	1,700	1,700	-	0.00%	4 Vest, tactical vest
01-115-3247	GRANT - POLICE TOBACCO	2,012	81	3,960	3,960	2,012	(1,948)	-49.19%	Two grant years received in FY2016-17; therefore, one included in this budget
	Total Grant Revenues	\$ 114,498	\$ 89,569	\$ 34,756	\$ 77,727	\$ 11,712	\$ (66,015)	-84.93%	
01-120-3300	VEHICLE STICKERS	\$ 677,424	\$ 642,668	\$ 56,825	\$ 630,000	\$ 630,000	\$ -	0.00%	110 antique/rv @\$25, 50 Disabled @\$30, 8,000 Passenger @\$70, 150 Motorcycles @\$35, 575 Truck B @\$90, 30 Truck D @\$130, 19 Truck F @\$170, and 8 Truck H @\$210
01-120-3310	VEH. STICKERS SENIORS	44,791	46,679	1,320	41,250	41,250	-	0.00%	1,375 Senior Stickers @\$30
01-120-3320	VEH. STICKERS LATE FEES	38,748	37,295	19,910	30,000	30,000	-	0.00%	Less residents paying late - projected at current levels
01-120-3321	VEH. STICKERS TRANSFERS	3,095	2,485	2,542	2,500	2,500	-	0.00%	250 transfers @\$10
	Total Vehicle Stickers	\$ 764,058	\$ 729,127	\$ 80,597	\$ 703,750	\$ 703,750	\$ -	0.00%	



City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-120-3342	LICENSES - ANIMALS	\$ 13,492	\$ 12,698	\$ 1,015	\$ 10,800	\$ 10,800	\$ -	0.00%	900 pets @12 per pet
01-120-3343	LICENSES - LIQUOR	68,440	75,400	74,334	74,575	74,575	-	0.00%	Class A: 4 @ \$3,300 = \$16,500, Class A-2: 1 @ \$4,400 = \$4,400, Class A-3: 1 @ \$4,000 = \$4,000, Class B: 7 @ \$2,200 = \$15,400, Class B-1: 3 @ \$1,925 = \$5,775, Class B-2: 1 @ \$2,200 = \$2,200, Class C: 3 @ \$3,300 = \$9,900, Class C-1: 5 @ \$1,650 = \$8,250, Class C-2: 1 @ \$3,300 = \$3,300, Class C-3-1 1 @ \$1,650 = \$1,650; Class SB: 1 @ \$440 = \$440.
01-120-3344	LICENSES - BUSINESS	15,578	51,451	49,433	51,187	51,187	-	0.00%	No change to current business fees and licenses based upon last years estimate
01-120-3345	LICENSES - COIN OPERATED	2,409	61	-	-	-	-	0.00%	Moved to business licenses
01-120-3346	LICENSES - CONTRACTORS	36,400	30,500	20,800	20,000	20,000	-	0.00%	200 Licensed Contractors at \$100 each
01-120-3347	LICENSES - FOOD HANDLERS	31,991	-	-	-	-	-	0.00%	Moved to business licenses
01-120-3348	LICENSE - AGREEMENTS	-	-	7,000	12,000	12,000	-	0.00%	License Fees
	Total Licenses	\$ 168,310	\$ 170,109	\$ 152,582	\$ 168,562	\$ 168,562	\$ -	0.00%	
01-125-3350	CABLE FRANCHISE FEES	\$ 201,851	\$ 220,673	\$ 111,084	\$ 220,000	\$ 220,000	\$ -	0.00%	Same as FY2015-2016 Budget
01-125-3355	SOLID WASTE FRANCHISE FEES	101,307	100,417	60,908	100,000	100,000	-	0.00%	Same as FY2015-2016 Budget
01-125-3360	NATURAL GAS FRANCHISE FEES	24,325	24,160	-	24,500	24,500	-	0.00%	Same as FY2015-2016 Budget
	Total Franchise Fees	\$ 327,484	\$ 345,249	\$ 171,992	\$ 344,500	\$ 344,500	\$ -	0.00%	
01-130-3400	BUILDING PERMITS	\$ 170,055	\$ 350,782	\$ 193,253	\$ 205,000	\$ 185,000	\$ (20,000)	-9.76%	General Permits \$175,000 flat, Thorntons \$10,000
01-130-3402	PUBLIC HEARING FEES	2,550	3,550	1,450	2,600	2,500	(100)	-3.85%	Flat (6 variances @\$150, 4 Special Use @ \$400)
01-130-3403	ELEVATOR INSPECTION FEE	6,343	7,184	1,450	4,600	5,100	500	10.87%	51 Elevators @ \$100 ea (5 new elevators added this year.)
01-130-3404	CERT. OF OCC. INSPECTION FEES	150	1,200	500	500	500	-	0.00%	10 certificates of occupancy
01-130-3405	HEALTH INSPECTION FEE	-	-	-	500	500	-	0.00%	10 Reinspections @ \$50 ea
01-130-3406	COMMERCIAL INSPECTION FEE	7,960	9,105	860	7,250	7,250	-	0.00%	150 x \$40 & 50 x \$25
01-130-3407	ENGINEERING PERMIT FEES	-	-	1,278	3,000	2,000	(1,000)	-33.33%	Less major projects expected with separate engineering permits
01-130-3410	BUILDING RE-INSP. FEE	300	700	-	500	500	-	0.00%	10 Reinspections @ \$50 ea
01-130-3411	RENTAL INSPECTION FEE	166,811	229,720	18,240	187,500	212,500	25,000	13.33%	1,700 inspections @100.00 plus license @\$25
	Total Building & Zoning Fees	\$ 354,169	\$ 602,240	\$ 217,031	\$ 411,450	\$ 415,850	\$ 4,400	1.07%	
01-140-3500	TRAFFIC FINES	\$ 417,635	\$ 417,277	\$ 245,184	\$ 300,000	\$ 300,000	\$ -	0.00%	Moving violations and RedSpeed Revenue \$23,300 per month RedSpeed and \$20,000 Circuit Court Collection - Anticipated RedSpeed plateau as less repeat offenders
01-140-3505	ORDINANCE & PARKING FINES	228,869	266,440	208,905	225,000	250,000	25,000	11.11%	Vehicle enforcement program should bring in extra revenue
01-140-3510	LIQUOR FINES	-	2,000	-	100	100	-	0.00%	One projected
01-140-3515	VEHICLE SEIZURE FEE	82,000	71,500	40,000	69,000	60,000	(9,000)	-13.04%	120 seizures @500 each
01-140-3520	DUI ASSESSMENTS	11,509	10,452	7,944	8,600	8,000	(600)	-6.98%	Based upon current projected actuals
01-140-3525	POLICE ALARM LICENSES & FEES	15,175	16,761	4,480	11,000	11,000	-	0.00%	Flat
	Total Public Safety Fines & Fees	\$ 755,187	\$ 784,430	\$ 506,512	\$ 613,700	\$ 629,100	\$ 15,400	2.51%	
01-145-3550	POLICE REVENUE-NARCOTICS	\$ -	\$ 14,531	\$ 6,825	\$ 6,825	\$ -	\$ (6,825)	-100.00%	None anticipated
01-145-3551	POLICE REVENUE-TASK FORCE	16,078	18,630	7,379	16,000	16,000	-	0.00%	Same as last year - overtime for Federal (DEA)
01-145-3552	POLICE REV-ABANDENED PROP EVID	13	13	94	100	100	-	0.00%	None anticipated
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	31,894	37,876	5,240	10,000	7,000	(3,000)	-30.00%	Park District, PABCOR, Etc.
01-145-3554	POLICE REVENUE - GAMING TAX	1,713	2,786	-	2,500	2,500	-	0.00%	same as prior year
01-145-3555	POLICE REVENUE - SEIZED ASSETS	-	5,858	3,150	3,150	-	(3,150)	-100.00%	None anticipated
01-145-3560	POLICE REVENUE - PROPERTY	-	-	-	-	-	-	0.00%	None anticipated
	Total Public Safety Special Revenue	\$ 49,698	\$ 79,694	\$ 22,688	\$ 38,575	\$ 25,600	\$ (12,975)	-33.64%	

City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-150-3611	MFT FUND SERVICE CHARGE	\$ 241,300	\$ 179,770	\$ 176,000	\$ 266,100	\$ 152,600	\$ (113,500)	-42.65%	Based upon the OMB Super Circular - allows a 10% de minimus rate
01-150-3612	TIF SERVICE CHARGE	84,500	73,510	40,067	60,100	-	(60,100)	-100.00%	Due to lack of funds available in the TIF, no service charges will be billed
01-150-3613	CVB/TOURISM SERVICE CHARGE	61,000	65,180	48,000	72,000	70,700	(1,300)	-1.81%	Accounting, B&Z, PW time and O/H
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	121,490	82,000	123,000	126,000	3,000	2.44%	Accounting, B&Z, PW time and O/H
01-150-3621	SSA #1 SERVICE CHARGE	36,000	32,840	17,133	25,700	21,800	(3,900)	-15.18%	Accounting, B&Z, PW time and O/H
01-150-3622	SSA #2 SERVICE CHARGE	38,000	33,360	18,333	27,500	23,000	(4,500)	-16.36%	Accounting, B&Z, PW time and O/H
01-150-3623	SSA #3 SERVICE CHARGE	47,900	46,950	28,400	42,600	32,900	(9,700)	-22.77%	Accounting, B&Z, PW time and O/H
01-150-3624	SSA #4 SERVICE CHARGE	37,100	33,340	18,267	27,400	25,200	(2,200)	-8.03%	Accounting, B&Z, PW time and O/H
01-150-3625	SSA #5 SERVICE CHARGE	51,200	47,460	29,667	44,500	35,400	(9,100)	-20.45%	Accounting, B&Z, PW time and O/H
01-150-3626	SSA #6 SERVICE CHARGE	51,900	27,204	-	-	-	-	0.00%	Accounting, B&Z, PW time and O/H
01-150-3628	SSA #8 SERVICE CHARGE	85,800	71,660	49,333	74,000	57,700	(16,300)	-22.03%	Accounting, B&Z, PW time and O/H
01-150-3631	ROAD CONSTRUCTION - SERV CHR	218,500	-	-	-	-	-	0.00%	The Road Construction Fund will have no funds remaining next year
01-150-3641	ROAD CONSTRUCTION DEBT - SERV CHR	-	-	-	23,700	21,400	(2,300)	-9.70%	Accounting, B&Z, PW time and O/H
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	-	-	-	20,400	19,800	(600)	-2.94%	Accounting, B&Z, PW time and O/H
01-150-3651	WATER FUND SERVICE CHARGE	189,000	194,650	149,333	224,000	242,000	18,000	8.04%	Accounting, B&Z, PW time and O/H
01-150-3652	PARKING FUND SERVICE CHARGE	29,000	23,170	18,000	27,000	31,000	4,000	14.81%	Accounting, B&Z, PW time and O/H
01-150-3653	SEWER SERVICE CHARGE	-	65,600	116,667	175,000	197,000	22,000	12.57%	Accounting, B&Z, PW time and O/H
	Total Interfund Service Charges	\$ 1,271,200	\$ 1,016,184	\$ 791,200	\$ 1,233,000	\$ 1,056,500	\$ (176,500)	-14.31%	
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	\$ 46,631	\$ 46,061	\$ 25,466	\$ 42,243	\$ 46,117	\$ 3,874	9.17%	Crossing Guards expense 80 hours for 19 periods @ \$22-27 per hours plus fringe benefits and O/H expenses & Worker's Comp
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	485	909	20	20	820	800	4000.00%	Employee/Elected official reimbursement to the City
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	51,233	53,524	32,842	56,206	67,110	10,904	19.40%	All employees are required to pay 10% of their health insurance & dental insurance premiums, except for employees who are members of the Union Local 150
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,067	3,088	10,758	41,668	80,039	38,371	92.09%	9 dental and 5 medical
01-155-3720	FIRE DISTRICT GAS REIMB.	8,689	6,648	1,510	7,000	7,000	-	0.00%	Gas prices anticipated to remain flat
01-155-3721	PARK DISTRICT REIMBURSEMENT	2,532	2,468	-	-	-	-	0.00%	None anticipate
01-155-3730	INSURANCE REIMBURSEMENTS	27,615	102,898	4,637	4,637	40,000	35,363	762.69%	None projected
01-155-3741	BUILDING & ENG DEPT REIMB FEES	10,167	5,904	160	100	100	-	0.00%	All costs will be billed through the permit if possible
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	3,424	2,699	-	-	7,500	7,500	0.00%	50/50 tree program - reimbursement from residents
01-155-3744	ADMIN REIMBURSABLE FEES	-	1,219	-	-	-	-	0.00%	None anticipated
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	4,986	4,292	12,247	-	-	-	0.00%	None anticipated
	Total Reimbursable Income	\$ 158,828	\$ 229,710	\$ 87,640	\$ 151,874	\$ 248,686	\$ 96,812	63.75%	
01-160-3800	INTEREST INCOME	\$ (175,269)	\$ 19,656	\$ 12,850	\$ 15,000	\$ 16,734	\$ 1,734	11.56%	Fund balance lower due to pay down of Arena Land Debt offset by higher rates
01-160-3801	INTEREST INCOME - DEBT	6,750	4,500	2,250	2,250	1,125	(1,125)	-50.00%	SSA #8 Interest on Line of Credit 2.25% on \$00,000
01-160-3805	NOTE PAYABLE - PRINCIPAL PYMT	-	-	-	-	-	-	0.00%	Principal payment for SSA #8 Note Payable - not anticipated for this year
01-160-3810	NEWSLETTER ADVERTISING	4,813	4,150	2,920	3,500	3,500	-	0.00%	Flat
01-160-3811	BUS SHELTERS AD REVENUE	2,164	2,111	-	2,000	2,000	-	0.00%	Flat
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	4,247	6,814	5,908	6,000	7,000	1,000	16.67%	Mayor's Breakfast table sponsorship and admissions and Natural Resource Commission intern donation
01-160-3820	SALE OF CITY PROPERTY	11,333	-	9,800	9,800	5,500	(4,300)	-43.88%	1 ton dump truck \$3,000, 1 car \$2,500
01-160-3830	GASOLINE REBATE	1,896	1,678	-	900	900	-	0.00%	Flat
01-160-3840	AIRPORT MEETING FEES	3,050	10	-	-	-	-	0.00%	None anticipated
01-160-3899	MISCELLANEOUS INCOME	22,464	15,428	6,464	5,500	-	(5,500)	-100.00%	To be conservative none anticipated
	Total Other Revenues	\$ (118,552)	\$ 54,347	\$ 40,191	\$ 44,950	\$ 36,759	\$ (8,191)	-18.22%	
01-200-3990	INTERFUND TRANSFER IN	\$ 403,433	\$ 389,764	\$ 144,326	\$ 288,651	\$ 288,651	\$ -	0.00%	Police Reimbursement for Tourism District
	Total Revenue	\$ 9,422,591	\$ 9,574,681	\$ 4,690,494	\$ 9,134,468	\$ 8,994,604	\$ (139,864)	-1.53%	

City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-310-4000	WAGES	\$ 12,105	\$ 28,720	\$ 17,500	\$ 34,320	\$ 34,320	\$ -	0.00%	Council - \$27,000 Police & Fire - 20 meeting @\$100 PZBA 14 meetings @\$380
01-310-4200	SOCIAL SECURITY	580	1,659	1,085	1,674	1,674	-	0.00%	Salary Increases
01-310-4210	MEDICARE	136	388	254	391	391	-	0.00%	Salary Increases
01-310-5100	PROFESSIONAL SERVICES	558	1,292	299	2,000	2,000	-	0.00%	Equipment repairs
01-310-5300	ALDERMANIC EXPENSES	3,514	2,330	3,692	4,300	4,300	-	0.00%	Conferences and Travel
01-310-5310	MEMBERSHIPS	10,511	10,493	10,684	12,000	12,000	-	0.00%	Illinois NATOA - AV society, IL Municipal League, NW Municipal Conference
01-310-5330	TRAINING	305	707	-	400	400	-	0.00%	AV training
01-310-5950	SPECIAL EVENTS	14,588	15,632	10,206	16,500	19,500	3,000	18.18%	Community Breakfast \$2,000, \$1,500 Community Days, \$10,000 Block party amount - 50% of expenses with Park District, July 3rd event \$3,000, Water Committee request \$3,000
01-310-5955	CONTRIBUTION TO ORGANIZATIONS	-	-	-	-	-	-	0.00%	None anticipated
01-310-7020	EQUIPMENT	4,865	11,183	11,367	22,000	10,000	(12,000)	-54.55%	TV/Video Monitors, Audio Speakers and integrated adapters for display devices and microphones - \$2,500; Control Room Computer for Playout Preview and Editing - \$4,000; External PA Speakers and Stands - \$1,500; Canon camera 18mm x 200mm zoom lens - \$700; Wireless microphone and receiver, Misc. Adapters, Cables, and Converters - \$1,300
01-310-7025	SOFTWARE	-	-	-	-	-	-	0.00%	None anticipated
	Total City Council & Boards	\$ 47,163	\$ 72,404	\$ 55,087	\$ 93,585	\$ 84,585	\$ (9,000)	-9.62%	

City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-320-4000	WAGES	\$ 291,621	\$ 427,437	\$ 292,049	\$ 459,255	\$ 466,703	\$ 7,448	1.62%	Salary Increases - All employees considered full-time & includes salary for City Administrator & Assistant City Administrator for 12 months, Intern paid through donation
01-320-4003	WAGES - PART-TIME	42,017	21,420	19,228	23,690	24,401	711	3.00%	AV technician
01-320-4010	OVERTIME	-	-	33	1,000	1,000	-	0.00%	Emergency for Vehicle Sticker sales
01-320-4100	HEALTH INSURANCE	35,827	41,976	25,579	43,701	46,083	2,382	5.45%	10% increase over last year
01-320-4110	LIFE INSURANCE	261	373	211	394	394	-	0.00%	Life insurance based upon salaries
01-320-4200	SOCIAL SECURITY	17,614	26,124	16,735	29,943	27,752	(2,190)	-7.31%	Salary Increases
01-320-4210	MEDICARE	4,675	6,410	4,444	7,003	6,938	(65)	-0.93%	Salary Increases
01-320-4220	IMRF	46,652	55,304	34,822	57,735	59,259	1,524	2.64%	IMRF 13.03% CY 2016 and 14.00% in CY2017
01-320-5100	PROFESSIONAL SERVICES	193,810	35,972	4,995	75,000	25,000	(50,000)	-66.67%	Codification maintenance of City Code, SEC Disclosure Requirements, EOC Building Improvements. Last year included downtown evaluation
01-320-5101	AUDIT	13,736	15,655	12,300	18,786	22,543	3,757	20.00%	City Audit & GASB 45 audit expense
01-320-5120	CITY ATTORNEY	79,906	70,667	50,934	110,000	110,000	-	0.00%	Prior year amount
01-320-5121	HOUSING ATTORNEY	9,600	12,000	8,000	13,200	13,200	-	0.00%	\$1,100 per month *12 month Contract
01-320-5122	CITY PROSECUTOR	17,310	22,160	14,530	24,000	24,000	-	0.00%	RedSpeed and Ordinance Violations \$2,000 for attorney and Court reporter
01-320-5123	LABOR ATTORNEY	76,357	16,452	45,929	75,000	75,000	-	0.00%	Police contract negotiations
01-320-5125	BILLABLE ATTORNEY	5,268	4,536	588	3,000	3,000	-	0.00%	Estimated base prior two year average
01-320-5130	COMPUTER CONSULTANT	55,027	58,854	37,520	72,000	72,000	-	0.00%	Protecting and Improving current system \$6000/month
01-320-5200	POSTAGE	9,186	10,778	3,183	14,000	14,000	-	0.00%	Newsletter mailing and collection letters
01-320-5220	PHOTOCOPY	14,991	18,177	9,380	17,200	17,200	-	0.00%	Color Copier \$1,100/mo and extra copies \$4,000
01-320-5221	PRINTING	20,317	19,869	4,609	20,000	20,000	-	0.00%	Newsletter mailing extra pages, vehicle stickers
01-320-5222	LEGAL NOTICES	969	1,472	610	3,500	3,500	-	0.00%	Annual Treasurer's Report \$950, Prevailing Wage Ord \$450, Annual Budget \$600, Truth in Taxation Notice \$500, Public hearings, RFP's and special meetings
01-320-5230	WEBSITE	5,430	11,261	5,987	6,000	6,000	-	0.00%	Maintenance Fee - Civic Plus - prior year included revision costs
01-320-5310	MEMBERSHIPS	1,206	2,855	3,927	4,100	4,100	-	0.00%	ILCMA \$1000, Municipal Clerks \$100, Notary \$200, Gov't Finance Officers \$500, IL Municipal League \$1,300, \$1,000 Pension Fairness Coalition
01-320-5330	TRAINING	473	780	3,435	5,000	3,500	(1,500)	-30.00%	GFOA Conference for Finance Director, Clerk Institute for Deputy Clerk
01-320-5340	TUITION REIMBURSEMENT	-	-	-	-	3,000	3,000	0.00%	One employee 2 classes
01-320-5410	UTILITIES	47,021	53,740	32,530	54,000	54,000	-	0.00%	Cable, Nicer, Verizon, Water, Electric @4,500/mo - lower electric and gas bills due to agreements & LED lighting
01-320-5430	CREDIT CARD & BANK CHARGES	9,610	11,034	3,179	10,000	10,000	-	0.00%	Credit Card Service Charges - flat to prior year actual and budget
01-320-5500	LIABILITY INSURANCE	32,260	31,484	39,509	40,326	44,359	4,033	10.00%	Based upon building & equipment allocations
01-320-5501	INSURANCE DEDUCTIBLES	4,591	3,461	2,500	20,000	20,000	-	0.00%	8 deductibles @\$2,500 each
01-320-5530	WORKERS COMPENSATION INSURANCE	1,960	2,525	3,240	3,300	3,630	330	10.00%	Allocation to Department based upon classification codes
01-320-5540	PAYROLL SERVICE FEES	5,259	5,499	3,235	6,200	6,200	-	0.00%	\$200 per payroll for pro-data plus reporting requirements \$1,000
01-320-5541	ACCTING SERVICE FEES	4,439	4,151	2,492	4,500	4,500	-	0.00%	Amount for Accounting software support
01-320-5700	OFFICE SUPPLIES	15,521	15,633	5,833	17,000	17,000	-	0.00%	Current Year estimate
01-320-5721	SIGNS	13,703	11,277	-	2,500	-	(2,500)	-100.00%	None proposed
01-320-5751	GASOLINE	-	44	228	300	300	-	0.00%	Flat
01-320-5820	PUBLICATIONS	583	103	358	600	600	-	0.00%	Paddock Publications
01-320-5951	EMPLOYEE RECOGNITION	1,227	1,070	78	500	1,100	600	120.00%	Same as prior year actuals
01-320-7011	IMPROVEMENTS	-	11,449	19,065	19,065	-	(19,065)	-100.00%	None proposed
01-320-7020	EQUIPMENT	-	611	-	2,000	33,650	31,650	1582.50%	Computer Replacements \$5,000, \$9,500 Server for City Hall and repurpose server for PD, \$7,500 upgrade exchanges for improved security & performance, \$2,500 to get City off old switch and onto the new networking equipment, \$4,000 upgrade security control access, \$150 replacement battery, \$5,000 repurpose server
01-320-7025	SOFTWARE	803	-	-	-	-	-	0.00%	None proposed
	Total Administration	\$ 1,079,229	\$ 1,032,614	\$ 711,277	\$ 1,263,798	\$ 1,243,913	\$ (19,886)	-1.57%	

City of Prospect Heights									
FY 2017-2018 Budget									
GL Acct #	Account Name	Actual 2014-15	Actual 2015-16	Actual 12-31-16	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-340-4000	WAGES	\$ 217,073	\$ 300,363	\$ 176,053	\$ 323,256	\$ 301,986	\$ (21,270)	-6.58%	Building inspector cost not in this years budget
01-340-4010	OVERTIME	2,520	1,397	-	-	-	-	0.00%	None anticipated
01-340-4100	HEALTH INSURANCE	70,230	64,343	23,929	57,788	47,275	(10,513)	-18.19%	10% increase in Health Insurance less union employee no longer with City
01-340-4110	LIFE INSURANCE	298	328	187	406	392	(14)	-3.39%	Building inspector cost not in this years budget
01-340-4120	UNEMPLOYMENT	-	-	5,244	20,000	20,000			Former Employee
01-340-4200	SOCIAL SECURITY	13,405	18,386	10,796	20,042	18,723	(1,319)	-6.58%	Building inspector cost not in this years budget
01-340-4210	MEDICARE	3,135	4,300	2,525	4,687	4,379	(308)	-6.58%	Building inspector cost not in this years budget
01-340-4220	IMRF	31,089	30,135	20,446	57,400	38,896	(18,505)	-32.24%	Building inspector cost not in this years budget
01-340-5100	PROFESSIONAL SERVICES	25,370	47,837	33,124	62,300	62,300	-	0.00%	Health @ \$65x20/month Plumbing @ \$78x20/month Electrical @ \$84x15/month Elevator @ \$43 x 46/year, plan review \$5@100, attorney, special inspections & review
01-340-5110	ENGINEERING	-	-	29,147	67,500	95,000	27,500	40.74%	\$40,000 for special projects, new develop reviews, minor drainage reviews, \$5,000 Apple Drive traffic lane review, GIS - \$50,000 est
01-340-5111	BILLABLE ENGINEERING	-	-	10,288	20,000	20,000	-	0.00%	Developer reimbursable engineering expenses moved from 330 dept
01-340-5221	PRINTING	1,311	1,171	1,352	2,000	2,000	-	0.00%	Health Inspection forms, zoning map, business cards, etc. & scanning of documents for archive and new zoning maps
01-340-5222	LEGAL NOTICES	1,684	2,286	961	2,000	2,000	-	0.00%	Legal Notice due to building & zoning requirements
01-340-5310	MEMBERSHIPS	670	160	160	400	920	520	130.00%	ICC \$150, NWBOCA \$100, IACE \$50, AACE \$100, IEDC \$420, ICSC \$100
01-340-5321	AUTO EXPENSE	-	49	-	500	-	(500)	-100.00%	None anticipated
01-340-5330	TRAINING	255	250	249	2,175	5,100	2,925	134.48%	NWBOCA 6@\$50, Code Institute 10 @35, ICC National Certification \$600 , ICSC Deal Making \$350, IEDC Training \$3500
01-340-5500	LIABILITY INSURANCE	606	607	850	990	1,089	99	10.00%	Based upon building & equipment allocations
01-340-5530	WORKERS COMPENSATION INSURANCE	6,667	8,526	10,083	11,250	12,375	1,125	10.00%	Allocation to Department based upon classification codes
01-340-5700	OFFICE SUPPLIES	25	1,151	2,377	3,500	3,500	-	0.00%	Misc Supplies
01-340-5751	GASOLINE	2,113	2,079	402	3,000	2,500	(500)	-16.67%	Gasoline for building Department Vehicle #101 and #502
01-340-5820	PUBLICATIONS	-	2,101	-	2,500	2,000	(500)	-20.00%	1 set ICC code books \$750, planning magazine, Real Estate Journals (Loopnet)
	Total Building Department	\$ 376,451	\$ 485,467	\$ 328,171	\$ 661,694	\$ 640,434	\$ (21,259)	-3.21%	

City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-350-4000	WAGES	\$ 420,890	\$ 411,715	\$ 234,843	\$ 393,781	\$ 409,331	\$ 15,550	3.95%	Agreed upon wage increases and adjustments
01-350-4003	WAGES - PART-TIME	8,400	16,995	10,593	10,560	10,560	-	0.00%	Summer help - 2 P-T employees @ \$11/hour for 40 hrs./wk. for 12 weeks
01-350-4010	OVERTIME	50,417	37,995	28,308	65,000	50,000	(15,000)	-23.08%	34 to 40 events @\$1,500
01-350-4100	HEALTH INSURANCE	102,000	108,000	90,000	114,000	115,500	1,500	1.32%	Increase in insurance premium
01-350-4110	LIFE INSURANCE	602	544	247	495	495	-	0.00%	Public Works Director not replaced
01-350-4200	SOCIAL SECURITY	29,640	28,873	16,972	29,525	29,087	(439)	-1.49%	Less overtime
01-350-4210	MEDICARE	6,932	6,753	3,969	6,905	6,803	(103)	-1.49%	Less overtime
01-350-4220	IMRF	64,551	58,742	30,151	57,400	56,489	(911)	-1.59%	IMRF 13.03% CY 2016 and 14.00% in CY2017 - Less overtime
01-350-5020	VEHICLE MAINTENANCE	37,181	38,443	25,709	50,000	50,000	-	0.00%	New maintenance program - additional fleet - flat to last year
01-350-5031	SIGNAL MAINTENANCE	16,014	19,665	6,789	16,000	36,000	20,000	125.00%	Opticon replacement \$4,000 times 10 locations (safety issue) less cost sharing by Fire Department of 50% plus IDOT billing of \$16,000
01-350-5100	PROFESSIONAL SERVICES	21,358	15,499	8,320	10,000	22,000	12,000	120.00%	Special project Engineering, omega, publications, \$15,000, \$7,000 for Hillcrest Lake herbicide
01-350-5103	PROF SERVICES - FORESTRY	72,446	38,294	17,833	34,000	40,000	6,000	17.65%	Establish pruning program, remove dead trees, potential Quincy Park Emerald Ash Bore trees
01-350-5104	PROF SERVICES - BUILDING MAIN	44,041	38,273	37,711	57,200	85,000	27,800	48.60%	Cleaning service - Police Facility, City Hall, Public Works) \$1,150 per month X 12 Months = \$13,800, City Hall carpet cleaning \$1,400, Window Washing \$700, Elevator Maint \$3,800, Plumbing Ins/service \$500, Fire services \$3,000, Security alarm maint, \$2,000, Sprinkler main \$2,000, Sprinkler inspection \$960, HVAC Maint \$2,100, Backflow insp \$1,600, Pest Control \$300, Overhead Garage Door Service \$700, Uniform service \$300/month x 12 Months = \$3,600, \$1,200 for Elevator inspections, fence at police department behind police, fire. Repair Roof on old section of public works building \$45,000
01-350-5105	PROF SERVICES - VEHICLE MAINT	3,083	-	-	-	-	-	0.00%	Moved to Vehicle Maintenance
01-350-5106	PROF SERVICES - STREETS/DRAIN	4,850	7,726	37,733	75,000	75,000	-	0.00%	Street Maintenance (patching/crack sealing) \$50,000, Spot paving repairs on various City Streets \$25,000
01-350-5310	MEMBERSHIPS	732	1,195	175	2,000	2,000	-	0.00%	Illinois Arborist, Tree City USA, Morton Arboretum, APWA
01-350-5330	TRAINING	1,614	1,985	680	2,000	2,000	-	0.00%	Forester, ASE training and APWA Training
01-350-5411	WATER AND ELECTRIC PURCHASES	10,315	10,665	5,706	9,000	11,000	2,000	22.22%	Same as prior 2 years actual
01-350-5421	DUMP CHARGES	-	-	-	-	-	-	0.00%	Moved to professional service forestry
01-350-5441	LICENSES	-	-	281	500	500	-	0.00%	New truck registration
01-350-5500	LIABILITY INSURANCE PREMIUM	37,427	45,998	50,127	53,937	59,331	5,394	10.00%	Based upon building & equipment allocations - includes new addition
01-350-5510	RENTAL EQUIPMENT	1,551	414	-	2,000	2,000	-	0.00%	Extra chipper, emergency equipment, sidewalk grinder, trencher
01-350-5530	WORKERS COMPENSATION INSURANCE	18,220	16,698	20,910	17,600	19,360	1,760	10.00%	Allocation to Department based upon classification codes
01-350-5610	EQUIPMENT MAINTENANCE	1,098	3,854	2,185	4,000	4,000	-	0.00%	Tools and Lawn mower maintenance
01-350-5631	PATCH MATERIAL	202	-	-	-	-	-	0.00%	Moved to Operating Supplies
01-350-5635	STORM SEWER & PIPE	627	605	114	2,500	2,500	-	0.00%	Storm sewer ditch line maintenance
01-350-5650	LANDSCAPE SUPPLIES	16,880	8,425	4,123	4,000	15,000	11,000	275.00%	\$15,000 for trees for resident reimbursement program
01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	-	4,000	5,500	1,500	37.50%	Natural Resource Commission supplies
01-350-5700	OFFICE SUPPLIES	1,841	1,155	359	2,000	2,000	-	0.00%	General paper, files, coffee - based upon current trends
01-350-5710	OPERATING SUPPLIES	29,957	31,453	11,589	25,000	30,000	5,000	20.00%	Same as prior 2 years actual - for all work performed at all buildings and parking lots except Metra
01-350-5721	SIGNS	15,522	5,988	1,188	20,000	20,000	-	0.00%	New barricades & cones, remove/replace damaged/faded existing street signage, acquire new signage, for municipal district regulatory signs and posts
01-350-5730	TOOLS	1,207	638	660	1,500	1,500	-	0.00%	Rakes, shovels, power tools, accessories, and snow blower
01-350-5751	GASOLINE	16,212	16,606	2,281	25,000	25,000	-	0.00%	Based upon current rates @\$2.29 per gallon
01-350-7020	EQUIPMENT	11,785	-	-	-	-	-	0.00%	None anticipated
01-350-7021	RADIO EQUIPMENT	7,149	2,560	-	-	-	-	0.00%	None anticipated
01-350-7023	SAFETY EQUIPMENT	4,099	4,180	1,481	5,000	5,000	-	0.00%	Winter clothing per CBA and replacement work shoes, vests, t-shirts, polo shirts, sweatshirts, hats, gloves, glasses
01-350-7025	SOFTWARE	5,200	-	-	-	-	-	0.00%	None anticipated
	Total Public Works	\$ 1,064,044	\$ 979,936	\$ 651,036	\$ 1,099,904	\$ 1,192,956	\$ 93,052	8.46%	

City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-360-4000	WAGES	\$ 525,122	\$ 577,528	\$ 364,758	\$ 588,132	\$ 575,611	\$ (12,521)	-2.13%	(1) Chief (1) Deputy Chief (1) Records Sup (2) Records Clerk (1) Administrative Assistant (1) Desk Officer (3) Part-time Desk officer Longevity Pay \$3,575 plus Crossing Guards 70 hours per pay period @ \$22-27/hour x 19 pay periods reimbursed by school district and fringe benefits
01-360-4001	WAGES - SWORN OFFICERS	1,698,004	1,764,344	1,114,853	1,746,083	1,804,837	58,755	3.36%	(5) Sergeants, (6) Corporals/Detectives, (1) DEA, (9) Patrol Officers (2 replacements)
01-360-4002	WAGES - EXTRA STRAIGHT PAY	49,222	45,874	30,267	50,000	51,500	1,500	3.00%	Holiday Compensation sell back per contract \$40,000, Holiday Compensation when on duty \$10,000
01-360-4004	WAGES - PART-TIME SWORN OFFICERS	108,786	98,291	50,945	125,750	128,000	2,250	1.79%	(5) @ 36 hours per pay period scheduled. Additional hours assigned as needed. Additional part-time officer added in February 2016
01-360-4010	OVERTIME	639	1,942	1,764	2,500	2,000	(500)	-20.00%	Expanded hours needed for desk to cover vacations/prisoners
01-360-4011	OVERTIME - SWORN OFFICERS	142,696	149,285	105,711	140,000	140,000	-	0.00%	Court \$35,000, Manpower Hire back \$40,000, Investigations \$10,000, Training \$25,000 and Contingency \$5,000, reimbursable extra details and grants \$25,000.
01-360-4100	HEALTH INSURANCE	445,973	465,105	289,401	482,483	586,660	104,177	21.59%	Change in plan levels plus 10% increase starting January 1016
01-360-4110	LIFE INSURANCE	2,802	2,622	1,308	2,664	2,769	105	3.94%	flat
01-360-4200	SOCIAL SECURITY	30,274	30,608	21,969	27,937	27,143	(794)	-2.84%	New officers hired and are at lower salaries than veteran officers
01-360-4210	MEDICARE	35,615	37,179	23,447	38,577	38,414	(163)	-0.42%	New officers hired and are at lower salaries than veteran officers
01-360-4220	IMRF	22,161	26,969	16,363	26,518	31,942	5,424	20.45%	IMRF 13.03% CY 2016 and 14.00% in CY2017
01-360-4230	PENSION CONTRIBUTION - R/E TAX	284,193	289,940	159,716	287,064	293,093	6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-360-4231	PENSION CONTRIBUTION-CITY GF	387,243	425,544	227,380	554,760	780,150	225,390	40.63%	Based upon actuary estimate of \$820,079 less tax levy plus \$687,427 additional funding increase funding % to 65%
01-360-5100	PROFESSIONAL SERVICES	24,106	21,412	9,090	20,100	23,700	3,600	17.91%	Emergency Siren Maint \$750. Duty related physicals, entry level physicals, psychological, polygraph and fitness for duty \$9,000, deceased body removal to ME office \$3,750, Recruit testing and Promotional testing F and P Commission \$2,000, Lexis Nexis \$2,100, \$2,500 contingency, \$3,600 training for Bane
01-360-5140	PRISONERS CARE	840	627	824	2,500	2,500	-	0.00%	Prisoner care to be provided by Prospect Height - food and hygiene (professional clean up)
01-360-5141	KENNEL FEES	1,778	1,550	1,563	4,000	4,000	-	0.00%	Save-a-pet, Orphans of the Storm & New canine
01-360-5200	POSTAGE	3,635	1,654	1,079	3,000	3,000	-	0.00%	Collection letters and prior year experience/FED EX for Attorney Communication DAG's
01-360-5221	PRINTING	3,195	6,309	241	3,500	3,500	-	0.00%	Bus. Cards, Tickets, Field Directory, forms and case jackets.
01-360-5240	NORTHWEST CENTRAL DISPATCH	221,872	226,636	178,698	237,452	287,452	50,000	21.06%	Per agreement. 3% of NWCDS 2015 operating budget & new CAD assessments
01-360-5310	MEMBERSHIPS	33,845	34,892	42,620	47,000	46,000	(1,000)	-2.13%	FBINA \$200, NIPAS EST \$4,800 NIPAS \$400, MCAT \$3,000, MCAT STAR \$1,000, Illinois Arson Investigators Assoc \$40, Fire and Police Comm Assoc \$375, IL ACP \$400, Critical Reach \$285, International IACP \$440, North Suburban Chiefs \$150, Cook Co Captains \$150, LERMI \$40, Lexipol \$5,785, NIPAS MFF \$1,005, Rotary \$340, ILEAS \$120, Northern Ill Police Academy \$50, Northeastern Illinois Regional Crime Laboratory \$1.35 per resident 16,318) + \$3,000 totaling \$25,100
01-360-5321	AUTO EXPENSE	2,391	2,592	1,329	2,500	2,500	-	0.00%	Car wash, detailing, professional cleaning bio hazard.
01-360-5330	TRAINING	18,043	14,627	17,441	23,200	26,900	3,700	15.95%	Mileage Reimbursement \$1,000, ET and other specialty training \$4,600, NEMRT membership \$2,790, NEMRT Training \$1600, reimburse meals \$400, Mgmt and Supervisor courses \$1,250, NWPA \$1000, Captains \$480, North Sub Chiefs \$480, Lexipol Daily Training Bulletins \$2000, \$2,849 State Police Academy X 1 new recruit, refreshments in service training \$240, Rotary Meetings \$960, NWCDS training/liaison Meetings \$400, ILEAS Conference \$650. Unfunded mandate for training \$100 *27
01-360-5340	TUITION REIMBURSEMENT	-	8,564	6,951	12,000	8,000	(4,000)	-33.33%	2 employees - 4 classes
01-360-5500	LIABILITY INSURANCE PREMIUM	36,608	37,229	50,551	51,000	56,100	5,100	10.00%	Based upon building & equipment allocations and 10% increase

City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-360-5501	INSURANCE DEDUCTIBLES	-	-	-	25,000	-	(25,000)	-100.00%	None anticipated
01-360-5510	RENTAL EQUIPMENT	516	763	344	620	620	-	0.00%	Postage Meter and Scale
01-360-5520	ID NETWORKS	13,247	13,247	-	13,247	13,247	-	0.00%	Annual RMS fee \$8,752 and \$4,495 for Livescan Maint.
01-360-5530	WORKERS COMPENSATION INSURANCE	112,814	128,256	144,321	145,000	159,500	14,500	10.00%	Allocation to Department based upon classification codes and 10% increase
01-360-5610	EQUIPMENT MAINTENANCE	13,121	15,786	7,699	14,500	14,500	-	0.00%	Verizon Wireless MDT Aircards \$6775, Radar repair and recert \$1000, Evidence Room BEAST software \$850, Pentegra Maintenance contract \$2,600, Range Maint \$1,000, Routine Misc (Ken) \$1,800, UCC Update \$449
01-360-5611	RADIO MAINTENANCE	847	1,000	538	1,000	1,000	-	0.00%	In car radio T and M \$1,000
01-360-5700	OFFICE SUPPLIES	9,916	5,733	5,083	7,500	7,500	-	0.00%	General office supplies and copier paper
01-360-5710	OPERATING SUPPLIES	9,848	9,510	5,115	11,200	11,200	-	0.00%	Based on prior experience and \$1,200 for K9 nutrition
01-360-5740	RANGE SUPPLIES	8,266	7,437	3,720	7,650	7,650	-	0.00%	Ammunition: Duty and Training, \$6000, Targets and training supplies \$900, Weapons parts \$750
01-360-5741	CLOTHING	18,143	19,515	14,294	25,700	25,700	-	0.00%	28 officers at \$600, \$2,000 misc (replacement and patches), \$2,400 for a new officer, \$500 volunteer shirts/vest
01-360-5751	GASOLINE	56,104	37,268	26,622	50,000	50,000	-	0.00%	Estimated based upon current trends
01-360-5820	PUBLICATIONS	125	722	33	1,060	1,060	-	0.00%	Arrest Law Update 275, Daily Herald 430, Journal-topics 100, Public Employment Law 255
01-360-5970	REFUNDS	30	-	-	-	-	-	0.00%	None anticipated
01-360-7022	POLICE TECH/SAFETY SUPPLIES	23,385	11,856	723	15,205	15,205	-	0.00%	Road flares: \$900, OC spray replacement \$250, ET supplies \$4,750, Fingerprint station supplies \$200, Misc. vehicle replacement parts \$3,000, (4) ballistic vests \$650 each total \$2,600 (1) NIPAS Tactical Vest \$1005 (half of vest cost reimbursed through grant), Police Center Equipment replace upgrade \$2,500, TASER replacement & cartridges
	Total Public Safety	\$ 4,345,401	\$ 4,522,417	\$ 2,926,763	\$ 4,796,402	\$ 5,232,953	\$ 436,551	9.10%	
01-365-5981	DUI EXPENSE	818	\$ 7,564	\$ 3,500	\$ 3,500	\$ 2,800	\$ (700)	-20.00%	Laser Radar Guns
01-365-5982	NARCOTICS EXPENSE	-	23,766	1,845	-	-	-	0.00%	None
01-365-5983	SEIZED ASSET - EXPENSE	-	22,355	3,221	-	-	-	0.00%	None
	Total Public Safety Special Revenue	\$ 818	\$ 53,685	\$ 8,566	\$ 3,500	\$ 2,800	\$ (700)	-20.00%	
01-370-4101	RETIREE HEALTH INSURANCE	\$ 3,120	\$ 8,394	\$ 11,024	\$ 41,668	\$ 80,039	\$ 38,371	92.09%	dental
01-370-5102	GRANT WRITER	20,000	20,000	10,000	20,000	20,000	-	0.00%	Current agreement
01-370-5751	GASOLINE	8,275	5,454	4,468	8,275	8,275	-	0.00%	Same as prior year budget - estimated at \$2,29/gal
01-370-5990	SSA #9 - EXPENSES	124	-	-	-	-	-	0.00%	None anticipated
	Total Reimbursable Expenses	\$ 31,519	\$ 33,847	\$ 25,492	\$ 69,943	\$ 108,314	\$ 38,371	54.86%	
01-380-5970	REFUNDS	\$ 2,851	\$ 740	\$ 1,595	\$ 2,500	\$ 2,500	\$ -	0.00%	Prior year actuals
01-380-5975	SALES TAX REBATE	156,488	82,692	60,079	150,000	150,000	-	0.00%	Business Incentives Tony's \$144,000, Ruffalos \$6,000
01-380-5999	MISCELLANEOUS EXPENSE	3,436	1,714	-	4,000	4,000	-	0.00%	Estimated based upon prior years
	Total Other Expenses	\$ 162,774	\$ 85,146	\$ 61,674	\$ 156,500	\$ 156,500	\$ -	0.00%	



City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-390-5900	GRANT - GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%	Natural Resource Grant Match with Park District
01-390-5910	GRANT - VOCA EXPENSE	80,555	80,084	53,389	80,084	80,084	-	0.00%	VOCA Grant submission required expense & match
01-390-5916	GRANT - GREEN REGION	11,608	8,005	-	-	-	-	0.00%	None anticipated
01-390-5941	GRANT - JAG	26,192	-	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	-	1,700	1,700	-	0.00%	4 ballistic vest, 1 tactical vest
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	425	300	-	300	300	-	0.00%	Purchase of cigarettes
	Total Grant Expense	\$ 118,780	\$ 88,389	\$ 53,389	\$ 87,084	\$ 87,084	\$ -	0.00%	
	TOTAL OPERATING EXPENSE	\$ 7,226,180	\$ 7,353,906	\$ 4,821,454	\$ 8,232,410	\$ 8,749,539	\$ 517,129	6.28%	
	NET INCOME LESS DEBT & CAPITAL	\$ 2,196,412	\$ 2,220,775	\$ (130,961)	\$ 902,058	\$ 245,065	\$ (656,993)	-72.83%	
01-400-6000	PRINCIPAL	\$ 120,000	\$ 130,000	\$ 135,000	\$ 135,000	\$ 140,000	\$ 5,000	3.70%	Series 2008 GO Debt Certificates
01-400-6010	INTEREST	64,501	59,424	53,668	53,871	48,030	(5,841)	-10.84%	Series 2008 GO Debt Certificates
	Total Debt Service	\$ 184,501	\$ 189,424	\$ 188,668	\$ 188,871	\$ 188,030	\$ (841)	-0.45%	
01-520-7010	BUILDING	\$ 210,298	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	None anticipated
01-520-7011	BUILDING IMPROVEMENTS - ADMIN	139,701	322,149	-	-	-	-	0.00%	None anticipated
01-550-7011	BUILDING IMPROVEMENTS - PW	-	-	158,552	185,000	-	(185,000)	-100.00%	None anticipated
01-550-7020	EQUIPMENT - PW	-	149,000	-	82,000	-	(82,000)	-100.00%	None anticipated
01-550-7050	ROAD CONSTRUCTION	-	-	301,619	350,000	260,000	(90,000)	-25.71%	East Willow road resurfacing and special projects, emergency
01-550-7053	DRAINAGE IMPROVEMENTS	-	354,579	1,206	100,000	434,000	334,000	334.00%	(A) Projects: \$314,000 (Stonegate, Shawn Lane, Maple Lane, Oak Ave, Stratford Road, Oakwood). B Projects: \$183,500 (Maple, Edward, Lancaster and Andover) plus engineering, Elaine Circle \$120,000
01-560-7011	BUILDING IMPROVEMENTS - POLICE	296,844	-	-	-	-	-	0.00%	None anticipated
01-560-7020	EQUIPMENT - POLICE	10,900	150,000	-	-	-	-	0.00%	None anticipated
01-560-7040	VEHICLES - POLICE	82,774	87,270	8,129	85,000	125,000	40,000	47.06%	2 new squad cars
	Total Capital Expenses	\$ 740,518	\$ 1,062,998	\$ 469,506	\$ 802,000	\$ 819,000	\$ 17,000	2.12%	
01-600-8090	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ -	-	-	\$ -	0.00%	
	Total General Fund Expense	\$ 8,239,807	\$ 8,725,478	\$ 5,479,628	\$ 9,223,281	\$ 9,756,569	\$ 533,288	5.78%	
	Total Net Income	\$ 1,182,785	\$ 849,202	\$ (789,135)	\$ (88,813)	\$ (761,965)	\$ (673,152)	757.94%	

City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
<b>Motor Fuel Tax</b>									
11-100-3131	HIGH GROWTH CITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	None-anticipated
11-100-3200	GRANT REVENUE	4,904	511	25,541	-	-	-	0.00%	None-anticipated
11-100-3216	GRANT - STP	-	-	-	-	-	-	0.00%	None-anticipated
11-100-3800	INTEREST INCOME	94	903	2,427	2,700	2,189	(511)	-18.93%	Interest rate of .25%
11-110-3120	MOTOR FUEL TAX	484,928	415,810	236,465	421,030	418,592	(2,438)	-0.58%	\$25.75 per capita per Illinois Municipal League projections
	Total Revenue	\$ 489,925	\$ 417,224	\$ 264,433	\$ 423,730	\$ 420,781	\$ (2,949)	-0.70%	
11-300-5100	PROFESSIONAL SERVICES	38,571	37,622	493	30,000	30,000	-	0.00%	Engineering non-capital projects and MFT audit
11-300-5401	SERVICE CHARGE - GENERAL FUND	241,300	179,770	176,000	266,100	152,600	(113,500)	-42.65%	Based upon OMB supercircular rules
11-300-5632	ICE CONTROL MAINTENANCE	45,760	44,572	14,035	50,000	50,000	-	0.00%	Same as last year's budget
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	150,000	150,000		Drainage issue and raising of Willow Road - \$150,000
11-500-7051	SIDEWALKS	9,748	36,004	20,146	300,000	50,000	(250,000)	-83.33%	Schoenbeck/Willow Sidewalk \$50,000
	Total Expenses	\$ 335,379	\$ 297,968	\$ 210,674	\$ 646,100	\$ 432,600	\$ (213,500)	-33.04%	
	Net Income MFT	\$ 154,546	\$ 119,257	\$ 53,758	\$ (222,370)	\$ (11,819)	\$ 210,551	-94.68%	
<b>TIF</b>									
12-100-3000	REAL ESTATE TAXES	\$ 437,087	\$ 304,353	\$ 99,770	392,994	295,994	\$ (97,000)	-24.68%	Based upon county report
12-100-3211	DECO GRANT	100,000	-	-	-	-	-	0.00%	
12-100-3800	INTEREST INCOME	203	157	562	-	-	-	0.00%	None anticipated
	Total Revenue	\$ 537,291	\$ 304,510	\$ 100,332	\$ 392,994	\$ 295,994	\$ (97,000)	-24.68%	
12-300-5100	PROFESSIONAL SERVICES	\$ 31,923	\$ 6,333	\$ 10,905	\$ -	\$ -	\$ -	0.00%	None anticipated
12-300-5101	AUDIT	3,679	3,473	3,555	4,616	5,540	923	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds plus TIF Audit
12-300-5120	LEGAL SERVICES	-	-	-	-	-	-	0.00%	None anticipated
12-300-5401	SERVICE CHARGE - GENERAL FUND	84,500	73,510	40,067	60,100	-	(60,100)	-100.00%	Due to lack of funding balance - none will be billed
12-300-5430	BANK FEES	850	850	425	850	850	-	0.00%	Bond bank charges
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	199,609	100,000	-	-	-	-	0.00%	None anticipated
12-400-6000	PRINCIPAL	400,000	420,000	445,000	445,000	500,000	55,000	12.36%	Palatine/Milwaukee TIF Load, Series 2004 Bonds
12-400-6010	INTEREST	84,485	66,885	46,305	46,305	24,500	(21,805)	-47.09%	Palatine/Milwaukee TIF Load, Series 2004 Bonds
12-500-7011	BUILDING IMPROVEMENTS	1,337,021	139,059	-	-	-	-	0.00%	None anticipated
	Total Expenses	\$ 2,142,068	\$ 810,109	\$ 546,257	\$ 556,871	\$ 530,890	\$ (25,982)	-4.67%	
	Total Net Income	\$ (1,604,777)	\$ (505,599)	\$ (445,926)	\$ (163,877)	\$ (234,896)	\$ (71,018)	43.34%	

City of Prospect Heights									
FY 2017-2018									
Budget									
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
<b>Tourism District Fund</b>									
13-100-3020	HOTEL TAXES	\$ 776,817	\$ 811,689	\$ 549,517	\$ 815,799	\$ 876,299	\$ 60,500	7.42%	Treading 1.8% higher than prior year - City should see additional revenue due to new hotel estimated at \$50,000
13-100-3800	INTEREST INCOME	671	538	210	100	125	25	25.00%	Reserve balance required of \$50,000 @ .25%
	Total Revenue	\$ 777,488	\$ 812,227	\$ 549,727	\$ 815,899	\$ 876,424	\$ 60,525	7.42%	
13-300-5100	PROFESSIONAL SERVICES	\$ 3,106	\$ 5,148	\$ -	\$ -	\$ -	\$ -	0.00%	Attorney or Engineering expenses
13-300-5101	AUDIT	1,324	1,326	1,100	1,620	1,944	324	20.00%	Based upon allocation of 50% # of je's, 25% fund balance & 25% # of funds
13-300-5108	BEAUTIFICATION	41,157	477,648	26,980	101,877	111,098	9,221	9.05%	Maintenance Expense
13-300-5310	MEMBERSHIPS	63,000	63,000	54,000	63,000	63,000	-	0.00%	Chicago's North Shore CVB Membership Dues
13-300-5401	SERVICE CHARGE - GENERAL FUND	61,000	65,180	48,000	72,000	70,700	(1,300)	-1.81%	Based upon PW, Admin time and overhead
13-300-5920	GRANT - HOTELS	369,853	364,660	130,485	288,651	288,651	-	0.00%	42.5% of prior year budget hotel tax revenue less service charge, admin expense and membership
13-600-8090	INTERFUND TRANSFER OUT	403,433	389,764	144,326	288,651	288,651	-	0.00%	Police portion of \$150,000 in reserve plus 42.5% of hotel tax revenue less service charge, admin expense and membership
	Total Expenses	\$ 942,873	\$ 1,366,725	\$ 404,890	\$ 815,799	\$ 824,045	\$ 8,245	1.01%	
	Net Income	\$ (165,385)	\$ (554,499)	\$ 144,837	\$ 100	\$ 52,380	\$ 52,280	\$ 0	Amount to be added to next years distribution
<b>DEA SEIZURE FUND</b>									
16-100-3551	POLICE REVENUE-TASK FORCE	\$ 255,723	\$ 50,837	\$ 138,646	\$ -	\$ -	\$ -	0.00%	None anticipated per law
16-100-3800	INTEREST INCOME	61	221	269	-	-	-	0.00%	None
	Total Revenue	\$ 255,784	\$ 51,058	\$ 138,915	\$ -	\$ -	\$ -	0.00%	
16-300-5101	AUDIT	\$ 999	\$ 1,201	\$ 937	\$ 1,468	\$ 1,761	\$ 294	20.00%	Based upon allocation of 50% # of je's, 25% fund balance & 25% # of funds
16-300-5310	MEMBERSHIP	1,099	1,758	3,009	4,000	4,000	-	0.00%	LEADS On-Line - Investigative tool for pawned property. Donation National Law Enforcement Officers Memorial Fund.
16-300-5330	TRAINING	4,252	3,450	2,669	4,500	4,500	-	0.00%	IACP conference in San Diego
16-300-5610	EQUIPMENT MAINTENANCE	-	-	4,500	19,500	91,500	72,000	369.23%	Xtivity Camera repairs and camera maintenance agreement
16-300-5710	OPERATING SUPPLIES	13,836	922	9,170	8,000	9,000	1,000	12.50%	Education and Crime Prevention Materials and Supplies
16-300-7011	BUILDING IMPROVEMENTS	50,000	-	-	-	-	-	0.00%	None anticipated
16-300-7020	EQUIPMENT	18,363	-	-	-	-	-	0.00%	None anticipated
16-300-7021	RADIO EQUIPMENT	948	-	-	-	-	-	0.00%	None anticipated
16-300-7022	POLICE EQUIPMENT	-	67,422	-	-	-	-	0.00%	Speed Signs remaining amount paid for with DUI fund - Total \$15,000
16-500-7020	EQUIPMENT - CAPITAL	-	338,386	-	5,000	57,500	52,500	0.00%	Camera for new CAD system 23 cars @ \$2,500
	Expenses	\$ 89,496	\$ 413,139	\$ 20,285	\$ 42,468	\$ 168,261	\$ 125,794	296.21%	
	Total Net Income	\$ 166,288	\$ (362,081)	\$ 118,630	\$ (42,468)	\$ (168,261)	\$ (125,794)	296.21%	
<b>SOLID WASTE FUND</b>									
17-100-3355	SOLID WASTE FEES	\$ 562,104	\$ 562,024	\$ 288,210	\$ 460,000	\$ 460,000	\$ -	0.00%	No change in rates
17-100-3800	INTEREST INCOME	332	384	720	200	200	-	0.00%	
	Total Revenue	\$ 562,436	\$ 562,408	\$ 288,929	\$ 460,200	\$ 460,200	\$ -	0.00%	
17-300-5100	PROFESSIONAL SERVICES	\$ 534	\$ 5,033	\$ -	\$ 6,000	\$ -	\$ (6,000)	-100.00%	None anticipated
17-300-5101	AUDIT	1,038	1,172	1,032	1,432	1,718	286	20%	Based upon allocation of 50% # of JE's, 25% fund balance & 25% # of funds
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	121,490	82,000	123,000	126,000	3,000	2.44%	Based upon PW, Admin time and overhead
17-300-5420	SWANCC CHARGES	399,029	370,079	232,409	367,373	311,889	(55,483)	-15.10%	6,729 tons @ \$46.35 per ton estimate per SWANCC plus true-up
	Total Expense	\$ 500,601	\$ 497,773	\$ 315,441	\$ 497,804	\$ 439,607	\$ (58,197)	-11.69%	
	Net Income	\$ 61,835	\$ 64,634	\$ (26,512)	\$ (37,604)	\$ 20,593	\$ 58,197	-154.76%	

City of Prospect Heights									
FY 2017-2018									
Budget									
GL Acct #	Account Name	Actual 2014-15	Actual 2015-16	Actual 12-31-16	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
<b>SSA #1 Fund</b>									
21-100-3000	REAL ESTATE TAXES	\$ 23,566	\$ 27,505	\$ 12,224	\$ 28,500	\$ 28,400	\$ (100)	-0.35%	Based upon tax levy
21-100-3800	INTEREST INCOME	2	2	10	-	-	-	0.00%	
	Total Revenue	\$ 23,568	\$ 27,507	\$ 12,234	\$ 28,500	\$ 28,400	\$ (100)	-0.35%	
21-300-5100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
21-300-5101	AUDIT	914	1,127	900	1,376	1,652	275	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
21-300-5401	SERVICE CHARGE - GENERAL FUND	36,000	32,840	17,133	25,700	21,800	(3,900)	-15.18%	Based upon PW, Admin time and overhead
21-300-5530	WORKERS COMPENSATION INSURANCE	470	662	744	750	825	75	10.00%	Allocation of Department based upon classifications & sewer lines
21-500-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	None anticipated
	Total Expense	\$ 37,384	\$ 34,629	\$ 18,777	\$ 27,826	\$ 24,277	\$ (3,550)	-12.76%	
	Net Income	\$ (13,816)	\$ (7,122)	\$ (6,543)	\$ 674	\$ 4,123	\$ 3,450	512.13%	
<b>SSA #2 FUND</b>									
22-100-3000	REAL ESTATE TAXES	\$ 40,017	\$ 44,355	\$ 18,094	\$ 45,500	\$ 43,400	\$ (2,100)	-4.62%	Based upon tax levy
22-100-3800	INTEREST INCOME	(3)	13	45	-	-	-	0.00%	
	Total Income	\$ 40,014	\$ 44,368	\$ 18,139	\$ 45,500	\$ 43,400	\$ (2,100)	-4.62%	
22-300-5100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -			\$ -	0.00%	
22-300-5101	AUDIT	898	1,160	887	1,417	1,701	283	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
22-300-5401	SERVICE CHARGE - GENERAL FUND	38,000	33,360	18,333	27,500	23,000	(4,500)	-16.36%	Based upon PW, Admin time and overhead
22-300-5530	WORKERS COMPENSATION INSURANCE	313	441	496	500	550	50	10.00%	Allocation of Department based upon classifications & sewer lines
22-500-7020	EQUIPMENT	-	4,995	-	-	-	-	0.00%	None anticipated
	Total Expenses	\$ 39,211	\$ 39,956	\$ 19,717	\$ 29,417	\$ 25,251	\$ (4,167)	-14.16%	
	Net Income	\$ 803	\$ 4,412	\$ (1,578)	\$ 16,083	\$ 18,149	\$ 2,067	12.85%	
<b>SSA #3 FUND</b>									
23-100-3000	REAL ESTATE TAXES	\$ 20,741	\$ 23,699	\$ 12,550	\$ 24,100	\$ 25,000	900	3.73%	Proposed tax levy
23-100-3800	INTEREST INCOME	58	212	411	100	100	-	0.00%	
23-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
	Total Revenue	\$ 20,800	\$ 23,910	\$ 12,961	\$ 24,200	\$ 25,100	\$ 900	3.72%	
23-300-5100	PROFESSIONAL SERVICES	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	0.00%	
23-300-5101	AUDIT	1,026	1,171	1,008	1,430	1,716	286	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
23-300-5401	SERVICE CHARGE - GENERAL FUND	47,900	46,950	28,400	42,600	32,900	(9,700)	-22.77%	Based upon PW, Admin time and overhead
23-300-5530	WORKERS COMPENSATION INSURANCE	1,275	1,797	2,019	2,100	2,310	210	10.00%	Allocation of Department based upon classifications & sewer lines
23-500-7020	EQUIPMENT	-	10,000	-	-	-	-	0.00%	None anticipated
	Total Expense	\$ 50,201	\$ 60,249	\$ 31,427	\$ 46,130	\$ 36,926	\$ (9,204)	-19.95%	
	Net Income	\$ (29,401)	\$ (36,338)	\$ (18,466)	\$ (21,930)	\$ (11,826)	\$ 10,104	-46.07%	

City of Prospect Heights								
FY 2017-2018								
Budget								
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to	
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year	
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)
<b>SSA #4 FUND</b>								
24-100-3000	REAL ESTATE TAXES	\$ 31,585	\$ 40,645	\$ 26,500	\$ 42,800	\$ 42,400	\$ (400)	-0.93%
24-100-3800	INTEREST INCOME	3	12	46	50	-	(50)	-100.00%
	Total Revenue	\$ 31,588	\$ 40,658	\$ 26,546	\$ 42,850	\$ 42,400	\$ (450)	-1.05%
24-300-5100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24-300-5101	AUDIT	900	1,148	868	1,403	1,683	281	20.00%
24-300-5401	SERVICE CHARGE - GENERAL FUND	37,100	33,340	18,267	27,400	25,200	(2,200)	-8.03%
24-300-5530	WORKERS COMPENSATION INSURANCE	179	252	283	300	330	30	10.00%
24-300-5972	PROPERTY TAX REFUND	745	-	-	-	-	-	0.00%
24-500-7020	EQUIPMENT	-	5,000	-	-	-	-	0.00%
	Total Expenses	\$ 38,924	\$ 39,741	\$ 19,418	\$ 29,103	\$ 27,213	\$ (1,889)	-6.49%
	Net Income	\$ (7,336)	\$ 917	\$ 7,128	\$ 13,747	\$ 15,187	\$ 1,439	10.47%
<b>SSA #5 FUND</b>								
25-100-3000	REAL ESTATE TAXES	\$ 6,395	\$ 5,850	\$ 57,316	\$ 65,700	\$ 64,600	\$ (1,100)	-1.67%
25-100-3800	INTEREST INCOME	43	97	128	35	35	-	0.00%
	Total Revenue	\$ 6,438	\$ 5,947	\$ 57,444	\$ 65,735	\$ 64,635	\$ (1,100)	-1.67%
25-300-5050	SYSTEM MAINTENANCE	\$ 1,694	\$ 3,705	\$ 1,472	\$ 5,000	\$ 5,000	\$ -	0.00%
25-300-5100	PROFESSIONAL SERVICES	8,030	-	5,500	23,200	10,000	(13,200)	-56.90%
25-300-5101	AUDIT	1,034	1,242	973	1,517	1,820	303	20.00%
25-300-5401	SERVICE CHARGE - GENERAL FUND	51,200	47,460	29,667	44,500	35,400	(9,100)	-20.45%
25-300-5500	LIABILITY INSURANCE	577	961	1,193	1,200	1,320	120	10.00%
25-300-5972	PROPERTY TAX REFUND	-	-	-	-	-	-	0.00%
25-500-7020	EQUIPMENT	-	20,000	-	-	-	-	0.00%
25-500-7053	DRAINAGE IMPROVEMENTS	-	133,854	-	-	-	-	0.00%
	Total Expenses	\$ 62,535	\$ 207,221	\$ 38,805	\$ 75,417	\$ 53,540	\$ (21,877)	-29.01%
	Net Income	\$ (56,097)	\$ (201,274)	\$ 18,639	\$ (9,682)	\$ 11,095	\$ 20,777	-214.59%
<b>SSA #8 FUNDS</b>								
28-100-3000	REAL ESTATE TAXES	\$ 208,860	\$ 211,539	\$ 108,028	\$ 212,200	\$ 218,500	\$ 6,300	2.97%
28-100-3800	INTEREST INCOME	156	143	361	300	150	(150)	-50.00%
	Total Revenue	\$ 209,016	\$ 211,682	\$ 108,388	\$ 212,500	\$ 218,650	\$ 6,150	2.89%
28-300-5100	PROFESSIONAL SERVICES	\$ 11,321	\$ 3,625	\$ 1,154	\$ 125,000	\$ 125,000	\$ -	0.00%
28-300-5101	AUDIT	1,009	1,263	996	1,543	1,852	309	20.00%
28-300-5401	SERVICE CHARGE - GENERAL FUND	85,800	71,660	49,333	74,000	57,700	(16,300)	-22.03%
28-300-5500	LIABILITY INSURANCE	-	420	889	900	977	77	8.60%
28-300-5972	PROPERTY TAX REFUND	1,140	-	-	-	-	-	0.00%
28-300-7020	EQUIPMENT	-	6,520	265	1,000	1,000	-	0.00%
28-400-6000	PRINCIPAL	-	-	-	100,000	100,000	-	0.00%
28-400-6010	INTEREST	6,750	4,500	2,250	2,250	2,250	-	0.00%
28-500-7020	CAPITAL EXPENSE	43,558	36,520	-	-	-	-	0.00%
	Total Expenses	\$ 149,579	\$ 124,509	\$ 54,886	\$ 304,693	\$ 288,779	\$ (15,914)	-5.22%
	Net Income	\$ 59,437	\$ 87,174	\$ 53,502	\$ (92,193)	\$ (70,129)	\$ 22,064	-23.93%

City of Prospect Heights									
FY 2017-2018									
Budget									
GL Acct #	Account Name	Actual 2014-15	Actual 2015-16	Actual 12-31-16	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
<b>ROAD CONSTRUCTION DEBT SERVICE</b>									
41-100-3000	REAL ESTATE TAXES	\$ 1,538,316	\$ 1,336,718	\$ 635,369	\$ 1,297,710	\$ 1,296,735	\$ (975)	-0.08%	Amount per Tax Levy
41-100-3800	INTEREST INCOME	5	67	1,284	-	1,200	1,200	0.00%	
	Total Revenue	\$ 1,538,321	\$ 1,336,785	\$ 636,654	\$ 1,297,710	\$ 1,297,935	\$ 225	0.02%	
41-300-5430	BANK FEES	\$ 1,250	\$ 1,250	\$ 525	\$ 2,700	\$ 2,700	\$ -	0.00%	\$450 per payment 6 payments
41-300-5101	AUDIT	-	623	1,127	3,000	6,000	3,000	100.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
41-300-5401	SERVICE CHARGES	-	-	-	23,700	19,800	(3,900)	-16.46%	Admin time and overhead expenses related to bond payments/budget/audit
41-400-6000	PRINCIPAL	875,000	960,000	975,000	975,000	995,000	20,000	2.05%	G.O. Debt Certificates Series 2011A, 2012, and 2013
41-400-6010	INTEREST	427,806	343,335	322,710	322,711	301,736	(20,975)	-6.50%	G.O. Debt Certificates Series 2011A, 2012, and 2013
	Total Expenses	\$ 1,304,056	\$ 1,305,208	\$ 1,299,362	\$ 1,327,111	\$ 1,325,236	\$ (1,875)	-0.14%	
	Net Income	\$ 234,266	\$ 31,577	\$ (662,708)	\$ (29,401)	\$ (27,301)	\$ 2,100	-7.14%	
<b>SSA #6 Debt Service</b>									
46-100-3000	REAL ESTATE TAXES	\$ 252,570	\$ 251,982	\$ 111,722	\$ 238,503	\$ 238,503	\$ -	0.00%	
46-100-3800	INTEREST INCOME	21	69	287	50	50	-	0.00%	
	Total Revenue	\$ 252,592	\$ 252,051	\$ 112,010	\$ 238,553	\$ 238,553	\$ -	0.00%	
46-300-5430	BANK FEES	450	\$ 450	\$ 25	\$ 450	\$ 450	\$ -	0.00%	
46-300-5101	AUDIT	-	-	947	2,000	2,000	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
46-300-5401	SERVICE CHARGES	-	-	-	20,400	21,400	1,000	4.90%	Admin time and overhead expenses related to bond payments/budget/audit
46-400-6000	PRINCIPAL	100,000	110,000	115,000	115,000	120,000	5,000	4.35%	SSA #6 Bonds, Series 2009
46-400-6010	INTEREST	134,753	129,753	124,253	124,253	118,503	(5,750)	-4.63%	SSA #6 Bonds, Series 2009
	Total Expenses	\$ 235,203	\$ 240,203	\$ 240,225	\$ 262,103	\$ 262,353	\$ 250	0.10%	
	Net Income	\$ 17,389	\$ 11,849	\$ (128,215)	\$ (23,550)	\$ (23,800)	\$ (250)	1.06%	

City of Prospect Heights									
FY 2017-2018 Budget									
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
<b>WATER FUND</b>									
51-100-3760	WATER CONNECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
51-100-3800	INTEREST INCOME	3,343	4,589	3,189	3,000	3,000	-	0.00%	Return of .25%
51-100-3880	WATER SALES	273,199	268,753	191,777	261,450	270,165	8,715	3.33%	41,500,000 gallons @ \$6.51/1000 gallons increase from \$6.30 to help pay for variable expenses (3.34% increase). Rates study recommends \$6.74
51-100-3881	WATER DELIVERY CHARGE	285,168	305,315	216,128	325,430	348,190	22,759	6.99%	1090 customers x \$26.62/month per water study
51-100-3882	WATER INFRASTRUCTURE RESERVE	129,848	136,702	95,161	142,964	163,369	20,405	14.27%	1090 customers x \$11.47/month per water study plus \$1.0228 for truck
51-100-3883	WATER DEBT RETIREMENT CHARGE	79,412	77,885	53,931	81,000	78,310	(2,690)	-3.32%	1090 customers x \$5.99 (\$78,310/12 months/1,090 customers)
51-100-3884	WATER SANITARY SEWER	558	465	-	600	600	-	0.00%	5 customers @\$10/month
51-100-3885	PENALTY	2,642	3,675	1,748	1,500	1,500	-	0.00%	Flat
51-100-3899	MISCELLANEOUS INCOME	638	(114)	-	-	-	-	0.00%	
	Total Revenue	\$ 774,809	\$ 797,271	\$ 561,934	\$ 815,945	\$ 865,134	\$ 49,189	6.03%	
51-300-4000	WAGES	\$ 81,789	\$ 79,836	\$ 50,461	\$ 85,914	\$ 80,914	\$ (5,000)	-5.82%	25% of Administrative Asst, 25% of Sr Financial Analyst, and salary increase for Water Operator
51-300-4010	OVERTIME	4,866	1,450	3,735	5,000	5,000	-	0.00%	Water main breaks and emergency
51-300-4100	HEALTH INSURANCE	24,171	25,451	20,710	25,077	25,075	(2)	-0.01%	10% increase over last year
51-300-4110	LIFE INSURANCE	155	141	70	148	148	-	0.00%	Flat
51-300-4200	SOCIAL SECURITY	4,947	5,258	3,352	5,637	5,327	(310)	-5.50%	Salary increases
51-300-4210	MEDICARE	1,157	1,229	784	1,318	1,246	(73)	-5.50%	Salary increases
51-300-4220	IMRF	10,789	10,323	6,348	11,710	11,472	(237)	-2.03%	IMRF 13.03% CY 2016 and 14.00% in CY2017
51-300-5000	BUILDING MAINTENANCE	18	5,593	-	3,000	3,000	-	0.00%	Bulbs, general supplies, seal coating
51-300-5050	SYSTEM MAINTENANCE	16,679	23,748	40,494	48,800	61,900	13,100	26.84%	Water main breaks: 12 breaks @\$1,200 per break, Buffalo box repairs 10 @\$200, value and pipe repairs \$35,000, meters \$7,500 and locator @\$3,000,
51-300-5100	PROFESSIONAL SERVICES	13,675	18,321	27,824	45,000	25,000	(20,000)	-44.44%	Scada System and Leak Detection & GIS mapping
51-300-5101	AUDIT	3,668	3,587	3,693	3,829	4,595	766	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
51-300-5200	POSTAGE	2,432	2,056	1,037	3,100	3,100	-	0.00%	postage changed to postcards new rate increase of \$0.01 or 3%
51-300-5221	PRINTING	424	77	368	450	450	-	0.00%	Consumer Confidence Report posted on web and journal
51-300-5222	LEGAL NOTICES	1,431	-	-	1,500	1,500	-	0.00%	CCR Publishing
51-300-5310	MEMBERSHIPS	727	1,021	1,059	1,500	1,500	-	0.00%	Sean, Jim, and Joe certification
51-300-5330	TRAINING	1,899	2,310	256	3,050	3,050	-	0.00%	Water licensing training 3 employees \$1,950, IL American Water Works Training Seminar \$500, Confined space training \$600 for 3 employees
51-300-5401	SERVICE CHARGES	189,000	194,650	149,333	224,000	242,000	18,000	8.04%	Based upon actual hours of PW employees
51-300-5410	UTILITIES	13,470	12,418	8,494	15,000	15,000	-	0.00%	Electric and gas charges
51-300-5412	WATER	218,818	207,235	140,023	220,000	220,000	-	0.00%	Current trending usage and cost
51-300-5430	CREDIT CARD & BANK CHARGES	3,484	3,544	3,939	2,500	2,500	-	0.00%	Loan Fees & Credit Card fees more residents using credit cards
51-300-5500	LIABILITY INSURANCE	26,816	26,041	34,130	30,303	33,333	3,030	10.00%	Based upon building & equipment allocations
51-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	Same as last years budget
51-300-5530	WORKERS COMPENSATION INSURANCE	3,732	5,166	5,485	5,500	6,050	550	10.00%	Allocation to Department based upon classification codes
51-300-5710	OPERATING SUPPLIES	6,817	1,518	417	10,000	10,000	-	0.00%	Supplies
51-300-5750	CHEMICALS	453	860	712	2,000	2,000	-	0.00%	Based upon current year actual projections
51-300-5751	GASOLINE	1,544	862	509	2,500	2,500	-	0.00%	Based upon \$2.29 per gallon
51-300-5820	PUBLICATIONS	635	-	-	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	601	-	-	800	-	(800)	-100.00%	None anticipated
51-400-6000	PRINCIPAL	-	-	55,000	55,000	55,000	-	0.00%	Based upon actual GO Bond Certificate, Series 2010
51-400-6010	INTEREST	29,510	27,510	25,510	25,510	23,310	(2,200)	-8.62%	Based upon actual GO Bond Certificate, Series 2010
51-500-7020	EQUIPMENT	-	-	-	-	135,000	135,000	0.00%	New Back-hoe to replace 1991 Ford Combination Back hoe
51-600-8000	DEPRECIATION	117,833	123,657	-	128,000	155,000	27,000	21.09%	Includes depreciation for new equipment
	Total Expenses	\$ 781,542	\$ 783,862	\$ 583,743	\$ 968,645	\$ 1,137,469	\$ 168,824	17.43%	
	Net Income	\$ (6,733)	\$ 13,409	\$ (21,809)	\$ (152,700)	\$ (272,335)	\$ (119,635)	78.35%	

City of Prospect Heights									
FY 2017-2018									
Budget									
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
<b>PARKING FUND</b>									
52-100-3330	PARKING FEES	\$ 69,066	\$ 70,417	\$ 46,343	\$ 64,000	\$ 64,000	\$ -	0.00%	Flat
52-100-3800	INTEREST INCOME	4	8	2	-	-	-	0.00%	None
	Total Revenue	\$ 69,070	\$ 70,426	\$ 46,346	\$ 64,000	\$ 64,000	\$ -	0.00%	
52-300-5100	PROFESSIONAL SERVICES	\$ (1)	\$ 4,794	\$ 37	\$ 10,200	\$ 10,200	\$ -	0.00%	Fire & safety inspections rehabilitation of 4-5 storm sewer structures
52-300-5101	AUDIT	1,297	1,705	1,272	2,083	2,500	417	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
52-300-5401	SERVICE CHARGE - GENERAL FUND	29,000	23,170	18,000	27,000	31,000	4,000	14.81%	Based upon actual hours of PW employees
52-300-5410	UTILITIES	10,591	9,805	5,215	11,000	11,000	-	0.00%	Electric & gas
52-300-5500	LIABILITY INSURANCE	3,995	3,886	5,752	5,800	6,380	580	10.00%	Metra Station
52-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	1 occurrence
52-300-5511	FACILITY RENT	17,646	17,310	8,279	20,000	20,000	-	0.00%	New Lease amount
52-300-5632	ICE CONTROL MAINTENANCE	405	-	-	500	500	-	0.00%	Salting of station
52-300-5710	OPERATING SUPPLIES	1,203	800	79	2,000	2,000	-	0.00%	Bulbs, locks, cleaning supplies
52-300-5970	REFUNDS	280	35	70	250	250	-	0.00%	Parking fee refunds
52-600-8000	DEPRECIATION	32,136	32,136	-	32,136	32,136	-	0.00%	Depreciation related to parking lot and building
	Total Expenses	\$ 96,553	\$ 93,641	\$ 38,704	\$ 113,469	\$ 118,466	\$ 4,997	4.40%	
	Net Income	\$ (27,483)	\$ (23,215)	\$ 7,642	\$ (49,469)	\$ (54,466)	\$ (4,997)	10.10%	
<b>SEWER FUND</b>									
53-100-3400	PERMIT FEES	\$ -	\$ 1,700	\$ 253	\$ 16,875	\$ 1,125	\$ (15,750)	-93.33%	1 upgrade/new residential connections \$1,125
53-100-3760	CONNECTION FEES	-	183,130	-	20,000	-	(20,000)	-100.00%	None Anticipated
53-100-3800	INTEREST INCOME	-	-	-	-	-	-	0.00%	None Anticipated
53-100-3884	SANITARY SEWER CHARGES	-	130,537	112,259	218,400	672,000	453,600	207.69%	Utilizing a \$20/month charge
	Total Revenue	\$ -	\$ 315,367	\$ 112,512	\$ 255,275	\$ 673,125	\$ 417,850	163.69%	
53-300-4000	WAGES	\$ -	\$ 2,440	\$ 17,477	\$ 34,273	\$ 28,379	\$ (5,894)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4100	HEALTH INSURANCE	-	-	-	6,077	6,333	256	4.21%	25% of Admin Asst & Sr Financial Analyst
53-300-4110	LIFE INSURANCE	-	-	-	49	49	1	1.48%	25% of Admin Asst & Sr Financial Analyst
53-300-4200	SOCIAL SECURITY	-	412	1,075	2,125	1,760	(365)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4210	MEDICARE	-	96	252	497	411	(85)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4220	IMRF	-	5,884	2,069	4,414	3,655	(759)	-17.20%	IMRF 13.03% CY 2016 and 14.00% in CY2017
53-300-5050	SYSTEM MAINTENANCE	-	12,777	3,170	210,000	-	(210,000)	-100.00%	Relining and replacement
53-300-5100	PROFESSIONAL SERVICES	-	13,835	28,731	152,000	297,000	145,000	95.39%	New MWRD standard, compliance evaluation & report and flow monitoring \$40,000, consultant inspector \$17,000, engineering & GIS mapping \$15,000, televising \$225,000 old portion of system,
53-300-5101	AUDIT	-	-	779	2,000	2,000	-	0.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
53-300-5200	POSTAGE	-	2,949	2,030	3,920	3,920	-	0.00%	2,800 units @ \$.35 for 4 mailings
53-300-5221	PRINTING	-	823	-	1,000	1,000	-	0.00%	Postcards
53-300-5330	TRAINING	-	-	-	5,000	5,000	-	0.00%	NASSCO training
53-300-5401	SERVICE CHARGES	-	65,600	116,667	175,000	197,000	22,000	12.57%	Based upon actual hours of PW employees
53-300-5430	CREDIT CARD CHARGES	-	-	-	850	850	-	0.00%	Based upon estimated revenue compared to water
53-300-5530	WORKER'S COMP INSURANCE	-	75	1,239	1,239	1,363	124	10.00%	Allocation to Department based upon classification codes
53-300-5999	MISCELLANEOUS EXPENSE	-	-	-	141,000	-	(141,000)	-100.00%	Balance sheet adjustment to be completed in FY2016-17 only
53-500-7051	SYSTEM IMPROVEMENTS	-	-	-	-	375,000	375,000	0.00%	Relining and replacement
	Total Expenses	\$ -	\$ 104,890	\$ 173,489	\$ 739,444	\$ 923,721	\$ 184,277	24.92%	
	Net Income	\$ -	\$ 210,476	\$ (60,977)	\$ (484,169)	\$ (250,596)	\$ 233,573	-48.24%	



City of Prospect Heights									
FY 2017-2018									
Budget									
		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
<b>PENSION FUND</b>									
71-100-3000	REAL ESTATE TAXES	\$ 284,193	\$ 289,942	\$ 163,181	\$ 287,064	\$ 293,093	\$ 6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
71-100-3800	INTEREST INCOME	233,118	267,481	206,839	-	-	-	0.00%	Investment R of R utilized by Actuary was 7%, the City chose to not budget any revenue to be conservative
71-100-3801	NET APPRECIATION - FV INV	516,590	(364,079)	346,319	-	-	-	0.00%	None anticipated - conservative
71-100-3860	CITY CONTRIBUTION	387,243	425,544	227,380	554,760	780,150	225,390	40.63%	Based upon actuary estimate of \$820,079 less tax levy plus \$687,427 additional funding increase funding % to 65%
71-100-3861	EMPLOYEE CONTRIBUTION	178,778	194,884	125,355	200,444	203,341	2,897	1.45%	9.991% of Officer's Pensionable Salary
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
71-200-3990	TRANSFERS	-	-	-	-	-	-	0.00%	None projected
	Total Revenue	\$ 1,599,922	\$ 813,773	\$ 1,069,074	\$ 1,042,268	\$ 1,276,584	\$ 234,315	22.48%	
71-300-4232	DISABILITY BENEFITS	\$ 98,833	\$ 79,513	\$ 46,383	\$ 81,897	\$ 81,897	\$ -	0.00%	Two officers plus cost of living increase
71-300-4233	PENSION PAYMENTS	186,315	242,883	219,213	294,168	661,878	367,710	125.00%	Nine officers additional officer retired plus cost of living increase
71-300-4234	PENSION INCOME REINVESTMENT	-	-	28	-	-	-	0.00%	None projected
71-300-5100	PROFESSIONAL SERVICES	19,870	27,633	22,001	32,500	32,500	-	0.00%	Auditor, Actuarial Report, Legal Service Conference
71-300-5107	INVESTMENT EXPENSE	25,503	26,189	13,834	25,000	27,669	2,669	10.68%	Based upon estimated prior year actuals
71-300-5331	CONFERENCES	643	2,828	2,753	2,500	2,800	300	12.00%	Officer's attendance at conferences
71-300-5440	STATE FILING FEE	2,062	2,305	-	2,500	2,500	-	0.00%	Annual Report to Illinois Department of Insurance
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	457,314	-	-	-	-	-	0.00%	None anticipated - conservative
	Total Expenses	\$ 790,540	\$ 381,351	\$ 304,211	\$ 438,565	\$ 809,244	\$ 370,679	84.52%	
	Net Income	\$ 809,382	\$ 432,422	\$ 764,863	\$ 603,703	\$ 467,340	\$ (136,363)	-22.59%	
<b>ROAD &amp; BUILDING BOND ESCROW</b>									
72-100-3899	MISCELLANEOUS INCOME	\$ 26	\$ 35	\$ 97	\$ 74	\$ -	\$ (74)	-100.00%	None Anticipated
	Total Revenue	\$ 26	\$ 35	\$ 97	\$ 74	\$ -	\$ (74)	-100.00%	
72-600-8090	TRANSFER OUT	-	-	-	-	-	-	0.00%	None Anticipated
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Net Income	\$ 26	\$ 35	\$ 97	\$ 74	\$ -	\$ (74)	-100.00%	

City of Prospect Heights  
FY 2017-2018  
Equity Balances

	<u>4/30/2016</u>	<u>Budgeted 4/30/2017</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>4/30/2018</u>	<u>Restricted/ Unavailable</u>	<u>Available</u>
<b>General Fund</b>	\$ 14,009,600	\$ 13,920,787	\$ 8,994,604	\$ 9,756,569	\$ 13,158,823	\$ 7,731,099	\$ 5,427,724
<b>Special Revenue Funds</b>							
<b>Motor Fuel Tax</b>	819,578	597,208	420,781	432,600	585,389	585,389	585,389
<b>Palatine/Milwaukee TIF Fund</b>	(191,581)	(355,458)	295,994	530,890	(590,354)	(590,354)	
<b>Tourism District</b>	141,866	141,966	876,424	824,045	194,345	194,345	
<b>Development Fund</b>	(2,201,857)	-	-	-	-	-	
<b>DEA Seizure Fund</b>	135,404	92,936	-	168,261	(75,325)	(75,325)	
<b>Solid Waste Fund</b>	542,457	504,853	460,200	439,607	525,446	-	525,446
<b>SSA #1</b>	(99,280)	(98,607)	28,400	24,277	(94,484)	(94,484)	
<b>SSA #2</b>	27,328	43,411	43,400	25,251	61,560	61,560	
<b>SSA #3</b>	362,291	340,361	25,100	36,926	328,534	328,534	
<b>SSA #4</b>	19,537	33,284	42,400	27,213	48,471	48,471	
<b>SSA #5</b>	68,298	58,616	64,635	53,540	69,711	69,711	
<b>SSA #8</b>	(61,547)	(153,740)	218,650	288,779	(223,869)	(223,869)	
<b>Debt Service Fund</b>							
<b>Road Construction</b>	815,212	785,811	1,297,935	1,325,236	758,510	758,510	
<b>SSA #6</b>	200,653	177,103	238,553	262,353	153,303	153,303	
<b>Enterprise Funds</b>							
<b>Water Fund</b>	1,314,930	1,162,230	865,134	1,137,469	889,894	889,894	
<b>Parking Fund</b>	(419,197)	(468,666)	64,000	118,466	(523,132)	(523,132)	
<b>Sewer Fund</b>	189,106	(295,063)	673,125	923,721	(545,659)	(545,659)	
<b>Fiduciary Funds</b>						-	
<b>Police Pension Fund</b>	12,760,133	13,363,836	1,276,584	809,244	13,831,176	13,831,176	
<b>Total Funds</b>	<u>\$ 28,432,930</u>	<u>\$ 27,179,357</u>	<u>\$ 15,885,919</u>	<u>\$ 17,184,447</u>	<u>25,880,829</u>	<u>\$ 22,599,170</u>	<u>\$ 6,538,559</u>

	<u>Change #1</u>
<b>General Fund</b>	\$ 13,158,823
<b>MFT Funds Available</b>	585,389
<b>Development Fund Loan</b>	(4,415,000)
<b>Restricted Police Funds</b>	(24,086)
<b>CIP Budget</b>	(6,013,113)
<b>Committed per GASB 54</b>	(2,156,168)
<b>Non-Spendable TIF/Parking/SSA#1/SSA #8</b>	(1,135,845)
<b>Available Funds/(Deficit)</b>	<u>\$ 0</u>