



2015-2016 Operations Budget

Mayor Mark B. Allen

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Village of Peoria Heights
General Fund Estimated Revenues & Expenses

		Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Estimated Cash on Hand May 1:</u>				\$ 491,326	\$ 802,816
<u>Taxes</u>					
4000.4005	General Corp. Property Tax	\$ 121,865	\$ 121,847	\$ 120,517	\$ 124,533
4000.4015	State Sales Tax	\$ 828,421	\$ 792,637	\$ 800,000	\$ 820,000
4000.4020	Home Rule Sales Tax	\$ 865,565	\$ 781,392	\$ 750,000	\$ 770,000
4000.4021	Food & Beverage Tax (2%)	\$ -	\$ -	\$ 204,000	\$ 275,000
4000.4025	Local Use Sales Tax	\$ 98,791	\$ 108,004	\$ 105,000	\$ 120,000
4000.4030	State Income Tax	\$ 582,466	\$ 587,889	\$ 570,000	\$ 563,995
4000.4035	Foreign Fire Ins. Tax	\$ 8,463	\$ 7,690	\$ 9,026	\$ 7,750
4000.4040	Replacement Tax	\$ 110,180	\$ 115,472	\$ 111,000	\$ 111,000
4000.4045	Replacement Tax Library (28.62%)	\$ 44,177	\$ 46,299	\$ 44,505	\$ 44,505
4000.4046	Video Gaming Tax	\$ 3,776	\$ 38,907	\$ 47,000	\$ 53,000
4000.4050	Contracted Gas Service Fee	\$ -	\$ -	\$ -	\$ -
4000.4055	Infrastructure Maintenance Fee	\$ -	\$ -	\$ -	\$ -
4000.4060	Telecommunications Retailer Fee	\$ 170,577	\$ 150,385	\$ 131,000	\$ 135,000
	Total	\$ 2,834,281	\$ 2,750,522	\$ 2,892,048	\$ 3,024,783
<u>Licenses & Permits</u>					
4100.4105	Liquor	\$ 23,092	\$ 21,350	\$ 22,475	\$ 22,100
4100.4115	Franchise - Ameren	\$ 14,958	\$ 13,942	\$ 13,000	\$ 13,500
4100.4118	Electric Admin Fee	\$ 14,188	\$ 25,042	\$ 17,000	\$ 20,000
4100.4120	Franchise - Cable TV	\$ 90,353	\$ 91,745	\$ 92,000	\$ 93,000
4100.4125	Other Licenses/Permits	\$ 5,725	\$ 7,821	\$ 7,500	\$ 7,500
4100.4135	Rental Village Property	\$ 395	\$ 190	\$ 175	\$ -
4100.4140	Building Permits	\$ 3,053	\$ 6,153	\$ 3,500	\$ 11,000
4100.4145	Electrical Permits	\$ 2,149	\$ 4,432	\$ 2,000	\$ 4,000
4100.4150	Zoning Hearings	\$ 105	\$ 105	\$ 175	\$ 150
	Total	\$ 154,017	\$ 170,780	\$ 157,825	\$ 171,250
<u>Fines</u>					
4200.4205	Circuit Court	\$ 91,682	\$ 45,740	\$ 114,000	\$ 85,000
4200.4210	Parking	\$ 985	\$ 640	\$ 100	\$ 250
4200.4215	False Alarm	\$ 1,150	\$ 200	\$ 50	\$ 250
4200.4220	Liquor Fines	\$ 300	\$ -	\$ -	\$ -
4200.4225	DUI Fines	\$ 7,924	\$ 8,015	\$ 9,000	\$ 7,500
4200.4230	Adjudication Fines	\$ 19,455	\$ 28,666	\$ 27,000	\$ 30,000
4200.4235	Admin Fee/Towed Vehicles	\$ 106,820	\$ 115,705	\$ 122,000	\$ 135,000
	Total	\$ 228,316	\$ 198,966	\$ 272,150	\$ 258,000
<u>Revenue from Use of Money/Property</u>					
4300.4310	Substance Seizure/Bank Interest	\$ 4	\$ -	\$ 1	\$ 5
	Total	\$ 4	\$ -	\$ 1	\$ 5
<u>Revenue from Other Agencies</u>					
4400.4245	Police Traffic Grant	\$ 3,408	\$ 2,867	\$ -	\$ -
4400.4405	State Grants	\$ -	\$ 42,573	\$ -	\$ -
6000.6070	ILEAS Training Reimbursement	\$ 1,861	\$ -	\$ -	\$ -
4400.4420	Federal Drug Reimbursement	\$ -	\$ 180	\$ -	\$ -
	Total	\$ 5,270	\$ 45,620	\$ -	\$ -

Village of Peoria Heights
General Fund Estimated Revenues & Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016	
<u>Other Income</u>					
4500.4240	Police Reports	\$ 450	\$ 420	\$ 425	\$ 500
4500.4255	Miscellaneous Reimbursements	\$ 1,943	\$ 3,095	\$ 500	\$ -
4500.4305	Investment Interest	\$ 1,475	\$ 1,088	\$ 1,000	\$ 1,000
4500.4410	Richwoods Twp. Internet	\$ 150	\$ 150	\$ 150	\$ 150
4500.4505	Ambulance Service Revenues	\$ 251,165	\$ 202,552	\$ 140,000	\$ -
4500.4510	Tower Park Income	\$ 17,549	\$ 15,980	\$ 17,500	\$ 17,000
4500.4515	Tower Park Events	\$ 14,781	\$ 14,175	\$ 12,500	\$ 12,000
4500.4520	Miscellaneous Income	\$ 8,546	\$ 8,761	\$ 9,000	\$ 2,500
4500.4525	Sales of Equipment	\$ 1,300		\$ 78,960	\$ -
4500.4530	Sales of Property (Real Estate)	\$ -		\$ -	\$ -
4500.4535	Lease of Land e.g. Toledo Tower	\$ 33,322	\$ 37,870	\$ 37,800	\$ 37,800
4500.4540	Administration Fee (Child Support)	\$ 147	\$ 170	\$ 200	\$ 150
4500.4545	Substance Seizure Revenue	\$ 2,644		\$ -	\$ -
4500.4550	Donations/Memorials Income	\$ 350	\$ 200	\$ -	\$ -
	Total	\$ 333,821	\$ 284,461	\$ 298,035	\$ 71,100
					\$ -
Total Revenues	\$ 3,555,709	\$ 3,450,349	\$ 3,620,059	\$ 3,525,138	
Total Funds Available (incl. Cash on Hand)			\$ 4,111,385	\$ 4,327,954	
<u>Budgeted Expenditures</u>					
	Administration	\$ 553,913	\$ 1,031,012	\$ 528,687	\$ 671,615
	Ambulance Service	\$ 395,929	\$ 439,410	\$ 274,478	\$ -
	Fire Protection	\$ 136,082	\$ 159,245	\$ 166,799	\$ 287,164
	Garbage Collection & Disposal	\$ 327,166	\$ 337,582	\$ 335,335	\$ 345,395
	Recycling Contract	\$ 86,339	\$ 91,280	\$ 94,362	\$ 98,139
	Police	\$ 1,240,767	\$ 1,380,174	\$ 1,359,453	\$ 1,519,000
	Street/Alley	\$ 454,546	\$ 567,290	\$ 489,695	\$ 539,975
	Tower	\$ 53,037	\$ 55,401	\$ 59,761	\$ 63,850
Total Expenditures	\$ 3,247,779	\$ 4,061,394	\$ 3,308,569	\$ 3,525,138	
Grand Total Expenditures:	\$ 3,247,779	\$ 4,061,394	\$ 3,308,569	\$ 3,525,138	
Estimated Cash on Hand April 30:			\$ 802,816	\$ 802,816	

Village of Peoria Heights
Administration Estimated Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014-2015	Budgeted 2015 - 2016
<u>Payroll Expenses</u>				
6000.6005	\$ 140,734	\$ 135,112	\$ 102,680	\$ 115,000
6000.6008	\$ -	\$ -	\$ -	\$ -
6000.6009	\$ 39,985	\$ 32,962	\$ 42,408	\$ 44,750
6000.6018	\$ 26,611	\$ 26,611	\$ 26,611	\$ 26,710
6000.6020	\$ 38,021	\$ 38,855	\$ 39,613	\$ 40,000
6000.6025	\$ 25,094	\$ 31,024	\$ 30,251	\$ 42,500
6000.6030	\$ 963	\$ 958	\$ 1,477	\$ 2,250
6000.6035	\$ 15,236	\$ 14,006	\$ 12,700	\$ 14,250
6000.6040	\$ 20,469	\$ 18,842	\$ 15,750	\$ 16,500
6000.6045	\$ 2,375	\$ 2,500	\$ 3,000	\$ 3,500
6000.6060	\$ -	\$ 30	\$ -	\$ 50
Total	\$ 309,488	\$ 300,900	\$ 274,490	\$ 305,510
<u>Infrastructure Costs</u>				
6100.6112	\$ 34,574	\$ 38,749	\$ 28,000	\$ 30,000
6100.6118	\$ 1,446	\$ 26,638	\$ 24,000	\$ 27,000
6100.6119	\$ 6,547	\$ 6,934	\$ 4,500	\$ 4,500
6100.6137	\$ 298	\$ 1,815	\$ -	\$ 1,000
6100.6190	\$ -	\$ -	\$ -	\$ -
6100.6191	\$ 1,774	\$ -	\$ 3,500	\$ 3,500
6100.6192	\$ -	\$ -	\$ -	\$ 5,000
6100.6194	\$ -	\$ -	\$ -	\$ -
Total	\$ 44,639	\$ 74,136	\$ 60,000	\$ 71,000
<u>Waste Disposal Contracts</u>				
6200.6605	\$ 327,166	\$ 337,582	\$ 335,335	\$ 345,395
6200.6610	\$ 86,339	\$ 91,280	\$ 94,362	\$ 98,139
Total	\$ 413,505	\$ 428,862	\$ 429,697	\$ 443,534
<u>Operating Costs</u>				
6200.6139	\$ 13,971	\$ 18,782	\$ 12,000	\$ 20,000
6200.6205	\$ 272	\$ -	\$ -	\$ -
6200.6230	\$ -	\$ (375)	\$ -	\$ -
6200.6232	\$ -	\$ 2	\$ -	\$ -
6200.6240	\$ -	\$ 749	\$ -	\$ -
Total	\$ 14,242	\$ 19,158	\$ 12,000	\$ 20,000
<u>Capital Outlay</u>				
6249	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<u>Debt Service</u>				
6250	\$ 30,000	\$ 30,000	\$ -	\$ -
6250	\$ -	\$ -	\$ -	\$ -
6250	\$ -	\$ -	\$ -	\$ -
6250	\$ -	\$ -	\$ -	\$ 33,000
6250	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ 30,000	\$ -	\$ 63,000
<u>Capital Improvement</u>				
Capital Improvement Funding	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Village of Peoria Heights
Administration Estimated Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Actual 2014-2015	Budgeted 2015 - 2016
Office Expenses				
6300.6305 Utilities	\$ 24,373	\$ 25,699	\$ 27,000	\$ 28,000
6300.6310 Telephone	\$ 7,275	\$ 4,371	\$ 3,750	\$ 4,000
6300.6312 Cell Phones	\$ 498		\$ 1,025	\$ 1,200
6300.6315 Office Supplies	\$ 5,836	\$ 6,872	\$ 7,000	\$ 7,500
6300.6320 Postage	\$ 2,728	\$ 2,139	\$ 3,000	\$ 3,250
6300.6325 Printing	\$ 851	\$ 365	\$ -	\$ 500
6300.6335 Internet Access	\$ 1,028	\$ 2,212	\$ 1,600	\$ 1,650
6300.6340 Computer Maintenance	\$ 1,270	\$ 436	\$ 250	\$ 500
6300.6342 Computers - Purchases	\$ 1,387	\$ 2,938	\$ 1,000	\$ 2,500
6300.6344 Software	\$ 1,909	\$ 2,327	\$ 1,649	\$ 2,000
6300.6350 Training	\$ 839	\$ -	\$ -	\$ 2,500
6300.6355 Publications	\$ 449	\$ 481	\$ 525	\$ 750
6300.6360 Travel Expense	\$ 473	\$ -	\$ -	\$ 2,500
6300.6370 Advertising	\$ 537	\$ 1,003	\$ 750	\$ 1,500
Total	\$ 49,453	\$ 48,843	\$ 47,549	\$ 58,350
Administration Expenses				
6400.6410 General Insurance	\$ 3,274	\$ 1,149	\$ 3,380	\$ 4,000
6400.6420 Dues	\$ 986	\$ 1,148	\$ 1,150	\$ 1,250
6400.6450 Accounting Services	\$ 8,650	\$ 8,900	\$ 8,900	\$ 10,000
6400.6455 Legal Services	\$ 22,777	\$ 38,553	\$ 36,750	\$ 31,000
6400.6480 Bank Charges	\$ 601	\$ 402	\$ 300	\$ 500
6400.6490 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
6400.6495 Transfers - Lib. Replacement Tax	\$ 44,177	\$ 38,658	\$ 44,505	\$ 44,505
Total	\$ 80,465	\$ 88,810	\$ 94,985	\$ 91,255
Public Relations				
6500.6505 Employee Public Relations	\$ 1,832	\$ 3,301	\$ 2,044	\$ 2,500
6500.6510 Marketing	\$ 21,679	\$ 21,729	\$ 20,000	\$ 45,000
6500.6515 River Study-Heartland Water	\$ -	\$ 1,000	\$ -	\$ 1,000
6500.6525 Chamber of Commerce	\$ 32,115	\$ 14,272	\$ 17,619	\$ 14,000
	\$ 55,626	\$ 40,302	\$ 39,663	\$ 62,500
Total for Administration:	\$ 583,913	\$ 602,149	\$ 528,687	\$ 671,615
Total for Waste Disposal:	\$ 413,505	\$ 428,862	\$ 429,697	\$ 443,534
Total Expenditures:	\$ 997,418	\$ 1,031,011	\$ 958,384	\$ 1,115,149

Village of Peoria Heights
Ambulance Estimated Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Payroll Expenses</u>				
6000.6005 Salaries	\$ 208,298	\$ 216,777	\$ 162,561	\$ -
6000.6007 Forced Overtime	\$ 29,642	\$ 30,802	\$ 18,121	\$ -
6000.6008 Overtime	\$ 6,291	\$ 4,117	\$ 4,258	\$ -
6000.6010 Dispatchers	\$ 34,323	\$ 38,352	\$ 22,918	\$ -
6000.6015 Dispatchers Overtime	\$ 4,525	\$ 3,654	\$ 2,143	\$ -
6000.6025 Health Insurance/Life Ins	\$ 11,199	\$ 12,739	\$ 8,466	\$ -
6000.6030 Unemployment Insurance	\$ 1,916	\$ 3,393	\$ 2,028	\$ -
6000.6035 FICA	\$ 20,513	\$ 20,590	\$ 14,435	\$ -
6000.6040 IMRF	\$ 13,807	\$ 12,269	\$ 8,955	\$ -
6000.6045 Sick Leave Days	\$ 700	\$ 875	\$ 1,575	\$ -
Total	\$ 331,214	\$ 343,568	\$ 245,460	\$ -
<u>Operating Costs</u>				
6200.6139 Professional Services	\$ 830	\$ 597	\$ 48	\$ -
6200.6205 Ambulance Supplies	\$ 18,551	\$ 20,125	\$ 5,538	\$ -
6200.6207 Patient Medications	\$ 3,076	\$ 2,794	\$ 2,224	\$ -
6200.6208 Oxygen	\$ 3,854	\$ 1,448	\$ 1,142	\$ -
6200.6230 Gasoline	\$ 447	\$ 107	\$ -	\$ -
6200.6232 Diesel Fuel	\$ 4,316	\$ 4,329	\$ 2,560	\$ -
6200.6234 Oil	\$ -	\$ -	\$ -	\$ -
6200.6236 Vehicle Maintenance	\$ 2,220	\$ 760	\$ 1,476	\$ -
6200.6240 Equipment Maintenance	\$ 2,852	\$ 3,840	\$ 4,855	\$ -
6200.6244 Communications Maintenance	\$ 117	\$ 434	\$ -	\$ -
6200.6252 Uniforms	\$ 1,355	\$ 3,412	\$ (139)	\$ -
6200.6254 Laundry Services	\$ -	\$ -	\$ -	\$ -
Total	\$ 37,618	\$ 37,846	\$ 17,704	\$ -
<u>Capital Outlay</u>				
6249 Equipment	\$ 100	\$ 2,913	\$ -	\$ -
6250 Debt	\$ 34,741	\$ 34,681	\$ -	\$ -
Total	\$ 34,841	\$ 37,594	\$ -	\$ -
<u>Office Expenses</u>				
6300.6312 Cell Phone/Pagers	\$ 224	\$ 209	\$ 157	\$ -
6300.6315 Office Supplies	\$ 1,642	\$ 1,057	\$ 723	\$ -
6300.6320 Postage	\$ -	\$ -	\$ -	\$ -
6300.6325 Printing	\$ 48	\$ -	\$ -	\$ -
6300.6340 Computer Maintenance	\$ 108	\$ 253	\$ -	\$ -
6300.6342 Computers - Purchases	\$ 247	\$ 3,027	\$ 259	\$ -
6300.6344 Software	\$ 2,100	\$ 1,313	\$ -	\$ -
6300.6350 Training	\$ 985	\$ 230	\$ 142	\$ -
6300.6370 Advertising	\$ 845	\$ -	\$ -	\$ -
Total	\$ 6,199	\$ 6,089	\$ 1,281	\$ -
<u>Administration Expenses</u>				
6400.6410 Insurance - Vehicles	\$ 425	\$ 475	\$ -	\$ -
6400.6420 Dues	\$ 30	\$ -	\$ -	\$ -
6400.6452 Patient Billing Service	\$ 20,343	\$ 13,841	\$ 10,000	\$ -
6400.6490 Miscellaneous Expenses	\$ -	\$ -	\$ 33	\$ -
Total	\$ 20,798	\$ 14,316	\$ 10,033	\$ -
Total Expenditures	\$ 430,670	\$ 439,413	\$ 274,478	\$ -

Village of Peoria Heights
Fire Department Expenses

		Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
Payroll Expenses					
6000.6010	Dispatchers/Summer Intern	\$ 17,162	\$ 19,176	\$ 22,500	\$ 32,250
6000.6015	Dispatchers Overtime	\$ 2,262	\$ 1,827	\$ 1,900	\$ 2,750
6000.6017	Volunteer Contributions	\$ 26,214	\$ 26,214	\$ 36,214	\$ 36,214
6000.6035	FICA	\$ 1,465	\$ 1,585	\$ 1,850	\$ 2,750
6000.6040	IMRF	\$ 2,093	\$ 2,070	\$ 2,500	\$ 3,500
	Total	\$ 49,196	\$ 50,872	\$ 64,964	\$ 77,464
Infrastructure Costs					
6100.6112	Maintenance - Buildings	\$ 5,409	\$ 5,230	\$ 5,000	\$ 18,000
	Total	\$ 5,409	\$ 5,230	\$ 5,000	\$ 18,000
Operating Costs					
6200.6139	Professional Services	\$ 1,291	\$ 1,609	\$ 1,750	\$ 3,000
6200.6205	Operating Supplies	\$ 713	\$ 2,000	\$ 1,000	\$ 3,500
6200.6208	Oxygen	\$ -	\$ -	\$ 255	\$ 1,250
6200.6230	Gas	\$ 437	\$ 850	\$ 2,000	\$ 1,600
6200.6232	Diesel Fuel	\$ 4,477	\$ 4,507	\$ 3,250	\$ 3,600
6200.6234	Oil	\$ -	\$ -	\$ -	\$ 100
6200.6236	Vehicle Maintenance	\$ 14,284	\$ 12,645	\$ 13,500	\$ 20,000
6200.6237	Maintenance Other	\$ -	\$ 175	\$ 714	\$ 1,000
6200.6240	Equipment Maintenance	\$ 2,437	\$ 7,614	\$ 1,000	\$ 8,000
6200.6244	Communications Maintenance	\$ 328	\$ 643	\$ 1,500	\$ 5,400
6200.6246	Fire Hose	\$ -	\$ -	\$ -	\$ -
6200.6247	Firefighting Foam/Hazmat	\$ -	\$ -	\$ -	\$ -
6200.6252	Turnout Gear/Uniform Allowance	\$ 17,544	\$ 5,900	\$ 11,500	\$ 20,000
6200.6254	Laundry Services	\$ -	\$ -	\$ -	\$ -
6200.6284	H2O/Soda/Refreshments	\$ 105	\$ 370	\$ 186	\$ 350
	Total	\$ 41,617	\$ 36,313	\$ 36,655	\$ 67,800
Capital Outlay					
6249	Equipment	\$ 16,317	\$ 38,173	\$ 18,000	\$ 40,000
	Total	\$ 16,317	\$ 38,173	\$ 18,000	\$ 40,000
Debt Service					
6250	Fire Engine	\$ -	\$ -	\$ -	\$ 38,000
6250	Ladder Truck	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
	Total	\$ 12,500	\$ 12,500	\$ 12,500	\$ 50,500
Capital Improvement					
	Capital Improvement Funding	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
Office Expenses					
6300.6305	Utilities	\$ 3,493	\$ 4,054	\$ 3,750	\$ 2,500
6300.6310	Telephone	\$ 4,001	\$ 4,730	\$ 5,100	\$ 4,200
6300.6312	Cell Phones	\$ -	\$ 1,503	\$ 1,410	\$ 1,200
6300.6315	Office Supplies	\$ 823	\$ 982	\$ 1,500	\$ 850
6300.6320	Postage	\$ -	\$ 362	\$ -	\$ -
6300.6325	Printing	\$ 649	\$ -	\$ -	\$ 750
6300.6340	Computers Maintain Hardware	\$ 2,504	\$ 539	\$ 100	\$ 2,600
6300.6342	Computer - Purchases	\$ 1,300	\$ 2,738	\$ 1,500	\$ 2,000
6300.6344	Computers Maintain Software	\$ 1,033	\$ 1,881	\$ 2,000	\$ 2,000
6300.6350	Training	\$ 4,276	\$ 5,220	\$ 7,000	\$ 8,000
6300.6355	Publications	\$ 98	\$ -	\$ -	\$ -
6300.6360	Travel Expense	\$ 65	\$ 1,385	\$ 1,232	\$ 3,000
	Total	\$ 18,243	\$ 23,394	\$ 23,592	\$ 27,100
Administration Expenses					
6400.6410	General Insurance	\$ 4,000	\$ 4,747	\$ 5,228	\$ 5,400
6400.6420	Dues	\$ 1,300	\$ 515	\$ 860	\$ 900
6400.6490	Misc. Expense	\$ -	\$ 1	\$ -	\$ -
	Total	\$ 5,300	\$ 5,263	\$ 6,088	\$ 6,300
	Grand Total Fire Department	\$ 148,582	\$ 171,745	\$ 166,799	\$ 287,164

Village of Peoria Heights
Police Department Expenses

		Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Payroll Costs</u>					
6000.6005	Salaries	\$ 689,734	\$ 693,839	\$ 737,500	\$ 815,500
6000.6008	Overtime	\$ 64,198	\$ 78,747	\$ 50,000	\$ 55,000
6000.6010	Dispatchers	\$ 85,326	\$ 66,078	\$ 83,750	\$ 107,500
6000.6015	Dispatchers Overtime	\$ 9,163	\$ 7,308	\$ 7,250	\$ 8,750
6000.6025	Health Insurance	\$ 81,188	\$ 100,212	\$ 106,512	\$ 111,000
6000.6030	Unemployment Insurance	\$ 3,961	\$ 4,656	\$ 6,500	\$ 9,750
6000.6035	FICA	\$ 16,282	\$ 17,473	\$ 20,250	\$ 30,500
6000.6040	IMRF	\$ 8,689	\$ 8,585	\$ 9,250	\$ 11,500
6000.6045	Sick Leave Days	\$ 8,875	\$ 10,375	\$ 9,250	\$ 14,000
	Total	\$ 967,417	\$ 987,273	\$ 1,030,262	\$ 1,163,500
<u>Infrastructure Costs</u>					
6100.6112	Buildings Maintenance	\$ 3,789	\$ 6,927	\$ 6,000	\$ 7,500
6100.6194	Improvements Other	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,789	\$ 6,927	\$ 6,000	\$ 7,500
<u>Operating Costs</u>					
6200.6139	Professional Services	\$ 46,016	\$ 42,597	\$ 43,000	\$ 46,750
6200.6205	Operating Supplies	\$ 5,801	\$ 4,314	\$ 4,000	\$ 4,000
6200.6230	Gasoline	\$ 43,358	\$ 42,268	\$ 40,000	\$ 45,000
6200.6232	Diesel Fuel	\$ 92	\$ -	\$ -	\$ 500
6200.6236	Vehicle Maintenance	\$ 15,352	\$ 24,720	\$ 38,000	\$ 30,000
6200.6240	Equipment Maintenance	\$ 1,351	\$ 792	\$ 556	\$ 1,000
6200.6244	Communications Maintenance	\$ 1,523	\$ 1,380	\$ 587	\$ 1,500
6200.6252	Uniforms	\$ 13,427	\$ 14,043	\$ 16,101	\$ 14,000
6200.6256	Vests	\$ 3,282	\$ 1,401	\$ 1,410	\$ 2,500
6200.6259	Canine Expenses	\$ 3,301	\$ (444)	\$ 2,368	\$ 4,000
6200.6280	Substance Seizure Exp.	\$ -	\$ -	\$ -	\$ -
	Total	\$ 133,504	\$ 131,071	\$ 146,023	\$ 149,250
<u>Capital Outlay</u>					
6239	Vehicles	\$ -	\$ 44,677	\$ 46,914	\$ 45,000
6249	Equipment	\$ 19,457	\$ 81,441	\$ 28,872	\$ 40,000
	Total	\$ 19,457	\$ 126,118	\$ 75,786	\$ 85,000
<u>Debt Service</u>					
6250	Police Station	\$ 100,000	\$ -	\$ -	\$ -
	Total	\$ 100,000	\$ -	\$ -	\$ -
<u>Capital Improvement</u>					
	Capital Improvement Funding	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
<u>Office Expenses</u>					
6300.6305	Utilities	\$ 10,178	\$ 10,648	\$ 10,868	\$ 11,500
6300.6310	Telephone	\$ 1,668	\$ 1,684	\$ 1,423	\$ 2,000
6300.6312	Cell Phones	\$ 3,507	\$ 2,644	\$ 2,000	\$ 2,500
6300.6315	Office Supplies	\$ 6,696	\$ 7,025	\$ 5,368	\$ 6,000
6300.6320	Postage	\$ 44	\$ 27	\$ -	\$ -
6300.6325	Printing	\$ 1,775	\$ 2,156	\$ 1,950	\$ 2,000
6300.6335	Internet Access / Communications	\$ 8,054	\$ 13,333	\$ 9,836	\$ 9,000
6300.6340	Computer Maintenance	\$ 753	\$ 52	\$ 143	\$ 1,000
6300.6342	Computers - Purchases	\$ 1,207	\$ 2,737	\$ 1,000	\$ 1,000
6300.6344	Software	\$ 2,721	\$ 6,150	\$ 460	\$ 1,000
6300.6350	Training	\$ 3,782	\$ 10,624	\$ 4,300	\$ 5,000
6300.6355	Publications	\$ -	\$ -	\$ -	\$ 500
6300.6360	Travel Expense	\$ 1,678	\$ 651	\$ 959	\$ 1,000
6300.6370	Advertising	\$ 23	\$ 41	\$ 464	\$ 500
	Total	\$ 42,085	\$ 57,772	\$ 38,772	\$ 43,000

Village of Peoria Heights
Police Department Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Administration Expenses</u>				
6400.6410 General Insurance	\$ 16,523	\$ 19,344	\$ 19,675	\$ 20,750
6400.6420 Dues	\$ 2,347	\$ 2,105	\$ 2,935	\$ 3,000
6400.6430 Adm. Adjudication	\$ 55,645	\$ 49,532	\$ 40,000	\$ 47,000
Total	\$ 74,514	\$ 70,981	\$ 62,610	\$ 70,750
<u>Public Relations</u>				
6500.6530 Public Relations	\$ -	\$ 32	\$ -	\$ -
Total	\$ -	\$ 32	\$ -	\$ -
Grand Total Police Dept.	\$ 1,340,766	\$ 1,380,174	\$ 1,359,453	\$ 1,519,000

Village of Peoria Heights
Street Department Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Payroll Costs</u>				
6000.6005 Salaries	\$ 213,474	\$ 186,586	\$ 150,250	\$ 174,000
6000.6008 Overtime	\$ 16,696	\$ 21,505	\$ 7,750	\$ 12,000
6000.6010 Dispatchers	\$ 17,162	\$ 19,176	\$ 22,500	\$ 32,250
6000.6015 Dispatchers Overtime	\$ 1,410	\$ 1,827	\$ 1,900	\$ 2,750
6000.6025 Health Insurance	\$ 25,582	\$ 21,536	\$ 17,686	\$ 21,500
6000.6030 Unemployment Insurance	\$ 991	\$ 782	\$ 1,187	\$ 1,800
6000.6035 FICA	\$ 17,302	\$ 16,888	\$ 15,750	\$ 17,000
6000.6040 IMRF	\$ 25,819	\$ 24,168	\$ 18,750	\$ 22,750
6000.6045 Sick Leave Days	\$ 1,250	\$ 1,750	\$ 1,500	\$ 2,625
Total	\$ 319,686	\$ 294,218	\$ 237,273	\$ 286,675
<u>Infrastructure Costs</u>				
6100.6112 Buildings Maintenance	\$ -	\$ 71	\$ 500	\$ 5,000
6100.6115 Street Lighting & Traffic Control	\$ 5,168	\$ 1,811	\$ 6,237	\$ 10,000
6100.6116 Maintenance-Streets	\$ -	\$ -	\$ -	\$ -
6100.6120 Tree Removal	\$ 8,330	\$ 5,910	\$ 8,700	\$ 10,000
6100.6137 Engineering Services	\$ 5,842	\$ 25,328	\$ 18,500	\$ 10,000
6100.6192 Building Additions / Remodels	\$ 6,658	\$ -	\$ -	\$ -
6100.6194 Improvements Other Than Bldgs	\$ 5,942	\$ 3,268	\$ 4,616	\$ 14,000
6100.6195 Curb & Sidewalk	\$ -	\$ 113,295	\$ 39,000	\$ 50,000
6100.6196 Street Lighting	\$ 20,711	\$ 20,414	\$ 21,000	\$ 22,000
Total	\$ 52,634	\$ 170,097	\$ 98,553	\$ 121,000
<u>Operating Costs</u>				
6200.6139 Professional Services	\$ 4,003	\$ 1,464	\$ 3,000	\$ 3,000
6200.6205 Operating Supplies	\$ 8,711	\$ 7,667	\$ 8,500	\$ 12,500
6200.6230 Gasoline	\$ 2,864	\$ 3,756	\$ 2,000	\$ 4,000
6200.6232 Diesel Fuel	\$ 9,831	\$ 13,930	\$ 8,000	\$ 15,000
6200.6234 Oil	\$ 1,591	\$ 1,971	\$ 2,169	\$ 4,000
6200.6236 Vehicle Maintenance	\$ 12,963	\$ 17,665	\$ 9,000	\$ 15,000
6200.6240 Equipment Maintenance	\$ 9,316	\$ 20,664	\$ 21,000	\$ 22,500
6200.6241 Rental	\$ 60	\$ 55	\$ -	\$ 500
6200.6252 Uniform Allowance	\$ 1,800	\$ 2,180	\$ 1,743	\$ 2,000
6200.6254 Laundry Services	\$ 982	\$ 1,052	\$ 950	\$ 1,000
Total	\$ 52,122	\$ 70,404	\$ 56,362	\$ 79,500
<u>Capital Outlay</u>				
6239 Vehicle Purchases	\$ -	\$ -	\$ 60,000	\$ -
6249 Equipment	\$ 9,142	\$ 8,052	\$ 10,000	\$ 10,000
Total	\$ 9,142	\$ 8,052	\$ 70,000	\$ 10,000
<u>Debt Service</u>				
6250 Dump Truck	\$ -	\$ -	\$ -	\$ 8,000
Total	\$ -	\$ -	\$ -	\$ 8,000
<u>Capital Improvement</u>				
Capital Improvement Funding	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<u>Office Expenses</u>				
6300.6305 Utilities	\$ 9,080	\$ 9,898	\$ 10,000	\$ 10,000
6300.6310 Telephone	\$ 4,596	\$ 5,268	\$ 5,250	\$ 5,500
6300.6312 Cell Phones	\$ -	\$ 229	\$ -	\$ 500
6300.6315 Office Supplies	\$ 51	\$ 350	\$ 1,000	\$ 1,500
6300.6320 Postage	\$ -	\$ -	\$ -	\$ -
6300.6335 Internet Access	\$ -	\$ 110	\$ 1,500	\$ 1,500
6300.6340 Computer Maintenance	\$ -	\$ 180	\$ -	\$ 500
6300.6342 Computers - Purchases	\$ -	\$ -	\$ 550	\$ 1,500
6300.6344 Software	\$ -	\$ -	\$ -	\$ 500
6300.6350 Training	\$ 35	\$ -	\$ 575	\$ 1,000
Total	\$ 13,763	\$ 16,035	\$ 18,875	\$ 22,500

Village of Peoria Heights
Street Department Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Administration Expenses</u>				
6400.6410 General Insurance	\$ 7,200	\$ 8,485	\$ 8,630	\$ 9,500
6400.6420 Dues	\$ -	\$ -	\$ -	\$ 1,000
6400.6455 Legal Services	\$ -	\$ -	\$ -	\$ 1,500
6400.6490 Miscellaneous Expense	\$ -	\$ -	\$ 2	\$ 300
Total	\$ 7,200	\$ 8,485	\$ 8,632	\$ 12,300
Grand Total Street Dept.	\$ 454,546	\$ 567,291	\$ 489,695	\$ 539,975

Tower Park Estimated Expenses

	Actual		Actual		Projected		Budgeted
	2012 - 2013		2013 - 2014		2014-2015		2015 - 2016
<u>Payroll Expenses</u>							
6000.6005	Salaries	\$ 13,787	\$	\$ 16,695	\$	\$ 18,661	\$ 20,000
6000.6008	Overtime	\$ -	\$	\$ -	\$	\$ -	\$ -
6000.6030	Unemployment Insurance	\$ 80	\$	\$ 309	\$	\$ 344	\$ 600
6000.6035	FICA	\$ 1,055	\$	\$ 1,277	\$	\$ 1,422	\$ 1,600
	Total	\$ 14,921	\$	\$ 18,281	\$	\$ 20,427	\$ 22,200
<u>Infrastructure Costs</u>							
6100.6112	Buildings Maintenance	\$ 6,573	\$	\$ 7,303	\$	\$ 5,500	\$ 5,500
6100.6118	Village Property Maintenance	\$ 336	\$	\$ 249	\$	\$ 3,500	\$ 3,000
	Total	\$ 6,909	\$	\$ 7,552	\$	\$ 9,000	\$ 8,500
<u>Operating Costs</u>							
6100.6139	Professional Services	\$ -	\$	\$ -	\$	\$ -	\$ -
6200.6205	Operating Supplies	\$ 1,167	\$	\$ 1,562	\$	\$ 1,000	\$ 1,500
6200.6229	Tower Park Events	\$ 22,438	\$	\$ 19,814	\$	\$ 22,234	\$ 24,000
	Total	\$ 23,605	\$	\$ 21,376	\$	\$ 23,234	\$ 25,500
<u>Office Expenses</u>							
6300.6305	Utilities	\$ 6,782	\$	\$ 7,410	\$	\$ 6,500	\$ 7,000
6300.6310	Telephone	\$ 820	\$	\$ 782	\$	\$ 600	\$ 650
	Total	\$ 7,602	\$	\$ 8,192	\$	\$ 7,100	\$ 7,650
	Grand Total Tower Park	\$ 53,037	\$	\$ 55,401	\$	\$ 59,761	\$ 63,850

Motor Fuel Tax Fund - Estimated Revenues & Expenses

		Actual 2012 - 2013		Actual 2013 - 2014		Projected 2014-2015		Budgeted 2015 - 2016
Estimated Cash on Hand May 1:						\$	171,349	\$ 222,306
Taxes								
4000.4605	Motor Fuel Tax	\$ 175,387		\$ 180,792		\$ 180,000		\$ 180,000
4000.4610	Local Motor Fuel Tax	\$ 37,542		\$ 32,507		\$ 31,500		\$ 30,000
	Total	\$ 212,929		\$ 213,299		\$ 211,500		\$ 210,000
Revenues from Other Agencies								
4400.4405	Grants	\$ -		\$ -		\$ 28,814		\$ -
	Total	\$ -		\$ -		\$ 28,814		\$ -
Other Income								
4500.4255	Misc Reimbursement Income	\$ 166		\$ 1,256				
4500.4305	Investment Interest	\$ 186		\$ 61		\$ 55		\$ 50
4500.4320	Misc Income	\$ 38,814		\$ 60				
	Total	\$ 39,166		\$ 1,377		\$ 55		\$ 50
	Total Revenues	\$ 252,095		\$ 214,676		\$ 240,369		\$ 210,050
	Total Funds Available			\$ 214,676		\$ 411,718		\$ 432,356
Infrastructure Costs								
6100.6114	Storm Sewer & Culverts	\$ -		\$ -		\$ -		\$ -
6100.6115	Street Lighting & Traffic Control	\$ -		\$ -		\$ -		\$ 10,000
6100.6116	Street Repair - Concrete	\$ 81,015		\$ 64,966		\$ 16,875		\$ -
6100.6137	Engineering	\$ 6,671		\$ -		\$ 16,082		\$ 20,000
6100.6150	Street Repair - Flowable Fill	\$ -		\$ 13,962		\$ -		\$ -
6100.6151	Street Repair - Rock & Sand	\$ -		\$ -		\$ -		\$ -
6100.6152	Street Repair - Cold Patch	\$ -		\$ -		\$ -		\$ 1,650
6100.6155	Street Repair - Black Top	\$ -		\$ -		\$ -		\$ 18,750
6100.6180	Sealcoating	\$ -		\$ -		\$ -		\$ 120,000
6100.6193	Spray Patch	\$ -		\$ -		\$ -		\$ 19,900
6100.6194	Improvements Other Than Bldgs.	\$ 121,639		\$ 135,902		\$ 119,278		\$ -
	Total	\$ 209,315		\$ 214,830		\$ 152,235		\$ 190,300
Operating Costs								
6200.6139	Professional Services	\$ 1,829		\$ 2,185		\$ 2,165		\$ -
6200.6205	Operating Supplies	\$ 11,873		\$ 7,391		\$ 9,093		\$ -
6200.6206	Pavement Marking	\$ -		\$ -		\$ -		\$ 10,000
6200.6210	Snow Removal Material	\$ 24,685		\$ 28,027		\$ 25,919		\$ 39,000
6200.6249	Equipment Capital Outlay	\$ -		\$ 1,256				
	Total	\$ 38,388		\$ 38,859		\$ 37,177		\$ 49,000
Administration Expenses								
6400.6420	Dues	\$ -		\$ -		\$ -		\$ 2,500
6400.6490	Miscellaneous Expenses	\$ -		\$ -		\$ -		\$ -
	Total	\$ -		\$ -		\$ -		\$ 2,500
Total MFT Expenses		\$ 247,702		\$ 253,689		\$ 189,412		\$ 241,800
Estimated Cash on Hand April 30:				\$ (39,013)		\$ 222,306		\$ 190,556

Village of Peoria Heights
Police Pension Tax Levy Fund / Capital Improvement Fund - Estimated Revenue & Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Taxes - Police Pension</u>				
4000.4006 Property Tax	\$ 233,697	\$ 228,628	\$ 242,936	\$ 270,291
Total Funds Available:	\$ 233,697	\$ 228,628	\$ 242,936	\$ 270,291
<u>Budget Expense - Personnel Services</u>				
4000.4007 Police Pension	\$ 233,697	\$ 228,628	\$ 242,936	\$ 270,291
Total Expenditures:	\$ 233,697	\$ 228,628	\$ 242,936	\$ 270,291

Village of Peoria Heights
Capital Improvement Fund

Estimated Revenues & Budget Expenditures

<u>Estimated Cash on Hand</u>	\$ 215,000	\$ 215,000	\$ 215,000	\$ -
<u>Estimated Revenues</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 215,000	\$ 215,000	\$ 215,000	\$ -
<u>Budgeted Expenditures Other Expenses</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Estimated Cash on Hand April 30:	\$ 215,000	\$ 215,000	\$ 215,000	\$ -

Village of Peoria Heights
Park Development

Estimated Revenues & Budget Expenditures

<u>Estimated Revenues</u>				
Bond	\$ -	\$ -	\$ -	\$ -
<u>Budgeted Expenditures</u>				
6137 Engineering	\$ 29,828		-	-
6139 Professional	\$ -		-	-
6180 Trailhead Construction	\$ -	\$ -	-	-
6455 Legal	\$ -	\$ -	-	-
Total Expenditures:	\$ 29,828		-	-

Village of Peoria Heights
Leisy-Pabst TIF and TIF 1&2 Accounts- Revenue & Budget Expenditures

		Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
		<u>Leisy-Pabst TIF</u>			
Estimated Revenues & Budget Expenditures					
Estimated Cash on Hand			\$ -	\$ -	\$45,000
Estimated Revenues					
Taxes					
4000.4010	TIF District Property Tax	\$ 5,638	\$ 4,282	\$ 34,755	\$ 35,000
	Total	\$ 5,638	\$ 4,282	\$ 34,755	\$ 35,000
Other Income					
4500.4305	Interest Income	\$ 16	\$ 20	\$ 43	\$ 25
	Total	\$ 16	\$ 20	\$ 43	\$ 25
	Total Income	\$ 5,655	\$ 4,302	\$ 34,798	\$ 35,025
Budgeted Expenditures					
Operating Costs					
6200.6139	Professional Services	\$ -	\$ -	\$ 1,000	\$ 5,035
	Total	\$ -	\$ -	\$ 1,000	\$ 5,035
Administration Expenses					
6400.6455	Legal Services	\$ -	\$ 15,516	\$ -	\$ 5,000
6400.6480	Bank Charges	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 15,516	\$ -	\$ 5,000
	Total Expenses	\$ -	\$ 15,516	\$ 1,000	\$ 10,035

TIF 1

Estimated Revenues & Budget Expenditures

Estimated Revenues

Taxes					
4000.4010	TIF District Property Tax	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
Other Income					
4500.4305	Interest Income	\$ -	\$ -	\$ -	\$ 10
	Total	\$ -	\$ -	\$ -	\$ 10
	Total Income	\$ -	\$ -	\$ -	\$ 10

Budgeted Expenditures

Operating Costs					
6200.6139	Professional Services	\$ -	\$ -	\$ 10,000	\$ 43,000
	Total	\$ -	\$ -	\$ 10,000	\$ 43,000
Debt Service					
6250	Debt Service	\$ -	\$ -	\$ -	\$ 30,000
	Total	\$ -	\$ -	\$ -	\$ 30,000
Administration Expenses					
6400.6455	Legal Services	\$ -	\$ -	\$ -	\$ 5,000
6400.6480	Bank Charges	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 5,000
	Total Expenses	\$ -	\$ -	\$ 10,000	\$ 78,000

Grand Total Income(inc. Cash on Hand)	\$ -	\$ -	\$ -	\$ -	\$ 80,035
Grand Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 88,035
Estimated Cash on Hand	\$ -	\$ -	\$ -	\$ -	(8,000)

Village of Peoria Heights
Leisy-Pabst TIF and TIF 1&2 Accounts- Revenue & Budget Expenditures

		Actual 2012 - 2013 <u>TIF 2</u>	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Estimated Revenues & Budget Expenditures</u>					
<u>Estimated Revenues</u>					
Taxes					
4000.4010	TIF District Property Tax	\$	-	\$	-
	Total	\$	-	\$	-
Other Income					
4500.4305	Interest Income	\$	-	\$	10
	Total	\$	-	\$	10
	Total Income	\$	-	\$	10
Budgeted Expenditures					
Operating Costs					
6200.6139	Professional Services	\$	-	\$ 10,000	\$ 25,000
	Total	\$	-	\$ 10,000	\$ 25,000
<u>Debt Service</u>					
6250	Debt Service	\$	-	\$	-
	Total	\$	-	\$	-
<u>Administration Expenses</u>					
6400.6455	Legal Services	\$	-	\$	5,000
6400.6480	Bank Charges	\$	-	\$	-
	Total	\$	-	\$	5,000
	Total Expenses	\$	-	\$ 10,000	\$ 30,000
Grand Total Income(inc. Cash on Hand)		\$	-	\$	-
Grand Total Expenses		\$	-	\$	30,000
Estimated Cash on Hand		\$	-	\$	(30,000)

Village of Peoria Heights
Waterworks Department

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
Estimated Cash on Hand May 1:			\$ 594,609	\$ 699,113
Water Fund Income				
4000.4005 Residential	\$ 720,629	\$ 744,905	\$ 710,000	\$ 700,000
4000.4010 Commercial	\$ 114,363	\$ 114,519	\$ 115,000	\$ 115,000
4000.4015 Schools	\$ 6,246	\$ 6,310	\$ 6,250	\$ 6,000
4000.4020 Country Club	\$ 16,205	\$ 16,127	\$ 10,000	\$ 15,000
4000.4025 Adm. Fee/Late Charges	\$ 21,148	\$ -	\$ 19,750	\$ 19,000
4000.4030 Turn-on Fees	\$ 4,677	\$ 800	\$ 1,050	\$ 1,000
4000.4040 NSF Fees	\$ 200	\$ -	\$ 150	\$ 100
Total Revenues	\$ 883,468	\$ 882,661	\$ 862,200	\$ 856,100
Revenues from Other Agencies				
4400.4405 Grant	\$ -	\$ -	\$ -	\$ 198,210
Total Revenues	\$ -	\$ -	\$ -	\$ 198,210
Other Income				
4500.4055 INF Fee	\$ -	\$ -	\$ 101,500	\$ 130,000
4500.4255 Misc. Reimbursement	\$ 10,873	\$ 14,527	\$ 13,515	\$ 14,000
4500.4305 Investment Interest	\$ 965	\$ 904	\$ 850	\$ 850
4500.4320 GPSD Admin Fee	\$ 2,680	\$ 3,480	\$ 2,750	\$ 3,000
4500.4520 Misc. Income	\$ 41,740	\$ 297	\$ 3,000	\$ 1,000
4500.4540 Adm. Fee (Child Support)	\$ 5	\$ -	\$ 18	\$ 50
4500.4555 Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 939,731	\$ 19,208	\$ 121,633	\$ 148,900
Total Funds Available	\$ -	\$ 901,869	\$ 1,578,442	\$ 1,902,323
Payroll Costs				
6000.6005 Salaries	\$ 262,841	\$ 286,808	\$ 310,000	\$ 338,000
6000.6008 Overtime	\$ 10,970	\$ 24,719	\$ 8,500	\$ 13,500
6000.6010 Dispatchers	\$ 34,323	\$ 38,352	\$ 39,000	\$ 43,500
6000.6015 Dispatchers Overtime	\$ 4,525	\$ 3,654	\$ 3,500	\$ 4,000
6000.6020 Workers' Compensation	\$ 17,957	\$ 10,234	\$ 19,511	\$ 20,500
6000.6025 Health Insurance	\$ 17,977	\$ 25,716	\$ 36,280	\$ 43,000
6000.6030 Unemployment Insurance	\$ 1,237	\$ 1,719	\$ 2,133	\$ 3,000
6000.6035 FICA	\$ 23,406	\$ 25,855	\$ 28,000	\$ 31,000
6000.6040 IMRF	\$ 33,828	\$ 36,876	\$ 38,750	\$ 41,500
6000.6045 Sick Leave Days	\$ 2,750	\$ 2,125	\$ 1,250	\$ 3,500
Total	\$ 409,814	\$ 456,058	\$ 486,924	\$ 541,500
Infrastructure Costs				
6100.6106 Maintenance - Utility System	\$ 28,806	\$ 44,831	\$ 46,000	\$ 45,000
6100.6112 Buildings Maintenance	\$ 3,748	\$ 8,530	\$ 35,000	\$ 30,000
6100.6137 Engineering Services	\$ 12,469	\$ 8,641	\$ 21,000	\$ 10,500
6100.6140 Utility Supplies - Services	\$ 3,659	\$ 6,434	\$ 3,250	\$ 5,000
6100.6142 Utility Supplies - Meters	\$ 3,929	\$ 2,253	\$ 4,000	\$ 30,000
6100.6144 Utility Supplies - Mains	\$ 8,508	\$ 4,009	\$ 2,000	\$ 5,000
6100.6150 Flowable Fill	\$ 8,312	\$ 5,859	\$ 6,000	\$ 7,500
6100.6155 Blacktop	\$ -	\$ 10,662	\$ 7,000	\$ 12,500
6100.6190 Land Acquisition	\$ -	\$ -	\$ -	\$ -
6100.6197 Hydrants	\$ -	\$ -	\$ 250	\$ 1,000
6100.6198 Water Main	\$ -	\$ -	\$ 1,000	\$ 200,000
Total	\$ 69,430	\$ 91,219	\$ 125,500	\$ 346,500

Village of Peoria Heights
Waterworks Department

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Operating Costs</u>				
6200.6139 Professional Services	\$ 346	\$ 2,622	\$ 3,010	\$ 4,000
6200.6205 Operating Supplies	\$ 4,337	\$ 7,684	\$ 3,000	\$ 5,500
6200.6212 Water Chemicals	\$ 23,638	\$ 24,921	\$ 20,000	\$ 25,000
6200.6214 Testing Services	\$ 3,981	\$ 6,196	\$ 7,750	\$ 8,000
6200.6230 Gasoline	\$ 8,204	\$ 4,737	\$ 6,500	\$ 7,500
6200.6232 Diesel	\$ 14,231	\$ 11,838	\$ 4,500	\$ 12,500
6200.6236 Vehicle Maintenance	\$ 5,161	\$ 7,109	\$ 5,500	\$ 10,000
6200.6240 Equipment Maintenance	\$ 21,034	\$ 32,393	\$ 11,000	\$ 22,000
6200.6252 Uniforms	\$ 1,412	\$ 1,780	\$ 1,671	\$ 2,500
6200.6254 Laundry Services	\$ 982	\$ 1,052	\$ 950	\$ 1,000
6200.6266 Julie/Locates	\$ 950	\$ 767	\$ 750	\$ 1,000
Total	\$ 84,277	\$ 101,099	\$ 64,631	\$ 99,000
<u>Capital Outlay</u>				
6239 Vehicle Purchases	\$ -	\$ 24,277	\$ -	\$ -
6249 Equipment	\$ 43,326	\$ 11,711	\$ 9,000	\$ 16,500
Total	\$ 43,326	\$ 35,988	\$ 9,000	\$ 16,500
<u>Debt Service</u>				
6250 IEPA Loan	\$ 21,830	\$ 67,148	\$ 67,148	\$ 67,148
6250 Dump Truck	\$ -	\$ -	\$ -	\$ 23,000
Total	\$ 21,830	\$ 67,148	\$ 67,148	\$ 90,148
<u>Capital Improvement Fund</u>				
Capital Improvement	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<u>Office Expenses</u>				
6300.6305 Utilities	\$ 86,109	\$ 78,000	\$ 65,000	\$ 75,000
6300.6310 Telephone	\$ 4,596	\$ 5,278	\$ 5,500	\$ 5,500
6300.6312 Cell phone	\$ -	\$ 282	\$ 1,125	\$ 1,500
6300.6315 Office Supplies	\$ 1,422	\$ 528	\$ 2,000	\$ 2,000
6300.6320 Postage	\$ 4,400	\$ 692	\$ 5,750	\$ 6,000
6300.6325 Printing	\$ 1,305	\$ 668	\$ 2,442	\$ 2,500
6300.6335 Internet Access	\$ 555	\$ 699	\$ 1,500	\$ 1,500
6300.6340 Computer Maintenance	\$ 3,409	\$ 3,701	\$ 3,611	\$ 4,000
6300.6342 Computer Purchase	\$ -	\$ 2,018	\$ 1,121	\$ 1,500
6300.6344 Software	\$ 2,371	\$ 2,490	\$ 558	\$ 1,000
6300.6350 Training	\$ 855	\$ 480	\$ 3,000	\$ 3,000
6300.6360 Travel Expense	\$ 2,180	\$ 1,402	\$ 2,000	\$ 2,500
6300.6370 Advertising	\$ -	\$ 543	\$ -	\$ 500
Total	\$ 107,203	\$ 96,781	\$ 93,607	\$ 106,500
<u>Administration Expenses</u>				
6400.6410 General Insurance	\$ 18,561	\$ 23,438	\$ 23,840	\$ 25,000
6400.6420 Dues	\$ 2,103	\$ 457	\$ 2,000	\$ 2,500
6400.6450 Accounting Services	\$ 8,600	\$ 6,200	\$ 5,960	\$ 8,000
6400.6455 Legal Services	\$ -	\$ 6,398	\$ -	\$ 1,000
6400.6460 Liens Filed	\$ 165	\$ 66	\$ 500	\$ 1,000
6400.6480 Bank Charges	\$ 183	\$ 171	\$ 200	\$ 250
6400.6490 Miscellaneous Expense	\$ 310	\$ -	\$ 19	\$ 50
Totals	\$ 29,921	\$ 36,730	\$ 32,519	\$ 37,800
Totals Expenditures	\$ 765,800	\$ 885,023	\$ 879,329	\$ 1,237,948
Estimated Cash on Hand		\$ 16,846	\$ 699,113	\$ 664,375

Village of Peoria Heights
Waterworks Service Deposit Fund - Estimated Revenues & Expenses

	Actual 2012 - 2013	Actual 2013 - 2014	Projected 2014-2015	Budgeted 2015 - 2016
<u>Estimated Cash on Hand May1:</u>				\$ 1,275
<u>Estimated Revenues</u>				
4000.4035 Service Deposits	\$ 2,731	\$ 4,060	\$ 5,000	\$ 4,000
4300.4315 Investments Interest	\$ 208	\$ 419	\$ 475	\$ 500
<u>Total Revenues</u>	\$ 2,939	\$ 4,479	\$ 5,475	\$ 4,500
<u>Total Funds Available</u>		\$ 4,479	\$ 5,475	\$ 5,775
<u>Budgeted Expenditures</u>				
6300.6325 Printing	\$ -	\$ -	\$ -	\$ -
2100.215 Service Deposit Refund	\$ -	\$ -	\$ 4,200	\$ 4,000
6400.6490 Misc Exp. Service Deposit	\$ -	\$ -	\$ -	\$ -
6800.6815 Transfers to O & M	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>	\$ -	\$ -	\$ 4,200	\$ 4,000
<u>Estimated Cash on Hand April 30:</u>		\$ 4,479	\$ 1,275	\$ 1,775

PEORIA HEIGHTS PUBLIC LIBRARY
 APPROPRIATION DETERMINATION BUDGET
 FOR TAX LEVY PURPOSES
 2015/2016

BE IT SO RESOLVED BY THE BOARD OF DIRECTORS OF THE PEORIA HEIGHTS PUBLIC LIBRARY in the County of Peoria, Peoria Heights, Illinois, that the following be adopted as a budget of the library for the fiscal year beginning May 1, 2015 and ending April 30, 2016.

1. SALARIES	\$235,000.00
2. RSA.....	7,800.00
3. STAFF & BOARD DEVELOPMENT.....	5,500.00
4. BOOKS.....	33,000.00
5. AUDIO-VISUAL.....	5,500.00
6. PERIODICALS.....	3,000.00
7. TECHNOLOGY	17,000.00
8. TELEPHONE COSTS.....	3,700.00
9. UTILITIES.....	20,628.00
10. INSURANCE.....	8,750.00
11. GENERAL SUPPLIES.....	3,500.00
12. CAPITAL OUTLAY.....	0.00
13. MAINTENANCE OF BUILDING & EQUIPMENT.....	28,500.00
14. OFFICE SUPPLIES.....	7,750.00
15. EMPLOYEE INSURANCE	45,500.00
16. CONTINGENT.....	7,000.00
Total amount appropriated for library purposes	\$432,128.00
Less reserves	-0.00
Less funds appropriated from grants and donations	-10,000.00
Less income from fines, etc.	-7,000.00
Less income from copy machine.....	-250.00
Less interest from Certificates of Deposits, Savings	-400.00
Less estimated replacement tax revenue	44,000.00
ITEM I. ANNUAL PUBLIC LIBRARY TAX LEVY.....	370,478.00
ITEM II. PUBLIC LIABILITY, WORKMAN'S COMPENSATION, UNEMPLOY. INSURANCE ..	4,000.00
ITEM III. AUDIT EXPENSE LEVY.....	3,200.00
ITEM IV. REPAIR OF BUILDING & EQUIPMENT (.02%).....	18,645.00
ITEM V. IMRF LEVY.....	25,500.00
ITEM VI. FICA LEVY	15,000.00
ITEM VII. MEDICARE LEVY	3,800.00

Final Total

The Peoria Heights Public Library has on hand a fund authorized by statute. Chapter 75, Section 5/4-13 authorizes a Working Cash Fund in the amount of \$99,822.83. The Peoria Heights Public Library also has an account funded through the sale of bonds approved by referendum for the purposes of increasing space for the library. Section 5/5-8 authorizes a Special Reserve Fund, and the Board of Directors has resolved to develop and adopt a plan pursuant thereto. The current balances in these funds are:

Working Cash Fund	\$66,502.86
Bond/Interest Fund	\$7,184.89

BE IT FURTHER RESOLVED THAT THE SUM OF four hundred forty thousand six hundred twenty three dollars (\$440,623.00) be levied by the Board of Directors upon all taxable property in the Village of Peoria Heights for the fiscal year 2014/2015.

BE IT ALSO RESOLVED that a tax be levied for public liability, workman's compensation & unemployment insurance in the amount of four thousand dollars (\$4,000.00), that a tax be levied in the amount of three thousand two hundred dollars (\$3,200) for audit expense, that a tax be levied in the amount of eighteen thousand, six hundred forty five dollars (\$18,645.00) for repair of building & equipment, that a tax be levied in the amount of twenty five thousand five hundred dollars (\$25,500.00) for IMRF expense, that a tax be levied in the amount of fifteen thousand dollars (\$15,000.00) for FICA expense, and that a tax be levied in the amount of three thousand, eight hundred dollars (\$3,800.00) for MEDICARE expenses.

BE IT FURTHER RESOLVED that a copy of this resolution be delivered to the Corporate Authorities of the Village of Peoria Heights to be included in their tax determination and levy ordinance.

I, Anna Lockhart, Secretary of the Board of Directors of the Peoria Heights Public Library, do hereby certify that the above is a true copy of the resolution revised and adopted by this Board of Directors on March 10, 2015.

Anna Lockhart, Secretary
 Anna Lockhart, Secretary

RESOLUTION

BE IT RESOLVED by the Board of Library Trustees of the Village of Peoria Heights, Peoria County, Illinois, as follows:

SECTION ONE: Pursuant to and subject to the limitations of Section 5/5-8 of Chapter 75, Illinois Compiled Statutes 2012, a fund for maintenance, repairs, alteration of Library buildings and equipment, is established by this Board of Library Trustees.

SECTION TWO: There shall be included in the appropriation and levy request of this Board of Library Trustees to the corporate authorities an alteration of library buildings and equipment fund in the amount of not to exceed .02% of the value of equalized or assessed by the Department of Revenue for the year in which the levy is made of all taxable property within the corporate limits of the Village of Peoria Heights; said tax to be in addition to all other Library taxes.

SECTION THREE: The fund shall be known as the Special Reserve Fund for maintenance, repairs, alteration of Library buildings and equipment. Once the fund has been created, the proceeds shall be deposited in a separate fund and may be carried over from year to year without in any manner reducing or abating a future annual tax levy. Said fund may be used for the purchase of sites and buildings required for Library purposes .

SECTION FOUR: The resolution shall be full force and effect from after its adoption as provided by law.

ADOPTED this 10th day, of March, 2015, pursuant to a roll call as follows:

AYES:

Hillyer
Simmons
Lockhart
Horstmann
Marshall

NAYS:


Treasurer

Revenue Accounts

Taxes

4000.4005	General Corporate Property Tax
4000.4006	Property Tax – Police Pension Fund
4000.401	TIF District Property Tax
4000.4015	State Sales Tax
4000.4020	Home Rule Sales Tax
4000.4021	Food and Beverage Tax
4000.4025	Local Use Sales Tax
4000.4030	State Income Tax
4000.4035	Foreign Fire Insurance Tax
4000.4040	Replacement Tax
4000.4045	Replacement Tax Library
4000.4046	Video Gaming Tax
4000.4050	Contracted Gas Service Fee
4000.4055	Infrastructure Fee
4000.4060	Telecommunications Retailer Fee
4000.4605	Motor Fuel Tax
4000.4610	Local Motor Fuel Tax

Water Fund Income

4000.4005	Residential Sales
4000.4010	Commercial Sales
4000.4015	School Sales
4000.4020	Country Club Sales
4000.4025	Administration Fees / Late Charges
4000.4030	Turn-On Fees
4000.4040	NSF Fees

Service Deposit Fund Income

4500.4035	Service Deposits
4500.4315	Investment Interest

Licenses & Permits

4100.4105 Liquor License
4100.4115 Franchise License – Ameren Cilco
4100.4118 Electric Admin Fee
4100.4120 Franchise License – Cable TV
4100.4125 Other Licenses and Permits (Amusement Licenses, Special Use Permits, etc)
4100.4135 Rental of Village Property
4100.4140 Building Permits
4100.4145 Electrical Permits
4100.4150 Zoning Hearing

Fines

4200.4205 Circuit Court Fines
4200.4210 Parking Fines
4200.4215 False Alarms
4200.4220 Liquor Fines
4200.4225 DUI Fines
4200.4230 Adjudication Fines
4200.4235 Administration Fee / Towed Vehicles

Revenue from Use of Money & Property

4300.4310 Substance Seizure/Bank Interest

Revenue from Other Agencies

4400.4245 Police Traffic Grant
4400.4405 State Grant
6000.6070 ILEAS Training Reimbursement
4400.4420 Federal Drug Reimbursement

Other Income

4500.4240 Police Reports
4500.4255 Miscellaneous Reimbursements
4500.4305 Investment Interest
4500.44 GPSD Admin Fee
4500.4410 Richwoods Township Internet
4500.4505 Ambulance Service Revenues
4500.4510 Tower Park Income
4500.4515 Tower Park Events
4500.4520 Miscellaneous Income
4500.4525 Sale of Equipment
4500.4530 Sales of Property
4500.4535 Lease of Land e.g. Toledo Tower (Cell)
4500.4540 Administration Fee (Child Support)
4500.4545 Substance Seizure Monies
4500.4550 Donations / Memorials
4500.4555 Transfers

Expenditure Accounts

Payroll

4000.4007	Police Pension Fund
6000.6005	Salaries – all salaries and wages (permanent, temporary).
6000.6008	Overtime – overtime wages for employees.
6000.6009	Forced Overtime – EMTs
6000.6010	Dispatchers
6000.6013	Inspector / Code Enforcement – all expenses incurred by services rendered in Inspections Department.
6000.6015	Dispatchers Overtime – overtime wages for dispatchers.
6000.6017	Volunteer Contributions
6000.6018	Appointed / Elected Officials – all salaries for positions.
6000.6020	Workers Compensation – for payment of the municipal contribution to workers compensation.
6000.6025	Health Insurance – for expenses incurred on medical insurance premiums paid by the municipality as its particular share. This account is also used to record employees' hospital payroll deductions, if applicable, which are credited to this account during the year. Year-end adjustments may be necessary to set up reserve accounts.
6000.6030	Unemployment Insurance – for payment of the municipal contribution to workers unemployment compensation.
6000.6035	FICA – for payment of municipal contributions to Social Security / Medicare.
6000.6040	IMRF – employer's contributions to IMRF
6000.6045	Sick Leave Days – unused days returned to the Village for reimbursement. Days not to exceed seven in total per employee.
6000.6060	Official Bonds – for payment of bonds provided for municipal officials.

Infrastructure Costs

6100.6106	Utility System Maintenance – for repair and maintenance of municipal utility systems. Such expenses may include labor (contract-not payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6112	Buildings Maintenance – for repair and maintenance of municipal buildings. Such expenses may include labor (contract-not payroll), materials, plumbing, and electrical supplies. <i>Does not include supplies used by municipal employees.</i>
6100.6114	Sidewalk Maintenance – for repair and maintenance of municipal sidewalks. Such expense may include labor (contract - not payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6115	Street Lighting and Traffic Control– for repair and maintenance of Village street lighting and traffic control. Such expense may include labor (contract - not payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6116	Street Maintenance – for repair and maintenance of municipal streets and alleys. Such expenses may include labor (contract - payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6118	Village Property Maintenance – for repair and maintenance of municipal grounds. Such expenses may include labor (contract - not payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6119	Parks Maintenance – maintenance of Village owned parks except Tower Park.
6100.6120	Tree Removal – for all contractual removal of trees.
6100.6137	Engineering Services – for engineering advise and or services performed by a consultant or a consulting firm.
6100.6140	Utility Supplies: Service – for supplies used to repair and maintain service.
6100.6142	Utility Supplies: Meters – for supplies used to repair and maintain meters.

- 6100.6144 Utility Supplies: Mains – for supplies used to repair and maintain mains.
 - 6100.6150 Flowable Fill
 - 6100.6151 Street Repair - Rock & Sand
 - 6100.6152 Street Repair - Cold Patch
 - 6100.6155 Blacktop
 - 6100.6180 Sealcoating
 - 6100.6190 Land Acquisition
 - 6100.6191 Village Enhancements – donations for architectural drawings and proposed future development.
 - 6100.6192 Building Additions / Remodels – for acquisition and improvement of municipal buildings and structures. Improvements do not include ordinary repair and / or maintenance items. Examples: doors, air handling unit, etc.
 - 6100.6193 Spray Patch
 - 6100.6194 Improvements Other Than Buildings – for acquisition of permanent improvements other than buildings. Items include streets, sidewalks, curbs, culverts, parking lots, sewers, lighting, fencing, water mains, bridges, retaining walls, and drainage utility systems. *Does not include buildings or additions and improvements to buildings.* Example – Poplar Lane Park
 - 6100.6195 Curb and Sidewalk – expenses related to the installation of new curbs and sidewalks.
 - 6100.6196 Street Lighting – for street safety contractual services.
 - 6100.6197 Hydrants – for the purchase of water fire hydrants.
 - 6100.6198 Water Main
- Waste Disposal Contracts**
- 6200.6605 Garbage Contract – for waste removal contractual services.
 - 6200.6610 Recycling Contract – for recycling of material (glass, aluminum, paper, etc) removal contractual services.
- Operating Costs**
- 6200.6139 Professional Services – for professional advice and / or services of an outside consultant, including PAWS, TB / Drug Tests etc. *This account shall not include those expenses which may be properly classified to accounts 6100.6137, 6400.6450, or 6400.6455.*
 - 6200.6205 Operating Supplies – for the purchase of agricultural supplies, chemicals, and laboratory supplies, cleaning and sanitation supplies, household and institutional supplies, firearm supplies, traffic control supplies, and other related operational supplies.
 - 6200.6207 Patient Medications
 - 6200.6208 Oxygen
 - 6200.6210 Snow Removal Materials – for the removal of snow and ice. Such expenses may include labor (contract - not payroll) and materials.
 - 6200.6212 Water Chemicals – for the purpose of water chemical treatment supplies.
 - 6200.6214 Testing Services – for contractual water quality testing services.
 - 6200.6229 Tower Park Events – expenses related to events in Tower Park.
 - 6200.6230 Gasoline – for gas used by municipal vehicles.
 - 6200.6232 Diesel Fuel – for diesel used by municipal vehicles.
 - 6200.6234 Oil – for oil used by municipal vehicles.
 - 6200.6236 Vehicle Maintenance – for repair and maintenance of municipal vehicles such as automobiles, trucks, tractors, ditching machines, sweepers, graders and all other mobile equipment. Such expenses may include labor (contract-not payroll) and materials. *Does not include supplies used by municipal employees.*

- 6200.6237 Other Maintenance – for repair and maintenance of other municipal property and equipment not previously mentioned. Such expenses may include labor (contract - not payroll) and materials. *Does not include supplies used by municipal employees.*
- 6200.6240 Equipment Maintenance – for repair and maintenance of municipal equipment such as, typewriters, copy machines, air conditioners, shop equipment, salt spreaders, etc. Such expenses may include labor (contract-not payroll) and materials. *Does not include supplies used by municipal employees.*
- 6200.6241 Rental – for the rent or lease of land, buildings, vehicles, equipment or other items.
- 6200.6244 Communications Maintenance – for repair and maintenance of municipal communications system-mobile and stationary.
- 6200.6246 Fire Hose – for purchase of fire hose for firefighting purposes.
- 6200.6247 Firefighting Foam / Hazmat – for the purchase of firefighting foam / hazmat.
- 6200.6252 Uniforms / Turnout Gear – for the purchase of uniforms, turnout gear, boots, badges, holsters, carriers, etc. worn by municipal employees. Also includes uniform allowance paid to employees.
- 6200.6254 Laundry Services – for all contractual laundry services.
- 6200.6256 Canine Expenses - for expenses associated with the K-9 Unit.
- 6200.6259 JULIE / Locates – for locating underground lines.
- 6200.6280 Substance Seizure Exposure – for drug purchases only.
- 6200.6284 Refreshments – for refreshments provided to Village employees for services rendered.

Capital Outlay

- 6200.6239 Vehicles – for acquisition of vehicles. Items include automobiles, trucks, tractors, ditching machines, sweepers, graders, and other self-propelled vehicles.
- 6200.6249 Equipment – for acquisition of tangible equipment. Items include adding machines, typewriters, calculators, accounting machines, copy machines, desks, filing cabinets, electrical traffic signals, shop equipment, salt spreader, window air conditioners, turbines, pumps, radio equipment, hand power mowers, ALS equipment for Ambulance, etc.

Office Expenses

- 6300.6305 Utilities – for any type of heat, light and power services. *Does not include telephone.*
- 6300.6310 Telephone – for local and long distance telephone charges incurred by the municipal government.
- 6300.6312 Cell Phones – for the purchase and charges incurred for the usage of cellular phones and pagers by the municipal government. Such expenses will not include personal charges incurred by the usage.
- 6300.6315 Office Supplies – for general office supplies such as stationery, paper clips, pencils, letter trays, etc. *Does not include postage, publications, and equipment.*
- 6300.6320 Postage – purchase of postage stamps, post cards, or any other postage purchase; money order fees, postage due amounts or any other incidental charges and any other expenses incurred for or incidental to postage.
- 6300.6325 Printing – for the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, letterheads, programs, bulletins, books, cards, envelopes and manuals where printing and / or binding is the major item contracted for and where such work is not performed by municipal personnel.
- 6300.6335 Internet Access – for the intergovernmental agreement between the township and the Village for internet usage. Also, waterworks internet access.
- 6300.6340 Computer Maintenance – for repair and maintenance of computers.
- 6300.6342 Computer Purchases – for acquisition of computers.
- 6300.6344 Software – for software purchase, installation and maintenance.
- 6300.6350 Training – training of municipal personnel, conference registration fees, etc.
- 6300.6355 Publications – for the purchase of books, magazines, legislative bills, periodicals, pamphlets, maps, etc.

- 6300.6360 Travel Expense – for travel by municipal personnel while on official business of the municipality. Such expenses include mileage, meals, lodging and other reasonable items. *Does not include training costs.*
- 6300.6370 Advertising – for advertising ordinances, legal notices, and all other subject matter through newspapers and other communication media.

Administration Expenses

- 6400.6410 General Insurance – for all types of general insurance premiums except hospitalization and other employees insurance.
- 6400.6420 Dues – for municipal personnel organizational membership.
- 6400.6430 Administrative Adjudication – for payment of expenses related to adjudication hearings to include payment of services.
- 6400.6450 Accounting Services – for any accounting functions such as audit, data processing and / or any other related operation. Such services would be performed by an independent person or firm.
- 6400.6452 Patient Billing Services – for payment of expenses related to ambulance services provided to individuals.
- 6400.6455 Legal Services – for legal advise and/or services performed by a law firm of an independent lawyer.
- 6400.6460 Liens Filed
- 6400.6470 Administration Fees
- 6400.6480 Bank Charges
- 6400.6490 Miscellaneous Expense – for expenses not provided for in other accounts.
- 6400.6495 Transfers – Lib Replacement Tax – for the transfer of the Library's share of personal property replacement tax. See Revenue 4000.4045.

Public Relations

- 6500.6505 Employee Public Relations – an account for the purchase of flowers, food, etc. for employees and immediate family members.
- 6500.6510 Marketing Fund – expenses towards the purchase of items for children. Also includes marketing of Peoria Heights.
- 6500.6515 River Study: Heartland Water Resources – expenses towards study being done by the Heartland Water Resources.
- 6500.6525 Peoria Heights Chamber of Commerce Expenses – expenses for the Village purchased by the Peoria Heights Chamber of Commerce.
- 6500.6530 Public Relations

Service Deposit Expenses

- 6700.6710 Printing – for the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, letterheads, programs, bulletins, books, cards, envelopes and manuals where printing and / or binding is the major item contracted for and where such work is not performed by municipal personnel.
- 6700.6720 Service Deposit Refund – for refunding of service deposits to municipal utility customers.
- 6700.6730 Miscellaneous Expense – for expenses not provided for in other accounts.
- 6700.6740 Transfers to Operations and Maintenance – for construction of extensions / relocations to municipality owned facilities (water, sewers, and streets).