



2014-2015 Operations Budget

Mayor Mark B. Allen

Trustee Sherryl Carter

Trustee Bryan Harn

Trustee Matthew Fuller

Trustee Bart Cumming

Trustee Jeff Goett

Trustee Deb Reichert

FILED

APR 17 2014

**R. STEVE SONNEMAKER
PEORIA COUNTY CLERK**

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Village of Peoria Heights
General Fund Estimated Revenues & Expenses

| | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--|----------------------------------|---------------------|---------------------|------------------------|-----------------------|
| Estimated Cash on Hand May 1: | | | | \$ 763,455 | \$ 491,327 |
| <u>Taxes</u> | | | | | |
| 4000.4005 | General Corp. Property Tax | \$ 121,711 | \$ 121,865 | \$ 121,847 | \$ 124,533 |
| 4000.4015 | State Sales Tax | \$ 870,540 | \$ 828,421 | \$ 795,000 | \$ 815,000 |
| 4000.4020 | Home Rule Sales Tax | \$ 650,659 | \$ 865,565 | \$ 776,000 | \$ 795,000 |
| 4000.4021 | Food & Beverage Tax | \$ - | \$ - | \$ - | \$ 188,758 |
| 4000.4025 | Local Use Sales Tax | \$ 89,811 | \$ 98,791 | \$ 105,000 | \$ 100,000 |
| 4000.4030 | State Income Tax | \$ 521,574 | \$ 582,466 | \$ 595,000 | \$ 590,000 |
| 4000.4035 | Foreign Fire Ins. Tax | \$ 7,438 | \$ 8,463 | \$ 7,690 | \$ 7,750 |
| 4000.4040 | Replacement Tax | \$ 104,101 | \$ 110,180 | \$ 113,000 | \$ 115,000 |
| 4000.4045 | Replacement Tax Library (28.62%) | \$ 41,740 | \$ 44,177 | \$ 45,500 | \$ 45,473 |
| 4000.4046 | Video Gaming Tax | \$ - | \$ 3,776 | \$ 37,000 | \$ 40,000 |
| 4000.4050 | Contracted Gas Service Fee | \$ - | \$ - | \$ - | \$ 300 |
| 4000.4055 | Infrastructure Maintenance Fee | \$ - | \$ - | \$ - | \$ 106,500 |
| 4000.4060 | Telecommunications Retailer Fee | \$ 215,696 | \$ 170,577 | \$ 155,000 | \$ 166,400 |
| | | \$ 2,623,269 | \$ 2,834,281 | \$ 2,751,037 | \$ 3,094,714 |
| <u>Licenses & Permits</u> | | | | | |
| 4100.4105 | Liquor | \$ 23,350 | \$ 23,092 | \$ 21,350 | \$ 21,500 |
| 4100.4115 | Franchise - Ameren Cilco | \$ 13,051 | \$ 14,958 | \$ 13,492 | \$ 13,500 |
| 4100.4118 | Electric Admin Fee | \$ - | \$ 14,188 | \$ 21,000 | \$ 22,000 |
| 4100.4120 | Franchise - Cable TV | \$ 133,278 | \$ 90,353 | \$ 91,745 | \$ 90,000 |
| 4100.4125 | Other Licenses/Permits | \$ 3,935 | \$ 5,725 | \$ 5,000 | \$ 5,000 |
| 4100.4135 | Rental of Village Property | \$ 475 | \$ 395 | \$ 190 | \$ 200 |
| 4100.4140 | Building Permits | \$ 3,098 | \$ 3,053 | \$ 5,200 | \$ 3,000 |
| 4100.4145 | Electrical Permits | \$ 1,762 | \$ 2,149 | \$ 4,000 | \$ 2,500 |
| 4100.4150 | Zoning Hearing | \$ 105 | \$ 105 | \$ 105 | \$ 150 |
| | | \$ 179,054 | \$ 154,017 | \$ 162,082 | \$ 157,850 |
| <u>Fines</u> | | | | | |
| 4200.4205 | Circuit Court | \$ 101,944 | \$ 91,682 | \$ 60,000 | \$ 77,500 |
| 4200.4210 | Parking | \$ 1,060 | \$ 985 | \$ 750 | \$ 1,000 |
| 4200.4215 | False Alarm | \$ 550 | \$ 1,150 | \$ 250 | \$ 250 |
| 4200.4220 | Liquor Fines | \$ 150 | \$ 300 | \$ - | \$ - |
| 4200.4225 | DUI Fines | \$ 6,356 | \$ 7,924 | \$ 9,000 | \$ 12,000 |
| 4200.4230 | Adjudication Fines | \$ 38,260 | \$ 19,455 | \$ 24,000 | \$ 27,500 |
| 4200.4235 | Admin Fee/Towed Vehicles | \$ 113,769 | \$ 106,820 | \$ 115,000 | \$ 120,000 |
| | | \$ 262,089 | \$ 228,316 | \$ 209,000 | \$ 238,250 |
| <u>Revenue from Use of Money/Property</u> | | | | | |
| 4300.4310 | Substance Seizure/Bank Interest | \$ 6 | \$ 4 | \$ 1 | \$ 5 |
| | | \$ 6 | \$ 4 | \$ 1 | \$ 5 |
| <u>Revenue from Other Agencies</u> | | | | | |
| 4400.4245 | Police Traffic Grant | \$ 12,234 | \$ 3,408 | \$ 3,000 | \$ 3,000 |
| 4400.4405 | State Grants | \$ - | \$ - | \$ - | \$ - |
| 6000.6070 | ILEAS Training Reimbursement | \$ 8,475 | \$ 1,861 | \$ - | \$ - |
| 4400.4420 | Federal Drug Reimbursement | \$ - | \$ - | \$ 250 | \$ 500 |
| | | \$ 20,710 | \$ 5,270 | \$ 3,250 | \$ 3,500 |

Village of Peoria Heights
General Fund Estimated Revenues & Expenses

| | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--|---------------------|---------------------|------------------------|-----------------------|
| <u>Other Income</u> | | | | |
| 4500.4240 Police Reports | \$ 625 | \$ 450 | \$ 425 | \$ 500 |
| 4500.4255 Miscellaneous Reimbursements | \$ 30,767 | \$ 1,943 | \$ 5,000 | \$ - |
| 4500.4305 Interest Income | \$ 2,786 | \$ 1,475 | \$ 1,000 | \$ 1,000 |
| 4500.4410 Richwoods Township Internet | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 4500.4505 Ambulance Service Revenues | \$ 190,714 | \$ 251,165 | \$ 195,000 | \$ 190,000 |
| 4500.4510 Tower Park Income | \$ 17,243 | \$ 17,549 | \$ 16,500 | \$ 17,000 |
| 4500.4515 Tower Park Events | \$ 12,746 | \$ 14,781 | \$ 13,725 | \$ 13,500 |
| 4500.4520 Miscellaneous Income | \$ 5,456 | \$ 8,546 | \$ 7,500 | \$ - |
| 4500.4525 Sales of Equipment | \$ 3,000 | \$ 1,300 | \$ - | \$ - |
| 4500.4530 Sales of Property | \$ 288 | \$ - | \$ - | \$ - |
| 4500.4535 Lease of Land Income | \$ 33,564 | \$ 33,322 | \$ 37,800 | \$ 37,800 |
| 4500.4540 Administration Fee (Child Support) | \$ 159 | \$ 147 | \$ 175 | \$ 200 |
| 4500.4545 Substance Seizure Monies | \$ - | \$ 2,644 | \$ - | \$ - |
| 4500.4550 Donations/Memorials Income | \$ 390 | \$ 350 | \$ 200 | \$ - |
| | \$ 297,888 | \$ 333,821 | \$ 277,475 | \$ 260,150 |
| | | | | |
| Total Revenues: | \$ 3,383,015 | \$ 3,555,709 | \$ 3,402,845 | \$ 3,754,469 |
| | | | | |
| Total Funds Available: | | | \$ 4,166,300 | \$ 4,245,796 |
| | | | | |
| <u>Budgeted Expenditures</u> | | | | |
| Administration | \$ 618,808 | \$ 553,913 | \$ 573,498 | \$ 639,308 |
| Ambulance Service | \$ 420,725 | \$ 395,929 | \$ 414,037 | \$ 441,725 |
| Fire Protection | \$ 160,879 | \$ 136,082 | \$ 172,975 | \$ 216,414 |
| Garbage Collection & Disposal | \$ 312,915 | \$ 327,166 | \$ 335,242 | \$ 335,335 |
| Recycling Contract | \$ 83,868 | \$ 86,339 | \$ 92,032 | \$ 94,362 |
| Police | \$ 1,212,571 | \$ 1,240,767 | \$ 1,361,696 | \$ 1,447,150 |
| Street/Alley | \$ 543,890 | \$ 454,546 | \$ 591,498 | \$ 509,775 |
| Tower | \$ 59,403 | \$ 53,037 | \$ 56,814 | \$ 57,900 |
| Subtotal Expenditures | \$ 3,413,058 | \$ 3,247,779 | \$ 3,597,792 | \$ 3,741,969 |
| | | | | |
| <u>Debt Service</u> | | | | |
| Parking Lot | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - |
| Police Station | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| New Ambulance | \$ 34,741 | \$ 34,741 | \$ 34,681 | \$ - |
| State Loan | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 |
| City of Peoria(Leonardo's Payment) | \$ - | \$ - | \$ - | \$ - |
| Total Debt Expenditures: | \$ 177,241 | \$ 177,241 | \$ 77,181 | \$ 12,500 |
| | | | | |
| Total Expenditures: | \$ 3,590,299 | \$ 3,425,020 | \$ 3,674,973 | \$ 3,754,469 |
| | | | | |
| Estimated Cash on Hand April 30: | | | \$ 491,327 | \$ 491,327 |

Village of Peoria Heights
Administration Estimated Expenses

| | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--|-----------------------------------|---------------------|---------------------|------------------------|-----------------------|
| <u>Payroll</u> | | | | | |
| 6000.6005 | Salaries | \$ 146,347 | \$ 140,734 | \$ 136,500 | \$ 103,000 |
| 6000.6008 | Overtime | \$ - | \$ - | \$ - | \$ - |
| 6000.6009 | Inspector/Code Enforcement | \$ 38,825 | \$ 39,985 | \$ 33,250 | \$ 42,500 |
| 6000.6018 | Appointed/Elected Officials | \$ 26,321 | \$ 26,611 | \$ 26,710 | \$ 26,710 |
| 6000.6020 | Workers Comp. Insurance | \$ 38,281 | \$ 38,021 | \$ 17,500 | \$ 42,000 |
| 6000.6025 | Health Insurance | \$ 22,582 | \$ 25,094 | \$ 29,750 | \$ 39,250 |
| 6000.6030 | Unemployment Insurance | \$ 450 | \$ 963 | \$ 1,000 | \$ 1,250 |
| 6000.6035 | FICA | \$ 15,454 | \$ 15,236 | \$ 14,500 | \$ 13,250 |
| 6000.6040 | IMRF | \$ 19,250 | \$ 20,469 | \$ 19,250 | \$ 16,250 |
| 6000.6045 | Sick Leave Days | \$ 2,250 | \$ 2,375 | \$ 2,500 | \$ 3,500 |
| 6000.6060 | Official Bonds | \$ 30 | \$ - | \$ 30 | \$ 50 |
| | | \$ 309,789 | \$ 309,488 | \$ 280,990 | \$ 287,760 |
| <u>Infrastructure Costs</u> | | | | | |
| 6100.6112 | Buildings Maintenance | \$ 22,303 | \$ 34,574 | \$ 38,500 | \$ 42,000 |
| 6100.6118 | Village Property Maintenance | \$ 532 | \$ 1,446 | \$ 31,500 | \$ 35,000 |
| 6100.6119 | Parks Maintenance | \$ 4,622 | \$ 6,547 | \$ 7,000 | \$ 7,500 |
| 6100.6137 | Engineering Services | \$ 7,095 | \$ 298 | \$ 2,113 | \$ 2,000 |
| 6100.6190 | Land Acquisition | \$ - | \$ - | \$ - | \$ - |
| 6100.6191 | Village Enhancements | \$ 25,890 | \$ 1,774 | \$ - | \$ 20,000 |
| 6100.6192 | Building Additions/Remodels | \$ 6,386 | \$ - | \$ - | \$ 8,900 |
| 6100.6194 | Improvements Other Than Buildings | \$ 790 | \$ - | \$ - | \$ - |
| | | \$ 67,617 | \$ 44,639 | \$ 79,113 | \$ 115,400 |
| <u>Waste Disposal Contracts</u> | | | | | |
| 6200.6605 | Garbage Contract | \$ 312,915 | \$ 327,166 | \$ 335,242 | \$ 335,335 |
| 6200.6610 | Recycling Contract | \$ 83,868 | \$ 86,339 | \$ 92,032 | \$ 94,362 |
| | | \$ 396,783 | \$ 413,505 | \$ 427,274 | \$ 429,697 |
| <u>Operating Costs</u> | | | | | |
| 6200.6139 | Professional Services | \$ 12,959 | \$ 13,971 | \$ 22,000 | \$ 24,000 |
| 6200.6205 | Operating Supplies | \$ 554 | \$ 272 | \$ - | \$ - |
| 6200.6230 | Gasoline | \$ - | \$ - | \$ - | \$ - |
| 6200.6232 | Diesel Fuel | \$ - | \$ - | \$ - | \$ - |
| 6200.6240 | Maintenance - Equipment | \$ 350 | \$ - | \$ - | \$ - |
| | | \$ 13,864 | \$ 14,242 | \$ 22,000 | \$ 24,000 |
| <u>Capital Outlay</u> | | | | | |
| 6249 | Equipment | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - |

Village of Peoria Heights

Administration Estimated Expenses

| | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|---|---------------------|---------------------|------------------------|-----------------------|
| <u>Office Expenses</u> | | | | |
| 6300.6305 Utilities | \$ 29,153 | \$ 24,373 | \$ 26,250 | \$ 27,000 |
| 6300.6310 Telephone | \$ 6,371 | \$ 7,275 | \$ 6,000 | \$ 6,750 |
| 6300.6312 Cell Phones | \$ 579 | \$ 498 | \$ - | \$ 1,200 |
| 6300.6315 Office Supplies | \$ 8,128 | \$ 5,836 | \$ 7,500 | \$ 6,500 |
| 6300.6320 Postage | \$ 2,058 | \$ 2,728 | \$ 2,250 | \$ 3,225 |
| 6300.6325 Printing | \$ 903 | \$ 851 | \$ - | \$ 500 |
| 6300.6335 Internet Access | \$ 308 | \$ 1,028 | \$ 2,250 | \$ 1,500 |
| 6300.6340 Computer Maintenance | \$ 740 | \$ 1,270 | \$ 411 | \$ 500 |
| 6300.6342 Computer Purchases | \$ 1,100 | \$ 1,387 | \$ 2,938 | \$ 1,000 |
| 6300.6344 Software | \$ 1,444 | \$ 1,909 | \$ 2,327 | \$ 1,750 |
| 6300.6350 Training | \$ - | \$ 839 | \$ - | \$ 1,750 |
| 6300.6355 Publications | \$ 511 | \$ 449 | \$ 481 | \$ 500 |
| 6300.6360 Travel Expense | \$ - | \$ 473 | \$ - | \$ 1,500 |
| 6300.6370 Advertising | \$ 1,833 | \$ 537 | \$ 1,000 | \$ 2,000 |
| | \$ 53,130 | \$ 49,453 | \$ 51,407 | \$ 55,675 |
| <u>Administration Expenses</u> | | | | |
| 6400.6410 General Insurance | \$ 4,818 | \$ 3,274 | \$ 2,848 | \$ 5,000 |
| 6400.6420 Dues | \$ 2,919 | \$ 986 | \$ 1,000 | \$ 1,500 |
| 6400.6450 Accounting Services | \$ 8,400 | \$ 8,650 | \$ 8,900 | \$ 10,000 |
| 6400.6455 Legal Services | \$ 50,316 | \$ 22,777 | \$ 37,500 | \$ 35,000 |
| 6400.6480 Bank Charges | \$ 527 | \$ 601 | \$ 525 | \$ 500 |
| 6400.6490 Miscellaneous Expenses | \$ 58 | \$ - | \$ - | \$ - |
| 6400.6495 Transfer - Library Replacement Tax | \$ 41,740 | \$ 44,177 | \$ 45,500 | \$ 45,473 |
| | \$ 108,777 | \$ 80,465 | \$ 96,273 | \$ 97,473 |
| <u>Public Relations</u> | | | | |
| 6500.6505 Employee Public Relations | \$ 1,660 | \$ 1,832 | \$ 3,215 | \$ 2,500 |
| 6500.6510 Marketing | \$ 30,040 | \$ 21,679 | \$ 22,000 | \$ 38,000 |
| 6500.6515 River Study-Heartland Water Resources | \$ 2,500 | \$ - | \$ 1,000 | \$ 1,000 |
| 6500.6525 Chamber of Commerce | \$ 31,431 | \$ 32,115 | \$ 17,500 | \$ 17,500 |
| | \$ 65,631 | \$ 55,626 | \$ 43,715 | \$ 59,000 |
| Total for Administration: | \$ 618,808 | \$ 553,913 | \$ 573,498 | \$ 639,308 |
| Total for Waste Disposal: | \$ 396,783 | \$ 413,505 | \$ 427,274 | \$ 429,697 |
| Total Expenditures: | \$ 1,015,591 | \$ 967,418 | \$ 1,000,772 | \$ 1,069,005 |

Village of Peoria Heights

Ambulance Estimated Expenses

| | | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 | | | |
|---------------------------------------|----------------------------|----|---------------------|---------------------|------------------------|-----------------------|----------------|----|----------------|
| <u>Payroll</u> | | | | | | | | | |
| 6000.6005 | Salaries | \$ | 215,805 | \$ | 208,298 | \$ | 220,000 | \$ | 230,000 |
| 6000.6007 | Forced Overtime | \$ | 31,577 | \$ | 29,642 | \$ | 33,500 | \$ | 32,500 |
| 6000.6008 | Overtime | \$ | 11,439 | \$ | 6,291 | \$ | 4,000 | \$ | 4,000 |
| 6000.6010 | Dispatchers | \$ | 32,427 | \$ | 34,323 | \$ | 38,700 | \$ | 39,500 |
| 6000.6015 | Dispatchers Overtime | \$ | 6,452 | \$ | 4,525 | \$ | 3,500 | \$ | 3,700 |
| 6000.6025 | Health Insurance | \$ | 14,757 | \$ | 11,199 | \$ | 11,750 | \$ | 15,750 |
| 6000.6030 | Unemployment Insurance | \$ | 1,064 | \$ | 1,916 | \$ | 3,500 | \$ | 4,000 |
| 6000.6035 | FICA | \$ | 22,101 | \$ | 20,513 | \$ | 22,500 | \$ | 24,000 |
| 6000.6040 | IMRF | \$ | 17,782 | \$ | 13,807 | \$ | 13,000 | \$ | 14,000 |
| 6000.6045 | Sick Leave Days | \$ | 500 | \$ | 700 | \$ | 875 | \$ | 1,750 |
| | | \$ | 353,906 | \$ | 331,214 | \$ | 351,325 | \$ | 369,200 |
| <u>Operating Costs</u> | | | | | | | | | |
| 6200.6139 | Professional Services | \$ | 2,001 | \$ | 830 | \$ | 600 | \$ | 1,100 |
| 6200.6205 | Operating Supplies | \$ | 15,617 | \$ | 18,551 | \$ | 22,500 | \$ | 20,000 |
| 6200.6207 | Medications | \$ | 3,212 | \$ | 3,076 | \$ | 4,626 | \$ | 5,000 |
| 6200.6208 | Oxygen | \$ | 3,790 | \$ | 3,854 | \$ | 1,600 | \$ | 3,000 |
| 6200.6230 | Gasoline | \$ | 985 | \$ | 447 | \$ | 150 | \$ | 500 |
| 6200.6232 | Diesel Fuel | \$ | 4,875 | \$ | 4,316 | \$ | 4,000 | \$ | 4,500 |
| 6200.6234 | Oil | \$ | - | \$ | - | \$ | - | \$ | 75 |
| 6200.6236 | Vehicle Maintenance | \$ | 1,882 | \$ | 2,220 | \$ | 750 | \$ | 2,000 |
| 6200.6240 | Equipment Maintenance | \$ | 5,953 | \$ | 2,852 | \$ | 4,500 | \$ | 6,000 |
| 6200.6244 | Communications Maintenance | \$ | - | \$ | 117 | \$ | 700 | \$ | 1,000 |
| 6200.6252 | Clothing Allowance | \$ | 5,057 | \$ | 1,355 | \$ | 1,000 | \$ | 2,000 |
| 6200.6254 | Laundry Services | \$ | 58 | \$ | - | \$ | - | \$ | 200 |
| | | \$ | 43,429 | \$ | 37,618 | \$ | 40,426 | \$ | 45,375 |
| <u>Capital Outlay</u> | | | | | | | | | |
| 6249 | Equipment | \$ | 1,580 | \$ | 100 | \$ | 2,545 | \$ | 4,000 |
| | | \$ | 1,580 | \$ | 100 | \$ | 2,545 | \$ | 4,000 |
| <u>Office Expenses</u> | | | | | | | | | |
| 6300.6312 | Cell Phones | \$ | 41 | \$ | 224 | \$ | 250 | \$ | 250 |
| 6300.6315 | Office Supplies | \$ | 2,907 | \$ | 1,642 | \$ | 1,000 | \$ | 2,000 |
| 6300.6320 | Postage | \$ | 10 | \$ | - | \$ | - | \$ | - |
| 6300.6325 | Printing | \$ | 475 | \$ | 48 | \$ | - | \$ | 500 |
| 6300.6340 | Computer Maintenance | \$ | 27 | \$ | 108 | \$ | 250 | \$ | 200 |
| 6300.6342 | Computer Purchases | \$ | 150 | \$ | 247 | \$ | 2,948 | \$ | 2,000 |
| 6300.6344 | Software | \$ | - | \$ | 2,100 | \$ | 318 | \$ | 1,000 |
| 6300.6350 | Training | \$ | 591 | \$ | 985 | \$ | 500 | \$ | 1,200 |
| 6300.6370 | Advertising | \$ | 483 | \$ | 845 | \$ | - | \$ | - |
| | | \$ | 4,683 | \$ | 6,199 | \$ | 5,266 | \$ | 7,150 |
| <u>Administration Expenses</u> | | | | | | | | | |
| 6400.6410 | General Insurance | \$ | 384 | \$ | 425 | \$ | 475 | \$ | 750 |
| 6400.6420 | Dues | \$ | - | \$ | 30 | \$ | - | \$ | - |
| 6400.6452 | Patient Billing Service | \$ | 16,700 | \$ | 20,343 | \$ | 14,000 | \$ | 15,000 |
| 6400.6490 | Miscellaneous Expenses | \$ | 43 | \$ | - | \$ | - | \$ | 250 |
| | | \$ | 17,127 | \$ | 20,798 | \$ | 14,475 | \$ | 16,000 |
| Total for Ambulance: | | \$ | 420,725 | \$ | 395,929 | \$ | 414,037 | \$ | 441,725 |

Village of Peoria Heights

Fire Estimated Expenses

| | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|---------------------------------------|-----------------------------|---------------------|---------------------|------------------------|-----------------------|
| <u>Payroll</u> | | | | | |
| 6000.6010 | Dispatchers / Summer Intern | \$ 16,214 | \$ 17,162 | \$ 19,750 | \$ 19,500 |
| 6000.6015 | Dispatchers Overtime | \$ 3,226 | \$ 2,262 | \$ 1,700 | \$ 1,850 |
| 6000.6017 | Volunteer Contributions | \$ 26,214 | \$ 26,214 | \$ 26,214 | \$ 36,214 |
| 6000.6035 | FICA | \$ 1,467 | \$ 1,465 | \$ 1,650 | \$ 1,650 |
| 6000.6040 | IMRF | \$ 1,992 | \$ 2,093 | \$ 2,175 | \$ 2,500 |
| | | \$ 49,113 | \$ 49,196 | \$ 51,489 | \$ 61,714 |
| <u>Infrastructure Costs</u> | | | | | |
| 6100.6112 | Buildings Maintenance | \$ 24,500 | \$ 5,409 | \$ 10,000 | \$ 16,000 |
| | | \$ 24,500 | \$ 5,409 | \$ 10,000 | \$ 16,000 |
| <u>Operating Costs</u> | | | | | |
| 6200.6139 | Professional Services | \$ 2,797 | \$ 1,291 | \$ 1,750 | \$ 3,000 |
| 6200.6205 | Operating Supplies | \$ 367 | \$ 713 | \$ 1,750 | \$ 2,000 |
| 6200.6230 | Gasoline | \$ 408 | \$ 437 | \$ 1,000 | \$ 700 |
| 6200.6232 | Diesel Fuel | \$ 3,018 | \$ 4,477 | \$ 4,500 | \$ 3,600 |
| 6200.6234 | Oil | \$ - | \$ - | \$ - | \$ 100 |
| 6200.6236 | Vehicle Maintenance | \$ 13,356 | \$ 14,284 | \$ 19,000 | \$ 20,000 |
| 6200.6240 | Equipment Maintenance | \$ 3,658 | \$ 2,437 | \$ 8,000 | \$ 8,000 |
| 6200.6244 | Communications Maintenance | \$ 915 | \$ 328 | \$ 750 | \$ 5,400 |
| 6200.6237 | Other Maintenance | \$ 5 | \$ - | \$ - | \$ 1,000 |
| 6200.6246 | Fire Hose | \$ - | \$ - | \$ - | \$ 1,000 |
| 6200.6247 | Firefighting Foam/Hazmat | \$ - | \$ - | \$ - | \$ 500 |
| 6200.6252 | Clothing Allowance | \$ 10,476 | \$ 17,544 | \$ 5,000 | \$ 19,000 |
| 6200.6254 | Laundry Services | \$ 53 | \$ - | \$ - | \$ - |
| 6200.6284 | Refreshments | \$ - | \$ 105 | \$ 370 | \$ 350 |
| | | \$ 35,053 | \$ 41,617 | \$ 42,120 | \$ 64,650 |
| <u>Capital Outlay</u> | | | | | |
| 6249 | Equipment | \$ 32,571 | \$ 16,317 | \$ 40,000 | \$ 42,000 |
| | | \$ 32,571 | \$ 16,317 | \$ 40,000 | \$ 42,000 |
| <u>Office Expenses</u> | | | | | |
| 6300.6305 | Utilities | \$ 3,070 | \$ 3,493 | \$ 4,500 | \$ 2,500 |
| 6300.6310 | Telephone | \$ 3,001 | \$ 4,001 | \$ 4,750 | \$ 3,500 |
| 6300.6312 | Cell Phones | \$ - | \$ - | \$ 1,500 | \$ 1,000 |
| 6300.6315 | Office Supplies | \$ 134 | \$ 823 | \$ 1,000 | \$ 700 |
| 6300.6320 | Postage | \$ - | \$ - | \$ - | \$ 100 |
| 6300.6325 | Printing | \$ 119 | \$ 649 | \$ 500 | \$ 750 |
| 6300.6340 | Computer Maintenance | \$ 1,154 | \$ 2,504 | \$ 750 | \$ 2,600 |
| 6300.6342 | Computer Purchases | \$ 989 | \$ 1,300 | \$ 2,738 | \$ 2,000 |
| 6300.6344 | Software | \$ 1,153 | \$ 1,033 | \$ 1,881 | \$ 2,000 |
| 6300.6350 | Training | \$ 4,475 | \$ 4,276 | \$ 5,220 | \$ 8,000 |
| 6300.6355 | Publications | \$ 216 | \$ 98 | \$ - | \$ - |
| 6300.6360 | Travel Expense | \$ 629 | \$ 65 | \$ 1,615 | \$ 3,000 |
| | | \$ 14,939 | \$ 18,243 | \$ 24,454 | \$ 26,150 |
| <u>Administration Expenses</u> | | | | | |
| 6400.6410 | General Insurance | \$ 4,041 | \$ 4,000 | \$ - | \$ - |
| 6400.6420 | Dues | \$ 660 | \$ 1,300 | \$ 4,747 | \$ 5,000 |
| 6400.6490 | Misc. Expense | \$ 2 | \$ - | \$ 165 | \$ 900 |
| | | \$ 4,703 | \$ 5,300 | \$ 4,912 | \$ 5,900 |
| Total for Fire: | | \$ 160,879 | \$ 136,082 | \$ 172,975 | \$ 216,414 |

Village of Peoria Heights

Police Estimated Expenses

| | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|---------------------------------------|----------------------------------|---------------------|---------------------|------------------------|-----------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | |
| 6000.6005 | Salaries | \$ 639,312 | \$ 689,734 | \$ 710,000 | \$ 760,000 |
| 6000.6008 | Overtime | \$ 56,812 | \$ 64,198 | \$ 80,000 | \$ 78,500 |
| 6000.6010 | Dispatchers | \$ 63,550 | \$ 85,326 | \$ 77,400 | \$ 78,000 |
| 6000.6015 | Dispatchers Overtime | \$ 12,928 | \$ 9,163 | \$ 7,000 | \$ 7,400 |
| 6000.6025 | Health Insurance | \$ 73,977 | \$ 81,188 | \$ 91,000 | \$ 121,750 |
| 6000.6030 | Unemployment Insurance | \$ 1,201 | \$ 3,961 | \$ 4,750 | \$ 5,000 |
| 6000.6035 | FICA | \$ 15,796 | \$ 16,282 | \$ 18,250 | \$ 19,000 |
| 6000.6040 | IMRF | \$ 8,305 | \$ 8,689 | \$ 9,000 | \$ 9,500 |
| 6000.6045 | Sick Leave Days | \$ 11,125 | \$ 8,875 | \$ 10,375 | \$ 12,250 |
| | | \$ 883,006 | \$ 967,417 | \$ 1,007,775 | \$ 1,091,400 |
| <u>Infrastructure Costs</u> | | | | | |
| 6100.6112 | Buildings Maintenance | \$ 17,140 | \$ 3,789 | \$ 6,250 | \$ 6,000 |
| 6100.6194 | Improvement Other | \$ 27,897 | \$ - | \$ - | \$ - |
| | | \$ 45,037 | \$ 3,789 | \$ 6,250 | \$ 6,000 |
| <u>Operating Costs</u> | | | | | |
| 6200.6139 | Professional Services | \$ 39,460 | \$ 46,016 | \$ 46,750 | \$ 46,750 |
| 6200.6205 | Operating Supplies | \$ 6,358 | \$ 5,801 | \$ 2,900 | \$ 3,000 |
| 6200.6230 | Gasoline | \$ 43,955 | \$ 43,358 | \$ 40,000 | \$ 45,000 |
| 6200.6232 | Diesel Fuel | \$ 106 | \$ 92 | \$ - | \$ - |
| 6200.6236 | Vehicle Maintenance | \$ 17,700 | \$ 15,352 | \$ 24,500 | \$ 26,000 |
| 6200.6240 | Equipment Maintenance | \$ 1,741 | \$ 1,351 | \$ 1,000 | \$ 1,000 |
| 6200.6244 | Communications Maintenance | \$ 3,982 | \$ 1,523 | \$ 1,000 | \$ 1,500 |
| 6200.6252 | Clothing Allowance | \$ 11,014 | \$ 13,427 | \$ 14,000 | \$ 14,000 |
| 6200.6256 | Vests | \$ 550 | \$ 3,282 | \$ 2,105 | \$ 2,500 |
| 6200.6259 | Canine Expenses | \$ 1,403 | \$ 3,301 | \$ 2,500 | \$ 4,000 |
| 6200.6280 | Substance Seizure Exposure | \$ - | \$ - | \$ - | \$ - |
| | | \$ 126,268 | \$ 133,504 | \$ 134,755 | \$ 143,750 |
| <u>Capital Outlay</u> | | | | | |
| 6239 | Vehicles | \$ 45,983 | \$ - | \$ 44,677 | \$ 45,000 |
| 6249 | Equipment | \$ 4,508 | \$ 19,457 | \$ 40,000 | \$ 40,000 |
| | | \$ 50,491 | \$ 19,457 | \$ 84,677 | \$ 85,000 |
| <u>Office Expenses</u> | | | | | |
| 6300.6305 | Utilities | \$ 9,288 | \$ 10,178 | \$ 10,750 | \$ 11,500 |
| 6300.6310 | Telephone | \$ 1,838 | \$ 1,668 | \$ 1,750 | \$ 2,000 |
| 6300.6312 | Cell Phone / Pagers | \$ 3,733 | \$ 3,507 | \$ 3,250 | \$ 2,500 |
| 6300.6315 | Office Supplies | \$ 5,973 | \$ 6,696 | \$ 6,500 | \$ 6,000 |
| 6300.6320 | Postage | \$ 48 | \$ 44 | \$ 7 | \$ - |
| 6300.6325 | Printing | \$ 3,137 | \$ 1,775 | \$ 1,529 | \$ 2,000 |
| 6300.6335 | Internet Access / Communications | \$ 7,638 | \$ 8,054 | \$ 12,750 | \$ 9,000 |
| 6300.6340 | Computer Maintenance | \$ 740 | \$ 753 | \$ 29 | \$ 1,000 |
| 6300.6342 | Computer Purchases | \$ 801 | \$ 1,207 | \$ 2,172 | \$ 1,000 |
| 6300.6344 | Software | \$ 478 | \$ 2,721 | \$ 5,216 | \$ 1,000 |
| 6300.6350 | Training | \$ 8,101 | \$ 3,782 | \$ 10,624 | \$ 5,000 |
| 6300.6355 | Publications | \$ - | \$ - | \$ - | \$ 500 |
| 6300.6360 | Travel Expense | \$ 350 | \$ 1,678 | \$ 651 | \$ 1,000 |
| 6300.6370 | Advertising | \$ 100 | \$ 23 | \$ 47 | \$ 500 |
| | | \$ 42,223 | \$ 42,085 | \$ 55,275 | \$ 43,000 |
| <u>Administration Expenses</u> | | | | | |
| 6400.6410 | General Insurance | \$ 17,496 | \$ 16,523 | \$ 19,344 | \$ 20,000 |
| 6400.6420 | Dues | \$ 1,763 | \$ 2,347 | \$ 2,838 | \$ 3,000 |
| 6400.6430 | Administrative Adjudication | \$ 46,287 | \$ 55,645 | \$ 50,750 | \$ 55,000 |
| | | \$ 65,546 | \$ 74,514 | \$ 72,932 | \$ 78,000 |
| <u>Public Relations</u> | | | | | |
| 6500.6530 | Public Relations | \$ - | \$ - | \$ 32 | \$ - |
| | | \$ - | \$ - | \$ 32 | \$ - |
| Total for Police: | | \$ 1,212,571 | \$ 1,240,767 | \$ 1,361,696 | \$ 1,447,150 |

Village of Peoria Heights
Street & Alley Estimated Expenses

| | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|---------------------------------------|-----------------------------------|---------------------|---------------------|------------------------|-----------------------|
| <u>Payroll</u> | | | | | |
| 6000.6005 | Salaries | \$ 258,119 | \$ 213,474 | \$ 197,500 | \$ 161,500 |
| 6000.6008 | Overtime | \$ 14,561 | \$ 16,696 | \$ 22,000 | \$ 19,500 |
| 6000.6010 | Dispatchers | \$ 16,214 | \$ 17,162 | \$ 19,350 | \$ 19,500 |
| 6000.6015 | Dispatchers Overtime | \$ 3,226 | \$ 1,410 | \$ 1,750 | \$ 1,850 |
| 6000.6025 | Health Insurance | \$ 27,359 | \$ 25,582 | \$ 22,500 | \$ 16,250 |
| 6000.6030 | Unemployment Insurance | \$ 356 | \$ 991 | \$ 875 | \$ 1,000 |
| 6000.6035 | FICA | \$ 18,205 | \$ 17,302 | \$ 18,500 | \$ 15,750 |
| 6000.6040 | IMRF | \$ 25,419 | \$ 25,819 | \$ 24,750 | \$ 22,000 |
| 6000.6045 | Sick Leave Days | \$ 1,000 | \$ 1,250 | \$ 1,750 | \$ 2,625 |
| | | \$ 364,458 | \$ 319,686 | \$ 308,975 | \$ 259,975 |
| <u>Infrastructure Costs</u> | | | | | |
| 6100.6112 | Buildings Maintenance | \$ - | \$ - | \$ 71 | \$ 500 |
| 6100.6115 | Street Lighting Maintenance | \$ 5,503 | \$ 5,168 | \$ 5,500 | \$ 5,000 |
| 6100.6116 | Maintenance-Streets | \$ 893 | \$ - | \$ - | \$ - |
| 6100.6120 | Tree Removal | \$ 4,600 | \$ 8,330 | \$ 5,910 | \$ 8,000 |
| 6100.6137 | Engineering Services | \$ 21,522 | \$ 5,824 | \$ 27,000 | \$ 25,000 |
| 6100.6192 | Building Additions / Remodels | \$ - | \$ 6,658 | \$ - | \$ - |
| 6100.6194 | Improvements Other Than Buildings | \$ 14,810 | \$ 5,942 | \$ 3,500 | \$ 4,000 |
| 6100.6195 | Curb & Sidewalk | \$ 33,249 | \$ - | \$ 113,131 | \$ 55,000 |
| 6100.6196 | Street Lighting | \$ 20,835 | \$ 20,711 | \$ 20,500 | \$ 22,000 |
| | | \$ 101,412 | \$ 52,634 | \$ 175,612 | \$ 119,500 |
| <u>Operating Costs</u> | | | | | |
| 6200.6139 | Professional Services | \$ 1,647 | \$ 4,003 | \$ 2,000 | \$ 3,000 |
| 6200.6205 | Operating Supplies | \$ 10,730 | \$ 8,711 | \$ 8,500 | \$ 15,000 |
| 6200.6230 | Gasoline | \$ 2,856 | \$ 2,864 | \$ 3,750 | \$ 4,250 |
| 6200.6232 | Diesel Fuel | \$ 10,688 | \$ 9,831 | \$ 14,000 | \$ 15,500 |
| 6200.6234 | Oil | \$ 1,225 | \$ 1,591 | \$ 2,121 | \$ 2,000 |
| 6200.6236 | Vehicle Maintenance | \$ 7,601 | \$ 12,963 | \$ 16,500 | \$ 15,000 |
| 6200.6240 | Equipment Maintenance | \$ 13,367 | \$ 9,316 | \$ 22,000 | \$ 25,000 |
| 6200.6241 | Rental | \$ 95 | \$ 60 | \$ - | \$ 500 |
| 6200.6252 | Clothing Allowance | \$ 1,830 | \$ 1,800 | \$ 2,180 | \$ 2,500 |
| 6200.6254 | Laundry Services | \$ 879 | \$ 982 | \$ 1,100 | \$ 1,500 |
| | | \$ 50,917 | \$ 52,122 | \$ 72,151 | \$ 84,250 |
| <u>Capital Outlay</u> | | | | | |
| 6249 | Equipment | \$ 6,897 | \$ 9,142 | \$ 10,000 | \$ 10,000 |
| | | \$ 6,897 | \$ 9,142 | \$ 10,000 | \$ 10,000 |
| <u>Office Expenses</u> | | | | | |
| 6300.6305 | Utilities | \$ 9,252 | \$ 9,080 | \$ 10,000 | \$ 9,500 |
| 6300.6310 | Telephone | \$ 3,369 | \$ 4,596 | \$ 5,300 | \$ 5,000 |
| 6300.6312 | Cell Phones | \$ - | \$ - | \$ 250 | \$ 1,000 |
| 6300.6315 | Office Supplies | \$ 52 | \$ 51 | \$ 375 | \$ 1,500 |
| 6300.6320 | Postage | \$ - | \$ - | \$ - | \$ - |
| 6300.6335 | Internet Access | \$ - | \$ - | \$ - | \$ 1,500 |
| 6300.6340 | Computer Maintenance | \$ - | \$ - | \$ - | \$ 1,000 |
| 6300.6342 | Computer Purchases | \$ - | \$ - | \$ - | \$ 3,500 |
| 6300.6344 | Software | \$ - | \$ - | \$ - | \$ 500 |
| 6300.6350 | Training | \$ 90 | \$ 35 | \$ - | \$ 500 |
| | | \$ 12,763 | \$ 13,763 | \$ 15,925 | \$ 24,000 |
| <u>Administration Expenses</u> | | | | | |
| 6400.6410 | General Insurance | \$ 7,146 | \$ 7,200 | \$ 8,485 | \$ 9,000 |
| 6400.6420 | Dues | \$ 296 | \$ - | \$ 350 | \$ 500 |
| 6400.6455 | Legal Services | \$ - | \$ - | \$ - | \$ 2,500 |
| 6400.6490 | Miscellaneous Expense | \$ - | \$ - | \$ - | \$ 50 |
| | | \$ 7,442 | \$ 7,200 | \$ 8,835 | \$ 12,050 |
| Total for Street & Alley: | | \$ 543,890 | \$ 454,546 | \$ 591,498 | \$ 509,775 |

Village of Peoria Heights
Tower Park Estimated Expenses

| | | Actual | Actual | Estimated | Budgeted |
|------------------------------------|------------------------------|------------------|------------------|------------------|------------------|
| | | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 |
| <u>Payroll</u> | | | | | |
| 6000.6005 | Salaries | \$ 14,142 | \$ 13,787 | \$ 17,500 | \$ 17,500 |
| 6000.6008 | Overtime | \$ 139 | \$ - | \$ - | \$ - |
| 6000.6030 | Unemployment Insurance | \$ 99 | \$ 80 | \$ 350 | \$ 350 |
| 6000.6035 | FICA | \$ 1,093 | \$ 1,055 | \$ 1,350 | \$ 1,350 |
| | | \$ 15,473 | \$ 14,921 | \$ 19,200 | \$ 19,200 |
| <u>Infrastructure Costs</u> | | | | | |
| 6100.6112 | Buildings Maintenance | \$ 12,156 | \$ 6,573 | \$ 7,500 | \$ 5,000 |
| 6100.6118 | Village Property Maintenance | \$ 1,398 | \$ 336 | \$ 500 | \$ 1,000 |
| | | \$ 13,555 | \$ 6,909 | \$ 8,000 | \$ 6,000 |
| <u>Operating Costs</u> | | | | | |
| 6100.6139 | Professional Services | \$ 150 | \$ - | \$ - | \$ - |
| 6200.6205 | Operating Supplies | \$ 657 | \$ 1,167 | \$ 1,500 | \$ 1,500 |
| 6200.6229 | Tower Park Events | \$ 21,597 | \$ 22,438 | \$ 19,814 | \$ 23,000 |
| | | \$ 22,404 | \$ 23,605 | \$ 21,314 | \$ 24,500 |
| <u>Office Expenses</u> | | | | | |
| 6300.6305 | Utilities | \$ 7,325 | \$ 6,782 | \$ 7,500 | \$ 7,500 |
| 6300.6310 | Telephone | \$ 646 | \$ 820 | \$ 800 | \$ 700 |
| | | \$ 7,971 | \$ 7,602 | \$ 8,300 | \$ 8,200 |
| Total for Tower Park: | | \$ 59,403 | \$ 53,037 | \$ 56,814 | \$ 57,900 |

Village of Peoria Heights
Motor Fuel Tax Fund Estimated Revenues & Expenses

| | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--|--------------------------------|---------------------|---------------------|------------------------|-----------------------|
| Estimated Cash on Hand May 1: | | | | \$ 211,496 | \$ 171,349 |
| <u>Taxes</u> | | | | | |
| 4000.4605 | Motor Fuel Tax | \$ 182,681 | \$ 175,387 | \$ 180,000 | \$ 180,000 |
| 4000.4610 | Local Motor Fuel Tax | \$ 38,695 | \$ 37,542 | \$ 33,000 | \$ 33,000 |
| | | \$ 221,376 | \$ 212,929 | \$ 213,000 | \$ 213,000 |
| <u>Revenues from Other Agencies</u> | | | | | |
| 4400.4405 | Grants | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - |
| <u>Other Income</u> | | | | | |
| 4500.4255 | Misc. Reimbursement Income | \$ - | \$ 166 | \$ - | \$ - |
| 4500.4305 | Investment Interest | \$ 197 | \$ 186 | \$ 60 | \$ 50 |
| 4500.4520 | Misc. Income | \$ - | \$ 38,814 | \$ - | \$ - |
| | | \$ 197 | \$ 39,166 | \$ 60 | \$ 50 |
| Total Revenues: | | \$ 221,573 | \$ 252,095 | \$ 213,060 | \$ 213,050 |
| Total Funds Available: | | | | \$ 424,556 | \$ 384,399 |
| <u>Infrastructure Costs</u> | | | | | |
| 6100.6116 | Street Maintenance | \$ 65,277 | \$ 81,015 | \$ 64,966 | \$ 63,200 |
| 6100.6114 | Sidewalk Maintenance | \$ - | \$ - | \$ - | \$ - |
| 6100.6137 | Engineering | \$ 15,604 | \$ 6,671 | \$ 14,263 | \$ 12,000 |
| 6100.6194 | Improvements Other Than Bldgs. | \$ 57,156 | \$ 121,629 | \$ 135,902 | \$ 100,000 |
| | | \$ 138,036 | \$ 209,315 | \$ 215,131 | \$ 175,200 |
| <u>Operating Costs</u> | | | | | |
| 6200.6139 | Other Professional Services | \$ 2,325 | \$ 1,829 | \$ 2,185 | \$ 2,500 |
| 6200.6205 | Operating Supplies | \$ 12,284 | \$ 11,873 | \$ 7,391 | \$ 7,000 |
| 6200.6210 | Snow Removal Material | \$ 30,197 | \$ 24,685 | \$ 28,500 | \$ 28,000 |
| | | \$ 44,806 | \$ 38,388 | \$ 38,076 | \$ 37,500 |
| <u>Capital Outlay</u> | | | | | |
| 6400.6490 | Miscellaneous Expense | \$ - | \$ - | \$ - | \$ 250 |
| | | \$ - | \$ - | \$ - | \$ 250 |
| Total Expenditures: | | \$ 182,842 | \$ 247,702 | \$ 253,207 | \$ 212,950 |
| Estimated Cash on Hand April 30: | | | | \$ 171,349 | \$ 171,449 |

Village of Peoria Heights
Capital Improvement Fund Estimated Revenues & Expenses

| | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--|---------------------|---------------------|------------------------|-----------------------|
| Estimated Cash on Hand May 1: | \$ 215,000 | \$ 215,000 | \$ 215,000 | \$ 215,000 |
| <u>Estimated Revenues</u> | | | | |
| Transfers | \$ - | \$ - | \$ - | \$ - |
| Total Funds Available: | \$ 215,000 | \$ 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 | \$ 215,000 |

Village of Peoria Heights
Police Pension Fund Estimated Revenues & Expenses

| | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--|---------------------|---------------------|------------------------|-----------------------|
| <u>Taxes - Police Pension</u> | | | | |
| 4000.4006 Property Tax | \$ 216,415 | \$ 233,697 | \$ 251,067 | \$ 263,620 |
| Total Funds Available: | \$ 216,415 | \$ 233,697 | \$ 251,067 | \$ 263,620 |
| Budget Expense - Personnel Services | | | | |
| 4000.4007 Police Pension | \$ 216,415 | \$ 233,697 | \$ 251,067 | \$ 263,620 |
| Total Expenditures: | \$ 216,415 | \$ 233,697 | \$ 251,067 | \$ 263,620 |

Village of Peoria Heights
Park Development Estimated Revenues & Expenses

| | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--|---------------------|---------------------|------------------------|-----------------------|
| <u>Estimated Revenues & Budget Expenditures</u> | | | | |
| <u>Estimated Revenues</u> | | | | |
| Bond | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - |
| <u>Budgeted Expenditures</u> | | | | |
| 6137 Engineering | \$ - | \$ 29,828 | \$ - | \$ 2,500 |
| 6139 Professional | \$ - | \$ - | \$ - | \$ 2,500 |
| 6180 Trailhead Construction | \$ - | \$ - | \$ - | \$ - |
| 6455 Legal | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ 29,828 | \$ - | \$ 5,000 |

Village of Peoria Heights

TIF Estimated Revenues & Expenses

| | | Actual | Actual | Estimated | Budgeted |
|--|-------------------------------|---------------------|---------------------|----------------------|---------------------|
| | | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 |
| <u>Estimated Revenues & Budget Expenditures</u> | | | | | |
| <u>Estimated Revenues</u> | | | | | |
| Taxes | | | | | |
| 4000.4010 | TIF District Property Tax | \$ 2,799 | \$ 5,638 | \$ 4,282 | \$ 4,500 |
| | Total | \$ 2,799 | \$ 5,638 | \$ 4,282 | \$ 4,500 |
| | | | | | |
| Other Income | | | | | |
| 4500.4305 | Interest Income | \$ 7 | \$ 16 | \$ 15 | \$ 15 |
| | Total | \$ 7 | \$ 16 | \$ 15 | \$ 15 |
| | Total Revenues | \$ 2,805 | \$ 5,655 | \$ 4,297 | \$ 4,515 |
| | | | | | |
| Budgeted Expenditures | | | | | |
| Operating Costs | | | | | |
| 6200.6139 | Professional Services | \$ 2,500 | \$ - | \$ - | \$ - |
| | Total | \$ 2,500 | \$ - | \$ - | \$ - |
| | | | | | |
| Admin Costs | | | | | |
| 6400.6455 | Legal Services | \$ - | \$ - | \$ 42,000 | \$ 5,000 |
| 6400.6480 | Bank Charges | \$ - | \$ - | \$ - | \$ - |
| | Total | \$ - | \$ - | \$ 42,000 | \$ 5,000 |
| | Total Expenditures | \$ 2,500 | \$ - | \$ 42,000 | \$ 5,000 |

Village of Peoria Heights

Waterworks Operations & Maintenance Fund Estimated Revenues & Expenses

| | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--------------------------------------|-----------------------------------|---------------------|---------------------|------------------------|-----------------------|
| Estimated Cash on Hand May 1: | | | | \$ 603,867 | \$ 594,609 |
| <u>Water Fund Income</u> | | | | | |
| 4000.4005 | Residential | \$ 687,599 | \$ 720,629 | \$ 710,000 | \$ 725,000 |
| 4000.4010 | Commercial | \$ 111,790 | \$ 114,363 | \$ 107,000 | \$ 110,000 |
| 4000.4015 | Schools | \$ 5,845 | \$ 6,246 | \$ 5,750 | \$ 5,750 |
| 4000.4020 | Country Club | \$ 15,832 | \$ 16,205 | \$ 17,250 | \$ 19,000 |
| 4000.4025 | Administrative Fee / Late Charges | \$ 20,032 | \$ 21,148 | \$ 17,000 | \$ 18,500 |
| 4000.4030 | Turn-on Fees | \$ 6,811 | \$ 4,677 | \$ 1,500 | \$ 1,000 |
| 4000.4040 | NSF Fees | \$ 201 | \$ 200 | \$ 100 | \$ 100 |
| | | \$ 848,110 | \$ 883,468 | \$ 858,600 | \$ 879,350 |
| <u>Other Income</u> | | | | | |
| 4500.4255 | Miscellaneous Reimbursement | \$ 32 | \$ 10,873 | \$ 14,482 | \$ 11,000 |
| 4500.4305 | Investment Interest | \$ 1,331 | \$ 965 | \$ 925 | \$ 1,000 |
| 4500.4400 | GPSD Admin Fee | \$ - | \$ 2,680 | \$ 3,000 | \$ 3,000 |
| 4500.4405 | Grant | \$ - | \$ - | \$ - | \$ - |
| 4500.4520 | Miscellaneous Income | \$ 269 | \$ 41,740 | \$ 297 | \$ 250 |
| 4500.4540 | Administrative Fee | \$ 60 | \$ 5 | \$ - | \$ - |
| 4500.4555 | Transfers | \$ - | \$ - | \$ - | \$ - |
| | | \$ 1,691 | \$ 56,262 | \$ 18,704 | \$ 15,250 |
| Total Revenues: | | \$ 849,801 | \$ 939,731 | \$ 877,304 | \$ 894,600 |
| Total Funds Available: | | | | \$ 1,481,171 | \$ 1,489,209 |
| <u>Payroll</u> | | | | | |
| 6000.6005 | Salaries | \$ 220,547 | \$ 262,841 | \$ 295,000 | \$ 311,500 |
| 6000.6008 | Overtime | \$ 6,468 | \$ 10,970 | \$ 25,000 | \$ 20,000 |
| 6000.6010 | Dispatchers | \$ 32,427 | \$ 34,323 | \$ 38,700 | \$ 39,500 |
| 6000.6015 | Dispatchers Overtime | \$ 6,452 | \$ 4,525 | \$ 3,500 | \$ 3,700 |
| 6000.6020 | Workers Comp. Insurance | \$ 16,428 | \$ 17,957 | \$ 8,550 | \$ 21,000 |
| 6000.6025 | Health Insurance | \$ 20,971 | \$ 17,977 | \$ 20,000 | \$ 37,750 |
| 6000.6030 | Unemployment Insurance | \$ 405 | \$ 1,237 | \$ 1,500 | \$ 1,250 |
| 6000.6035 | FICA | \$ 19,291 | \$ 23,406 | \$ 26,000 | \$ 28,750 |
| 6000.6040 | IMRF | \$ 26,670 | \$ 33,828 | \$ 33,500 | \$ 40,350 |
| 6000.6045 | Sick Leave Days | \$ 2,500 | \$ 2,750 | \$ 2,125 | \$ 4,375 |
| | | \$ 352,160 | \$ 409,814 | \$ 453,875 | \$ 508,175 |
| <u>Infrastructure Costs</u> | | | | | |
| 6100.6106 | Utility System Maintenance | \$ 27,970 | \$ 28,806 | \$ 43,000 | \$ 40,000 |
| 6100.6112 | Buildings Maintenance | \$ 348 | \$ 3,748 | \$ 6,500 | \$ 35,000 |
| 6100.6137 | Engineering Services | \$ 55,848 | \$ 12,469 | \$ 8,500 | \$ 30,000 |
| 6100.6140 | Utility Supplies: Service | \$ 6,512 | \$ 3,659 | \$ 6,500 | \$ 5,000 |
| 6100.6142 | Utility Supplies: Meters | \$ 2,565 | \$ 3,929 | \$ 1,750 | \$ 4,000 |
| 6100.6144 | Utility Supplies: Mains | \$ 8,002 | \$ 8,508 | \$ 5,000 | \$ 10,000 |
| 6100.6150 | Flowable Fill | \$ 7,260 | \$ 8,312 | \$ 5,000 | \$ 7,000 |
| 6100.6155 | Blacktop | \$ - | \$ - | \$ 10,000 | \$ 11,000 |
| 6100.6190 | Land Acquisition | \$ - | \$ - | \$ - | \$ - |
| 6100.6197 | Hydrants | \$ - | \$ - | \$ - | \$ 4,500 |
| 6100.6198 | Water Main | \$ - | \$ - | \$ - | \$ 200,000 |
| | | \$ 108,504 | \$ 69,430 | \$ 86,250 | \$ 346,500 |

Village of Peoria Heights

Waterworks Operations & Maintenance Fund Estimated Revenues & Expenses

| | | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|---|-----------------------|---------------------|---------------------|------------------------|-----------------------|
| <u>Operating Costs</u> | | | | | |
| 6200.6139 | Professional Services | \$ 1,000 | \$ 346 | \$ 4,500 | \$ 3,000 |
| 6200.6205 | Operating Supplies | \$ 3,789 | \$ 4,337 | \$ 8,000 | \$ 8,000 |
| 6200.6212 | Water Chemicals | \$ 23,691 | \$ 23,638 | \$ 25,000 | \$ 28,000 |
| 6200.6214 | Testing Services | \$ 3,032 | \$ 3,981 | \$ 6,500 | \$ 7,000 |
| 6200.6230 | Gasoline | \$ 5,937 | \$ 8,204 | \$ 5,500 | \$ 7,500 |
| 6200.6232 | Diesel Fuel | \$ 7,815 | \$ 14,231 | \$ 13,500 | \$ 16,000 |
| 6200.6236 | Vehicle Maintenance | \$ 3,420 | \$ 5,161 | \$ 6,750 | \$ 6,000 |
| 6200.6240 | Equipment Maintenance | \$ 6,075 | \$ 21,034 | \$ 25,000 | \$ 25,000 |
| 6200.6252 | Uniforms | \$ 1,350 | \$ 1,412 | \$ 2,000 | \$ 2,000 |
| 6200.6254 | Laundry Services | \$ 879 | \$ 982 | \$ 1,100 | \$ 1,000 |
| 6200.6266 | JULIE / Locates | \$ 895 | \$ 950 | \$ 767 | \$ 1,000 |
| | | \$ 57,883 | \$ 84,277 | \$ 98,617 | \$ 104,500 |
| <u>Capital Outlay</u> | | | | | |
| 6239 | Vehicle Purchases | \$ - | \$ - | \$ 24,277 | \$ - |
| 6249 | Equipment | \$ 21,130 | \$ 43,326 | \$ 15,000 | \$ 30,000 |
| | | \$ 21,130 | \$ 43,326 | \$ 39,277 | \$ 30,000 |
| <u>Office Expenses</u> | | | | | |
| 6300.6305 | Utilities | \$ 95,086 | \$ 86,109 | \$ 80,000 | \$ 80,000 |
| 6300.6310 | Telephone | \$ 3,116 | \$ 4,596 | \$ 5,250 | \$ 5,000 |
| 6300.6112 | Cell phone | \$ - | \$ - | \$ 200 | \$ 1,000 |
| 6300.6315 | Office Supplies | \$ 964 | \$ 1,422 | \$ 700 | \$ 1,000 |
| 6300.6320 | Postage | \$ 4,280 | \$ 4,400 | \$ 4,500 | \$ 5,000 |
| 6300.6325 | Printing | \$ 1,569 | \$ 1,305 | \$ 700 | \$ 1,000 |
| 6300.6335 | Internet Access | \$ 539 | \$ 555 | \$ 700 | \$ 1,000 |
| 6300.6340 | Computer Maintenance | \$ 2,826 | \$ 3,409 | \$ 4,000 | \$ 3,500 |
| 6300.6342 | Computer Purchases | \$ - | \$ - | \$ 2,000 | \$ 2,500 |
| 6300.6344 | Software | \$ 812 | \$ 2,371 | \$ 2,373 | \$ 1,000 |
| 6300.6350 | Training | \$ 1,000 | \$ 855 | \$ 500 | \$ 1,000 |
| 6300.6360 | Travel Expense | \$ 1,145 | \$ 2,180 | \$ 1,500 | \$ 2,000 |
| 6300.6370 | Advertising | \$ 1,123 | \$ - | \$ 550 | \$ 750 |
| | | \$ 112,460 | \$ 107,203 | \$ 102,973 | \$ 104,750 |
| <u>Administration Expenses</u> | | | | | |
| 6400.6410 | General Insurance | \$ 14,934 | \$ 18,561 | \$ 23,438 | \$ 24,000 |
| 6400.6420 | Dues | \$ 617 | \$ 2,103 | \$ 1,500 | \$ 2,000 |
| 6400.6450 | Accounting Services | \$ 5,900 | \$ 8,600 | \$ 6,200 | \$ 8,000 |
| 6400.6455 | Legal Services | \$ 2,612 | \$ - | \$ 7,000 | \$ 6,000 |
| 6400.6460 | Liens Filed | \$ 120 | \$ 165 | \$ 99 | \$ 500 |
| 6400.6470 | Administration Fees | \$ - | \$ - | \$ - | \$ - |
| 6400.6480 | Bank Charges | \$ 159 | \$ 183 | \$ 185 | \$ 250 |
| 6400.6490 | Miscellaneous Expense | \$ 10 | \$ 310 | \$ - | \$ 50 |
| | | \$ 24,352 | \$ 29,921 | \$ 38,422 | \$ 40,800 |
| <u>Debt Service</u> | | | | | |
| | IEPA Loan | \$ - | \$ 21,830 | \$ 67,148 | \$ 67,148 |
| | | \$ - | \$ 21,830 | \$ 67,148 | \$ 67,148 |
| Total Expenditures: | | \$ 676,488 | \$ 765,800 | \$ 886,562 | \$ 1,201,873 |
| Estimated Cash on Hand April 30: | | | | \$ 594,609 | \$ 287,336 |

Village of Peoria Heights

Waterworks Service Deposit Fund Estimated Revenues & Expenses

| | Actual 2011-2012 | Actual 2012-2013 | Estimated 2013-2014 | Budgeted 2014-2015 |
|--|---------------------|---------------------|------------------------|-----------------------|
| Estimated Cash on Hand May 1: | | | \$ 84,712 | \$ 88,862 |
| <u>Estimated Revenues</u> | | | | |
| Service Deposits | \$ 4,305 | \$ 2,731 | \$ 3,750 | \$ 3,000 |
| Investment Interest | \$ 363 | \$ 208 | \$ 400 | \$ 250 |
| Total Revenues: | \$ 4,668 | \$ 2,939 | \$ 4,150 | \$ 3,250 |
| Total Funds Available: | | | \$ 88,862 | \$ 92,112 |
| <u>Budgeted Expenditures</u> | | | | |
| Printing | \$ - | \$ - | \$ - | \$ 100 |
| Service Deposit Refund | \$ - | \$ - | \$ - | \$ 3,000 |
| Miscellaneous Expense Service Deposit | \$ - | \$ - | \$ - | \$ 50 |
| Transfer to O&M | \$ - | \$ - | \$ - | \$ 1,300 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 4,450 |
| ESTIMATED CASH ON HAND APRIL 30 | | | \$ 88,862 | \$ 87,662 |

| | IEPA Loan | | | |
|------------------------------|------------------|------------|------|------|
| Estimated Revenues | | | | |
| 4600 IEPA Loan | \$ - | \$ 400,000 | \$ - | \$ - |
| Budgeted Expenditures | | | | |
| 6198 Water Main/Well Project | \$ - | \$ - | \$ - | \$ - |

PEORIA HEIGHTS PUBLIC LIBRARY
 APPROPRIATION DETERMINATION BUDGET
 FOR TAX LEVY PURPOSES
 2014/2015

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, 2014 and ending April 30, 2015.

| | |
|---|--------------|
| 1. SALARIES | \$224,400.00 |
| 2. RSA..... | 7,800.00 |
| 3. STAFF & BOARD DEVELOPMENT..... | 5,000.00 |
| 4. BOOKS..... | 29,000.00 |
| 5. AUDIO-VISUAL..... | 4,000.00 |
| 6. PERIODICALS..... | 3,300.00 |
| 7. TECHNOLOGY | 20,000.00 |
| 8. TELEPHONE COSTS..... | 6,500.00 |
| 9. UTILITIES..... | 22,441.00 |
| 10. INSURANCE..... | 8,000.00 |
| 11. GENERAL SUPPLIES | 3,000.00 |
| 12. CAPITAL OUTLAY..... | 0.00 |
| 13. MAINTENANCE OF BUILDING & EQUIPMENT..... | 27,500.00 |
| 14. OFFICE SUPPLIES..... | 7,000.00 |
| 15. EMPLOYEE INSURANCE | 41,300.00 |
| 16. CONTINGENT..... | 6,000.00 |
| Total amount appropriated for library purposes..... | \$415,241.00 |
| Less reserves..... | -0.00 |
| Less funds appropriated from grants and donations | -10,000.00 |
| Less income from fines, etc. | -8,600.00 |
| Less income from copy machine..... | -200.00 |
| Less interest from Certificates of Deposits, Savings | -400.00 |
| Less estimated replacement tax revenue | 44,000.00 |
| ITEM I. ANNUAL PUBLIC LIBRARY TAX LEVY | 352,041.00 |
| ITEM II. PUBLIC LIABILITY, WORKMAN'S COMPENSATION, UNEMPLOY. INSURANCE .. | 3,500.00 |
| ITEM III. AUDIT EXPENSE LEVY | 3,200.00 |
| ITEM IV. REPAIR OF BUILDING & EQUIPMENT (.02%)..... | 18,300.00 |
| ITEM V. IMRF LEVY | 23,500.00 |
| ITEM VI. FICA LEVY | 15,000.00 |
| ITEM VII. MEDICARE LEVY | 4,100.00 |

Final Total\$419,641.00

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 | \$71,919.90 |
| Bond/Interest Fund | \$8,774.77 |

BE IT FURTHER RESOLVED THAT THE SUM OF four hundred nineteen thousand six hundred forty one dollars (\$419,641.00) 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 three thousand five hundred dollars (\$3,500.00), 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, three hundred dollars (\$18,300.00) for repair of building & equipment, that a tax be levied in the amount of twenty three thousand five hundred dollars (\$23,500.00) 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 four thousand, one hundred dollars (\$4,100.00) 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 11, 2014.

FILED

APR 17 2014

Anna Lockhart, Secretary
 Anna Lockhart, Secretary

A. STEVE SONNEMAKER
 PEORIA COUNTY CLERK

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 11th day, of March, 2014, pursuant to a roll call as follows:

AYES: Bradley
Horstmann
Lockhart
Reinholtz
Hillyer

NAYS:


Treasurer

FILED

APR 17 2014

R. STEVE SONNEMAKER
PEORIA COUNTY CLERK

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
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 Maintenance – for repair and maintenance of Village street lighting. 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
- 6100.6155 Blacktop
- 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.
- 6100.6194 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).