

# VILLAGE OF PEORIA HEIGHTS OPERATIONS BUDGET FY 2016-2017

Mayor Mark B. Allen

Trustees Sherryl Carter, Bart Cumming, Bryan Harn, Daniel Mariscal, Matthew Fuller & Deb Reichert

## TABLE OF CONTENTS

### Operations Budget:

General Fund Revenues & Expenses	1
Administration	3
Ambulance	5
Fire	6
Police	7
Street & Alley	9
Tower Park	11
Motor Fuel Tax Fund	12
Police Pension Tax Levy Fund	13
Business Development District	13
TIF Revenues and Expenses	14
Bond Account	17
Waterworks Operations & Maintenance Fund	18
Waterworks Service Deposit Fund	20
Peoria Heights Free Public Library	21
Coding Explanations:	
Revenues	23
Expenses	25

Village of Peoria Heights  
General Fund Estimated Revenues & Expenses

		Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017		
<b>Estimated Cash on Hand May 1:</b>				\$	<b>817,440</b>	\$	<b>864,433</b>
<b>Taxes</b>							
4000.4005	General Corp. Property Tax	\$ 121,847	\$ 120,517	\$ 121,044	\$ 122,000		
4000.4015	State Sales Tax	\$ 792,637	\$ 787,926	\$ 754,000	\$ 750,000		
4000.4020	Home Rule Sales Tax	\$ 781,392	\$ 716,621	\$ 704,460	\$ 720,000		
4000.4021	Food & Beverage Tax (2%)	\$ -	\$ 252,103	\$ 310,000	\$ 310,000		
4000.4025	Local Use Sales Tax	\$ 108,004	\$ 126,969	\$ 136,000	\$ 135,000		
4000.4030	State Income Tax	\$ 587,889	\$ 620,191	\$ 640,000	\$ 640,000		
4000.4035	Foreign Fire Ins. Tax	\$ 7,690	\$ 9,026	\$ 10,249	\$ 8,500		
4000.4040	Replacement Tax	\$ 115,472	\$ 120,863	\$ 123,640	\$ 128,484		
4000.4045	Replacement Tax Library (28.62%)	\$ 46,299	\$ 48,460	\$ 49,574	\$ 51,516		
4000.4046	Video Gaming Tax	\$ 38,907	\$ 50,282	\$ 57,000	\$ 55,000		
4000.4060	Telecommunications Retailer Fee	\$ 150,385	\$ 128,534	\$ 121,000	\$ 120,000		
	<b>Total</b>	<b>\$ 2,750,522</b>	<b>\$ 2,981,491</b>	<b>\$ 3,026,966</b>	<b>\$ 3,040,500</b>		
<b>Licenses &amp; Permits</b>							
4100.4105	Liquor	\$ 21,350	\$ 22,475	\$ 22,300	\$ 23,000		
4100.4115	Franchise - Ameren	\$ 13,942	\$ 13,351	\$ 15,501	\$ 13,500		
4100.4118	Electric Admin Fee	\$ 25,042	\$ 19,033	\$ 17,822	\$ 19,000		
4100.4120	Franchise - Cable TV	\$ 91,745	\$ 91,274	\$ 90,659	\$ 90,000		
4100.4125	Other Licenses/Permits	\$ 7,821	\$ 6,313	\$ 6,500	\$ 7,000		
4100.4135	Rental Village Property	\$ 190	\$ 175	\$ -	\$ -		
4100.4140	Building Permits	\$ 6,153	\$ 4,305	\$ 5,500	\$ 7,000		
4100.4145	Electrical Permits	\$ 4,432	\$ 1,758	\$ 2,500	\$ 4,000		
4100.4150	Zoning Hearings	\$ 105	\$ 140	\$ 175	\$ 200		
	<b>Total</b>	<b>\$ 170,780</b>	<b>\$ 158,823</b>	<b>\$ 160,957</b>	<b>\$ 163,700</b>		
<b>Fines</b>							
4200.4205	Circuit Court	\$ 45,740	\$ 112,942	\$ 68,000	\$ 70,000		
4200.4210	Parking	\$ 640	\$ 140	\$ 180	\$ 250		
4200.4215	False Alarm	\$ 200	\$ 50	\$ 500	\$ 250		
4200.4220	Liquor Fines	\$ -	\$ -	\$ -	\$ -		
4200.4225	DUI Fines	\$ 8,015	\$ 15,016	\$ 8,000	\$ 7,500		
4200.4230	Adjudication Fines	\$ 28,666	\$ 26,541	\$ 17,750	\$ 20,000		
4200.4235	Admin Fee/Towed Vehicles	\$ 115,705	\$ 134,968	\$ 82,000	\$ 90,000		
	<b>Total</b>	<b>\$ 198,966</b>	<b>\$ 289,657</b>	<b>\$ 176,430</b>	<b>\$ 188,000</b>		
<b>Revenue from Use of Money/Property</b>							
4300.4310	Substance Seizure/Bank Interest	\$ -	\$ -	\$ 1	\$ 5		
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 5</b>		
<b>Revenue from Other Agencies</b>							
4400.4245	Police Traffic Grant	\$ 2,867	\$ -	\$ -	\$ -		
4400.4405	State Grants	\$ 42,573	\$ 7,500	\$ -	\$ -		
6000.6070	ILEAS Training Reimbursement	\$ -	\$ -	\$ 7,204	\$ -		
4400.4420	Federal Drug Reimbursement	\$ 180	\$ -	\$ -	\$ -		
	<b>Total</b>	<b>\$ 45,620</b>	<b>\$ 7,500</b>	<b>\$ 7,204</b>	<b>\$ -</b>		

Village of Peoria Heights  
General Fund Estimated Revenues & Expenses

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Other Income</u></b>				
4500.4240	\$ 420	\$ 430	\$ 620	\$ 500
4500.4255	\$ 3,095	\$ -	\$ 1,955	\$ -
4500.4305	\$ 1,088	\$ 1,101	\$ 1,305	\$ 1,250
4500.4410	\$ 150	\$ 150	\$ 150	\$ 150
4500.4505	\$ 202,552	\$ 137,880	\$ 5,000	\$ -
4500.4510	\$ 15,980	\$ 18,135	\$ 21,353	\$ 20,000
4500.4515	\$ 14,175	\$ 12,543	\$ 11,956	\$ 12,000
4500.4520	\$ 8,761	\$ 7,817	\$ 3,402	\$ 2,500
4500.4525		\$ 78,960	\$ -	\$ -
4500.4530		\$ -	\$ -	\$ -
4500.4535	\$ 37,870	\$ 38,291	\$ 38,648	\$ 38,648
4500.4540	\$ 170	\$ 216	\$ 219	\$ 150
4500.4545		\$ -	\$ -	\$ -
4500.4550	\$ 200	\$ 580	\$ 940	\$ -
		\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 284,461</b>	<b>\$ 296,103</b>	<b>\$ 85,548</b>	<b>\$ 75,198</b>
			\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 3,450,349</b>	<b>\$ 3,733,573</b>	<b>\$ 3,457,106</b>	<b>\$ 3,467,403</b>
<b>Total Funds Available (incl. Cash on Hand)</b>			<b>\$ 4,274,546</b>	<b>\$ 4,331,836</b>
<b><u>Budgeted Expenditures</u></b>				
Administration	\$ 602,149	\$ 547,078	\$ 674,933	\$ 633,624
Ambulance Service	\$ 439,413	\$ 270,151	\$ -	\$ -
Fire Protection	\$ 171,745	\$ 168,850	\$ 252,180	\$ 320,000
Garbage Collection & Disposal	\$ 337,582	\$ 340,673	\$ 350,894	\$ 355,748
Recycling Contract	\$ 91,280	\$ 94,986	\$ 98,450	\$ 102,111
Police	\$ 1,380,618	\$ 1,372,763	\$ 1,451,269	\$ 1,650,100
Street/Alley	\$ 567,291	\$ 705,509	\$ 519,064	\$ 740,825
Tower	\$ 55,401	\$ 61,782	\$ 63,324	\$ 73,750
<b>Total Expenditures</b>	<b>\$ 3,645,479</b>	<b>\$ 3,561,792</b>	<b>\$ 3,410,113</b>	<b>\$ 3,876,158</b>
<b>Grand Total Expenditures:</b>	<b>\$ 3,645,479</b>	<b>\$ 3,561,792</b>	<b>\$ 3,410,113</b>	<b>\$ 3,876,158</b>
<b>Estimated Cash on Hand April 30:</b>			<b>\$ 864,433</b>	<b>\$ 455,678</b>



Village of Peoria Heights  
Administration Estimated Expenses

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Payroll Expenses</u></b>				
6000.6005	\$ 135,112	\$ 109,127	\$ 112,288	\$ 116,750
6000.6008		\$ -	\$ -	\$ -
6000.6009	\$ 32,962	\$ 42,408	\$ 43,672	\$ -
6000.6018	\$ 26,611	\$ 26,611	\$ 26,611	\$ 26,710
6000.6020	\$ 38,855	\$ 42,362	\$ 37,014	\$ 40,000
6000.6025	\$ 31,024	\$ 39,530	\$ 43,500	\$ 33,450
6000.6030	\$ 958	\$ 1,340	\$ 1,477	\$ 1,650
6000.6035	\$ 14,006	\$ 12,868	\$ 13,000	\$ 11,250
6000.6040	\$ 18,842	\$ 15,699	\$ 15,750	\$ 13,000
6000.6045	\$ 2,500	\$ 3,000	\$ 2,625	\$ 2,625
6000.6060	\$ 30	\$ -	\$ 30	\$ 50
<b>Total</b>	<b>\$ 300,900</b>	<b>\$ 292,944</b>	<b>\$ 295,968</b>	<b>\$ 245,485</b>
<b><u>Infrastructure Costs</u></b>				
6100.6112	\$ 38,749	\$ 30,429	\$ 33,913	\$ 30,000
6100.6118	\$ 26,638	\$ 22,421	\$ 18,170	\$ 30,000
6100.6119	\$ 6,934	\$ 8,163	\$ 3,514	\$ 3,750
6100.6137	\$ 1,815	\$ -	\$ -	\$ -
6100.6190	\$ -	\$ -	\$ 1,200	\$ 20,000
6100.6191		\$ 4,872	\$ -	\$ 2,000
6100.6192		\$ -	\$ -	\$ 30,000
<b>Total</b>	<b>\$ 74,136</b>	<b>\$ 65,885</b>	<b>\$ 56,797</b>	<b>\$ 115,750</b>
<b><u>Waste Disposal Contracts</u></b>				
6200.6605	\$ 337,582	\$ 340,673	\$ 350,894	\$ 355,748
6200.6610	\$ 91,280	\$ 94,986	\$ 98,450	\$ 102,111
<b>Total</b>	<b>\$ 428,862</b>	<b>\$ 435,659</b>	<b>\$ 449,343</b>	<b>\$ 457,859</b>
<b><u>Operating Costs</u></b>				
6200.6139	\$ 18,782	\$ 14,129	\$ 19,805	\$ 28,000
6200.6205	\$ -	\$ -	\$ -	\$ -
6200.6230	\$ (375)	\$ -	\$ -	\$ -
6200.6232	\$ 2	\$ -	\$ -	\$ -
6200.6240	\$ 749	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 19,158</b>	<b>\$ 14,129</b>	<b>\$ 19,805</b>	<b>\$ 28,000</b>
<b><u>Capital Outlay</u></b>				
6249	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Debt Service</u></b>				
6250	\$ 30,000	\$ -	\$ -	\$ -
6250		\$ -	\$ -	\$ -
6250	\$ -	\$ -	\$ 415	\$ 4,800
6250		\$ -	\$ 73,889	\$ 23,023
6250	\$ -	\$ -	\$ 24,105	\$ 7,500
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 98,409</b>	<b>\$ 35,323</b>

**Village of Peoria Heights  
Administration Estimated Expenses**

	<b>Actual 2013 - 2014</b>	<b>Actual 2014 - 2015</b>	<b>Projected 2015-2016</b>	<b>Budgeted 2016 - 2017</b>
<b><u>Office Expenses</u></b>				
6300.6305 Utilities	\$ 25,699	\$ 25,079	\$ 27,331	\$ 28,500
6300.6310 Telephone	\$ 4,371	\$ 3,618	\$ 3,746	\$ 4,000
6300.6312 Cell Phones		\$ 999	\$ 1,289	\$ 1,450
6300.6315 Office Supplies	\$ 6,872	\$ 6,686	\$ 7,500	\$ 7,500
6300.6320 Postage	\$ 2,139	\$ 2,058	\$ 2,223	\$ 2,750
6300.6325 Printing	\$ 365	\$ -	\$ -	\$ -
6300.6335 Internet Access	\$ 2,212	\$ 1,466	\$ 2,000	\$ 2,500
6300.6340 Computer Maintenance	\$ 436	\$ 205	\$ -	\$ -
6300.6342 Computers - Purchases	\$ 2,938	\$ 1,099	\$ 2,000	\$ 1,500
6300.6344 Software	\$ 2,327	\$ 1,649	\$ 1,960	\$ 2,000
6300.6350 Training	\$ -	\$ 100	\$ -	\$ 1,000
6300.6355 Publications	\$ 481	\$ 525	\$ 571	\$ 750
6300.6360 Travel Expense	\$ -	\$ -	\$ -	\$ 1,500
6300.6370 Advertising	\$ 1,003	\$ 714	\$ 493	\$ 1,000
<b>Total</b>	<b>\$ 48,843</b>	<b>\$ 44,196</b>	<b>\$ 49,113</b>	<b>\$ 54,450</b>
<b><u>Administration Expenses</u></b>				
6400.6410 General Insurance	\$ 1,149	\$ 3,380	\$ 3,711	\$ 4,250
6400.6420 Dues	\$ 1,148	\$ 1,171	\$ 1,430	\$ 1,500
6400.6450 Accounting Services	\$ 8,900	\$ 8,940	\$ 9,210	\$ 10,000
6400.6455 Legal Services	\$ 38,553	\$ 32,420	\$ 31,000	\$ 27,500
6400.6480 Bank Charges	\$ 402	\$ 394	\$ 500	\$ 500
6400.6490 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
6400.6495 Transfers - Lib. Replacement Tax	\$ 38,658	\$ 46,356	\$ 49,574	\$ 51,516
<b>Total</b>	<b>\$ 88,810</b>	<b>\$ 92,661</b>	<b>\$ 95,424</b>	<b>\$ 95,266</b>
<b><u>Public Relations</u></b>				
6500.6505 Employee Public Relations	\$ 3,301	\$ 2,056	\$ 1,916	\$ 2,500
6500.6510 Marketing	\$ 21,729	\$ 17,588	\$ 44,500	\$ 45,000
6500.6515 River Study-Heartland Water	\$ 1,000	\$ -	\$ -	\$ 1,000
6500.6525 Chamber of Commerce	\$ 14,272	\$ 17,619	\$ 13,000	\$ 10,850
	<b>\$ 40,302</b>	<b>\$ 37,264</b>	<b>\$ 59,416</b>	<b>\$ 59,350</b>
<b>Total for Administration:</b>	<b>\$ 602,149</b>	<b>\$ 547,078</b>	<b>\$ 674,933</b>	<b>\$ 633,624</b>
<b>Total for Waste Disposal:</b>	<b>\$ 428,862</b>	<b>\$ 435,659</b>	<b>\$ 449,343</b>	<b>\$ 457,859</b>
<b>Total Expenditures:</b>	<b>\$ 1,031,011</b>	<b>\$ 982,737</b>	<b>\$ 1,124,276</b>	<b>\$ 1,091,483</b>

Village of Peoria Heights  
Ambulance Estimated Expenses

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Payroll Expenses</u></b>				
6000.6005 Salaries	\$ 216,777	\$ 159,561		\$ -
6000.6007 Forced Overtime	\$ 30,802	\$ 18,121		\$ -
6000.6008 Overtime	\$ 4,117	\$ 4,258		\$ -
6000.6010 Dispatchers	\$ 38,352	\$ 22,918		\$ -
6000.6015 Dispatchers Overtime	\$ 3,654	\$ 2,143		\$ -
6000.6025 Health Insurance/Life Ins	\$ 12,739	\$ 8,466		\$ -
6000.6030 Unemployment Insurance	\$ 3,393	\$ 2,028		\$ -
6000.6035 FICA	\$ 20,590	\$ 13,848		\$ -
6000.6040 IMRF	\$ 12,269	\$ 8,955		\$ -
6000.6045 Sick Leave Days	\$ 875	\$ 1,575		\$ -
<b>Total</b>	<b>\$ 343,568</b>	<b>\$ 241,871</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Operating Costs</u></b>				
6200.6139 Professional Services	\$ 597	\$ 48		\$ -
6200.6205 Ambulance Supplies	\$ 20,125	\$ 5,429		\$ -
6200.6207 Patient Medications	\$ 2,794	\$ 2,224		\$ -
6200.6208 Oxygen	\$ 1,448	\$ 1,141		\$ -
6200.6230 Gasoline	\$ 107	\$ -		\$ -
6200.6232 Diesel Fuel	\$ 4,329	\$ 2,560		\$ -
6200.6234 Oil	\$ -	\$ -		\$ -
6200.6236 Vehicle Maintenance	\$ 760	\$ 1,269		\$ -
6200.6240 Equipment Maintenance	\$ 3,840	\$ 4,855		\$ -
6200.6244 Communications Maintenance	\$ 434			\$ -
6200.6252 Uniforms	\$ 3,412			\$ -
6200.6254 Laundry Services	\$ -			\$ -
<b>Total</b>	<b>\$ 37,846</b>	<b>\$ 17,526</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Capital Outlay</u></b>				
6249 Equipment	\$ 2,913	\$ -	\$ -	\$ -
6250 Debt	\$ 34,681	\$ -	\$ -	\$ -
	<b>\$ 37,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Office Expenses</u></b>				
6300.6312 Cell Phone/Pagers	\$ 209	\$ 131		\$ -
6300.6315 Office Supplies	\$ 1,057	\$ 723		\$ -
6300.6320 Postage	\$ -	\$ -		\$ -
6300.6325 Printing	\$ -	\$ -		\$ -
6300.6340 Computer Maintenance	\$ 253	\$ -		\$ -
6300.6342 Computers - Purchases	\$ 3,027	\$ 180		\$ -
6300.6344 Software	\$ 1,313	\$ -		\$ -
6300.6350 Training	\$ 230	\$ 142		\$ -
6300.6370 Advertising	\$ -	\$ -		\$ -
<b>Total</b>	<b>\$ 6,089</b>	<b>\$ 1,177</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Administration Expenses</u></b>				
6400.6410 Insurance - Vehicles	\$ 475	\$ -		\$ -
6400.6420 Dues	\$ -	\$ -		\$ -
6400.6452 Patient Billing Service	\$ 13,841	\$ 9,544		\$ -
6400.6490 Miscellaneous Expenses	\$ -	\$ 33		\$ -
<b>Total</b>	<b>\$ 14,316</b>	<b>\$ 9,578</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 439,413</b>	<b>\$ 270,151</b>	<b>\$ -</b>	<b>\$ -</b>

Village of Peoria Heights  
Fire Department Expenses

		Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Payroll Expenses</u></b>					
6000.6010	Dispatchers/Summer Intern	\$ 19,176	\$ 22,128	\$ 31,250	\$ 34,500
6000.6015	Dispatchers Overtime	\$ 1,827	\$ 1,898	\$ 4,500	\$ 2,750
6000.6017	Volunteer Contributions	\$ 26,214	\$ 36,214	\$ 36,214	\$ 38,000
6000.6020	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -
6000.6035	FICA	\$ 1,585	\$ 1,780	\$ 2,750	\$ 3,000
6000.6040	IMRF	\$ 2,070	\$ 2,305	\$ 3,750	\$ 4,000
	<b>Total</b>	<b>\$ 50,872</b>	<b>\$ 64,325</b>	<b>\$ 78,464</b>	<b>\$ 82,250</b>
<b><u>Infrastructure Costs</u></b>					
6100.6112	Maintenance - Buildings	\$ 5,230	\$ 7,254	\$ 9,000	\$ 18,000
	<b>Total</b>	<b>\$ 5,230</b>	<b>\$ 7,254</b>	<b>\$ 9,000</b>	<b>\$ 18,000</b>
<b><u>Operating Costs</u></b>					
6200.6139	Professional Services	\$ 1,609	\$ 1,539	\$ 1,500	\$ 3,000
6200.6205	Operating Supplies	\$ 2,000	\$ 1,113	\$ 5,251	\$ 5,000
6200.6208	Oxygen	\$ -	\$ 243	\$ 500	\$ 1,250
6200.6230	Gas	\$ 850	\$ 2,031	\$ 1,400	\$ 1,600
6200.6232	Diesel Fuel	\$ 4,507	\$ 3,014	\$ 3,000	\$ 3,600
6200.6234	Oil	\$ -	\$ -	\$ -	\$ 1,000
6200.6236	Vehicle Maintenance	\$ 12,645	\$ 13,352	\$ 15,000	\$ 10,000
6200.6237	Maintenance Other	\$ 175	\$ 779	\$ 500	\$ 1,000
6200.6240	Equipment Maintenance	\$ 7,614	\$ 2,100	\$ 11,000	\$ 8,000
6200.6244	Communications Maintenance	\$ 643	\$ 2,714	\$ 3,880	\$ 5,400
6200.6246	Fire Hose	\$ -	\$ -	\$ -	\$ 7,500
6200.6247	Firefighting Foam/Hazmat	\$ -	\$ -	\$ -	\$ 2,000
6200.6252	Turnout Gear/Uniform Allowance	\$ 5,900	\$ 10,714	\$ 10,346	\$ 20,000
6200.6254	Laundry Services	\$ -	\$ -	\$ -	\$ -
6200.6284	H2O/Soda/Refreshments	\$ 370	\$ 185	\$ 350	\$ 350
	<b>Total</b>	<b>\$ 36,313</b>	<b>\$ 37,785</b>	<b>\$ 52,727</b>	<b>\$ 69,700</b>
<b><u>Capital Outlay</u></b>					
6249	Equipment	\$ 38,173	\$ 16,926	\$ 38,750	\$ 65,000
	<b>Total</b>	<b>\$ 38,173</b>	<b>\$ 16,926</b>	<b>\$ 38,750</b>	<b>\$ 65,000</b>
<b><u>Debt Service</u></b>					
6250	Fire Engine	\$ -	\$ -	\$ 38,000	\$ 38,000
6250	Ladder Truck	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
	<b>Total</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>
<b><u>Office Expenses</u></b>					
6300.6305	Utilities	\$ 4,054	\$ 3,830	\$ 2,350	\$ 2,500
6300.6310	Telephone	\$ 4,730	\$ 5,046	\$ 6,004	\$ 4,200
6300.6312	Cell Phones	\$ 1,503	\$ 1,408	\$ 1,318	\$ 1,200
6300.6315	Office Supplies	\$ 982	\$ 1,048	\$ 730	\$ 1,000
6300.6320	Postage	\$ 362	\$ -	\$ -	\$ -
6300.6325	Printing	\$ -	\$ -	\$ -	\$ 750
6300.6340	Computers Maintain Hardware	\$ 539	\$ 270	\$ 1,295	\$ 2,600
6300.6342	Computer - Purchases	\$ 2,738	\$ 1,320	\$ 250	\$ 2,000
6300.6344	Computers Maintain Software	\$ 1,881	\$ 1,917	\$ 1,400	\$ 2,000
6300.6350	Training	\$ 5,220	\$ 7,313	\$ 1,050	\$ 9,000
6300.6355	Publications	\$ -	\$ -	\$ -	\$ -
6300.6360	Travel Expense	\$ 1,385	\$ 1,735	\$ 2,021	\$ 3,000
	<b>Total</b>	<b>\$ 23,394</b>	<b>\$ 23,887</b>	<b>\$ 16,418</b>	<b>\$ 28,250</b>
<b><u>Administration Expenses</u></b>					
6400.6410	General Insurance	\$ 4,747	\$ 5,228	\$ 5,301	\$ 5,400
6400.6420	Dues	\$ 515	\$ 945	\$ 1,020	\$ 900
6400.6490	Misc. Expense	\$ 1	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 5,263</b>	<b>\$ 6,173</b>	<b>\$ 6,321</b>	<b>\$ 6,300</b>
	<b>Grand Total Fire Department</b>	<b>\$ 171,745</b>	<b>\$ 168,850</b>	<b>\$ 252,180</b>	<b>\$ 320,000</b>



Village of Peoria Heights  
Police Department Expenses

		Actual	Actual	Projected	Budgeted
		2013 - 2014	2014 - 2015	2015-2016	2016 - 2017
<b>Payroll Costs</b>					
6000.6005	Salaries	\$ 693,839	\$ 737,898	\$ 768,280	\$ 865,750
6000.6008	Overtime	\$ 78,747	\$ 39,879	\$ 60,000	\$ 58,000
6000.6010	Dispatchers	\$ 66,078	\$ 87,918	\$ 104,000	\$ 114,250
6000.6015	Dispatchers Overtime	\$ 7,308	\$ 7,125	\$ 14,750	\$ 8,750
6000.6020	Workers Comp. Insurance		\$ -	\$ -	\$ -
6000.6025	Health Insurance	\$ 100,212	\$ 106,512	\$ 110,830	\$ 126,000
6000.6030	Unemployment Insurance	\$ 4,656	\$ 6,481	\$ 7,000	\$ 9,875
6000.6035	FICA	\$ 17,473	\$ 18,807	\$ 21,499	\$ 25,750
6000.6040	IMRF	\$ 8,585	\$ 8,903	\$ 12,500	\$ 12,250
6000.6045	Sick Leave Days	\$ 10,375	\$ 9,250	\$ 8,125	\$ 16,625
	<b>Total</b>	<b>\$ 987,273</b>	<b>\$ 1,022,773</b>	<b>\$ 1,106,983</b>	<b>\$ 1,237,250</b>
<b>Infrastructure Costs</b>					
6100.6112	Buildings Maintenance	\$ 6,927	\$ 6,493	\$ 8,500	\$ 10,000
6100.6194	Improvements Other	\$ -	\$ -	\$ -	\$ 10,000
	<b>Total</b>	<b>\$ 6,927</b>	<b>\$ 6,493</b>	<b>\$ 8,500</b>	<b>\$ 20,000</b>
<b>Operating Costs</b>					
6200.6139	Professional Services	\$ 42,597	\$ 45,601	\$ 54,000	\$ 60,000
6200.6205	Operating Supplies	\$ 4,314	\$ 3,970	\$ 7,000	\$ 7,500
6200.6230	Gasoline	\$ 42,268	\$ 39,485	\$ 30,000	\$ 40,000
6200.6232	Diesel Fuel	\$ -	\$ -	\$ 177	\$ -
6200.6236	Vehicle Maintenance	\$ 24,720	\$ 38,669	\$ 41,000	\$ 35,000
6200.6240	Equipment Maintenance	\$ 792	\$ 906	\$ 1,076	\$ 1,000
6200.6244	Communications Maintenance	\$ 1,380	\$ 477	\$ 1,186	\$ 1,500
6200.6252	Uniforms	\$ 14,043	\$ 15,987	\$ 14,467	\$ 15,000
6200.6256	Vests	\$ 1,401	\$ 1,410	\$ 1,100	\$ 2,500
6200.6259	Canine Expenses	\$ -	\$ 2,177	\$ 4,250	\$ 4,000
6200.6280	Substance Seizure Exp.	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 131,515</b>	<b>\$ 148,681</b>	<b>\$ 154,256</b>	<b>\$ 166,500</b>
<b>Capital Outlay</b>					
6239	Vehicles	\$ 44,677	\$ 46,914	\$ 47,974	\$ 50,000
6249	Equipment	\$ 81,441	\$ 34,284	\$ 25,000	\$ 50,000
	<b>Total</b>	<b>\$ 126,118</b>	<b>\$ 81,198</b>	<b>\$ 72,974</b>	<b>\$ 100,000</b>
<b>Debt Service</b>					
6250	Debt Service Expenditure	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Office Expenses</b>					
6300.6305	Utilities	\$ 10,648	\$ 10,789	\$ 13,339	\$ 14,000
6300.6310	Telephone	\$ 1,684	\$ 1,367	\$ 1,537	\$ 2,000
6300.6312	Cell Phones	\$ 2,644	\$ 2,291	\$ 2,300	\$ 2,500
6300.6315	Office Supplies	\$ 7,025	\$ 6,629	\$ 7,000	\$ 6,000
6300.6320	Postage	\$ 27	\$ 724	\$ 100	\$ 100
6300.6325	Printing	\$ 2,156	\$ 1,375	\$ 1,800	\$ 2,000
6300.6335	Internet Access / Communications	\$ 13,333	\$ 14,292	\$ 14,000	\$ 15,000
6300.6340	Computer Maintenance	\$ 52	\$ 508	\$ 500	\$ 1,000
6300.6342	Computers - Purchases	\$ 2,737	\$ 3,878	\$ 2,901	\$ 5,000
6300.6344	Software	\$ 6,150	\$ 2,116	\$ 2,126	\$ 1,000
6300.6350	Training	\$ 10,624	\$ 4,691	\$ 4,878	\$ 7,500
6300.6355	Publications	\$ -	\$ -	\$ -	\$ 500
6300.6360	Travel Expense	\$ 651	\$ 1,034	\$ 1,866	\$ 2,500
6300.6370	Advertising	\$ 41	\$ 464	\$ 415	\$ 500
	<b>Total</b>	<b>\$ 57,772</b>	<b>\$ 50,158</b>	<b>\$ 52,762</b>	<b>\$ 59,600</b>

Village of Peoria Heights  
Police Department Expenses

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Administration Expenses</u></b>				
6400.6410 General Insurance	\$ 19,344	\$ 19,675	\$ 21,603	\$ 23,500
6400.6420 Dues	\$ 2,105	\$ 2,935	\$ 3,191	\$ 3,250
6400.6430 Adm. Adjudication	\$ 49,532	\$ 40,851	\$ 31,000	\$ 40,000
<b>Total</b>	<b>\$ 70,981</b>	<b>\$ 63,461</b>	<b>\$ 55,794</b>	<b>\$ 66,750</b>
<b><u>Public Relations</u></b>				
6500.6530 Public Relations	\$ 32	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total Police Dept.</b>	<b>\$ 1,380,618</b>	<b>\$ 1,372,763</b>	<b>\$ 1,451,269</b>	<b>\$ 1,650,100</b>

Village of Peoria Heights  
Street Department Expenses

		Actual	Actual	Projected	Budgeted
		2013 - 2014	2014 - 2015	2015-2016	2016 - 2017
<b>Payroll Costs</b>					
6000.6005	Salaries	\$ 186,586	\$ 158,899	\$ 176,000	\$ 193,250
6000.6008	Overtime	\$ 21,505	\$ 10,032	\$ 10,053	\$ 12,000
6000.6010	Dispatchers	\$ 19,176	\$ 22,128	\$ 31,250	\$ 34,500
6000.6015	Dispatchers Overtime	\$ 1,827	\$ 1,898	\$ 4,500	\$ 2,750
6000.6020	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -
6000.6025	Health Insurance	\$ 21,536	\$ 17,686	\$ 23,193	\$ 28,000
6000.6030	Unemployment Insurance	\$ 782	\$ 1,109	\$ 1,700	\$ 2,250
6000.6035	FICA	\$ 16,888	\$ 14,468	\$ 16,750	\$ 19,000
6000.6040	IMRF	\$ 24,168	\$ 199,010	\$ 21,628	\$ 24,750
6000.6045	Sick Leave Days	\$ 1,750	\$ 1,500	\$ 1,750	\$ 2,625
	<b>Total</b>	<b>\$ 294,218</b>	<b>\$ 426,730</b>	<b>\$ 286,824</b>	<b>\$ 319,125</b>
<b>Infrastructure Costs</b>					
6100.6112	Buildings Maintenance	\$ 71	\$ 475	\$ 6,000	\$ 17,500
6100.6115	Street Lighting & Traffic Control	\$ 1,811	\$ 6,237	\$ 10,000	\$ 20,000
6100.6116	Maintenance-Streets	\$ -	\$ 8,700	\$ -	\$ 50,000
6100.6120	Tree Removal	\$ 5,910	\$ 1,241	\$ 9,431	\$ 7,500
6100.6137	Engineering Services	\$ 25,328	\$ 4,616	\$ 10,000	\$ 12,500
6100.6192	Building Additions / Remodels	\$ -	\$ 21,665	\$ -	\$ 110,000
6100.6194	Improvements Other Than Bldgs	\$ 3,268	\$ 4,616	\$ 14,000	\$ 35,000
6100.6195	Curb & Sidewalk	\$ 113,295	\$ 21,665	\$ 50,000	\$ 5,000
6100.6196	Street Lighting	\$ 20,414	\$ 22,756	\$ 20,000	\$ 21,000
	<b>Total</b>	<b>\$ 170,097</b>	<b>\$ 91,969</b>	<b>\$ 119,431</b>	<b>\$ 278,500</b>
<b>Operating Costs</b>					
6200.6139	Professional Services	\$ 1,464	\$ 2,905	\$ 9,037	\$ 5,000
6200.6205	Operating Supplies	\$ 7,667	\$ 8,884	\$ 10,000	\$ 10,000
6200.6230	Gasoline	\$ 3,756	\$ 1,781	\$ 1,250	\$ 3,000
6200.6232	Diesel Fuel	\$ 13,930	\$ 7,584	\$ 5,500	\$ 10,000
6200.6234	Oil	\$ 1,971	\$ 2,813	\$ 2,000	\$ 3,000
6200.6236	Vehicle Maintenance	\$ 17,665	\$ 12,719	\$ 15,000	\$ 15,000
6200.6240	Equipment Maintenance	\$ 20,664	\$ 18,473	\$ 22,500	\$ 25,000
6200.6241	Rental	\$ 55	\$ -	\$ 750	\$ 1,500
6200.6252	Uniform Allowance	\$ 2,180	\$ 1,743	\$ 2,000	\$ 2,000
6200.6254	Laundry Services	\$ 1,052	\$ 920	\$ 1,200	\$ 1,200
	<b>Total</b>	<b>\$ 70,404</b>	<b>\$ 57,822</b>	<b>\$ 69,237</b>	<b>\$ 75,700</b>
<b>Capital Outlay</b>					
6239	Vehicle Purchases	\$ -	\$ 60,000	\$ -	\$ -
6249	Equipment	\$ 8,052	\$ 42,181	\$ 7,500	\$ 10,000
	<b>Total</b>	<b>\$ 8,052</b>	<b>\$ 102,181</b>	<b>\$ 7,500</b>	<b>\$ 10,000</b>
<b>Debt Service</b>					
6250	Dump Truck	\$ -	\$ -	\$ 8,000	\$ 23,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 23,000</b>
<b>Office Expenses</b>					
6300.6305	Utilities	\$ 9,898	\$ 8,828	\$ 9,500	\$ 10,000
6300.6310	Telephone	\$ 5,268	\$ 5,344	\$ 6,120	\$ 5,500
6300.6312	Cell Phones	\$ 229	\$ -	\$ -	\$ -
6300.6315	Office Supplies	\$ 350	\$ 1,458	\$ 1,250	\$ 2,000
6300.6320	Postage	\$ -	\$ -	\$ -	\$ -
6300.6335	Internet Access	\$ 110	\$ 1,421	\$ 1,281	\$ 1,500
6300.6340	Computer Maintenance	\$ 180	\$ -	\$ -	\$ 500
6300.6342	Computers - Purchases	\$ -	\$ 550	\$ -	\$ 1,000
6300.6344	Software	\$ -	\$ -	\$ 42	\$ 500
6300.6350	Training	\$ -	\$ 575	\$ -	\$ 1,000
	<b>Total</b>	<b>\$ 16,035</b>	<b>\$ 18,175</b>	<b>\$ 18,194</b>	<b>\$ 22,000</b>

Village of Peoria Heights  
Street Department Expenses

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Administration Expenses</u></b>				
6400.6410 General Insurance	\$ 8,485	\$ 8,630	\$ 9,476	\$ 10,000
6400.6420 Dues	\$ -	\$ -	\$ 402	\$ 1,000
6400.6455 Legal Services	\$ -	\$ -	\$ -	\$ 1,000
6400.6490 Miscellaneous Expense	\$ -	\$ 2	\$ -	\$ 500
<b>Total</b>	<b>\$ 8,485</b>	<b>\$ 8,632</b>	<b>\$ 9,878</b>	<b>\$ 12,500</b>
<b>Grand Total Street Dept.</b>	<b>\$ 567,291</b>	<b>\$ 705,509</b>	<b>\$ 519,064</b>	<b>\$ 740,825</b>



**Tower Park Estimated Expenses**

	<b>Actual 2013 - 2014</b>		<b>Actual 2014 - 2015</b>		<b>Projected 2015-2016</b>		<b>Budgeted 2016 - 2017</b>
<b><u>Payroll Expenses</u></b>							
6000.6005	\$ 16,695	\$	19,177	\$	22,107	\$	27,500
6000.6008	\$ -	\$	-	\$	-	\$	-
6000.6020	\$ -	\$	-	\$	-	\$	-
6000.6030	\$ 309	\$	358	\$	586	\$	825
6000.6035	\$ 1,277	\$	1,462	\$	1,691	\$	2,200
<b>Total</b>	<b>\$ 18,281</b>	<b>\$</b>	<b>20,996</b>	<b>\$</b>	<b>24,384</b>	<b>\$</b>	<b>30,525</b>
<b><u>Infrastructure Costs</u></b>							
6100.6112	\$ 7,303	\$	5,829	\$	5,500	\$	5,000
6100.6118	\$ 249	\$	3,404	\$	1,500	\$	3,000
<b>Total</b>	<b>\$ 7,552</b>	<b>\$</b>	<b>9,233</b>	<b>\$</b>	<b>7,000</b>	<b>\$</b>	<b>8,000</b>
<b><u>Operating Costs</u></b>							
6100.6139	\$ -	\$	-	\$	-	\$	-
6200.6205	\$ 1,562	\$	1,296	\$	1,570	\$	2,000
6200.6229	\$ 19,814	\$	22,234	\$	22,280	\$	24,500
<b>Total</b>	<b>\$ 21,376</b>	<b>\$</b>	<b>23,530</b>	<b>\$</b>	<b>23,850</b>	<b>\$</b>	<b>26,500</b>
<b><u>Office Expenses</u></b>							
6300.6305	\$ 7,410	\$	7,418	\$	8,090	\$	8,725
6300.6310	\$ 782	\$	605	\$	-	\$	-
<b>Total</b>	<b>\$ 8,192</b>	<b>\$</b>	<b>8,023</b>	<b>\$</b>	<b>8,090</b>	<b>\$</b>	<b>8,725</b>
<b>Grand Total Tower Park</b>	<b>\$ 55,401</b>	<b>\$</b>	<b>61,782</b>	<b>\$</b>	<b>63,324</b>	<b>\$</b>	<b>73,750</b>

**Motor Fuel Tax Fund - Estimated Revenues & Expenses**

		Actual 2013 - 2014		Actual 2014 - 2015		Projected 2015-2016		Budgeted 2016 - 2017
<b><u>Estimated Cash on Hand May 1:</u></b>						\$	225,833	\$ 142,564
<b><u>Taxes</u></b>								
4000.4605	Motor Fuel Tax	\$ 180,792		\$ 147,897		\$ 159,000		\$ 170,000
4000.4610	Local Motor Fuel Tax	\$ 32,507		\$ 30,516		\$ 27,250		\$ 30,000
	<b>Total</b>	\$ 213,299		\$ 178,413		\$ 186,250		\$ 200,000
<b><u>Revenues from Other Agencies</u></b>								
4400.4405	Grants	\$ -		\$ 57,628		\$ -		\$ -
	<b>Total</b>	\$ -		\$ 57,628		\$ -		\$ -
<b><u>Other Income</u></b>								
4500.4255	Misc Reimbursements	\$ 1,256		\$ -		\$ 566		\$ 250
4500.4305	Investment Interest	\$ 61		\$ 55		\$ 135		\$ 50
4500.4320	Misc Income	\$ 60		\$ -		\$ -		\$ -
	<b>Total</b>	\$ 1,377		\$ 55		\$ 701		\$ 300
<b>Total Revenues</b>		\$ 214,676		\$ 236,096		\$ 186,951		\$ 200,300
<b>Total Funds Available</b>		\$ 214,676		\$ 236,096		\$ 412,784		\$ 342,864
<b><u>Infrastructure Costs</u></b>								
6100.6114	Storm Sewer & Culverts	\$ -		\$ -		\$ -		\$ -
6100.6115	Street Lighting & Traffic Control	\$ -		\$ 3,579		\$ 9,000		\$ 10,000
6100.6116	Street Repair - Concrete	\$ 64,966		\$ 16,875		\$ 19,900		\$ -
6100.6137	Engineering	\$ -		\$ 18,822		\$ 13,000		\$ 17,500
6100.6150	Street Repair - Flowable Fill	\$ 13,962		\$ -		\$ 1,551		\$ 1,000
6100.6151	Street Repair - Rock & Sand	\$ -		\$ -		\$ -		\$ -
6100.6152	Street Repair - Cold Patch	\$ -		\$ -		\$ 627		\$ 2,000
6100.6155	Street Repair - Black Top	\$ -		\$ -		\$ 18,750		\$ 19,900
6100.6180	Sealcoating	\$ -		\$ -		\$ 131,362		\$ 135,000
6100.6193	Spray Patch	\$ -		\$ -		\$ 19,900		\$ 19,900
6100.6194	Improvements Other Than Bldgs.	\$ 135,902		\$ 119,278		\$ -		\$ -
	<b>Total</b>	\$ 214,830		\$ 158,553		\$ 214,089		\$ 205,300
<b><u>Operating Costs</u></b>								
6200.6139	Professional Services	\$ 2,185		\$ -		\$ -		\$ -
6200.6205	Operating Supplies	\$ 7,391		\$ 9,093		\$ -		\$ -
6200.6206	Pavement Marking	\$ -		\$ -		\$ 15,044		\$ 5,000
6200.6210	Snow Removal Material	\$ 28,027		\$ 30,929		\$ 39,000		\$ 40,000
6200.6249	Equipment Capital Outlay	\$ 1,256		\$ 5,897		\$ -		\$ -
	<b>Total</b>	\$ 38,859		\$ 45,918		\$ 54,044		\$ 45,000
<b><u>Administration Expenses</u></b>								
6400.6420	Dues	\$ -		\$ 2,165		\$ 2,088		\$ 2,500
6400.6490	Miscellaneous Expenses	\$ -		\$ -		\$ -		\$ -
	<b>Total</b>	\$ -		\$ 2,165		\$ 2,088		\$ 2,500
<b>Total MFT Expenses</b>		\$ 253,689		\$ 206,636		\$ 270,221		\$ 252,800
<b>Estimated Cash on Hand:</b>						\$	142,564	\$ 90,064

Village of Peoria Heights  
Police Pension Tax Levy Fund / Capital Improvement Fund/Business Development District

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Estimated Cash on Hand</u></b>	\$ -	\$ -	\$ -	\$ -
<b><u>Taxes - Police Pension</u></b>				
4000.4006 Property Tax	\$ 228,628		\$ 270,291	\$ 289,967
<b>Total</b>	<b>\$ 228,628</b>	<b>\$ -</b>	<b>\$ 270,291</b>	<b>\$ 289,967</b>
<b>Total Revenues</b>	<b>\$ 228,628</b>	<b>\$ -</b>	<b>\$ 270,291</b>	<b>\$ 289,967</b>
<b>Total Funds Available:</b>	<b>\$ 228,628</b>	<b>\$ -</b>	<b>\$ 270,291</b>	<b>\$ 289,967</b>
<b><u>Personnel Services</u></b>				
4000.4007 Police Pension	\$ 228,628		\$ 270,291	\$ 289,967
<b>Total</b>	<b>\$ 228,628</b>	<b>\$ -</b>	<b>\$ 270,291</b>	<b>\$ 289,967</b>
<b>Total Expenditures:</b>	<b>\$ 228,628</b>	<b>\$ -</b>	<b>\$ 270,291</b>	<b>\$ 289,967</b>
<b>Estimated Cash on Hand:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Village of Peoria Heights  
Capital Improvement Fund

**Estimated Revenues & Budget Expenditures**

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

Village of Peoria Heights  
Business Development District

**Estimated Revenues & Budget Expenditures**

<b><u>Estimated Cash on Hand</u></b>		\$ -	\$ -	\$ -
<b><u>Estimated Revenues</u></b>				
<b>Taxes</b>				
4000.4055 Business Development Tax	\$ -	\$ -	\$ -	\$ 50,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b><u>Budgeted Expenditures Other Expenses</u></b>				
<b><u>Infrastructure Costs</u></b>				
6100.6190 Land Acquisition	\$ -	\$ -	\$ -	\$ 50,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Estimated Cash on Hand:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

		Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
		<u>Leisy-Pabst TIF</u>			
<b><u>Estimated Revenues &amp; Budget Expenditures</u></b>					
<b><u>Estimated Cash on Hand</u></b>			\$ -	\$ 45,375	\$ 58,496
<b><u>Estimated Revenues</u></b>					
<b>Taxes</b>					
4000.4010	TIF District Property Tax	\$ 4,282	\$ 34,755	\$ 13,066	\$ 15,000
	<b>Total</b>	<b>\$ 4,282</b>	<b>\$ 34,755</b>	<b>\$ 13,066</b>	<b>\$ 15,000</b>
<b><u>Other Income</u></b>					
4500.4255	Misc Reimbursement Income	\$ -	\$ -	\$ -	\$ -
4500.4305	Interest Income	\$ 20	\$ 43	\$ 55	\$ 50
4500.4555	Transfer	\$ -	\$ -	\$ 415	\$ 4,800
	<b>Total</b>	<b>\$ 20</b>	<b>\$ 43</b>	<b>\$ 470</b>	<b>\$ 4,850</b>
<b>Total Revenues</b>		<b>\$ 4,302</b>	<b>\$ 34,798</b>	<b>\$ 13,536</b>	<b>\$ 19,850</b>
<b>Total Funds Available</b>		<b>\$ 4,302</b>	<b>\$ 34,798</b>	<b>\$ 58,911</b>	<b>\$ 78,346</b>
<b><u>Budgeted Expenditures</u></b>					
<b><u>Infrastructure Costs</u></b>					
6100.6190	Acquisition of Land	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Operating Costs</u></b>					
6200.6139	Professional Services	\$ -	\$ 11,000	\$ 300	\$ 2,300
	<b>Total</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 300</b>	<b>\$ 2,300</b>
<b><u>Office Costs</u></b>					
6300.6370	Advertising	\$ -	\$ -	\$ 115	\$ 500
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115</b>	<b>\$ 500</b>
<b><u>Administration Expenses</u></b>					
6400.6455	Legal Services	\$ 15,516	\$ 724	\$ -	\$ 1,000
6400.6480	Bank Charges	\$ -	\$ -	\$ -	\$ -
6400.6496	School District TIF Reimburse	\$ -	\$ -	\$ -	\$ 500
	<b>Total</b>	<b>\$ 15,516</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b><u>Public Relations</u></b>					
6500.6510	Marketing	\$ -	\$ -	\$ -	\$ 500
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
	<b>Total Expenses</b>	<b>\$ 15,516</b>	<b>\$ 11,724</b>	<b>\$ 415</b>	<b>\$ 4,800</b>
<b>Estimated Cash on Hand</b>		<b>\$ -</b>	<b>\$ 23,074</b>	<b>\$ 58,496</b>	<b>\$ 73,546</b>



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

		Actual 2013 - 2014 <u>TIF 1</u>	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Estimated Revenues &amp; Budget Expenditures</u></b>					
<b><u>Estimated Cash on Hand</u></b>					
<b><u>Estimated Revenues</u></b>					
<b>Taxes</b>					
4000.4010	TIF District Property Tax	\$ -	\$ -	\$ -	\$ 1,500
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>Other Income</b>					
4500.4255	Misc Reimbursement Income	\$ -	\$ -	\$ 3,179	\$ -
4500.4305	Interest Income	\$ -	\$ -	\$ -	\$ 5
4500.4555	Transfer	\$ -	\$ -	\$ 73,889	\$ 23,023
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,068</b>	<b>\$ 23,028</b>
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,068</b>	<b>\$ 24,528</b>
	<b>Total Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,068</b>	<b>\$ 24,528</b>
<b><u>Budgeted Expenditures</u></b>					
<b><u>Infrastructure Costs</u></b>					
6100.6190	Acquisition of Land	\$ -	\$ -	\$ 5,765	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,765</b>	<b>\$ -</b>
<b><u>Operating Costs</u></b>					
6200.6139	Professional Services	\$ -	\$ 14,566	\$ 42,443	\$ 7,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 14,566</b>	<b>\$ 42,443</b>	<b>\$ 7,000</b>
<b><u>Debt Service</u></b>					
6250	Debt Service	\$ -	\$ -	\$ 23,961	\$ 12,023
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,961</b>	<b>\$ 12,023</b>
<b><u>Administration Expenses</u></b>					
6400.6455	Legal Services	\$ -	\$ 579	\$ 4,899	\$ 2,500
6400.6480	Bank Charges	\$ -	\$ -	\$ -	\$ -
6400.6496	School District TIF Reimburse	\$ -	\$ -	\$ -	\$ 500
	<b>Total</b>	<b>\$ -</b>	<b>\$ 579</b>	<b>\$ 4,899</b>	<b>\$ 3,000</b>
<b><u>Public Relations</u></b>					
6500.6510	Marketing	\$ -	\$ 2,818	\$ -	\$ 1,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 2,818</b>	<b>\$ -</b>	<b>\$ 1,000</b>
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 17,963</b>	<b>\$ 77,068</b>	<b>\$ 23,023</b>
	<b>Estimated Cash on Hand</b>	<b>\$ -</b>	<b>\$ (17,963)</b>	<b>\$ -</b>	<b>\$ 1,505</b>

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

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>TIF 2</u></b>				
<b><u>Estimated Revenues &amp; Budget Expenditures</u></b>				
<b><u>Estimated Cash on Hand</u></b>			\$	- \$
<b><u>Estimated Revenues</u></b>				
<b>Taxes</b>				
4000.4010	TIF District Property Tax	\$	-	\$ 1,500
	<b>Total</b>	<b>\$</b>	<b>- \$</b>	<b>\$ 1,500</b>
<b>Other Income</b>				
4500.4255	Misc Reimbursement Income	\$ -	\$ -	-
4500.4305	Interest Income	\$	-	\$ 5
4500.4555	Transfer	-	\$ 24,105	\$ 7,500
	<b>Total</b>	<b>\$ -</b>	<b>\$ 24,105</b>	<b>\$ 7,505</b>
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 24,105</b>	<b>\$ 9,005</b>
<b>Total Funds Available</b>		<b>\$ -</b>	<b>\$ 24,105</b>	<b>\$ 9,005</b>
<b><u>Budgeted Expenditures</u></b>				
<b><u>Infrastructure Costs</u></b>				
6100.6190	Acquisition of Land	-	\$ -	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b><u>Operating Costs</u></b>				
6200.6139	Professional Services	\$	2,066 \$	\$ 6,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 2,066</b>	<b>\$ 6,000</b>
<b><u>Debt Service</u></b>				
6250	Debt Service	\$	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b><u>Administration Expenses</u></b>				
6400.6455	Legal Services	\$	-	\$ 1,000
6400.6480	Bank Charges	\$	-	-
6400.6496	School District TIF Reimburse	-	\$	\$ 500
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b><u>Public Relations</u></b>				
6500.6510	Marketing	\$	2,444 \$	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 2,444</b>	<b>-</b>
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 4,509</b>	<b>\$ 7,500</b>
<b>Estimated Cash on Hand</b>		<b>\$ -</b>	<b>(4,509) \$</b>	<b>\$ 1,505</b>

Village of Peoria Heights  
Bond Accounts

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Bond</u></b>				
<b><u>Estimated Revenues &amp; Budget Expenditures</u></b>				
<b><u>Estimated Cash on Hand</u></b>				
	\$	-	\$	-
<b><u>Estimated Revenues</u></b>				
<b>Taxes</b>				
4000.4010 TIF District Property Tax	\$	-	\$	-
4000.4015 State Sales Tax	\$	-	\$	-
4000.4020 Home Rule Sales Tax	\$	-	\$	27,015
4000.4021 Food & Beverage Tax (2%)	\$	-	\$	4,093
4000.4022 Business Dev District Tax	\$	-	\$	5,458
<b>Total</b>	\$	-	\$	1,117
				<b>37,683</b>
<b><u>Revenues from Other Agencies</u></b>				
4400.4450 Bond Revenues	\$	-	\$	-
<b>Total</b>	\$	-	\$	1,850,000
				<b>1,850,000</b>
<b><u>Other Income</u></b>				
4500.4305 Interest Income	\$	-	\$	-
4500.4555 Transfer	\$	-	\$	-
<b>Total</b>	\$	-	\$	-
				<b>1,887,683</b>
<b><u>Budgeted Expenditures</u></b>				
<b><u>Infrastructure Costs</u></b>				
6100.6170 Huebner, LLC			\$	-
<b>Total</b>	\$	-	\$	1,850,000
				<b>1,850,000</b>
<b><u>Debt Service</u></b>				
6250 Bond Repayment	\$	-	\$	-
<b>Total</b>	\$	-	\$	-
				<b>37,683</b>
<b><u>Administration Expenses</u></b>				
Transfer	\$	-	\$	-
<b>Total</b>	\$	-	\$	37,683
				<b>37,683</b>
<b>Total Expenses</b>	\$	-	\$	1,887,683
				<b>1,887,683</b>
<b>Estimated Cash on Hand</b>	\$	-	\$	-
				<b>-</b>
<b><u>Bond Reserve</u></b>				
<b><u>Estimated Revenues &amp; Budget Expenditures</u></b>				
<b><u>Estimated Cash on Hand</u></b>				
	\$	-	\$	-
<b><u>Estimated Revenues</u></b>				
<b><u>Other Income</u></b>				
4500.4305 Interest Income	\$	-	\$	-
4500.4555 Transfer	\$	-	\$	-
<b>Total</b>	\$	-	\$	37,683
				<b>37,683</b>
<b>Total Income</b>	\$	-	\$	37,683
				<b>37,683</b>
<b><u>Budgeted Expenditures</u></b>				
<b><u>Administration Expenses</u></b>				
Transfer			\$	-
<b>Total</b>	\$	-	\$	-
				<b>-</b>
<b>Total Expenses</b>	\$	-	\$	-
				<b>-</b>
<b>Estimated Cash on Hand</b>	\$	-	\$	37,683
				<b>37,683</b>

Village of Peoria Heights  
Waterworks Department

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b>Estimated Cash on Hand May 1:</b>			\$ 574,054	\$ 448,536
<b>Water Fund Income</b>				
4000.4005 Residential	\$ 744,905	\$ 715,625	\$ 700,000	\$ 720,000
4000.4010 Commercial	\$ 114,519	\$ 114,758	\$ 115,000	\$ 118,000
4000.4015 Schools	\$ 6,310	\$ 6,249	\$ 6,000	\$ 6,500
4000.4020 Country Club	\$ 16,127	\$ 8,671	\$ 7,500	\$ 8,000
4000.4025 Adm. Fee/Late Charges	\$ -	\$ 20,078	\$ 20,000	\$ 20,000
4000.4030 Turn-on Fees	\$ 800	\$ 1,192	\$ 2,005	\$ 2,000
4000.4040 NSF Fees	\$ -	\$ 175	\$ 500	\$ 500
400.4050 Lien Fees	\$ -	\$ 0	\$ 1,536	\$ 510
<b>Total</b>	<b>\$ 882,661</b>	<b>\$ 866,747</b>	<b>\$ 852,541</b>	<b>\$ 875,510</b>
<b>Revenues from Other Agencies</b>				
4400.4405 Grant	\$ -	\$ -	\$ 198,210	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,210</b>	<b>\$ -</b>
<b>Other Income</b>				
4500.4255 Misc. Reimbursement	\$ 14,527	\$ 13,515	\$ 4,217	\$ 7,000
4500.4305 Investment Interest	\$ 904	\$ 888	\$ 850	\$ 850
4500.4320 GPSD Admin Fee	\$ 3,480	\$ 2,480	\$ 2,500	\$ 3,000
4500.4520 Misc. Income	\$ 297	\$ 3,061	\$ 8	\$ 500
4500.4540 Adm. Fee (Child Support)	\$ -	\$ 2,480	\$ 50	\$ 50
4500.4555 Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 19,208</b>	<b>\$ 22,424</b>	<b>\$ 7,625</b>	<b>\$ 11,400</b>
<b>Total Funds Available</b>	<b>\$ 901,869</b>	<b>\$ 889,172</b>	<b>\$ 1,632,430</b>	<b>\$ 1,335,446</b>
<b>Payroll Costs</b>				
6000.6005 Salaries	\$ 286,808	\$ 320,736	\$ 341,735	\$ 357,995
6000.6008 Overtime	\$ 24,719	\$ 9,606	\$ 10,500	\$ 16,000
6000.6010 Dispatchers	\$ 38,352	\$ 37,335	\$ 42,000	\$ 46,000
6000.6015 Dispatchers Overtime	\$ 3,654	\$ 3,244	\$ 6,000	\$ 4,000
6000.6020 Workers' Compensation	\$ 10,234	\$ 24,288	\$ 18,274	\$ 20,500
6000.6025 Health Insurance	\$ 25,716	\$ 36,934	\$ 44,896	\$ 46,500
6000.6030 Unemployment Insurance	\$ 1,719	\$ 2,004	\$ 2,405	\$ 3,250
6000.6035 FICA	\$ 25,855	\$ 26,422	\$ 29,020	\$ 33,250
6000.6040 IMRF	\$ 36,876	\$ 37,459	\$ 40,250	\$ 45,000
6000.6045 Sick Leave Days	\$ 2,125	\$ 1,250	\$ 1,750	\$ 4,375
<b>Total</b>	<b>\$ 456,058</b>	<b>\$ 499,279</b>	<b>\$ 536,830</b>	<b>\$ 576,870</b>
<b>Infrastructure Costs</b>				
6100.6106 Maintenance - Utility System	\$ 44,831	\$ 49,002	\$ 45,000	\$ 45,000
6100.6112 Buildings Maintenance	\$ 8,530	\$ 35,582	\$ 25,000	\$ 25,000
6100.6137 Engineering Services	\$ 8,641	\$ 5,445	\$ 10,000	\$ 12,500
6100.6140 Utility Supplies - Services	\$ 6,434	\$ 2,498	\$ 5,000	\$ 5,000
6100.6142 Utility Supplies - Meters	\$ 2,253	\$ 14,989	\$ 31,000	\$ 50,000
6100.6144 Utility Supplies - Mains	\$ 4,009	\$ 1,509	\$ 2,920	\$ 5,000
6100.6150 Flowable Fill	\$ 5,859	\$ 6,064	\$ 9,127	\$ 10,000
6100.6155 Blacktop	\$ 10,662	\$ 4,919	\$ 5,000	\$ 7,500
6100.6190 Land Acquisition	\$ -	\$ -	\$ -	\$ -
6100.6197 Hydrants	\$ -	\$ 152	\$ -	\$ 500
6100.6198 Water Main	\$ -	\$ 3,041	\$ 190,921	\$ -
<b>Total</b>	<b>\$ 91,219</b>	<b>\$ 123,201</b>	<b>\$ 323,969</b>	<b>\$ 160,500</b>



Village of Peoria Heights  
Waterworks Department

		Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b>Operating Costs</b>					
6200.6139	Professional Services	\$ 2,622	\$ 4,460	\$ 4,598	\$ 5,000
6200.6205	Operating Supplies	\$ 7,684	\$ 5,297	\$ 4,000	\$ 5,000
6200.6212	Water Chemicals	\$ 24,921	\$ 23,703	\$ 25,000	\$ 25,000
6200.6214	Testing Services	\$ 6,196	\$ 7,025	\$ 5,500	\$ 7,500
6200.6230	Gasoline	\$ 4,737	\$ 6,917	\$ 6,500	\$ 7,000
6200.6232	Diesel	\$ 11,838	\$ 4,450	\$ 4,000	\$ 7,500
6200.6236	Vehicle Maintenance	\$ 7,109	\$ 4,918	\$ 8,500	\$ 10,000
6200.6240	Equipment Maintenance	\$ 32,393	\$ 16,370	\$ 14,000	\$ 25,000
6200.6252	Uniforms	\$ 1,780	\$ 1,854	\$ 2,500	\$ 2,500
6200.6254	Laundry Services	\$ 1,052	\$ 920	\$ 1,200	\$ 1,000
6200.6266	Julie/Locates	\$ 767	\$ 750	\$ 615	\$ 1,000
	<b>Total</b>	<b>\$ 101,099</b>	<b>\$ 76,664</b>	<b>\$ 76,413</b>	<b>\$ 96,500</b>
<b>Capital Outlay</b>					
6239	Vehicle Purchases	\$ 24,277	\$ -	\$ -	\$ -
6249	Equipment	\$ 11,711	\$ 32,995	\$ 16,500	\$ 16,500
	<b>Total</b>	<b>\$ 35,988</b>	<b>\$ 32,995</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>
<b>Debt Service</b>					
6250	IEPA Loan	\$ 67,148	\$ 67,148	\$ 67,148	\$ 67,148
6250	Dump Truck	\$ -	\$ -	\$ 23,000	\$ 23,000
	<b>Total</b>	<b>\$ 67,148</b>	<b>\$ 67,148</b>	<b>\$ 90,148</b>	<b>\$ 90,148</b>
<b>Office Expenses</b>					
6300.6305	Utilities	\$ 78,000	\$ 77,285	\$ 75,000	\$ 75,000
6300.6310	Telephone	\$ 5,278	\$ 5,344	\$ 6,120	\$ 5,500
6300.6312	Cell phone	\$ 282	\$ 1,089	\$ 750	\$ 1,000
6300.6315	Office Supplies	\$ 528	\$ 1,224	\$ 1,000	\$ 1,500
6300.6320	Postage	\$ 692	\$ 5,885	\$ 5,050	\$ 5,000
6300.6325	Printing	\$ 668	\$ 2,442	\$ 2,750	\$ 3,000
6300.6335	Internet Access	\$ 699	\$ 1,560	\$ 1,500	\$ 1,500
6300.6340	Computer Maintenance	\$ 3,701	\$ 3,112	\$ 3,000	\$ 3,500
6300.6342	Computer Purchase	\$ 2,018	\$ 1,121	\$ 500	\$ 1,000
6300.6344	Software	\$ 2,490	\$ 1,784	\$ 2,500	\$ 2,500
6300.6350	Training	\$ 480	\$ 2,733	\$ 3,000	\$ 3,000
6300.6360	Travel Expense	\$ 1,402	\$ 1,768	\$ 2,000	\$ 2,000
6300.6370	Advertising	\$ 543	\$ -	\$ 750	\$ 750
	<b>Total</b>	<b>\$ 96,781</b>	<b>\$ 105,347</b>	<b>\$ 103,920</b>	<b>\$ 105,250</b>
<b>Administration Expenses</b>					
6400.6410	General Insurance	\$ 23,438	\$ 23,571	\$ 26,175	\$ 28,000
6400.6420	Dues	\$ 457	\$ 1,879	\$ 1,000	\$ 1,500
6400.6450	Accounting Services	\$ 6,200	\$ 5,960	\$ 6,140	\$ 6,000
6400.6455	Legal Services	\$ 6,398	\$ -	\$ 500	\$ 750
6400.6460	Liens Filed	\$ 66	\$ 1,548	\$ 2,000	\$ 2,000
6400.6480	Bank Charges	\$ 171	\$ 178	\$ 250	\$ 250
6400.6490	Miscellaneous Expense	\$ -	\$ 19	\$ 50	\$ 50
	<b>Total</b>	<b>\$ 36,730</b>	<b>\$ 33,156</b>	<b>\$ 36,115</b>	<b>\$ 38,550</b>
<b>Totals Expenditures</b>		<b>\$ 885,023</b>	<b>\$ 937,790</b>	<b>\$ 1,183,894</b>	<b>\$ 1,084,318</b>
<b>Estimated Cash on Hand</b>		<b>\$ 16,846</b>	<b>\$ (48,618)</b>	<b>\$ 448,536</b>	<b>\$ 251,128</b>

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

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Estimated Cash on Hand May 1:</u></b>			\$ 86,428	\$ 88,411
<b><u>Estimated Revenues</u></b>				
4000.4035 Service Deposits	\$ 4,060	\$ 5,255	\$ 5,215	\$ 4,500
4300.4315 Investments Interest	\$ 419	\$ 470	\$ 484	\$ 500
<b><u>Total Revenues</u></b>	<b>\$ 4,479</b>	<b>\$ 5,725</b>	<b>\$ 5,699</b>	<b>\$ 5,000</b>
<b><u>Total Funds Available</u></b>	<b>\$ 4,479</b>	<b>\$ 5,725</b>	<b>\$ 92,127</b>	<b>\$ 93,411</b>
<b><u>Budgeted Expenditures</u></b>				
6300.6325 Printing	\$ -	\$ -	\$ -	\$ -
6700.6720 Service Deposit Refund	\$ -	\$ 3,316	\$ 3,716	\$ 4,000
6400.6490 Misc Exp. Service Deposit	\$ -	\$ -	\$ -	\$ -
6800.6815 Transfers to O & M	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,316</b>	<b>\$ 3,716</b>	<b>\$ 4,000</b>
<b><u>Estimated Cash on Hand April 30:</u></b>	<b>\$ 4,479</b>	<b>\$ 2,409</b>	<b>\$ 88,411</b>	<b>\$ 89,411</b>

Village of Peoria Heights  
Infrastructure Maintenance Fund-Estimated Revenues & Expenses

	Actual 2013 - 2014	Actual 2014 - 2015	Projected 2015-2016	Budgeted 2016 - 2017
<b><u>Estimated Cash on Hand May1:</u></b>			\$ 91,930	\$ 55,930
<b><u>Other Income</u></b>				
4500.4055 INF Fee	\$ -	\$ 106,117	\$ 159,000	\$ 150,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 106,117</b>	<b>\$ 159,000</b>	<b>\$ 150,000</b>
<b><u>Total Funds Available</u></b>	<b>\$ -</b>	<b>\$ 106,117</b>	<b>\$ 250,930</b>	<b>\$ 205,930</b>
<b><u>Infrastructure Costs</u></b>				
6100.6165 Infrastructure Maintenance	\$ -	\$ 14,187	\$ 195,000	\$ 205,930
<b>Total</b>	<b>\$ -</b>	<b>\$ 14,187</b>	<b>\$ 195,000</b>	<b>\$ 205,930</b>
<b><u>Estimated Cash on Hand April 30:</u></b>	<b>\$ -</b>	<b>\$ 91,930</b>	<b>\$ 55,930</b>	<b>\$ -</b>

PEORIA HEIGHTS PUBLIC LIBRARY  
 APPROPRIATION DETERMINATION BUDGET  
 FOR TAX LEVY PURPOSES  
 2016/2017

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, 2016 and ending April 30, 2017.

1. SALARIES .....	\$216,515.00
2. RSA .....	8,500.00
3. STAFF & BOARD DEVELOPMENT.....	7,000.00
4. BOOKS.....	40,000.00
5. AUDIO-VISUAL.....	9,500.00
6. PERIODICALS .....	3,500.00
7. TECHNOLOGY .....	37,000.00
8. TELEPHONE COSTS .....	7,500.00
9. UTILITIES.....	22,594.00
10. INSURANCE.....	9,500.00
11. GENERAL SUPPLIES.....	5,200.00
12. CAPITAL OUTLAY.....	30,000.00
13. MAINTENANCE OF BUILDING & EQUIPMENT.....	36,000.00
14. OFFICE SUPPLIES.....	9,000.00
15. EMPLOYEE INSURANCE .....	37,000.00
16. CONTINGENT.....	9,000.00
Total amount appropriated for library purposes .....	\$487,809.00
Less reserves .....	-30000.00
Less funds appropriated from grants and donations .....	-10,000.00
Less income from fines, etc. ....	-9,000.00
Less interest from Certificates of Deposits, Savings .....	-400.00
Less estimated replacement tax revenue.....	-44,000.00
ITEM I. ANNUAL PUBLIC LIBRARY TAX LEVY.....	394,409.00
ITEM II. PUBLIC LIABILITY, WORKMAN'S COMPENSATION, UNEMPLOY. INSURANCE.....	4,000.00
ITEM III. AUDIT EXPENSE LEVY.....	5,000.00
ITEM IV. REPAIR OF BUILDING & EQUIPMENT (.02%) .....	18,745.00
ITEM V. IMRF LEVY.....	23,500.00
ITEM VI. FICA LEVY .....	13,500.00
ITEM VII. MEDICARE LEVY .....	3,500.00

Final Total.....\$462,654.00

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:

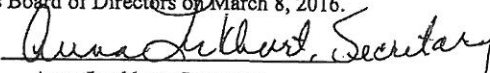
Working Cash Fund	\$45,289.67
Bond/Interest Fund	\$5,103.18

BE IT FURTHER RESOLVED THAT THE SUM OF four hundred sixty two thousand six hundred fifty four dollars (\$462,654.00) be levied by the Board of Directors upon all taxable property in the Village of Peoria Heights for the fiscal year 2016/2017.

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 five thousand dollars (\$5,000) for audit expense, that a tax be levied in the amount of eighteen thousand, seven hundred forty five dollars (\$18,745.00) 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 thirteen thousand five hundred dollars (\$13,500.00) for FICA expense, and that a tax be levied in the amount of three thousand, five hundred dollars (\$3,500.00) 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 8, 2016.

  
 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 8th day, of March, 2016, pursuant to a roll call as follows:

AYES:

Jeanette Hillyer  
William Bradley  
Thomas Horstmann  
Anne Lockhart  
Nancy 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  
4000.405        Lien 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. <i>Does not include buildings or additions and improvements to buildings.</i> 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
	<b><u>Waste Disposal Contracts</u></b>
6200.6605	Garbage Contract – for waste removal contractual services.
6200.6610	Recycling Contract – for recycling of material (glass, aluminum, paper, etc) removal contractual services.
	<b><u>Operating Costs</u></b>
6200.6139	Professional Services – for professional advice and / or services of an outside consultant, including PAWS, TB / Drug Tests etc. <i>This account shall not include those expenses which may be properly classified to accounts 6100.6137, 6400.6450, or 6400.6455.</i>
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. <i>Does not include supplies used by municipal employees.</i>
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. <i>Does not include supplies used by municipal employees.</i>

- 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).