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APR 20 2018

R. STEVE SONNEMAKER
PEORIA COUNTY CLERK



VILLAGE OF PEORIA HEIGHTS
OPERATIONS BUDGET
FY 2018-2019

Mayor Michael E. Phelan

Trustees Sherryl Carter, Bryan Harn, Deb Reichert, Daniel Mariscal, Diane Mariscal & Jeff Goett

Village Clerk Margaret Gauf

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R. STEVE SONNEMAKER
PEORIA COUNTY CLERK

Village of Peoria Heights
General Fund Estimated Revenues & Expenses

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Estimated Cash on Hand May 1:</u>				\$ 875,876	\$ 793,204
<u>Taxes</u>					
4000.4005	General Corp. Property Tax	\$ 121,044	\$ 121,563	\$ 123,194	\$ 124,533
4000.4015	State Sales Tax	\$ 766,356	\$ 769,538	\$ 766,000	\$ 780,000
4000.4020	Home Rule Sales Tax	\$ 722,631	\$ 789,722	\$ 829,500	\$ 815,000
4000.4021	Food & Beverage Tax (2%)	\$ 317,550	\$ 317,395	\$ 322,000	\$ 327,000
4000.4025	Local Use Sales Tax	\$ 154,215	\$ 151,516	\$ 171,000	\$ 174,000
4000.4030	State Income Tax	\$ 629,677	\$ 580,436	\$ 636,000	\$ 565,000
4000.4035	Foreign Fire Ins. Tax	\$ 10,249	\$ 9,846	\$ 10,134	\$ 9,500
4000.4040	Replacement Tax	\$ 111,269	\$ 123,602	\$ 103,000	\$ 106,000
4000.4045	Replacement Tax Library (28.62%)	\$ 44,614	\$ 49,558	\$ 39,000	\$ 42,500
4000.4046	Video Gaming Tax	\$ 65,612	\$ 105,153	\$ 121,500	\$ 121,500
4000.4060	Telecommunications Retailer Fee	\$ 120,937	\$ 107,139	\$ 102,000	\$ 122,000
	Total	\$ 3,064,152	\$ 3,125,468	\$ 3,223,329	\$ 3,187,033
<u>Licenses & Permits</u>					
4100.4105	Liquor	\$ 23,225	\$ 24,570	\$ 24,217	\$ 22,500
4100.4115	Franchise - Ameren	\$ 15,501	\$ 17,645	\$ 19,430	\$ 17,500
4100.4118	Electric Admin Fee	\$ 18,249	\$ 22,884	\$ 18,000	\$ 18,500
4100.4120	Franchise - Cable TV	\$ 90,659	\$ 90,929	\$ 81,249	\$ 90,000
4100.4125	Other Licenses/Permits	\$ 9,000	\$ 7,796	\$ 9,200	\$ 8,750
4100.4130	Landlord Registration Fee	\$ -	\$ -	\$ -	\$ 92,500
4100.4135	Rental Village Property	\$ -	\$ 5	\$ -	\$ -
4100.4140	Building Permits	\$ 12,924	\$ 8,638	\$ 11,500	\$ 15,000
4100.4145	Electrical Permits	\$ 2,639	\$ 10,276	\$ 6,500	\$ 9,000
4100.4150	Zoning Hearings	\$ 245	\$ 35	\$ 140	\$ 105
	Total	\$ 172,442	\$ 182,779	\$ 170,236	\$ 273,855
<u>Fines</u>					
4200.4205	Circuit Court	\$ 71,403	\$ 41,063	\$ 67,000	\$ 50,000
4200.4210	Parking	\$ 160	\$ 120	\$ 120	\$ 250
4200.4215	False Alarm	\$ 500	\$ 200	\$ 50	\$ 250
4200.4220	Liquor Fines	\$ -	\$ -	\$ -	\$ -
4200.4225	DUI Fines	\$ 8,532	\$ 6,664	\$ 8,500	\$ 9,000
4200.4230	Adjudication Fines	\$ 16,825	\$ 12,370	\$ 4,750	\$ 5,000
4200.4235	Admin Fee/Towed Vehicles	\$ 86,690	\$ 100,946	\$ 55,140	\$ 60,000
	Total	\$ 184,110	\$ 161,363	\$ 135,560	\$ 124,500
<u>Revenue from Use of Money/Property</u>					
4300.4310	Substance Seizure/Bank Interest	\$ 1	\$ 0	\$ 1	\$ 5
	Total	\$ 1	\$ 0	\$ 1	\$ 5
<u>Revenue from Other Agencies</u>					
4400.4245	Police Traffic Grant	\$ -	\$ 13,005	\$ -	\$ -
4400.4405	State Grants	\$ -	\$ -	\$ -	\$ 40,000
4400.4420	Federal Drug Reimbursement	\$ -	\$ -	\$ -	\$ -
4400.4425	Intergovernmental Agreement	\$ -	\$ -	\$ 202,000	\$ 130,620
6000.6070	ILEAS Training Reimbursement	\$ -	\$ 3,732	\$ 7,250	\$ -
	Total	\$ -	\$ 16,737	\$ 209,250	\$ 170,620
<u>Other Income</u>					
4500.4240	Police Reports	\$ 600	\$ 445	\$ 475	\$ 500
4500.4255	Miscellaneous Reimbursements	\$ 4,894	\$ 9,132	\$ 9,250	\$ -
4500.4305	Investment Interest	\$ 1,579	\$ 3,181	\$ 7,000	\$ 9,500
4500.4410	Richwoods Twp. Internet	\$ 192	\$ 522	\$ 509	\$ 500
4500.4505	Ambulance Service Revenues	\$ 5,245	\$ -	\$ -	\$ -
4500.4508	Waste Disposal Fee	\$ -	\$ -	\$ -	\$ 200,000
4500.4510	Tower Park Income	\$ 20,923	\$ 22,881	\$ 23,000	\$ 23,000
4500.4515	Tower Park Events	\$ 11,956	\$ 13,800	\$ 13,958	\$ 14,000
4500.4520	Miscellaneous Income	\$ 3,275	\$ 34,108	\$ 16,500	\$ 3,500

Village of Peoria Heights
General Fund Estimated Revenues & Expenses

	Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Other Income (cont.)</u>				
4500.4525 Sales of Equipment	\$ 12,500	\$ -	\$ -	\$ -
4500.4530 Sales of Property (Real Estate)	\$ -	\$ -	\$ 1,212	\$ 1,212
4500.4535 Lease of Land e.g. Toledo Tower	\$ 38,721	\$ 39,160	\$ 39,607	\$ 40,063
4500.4540 Administration Fee (Child Support)	\$ 219	\$ 239	\$ 281	\$ 239
4500.4545 Substance Seizure Revenue	\$ 3	\$ -	\$ -	\$ -
4500.4550 Donations/Memorials Income	\$ 910	\$ 55	\$ 66,370	\$ -
Reimbursement from TIF	\$ -	\$ -	\$ -	\$ -
Total	\$ 101,017	\$ 123,523	\$ 178,162	\$ 292,514
			\$ -	\$ -
Total Revenues	\$ 3,521,722	\$ 3,609,870	\$ 3,916,538	\$ 4,048,527
Total Funds Available (incl. Cash on Hand)			\$ 4,792,414	\$ 4,841,731
<u>Budgeted Expenditures</u>				
Administration	\$ 740,371	\$ 575,803	\$ 740,742	\$ 697,685
Fire Protection	\$ 248,804	\$ 283,988	\$ 277,176	\$ 256,368
Garbage Collection & Disposal	\$ 350,894	\$ 361,420	\$ 372,263	\$ 383,431
Recycling Contract	\$ 98,739	\$ 102,372	\$ 106,441	\$ 110,699
Police	\$ 1,468,150	\$ 1,531,726	\$ 1,772,042	\$ 1,987,946
Street/Alley	\$ 531,674	\$ 612,679	\$ 625,770	\$ 685,965
Tower	\$ 63,339	\$ 78,705	\$ 104,775	\$ 114,775
Total Expenditures	\$ 3,501,972	\$ 3,546,693	\$ 3,999,210	\$ 4,236,869
Grand Total Expenditures:	\$ 3,501,972	\$ 3,546,693	\$ 3,999,210	\$ 4,236,869
Estimated Cash on Hand April 30:			\$ 793,204	\$ 604,862

Village of Peoria Heights
Administration Estimated Expenses

	Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Payroll Expenses</u>				
6000.6005	\$ 116,020	\$ 119,744	\$ 183,500	\$ 187,000
6000.6008	\$ -	\$ -	\$ -	\$ -
6000.6009	\$ 47,642	\$ -	\$ -	\$ -
6000.6018	\$ 26,611	\$ 26,499	\$ 26,611	\$ 26,710
6000.6020	\$ 37,897	\$ 37,719	\$ 29,537	\$ 35,500
6000.6025	\$ 41,025	\$ 32,315	\$ 35,062	\$ 50,250
6000.6030	\$ 1,464	\$ 1,329	\$ 1,750	\$ 2,500
6000.6035	\$ 13,543	\$ 10,285	\$ 15,000	\$ 17,000
6000.6040	\$ 16,112	\$ 12,076	\$ 17,500	\$ 17,500
6000.6045	\$ 2,625	\$ 2,125	\$ 1,400	\$ 2,625
6000.6060	\$ 30	\$ -	\$ 30	\$ 50
Total	\$ 302,970	\$ 242,092	\$ 310,390	\$ 339,135
<u>Infrastructure Costs</u>				
6100.6112	\$ 35,795	\$ 21,544	\$ 18,000	\$ 25,000
6100.6118	\$ 17,934	\$ 15,828	\$ 4,500	\$ -
6100.6119	\$ (227)	\$ 2,631	\$ 1,450	\$ -
6100.6137	\$ 1,200	\$ 575	\$ -	\$ -
6100.6190	\$ -	\$ 4,094	\$ -	\$ -
6100.6191	\$ -	\$ 1,800	\$ -	\$ -
6100.6192	\$ -	\$ 2,675	\$ -	\$ 5,000
6100.6194	\$ -	\$ -	\$ 66,000	\$ -
Total	\$ 54,702	\$ 49,148	\$ 89,950	\$ 30,000
<u>Waste Disposal Contracts</u>				
6200.6605	\$ 350,894	\$ 361,420	\$ 372,263	\$ 383,431
6200.6610	\$ 98,739	\$ 102,372	\$ 106,441	\$ 110,699
Total	\$ 449,633	\$ 463,793	\$ 478,704	\$ 494,130
<u>Operating Costs</u>				
6200.6139	\$ 21,962	\$ 49,520	\$ 68,500	\$ 50,000
6200.6205	\$ -	\$ -	\$ -	\$ -
6200.6230	\$ (394)	\$ (246)	\$ (450)	\$ -
6200.6232	\$ 41	\$ 342	\$ 200	\$ 150
6200.6236	\$ 98	\$ -	\$ 886	\$ 500
6200.6244	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,706	\$ 49,616	\$ 69,136	\$ 50,650
<u>Debt Service</u>				
6250	\$ -	\$ 12,023	\$ -	\$ -
Total	\$ -	\$ 12,023	\$ -	\$ -
<u>Office Expenses</u>				
6300.6305	\$ 30,085	\$ 23,516	\$ 19,000	\$ 24,000
6300.6310	\$ 3,741	\$ 8,058	\$ 3,750	\$ 4,600
6300.6312	\$ 1,320	\$ 951	\$ 4,015	\$ 4,800
6300.6315	\$ 7,528	\$ 9,687	\$ 11,000	\$ 9,000
6300.6320	\$ 2,003	\$ 2,418	\$ 2,250	\$ 2,250
6300.6325	\$ -	\$ 767	\$ 1,123	\$ 1,000
6300.6335	\$ 2,175	\$ 2,804	\$ 5,350	\$ 6,000
6300.6340	\$ -	\$ -	\$ 250	\$ 500
6300.6342	\$ 1,670	\$ 1,962	\$ 5,028	\$ 3,500
6300.6344	\$ 1,810	\$ 2,836	\$ 4,029	\$ 4,500
6300.6350	\$ -	\$ -	\$ 2,000	\$ 6,500
6300.6355	\$ 591	\$ 1,001	\$ 369	\$ 500
6300.6360	\$ -	\$ 98	\$ 3,500	\$ 8,500
6300.6370	\$ 3,337	\$ 1,449	\$ 1,750	\$ 1,750
Total	\$ 54,260	\$ 55,546	\$ 63,414	\$ 77,400

Village of Peoria Heights
Administration Estimated Expenses

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Administration Expenses</u>					
6400.6410	General Insurance	\$ (5,597)	\$ 2,234	\$ 4,566	\$ 5,250
6400.6420	Dues	\$ 1,155	\$ 3,010	\$ 3,335	\$ 3,500
6400.6450	Accounting Services	\$ 9,210	\$ 10,730	\$ 10,750	\$ 12,250
6400.6455	Legal Services	\$ 37,829	\$ 54,688	\$ 116,000	\$ 89,000
6400.6460	Liens	\$ -	\$ -	\$ 51	\$ 250
6400.6480	Bank Charges	\$ 596	\$ 215	\$ 150	\$ 250
6400.6490	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
6400.6495	Transfers - Lib. Replacement Tax	\$ 53,280	\$ 43,018	\$ 39,000	\$ 42,500
	Total	\$ 96,473	\$ 113,895	\$ 173,852	\$ 153,000
<u>Public Relations</u>					
6500.6505	Employee Public Relations	\$ 1,908	\$ 2,138	\$ 4,000	\$ 4,500
6500.6510	Marketing	\$ 46,217	\$ 39,113	\$ 20,000	\$ 23,000
6500.6515	River Study-Heartland Water	\$ -	\$ -	\$ -	\$ -
6500.6520	Economic Development	\$ -	\$ -	\$ -	\$ 15,000
6500.6525	Chamber of Commerce	\$ 12,399	\$ 12,232	\$ 10,000	\$ 5,000
	Total	\$ 60,523	\$ 53,483	\$ 34,000	\$ 47,500
<u>Transfers</u>					
6800.6805	Loan to Leisy-Pabst TIF from GF	\$ 22,103	\$ -	\$ -	\$ -
6800.6810	Loan to TIF 1 from General Fund	\$ 97,723	\$ -	\$ -	\$ -
6800.6815	Loan to TIF 2 from General Fund	\$ 29,912	\$ -	\$ -	\$ -
	Total	\$ 149,738	\$ -	\$ -	\$ -
Total for Administration:		\$ 740,371	\$ 575,803	\$ 740,742	\$ 697,685
Total for Waste Disposal:		\$ 449,633	\$ 463,793	\$ 478,704	\$ 494,130
Total Expenditures:		\$ 1,190,004	\$ 1,039,595	\$ 1,219,446	\$ 1,191,815

Village of Peoria Heights
Fire Department Expenses

		Actual	Actual	Projected	Budgeted
		2015 - 2016	2016 - 2017	2017-2018	2018 - 2019
<u>Payroll Expenses</u>					
6000.6010	Dispatchers/Summer Intern	\$ 31,125	\$ 32,104	\$ 35,500	\$ 17,500
6000.6015	Dispatchers Overtime	\$ 4,508	\$ 3,717	\$ 4,500	\$ 2,000
6000.6017	Volunteer Contributions	\$ 36,214	\$ 37,851	\$ 38,000	\$ 38,000
6000.6020	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -
6000.6035	FICA	\$ 2,647	\$ 2,658	\$ 3,250	\$ 1,750
6000.6040	IMRF	\$ 3,576	\$ 3,579	\$ 4,000	\$ 2,000
	Total	\$ 78,071	\$ 79,910	\$ 85,250	\$ 61,250
<u>Infrastructure Costs</u>					
6100.6112	Maintenance - Buildings	\$ 6,353	\$ 7,206	\$ 3,500	\$ 6,000
	Total	\$ 6,353	\$ 7,206	\$ 3,500	\$ 6,000
<u>Operating Costs</u>					
6200.6139	Professional Services	\$ 1,089	\$ 2,108	\$ 3,500	\$ 9,000
6200.6155	Telecommunications	\$ -	\$ -	\$ -	\$ 16,605
6200.6205	Operating Supplies	\$ 8,102	\$ 4,528	\$ 8,500	\$ 5,500
6200.6207	Medications	\$ -	\$ -	\$ -	\$ 3,000
6200.6208	Oxygen	\$ 414	\$ 153	\$ 250	\$ 1,000
6200.6230	Gas	\$ 1,586	\$ 1,321	\$ 2,000	\$ 1,800
6200.6232	Diesel Fuel	\$ 3,183	\$ 4,253	\$ 3,750	\$ 5,500
6200.6234	Oil	\$ -	\$ -	\$ -	\$ -
6200.6236	Vehicle Maintenance	\$ 14,850	\$ 13,138	\$ 28,000	\$ 10,000
6200.6237	Maintenance Other	\$ 434	\$ -	\$ 500	\$ 1,000
6200.6240	Equipment Maintenance	\$ 9,315	\$ 10,014	\$ 2,000	\$ 6,000
6200.6244	Communications Maintenance	\$ 3,880	\$ 5,866	\$ 5,000	\$ 7,000
6200.6246	Fire Hose	\$ -	\$ 6,696	\$ 3,102	\$ 4,000
6200.6248	Firefighting Foam/Hazmat	\$ -	\$ 1,117	\$ -	\$ -
6200.6252	Turnout Gear/Uniform Allowance	\$ 10,213	\$ 20,729	\$ 9,250	\$ 15,000
6200.6254	Laundry Services	\$ -	\$ 876	\$ 29	\$ 500
6200.6284	H2O/Soda/Refreshments	\$ -	\$ -	\$ -	\$ -
	Total	\$ 53,066	\$ 70,799	\$ 65,881	\$ 85,905
<u>Capital Outlay</u>					
6249	Equipment	\$ 40,404	\$ 52,878	\$ 41,500	\$ 8,000
	Total	\$ 40,404	\$ 52,878	\$ 41,500	\$ 8,000
<u>Debt Service</u>					
6250	Debt Service	\$ 38,000	\$ 49,237	\$ 51,023	\$ 59,223
	Total	\$ 38,000	\$ 49,237	\$ 51,023	\$ 59,223
<u>Office Expenses</u>					
6300.6305	Utilities	\$ 3,711	\$ 3,633	\$ 4,000	\$ 5,250
6300.6310	Telephone	\$ 6,004	\$ 2,646	\$ 1,750	\$ 3,500
6300.6312	Cell Phones	\$ 1,441	\$ 1,458	\$ 1,500	\$ 1,500
6300.6315	Office Supplies	\$ 1,347	\$ 1,586	\$ 1,500	\$ 1,500
6300.6320	Postage	\$ -	\$ -	\$ -	\$ -
6300.6340	Computers Maintain Hardware	\$ 1,036	\$ 426	\$ 500	\$ 2,600
6300.6342	Computer - Purchases	\$ 198	\$ -	\$ 1,500	\$ -
6300.6344	Computers Maintain Software	\$ 1,382	\$ 840	\$ 1,500	\$ 2,000
6300.6350	Training	\$ 9,450	\$ 6,875	\$ 8,500	\$ 9,000
6300.6355	Publications	\$ -	\$ -	\$ -	\$ -
6300.6360	Travel Expense	\$ 2,021	\$ 1,855	\$ 1,250	\$ 2,000
	Total	\$ 26,590	\$ 19,320	\$ 22,000	\$ 27,350
<u>Administration Expenses</u>					
6400.6410	General Insurance	\$ 5,301	\$ 3,192	\$ 6,522	\$ 7,140
6400.6420	Dues	\$ 1,020	\$ 1,447	\$ 1,500	\$ 1,500
6400.6490	Misc. Expense	\$ -	\$ -	\$ -	\$ -
	Total	\$ 6,321	\$ 4,639	\$ 8,022	\$ 8,640
Grand Total Fire Department		\$ 248,804	\$ 283,988	\$ 277,176	\$ 256,368

Village of Peoria Heights
Police Department Expenses

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Payroll Costs</u>					
6000.6005	Salaries	\$ 777,157	\$ 824,732	\$ 890,000	\$ 942,000
6000.6008	Overtime	\$ 62,141	\$ 57,064	\$ 57,500	\$ 74,000
6000.6009	Inspector / Bldg Code Enforcement	\$ -	\$ -	\$ -	\$ 55,000
6000.6010	Dispatchers & Support Staff	\$ 104,555	\$ 108,390	\$ 249,500	\$ 214,750
6000.6015	Dispatchers & SS Overtime	\$ 15,027	\$ 12,392	\$ 42,500	\$ 26,500
6000.6020	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -
6000.6025	Health Insurance	\$ 108,862	\$ 116,636	\$ 142,000	\$ 147,750
6000.6030	Unemployment Insurance	\$ 6,789	\$ 8,367	\$ 9,250	\$ 9,500
6000.6035	FICA	\$ 21,498	\$ 21,212	\$ 36,000	\$ 46,450
6000.6040	IMRF	\$ 12,111	\$ 12,138	\$ 26,750	\$ 25,200
6000.6045	Sick Leave Days	\$ 8,125	\$ 6,625	\$ 7,750	\$ 15,750
	Total	\$ 1,116,263	\$ 1,167,556	\$ 1,461,250	\$ 1,556,900
<u>Infrastructure Costs</u>					
6100.6112	Buildings Maintenance	\$ 8,987	\$ 15,545	\$ 10,010	\$ 12,500
6100.6194	Improvements Other	\$ -	\$ 38	\$ -	\$ -
	Total	\$ 8,987	\$ 15,583	\$ 10,010	\$ 12,500
<u>Operating Costs</u>					
6200.6139	Professional Services	\$ 56,839	\$ 66,417	\$ 56,500	\$ 60,000
6200.6155	Telecommunications	\$ -	\$ -	\$ -	\$ 94,096
6200.6205	Operating Supplies	\$ 8,169	\$ 3,564	\$ 5,000	\$ 7,000
6200.6230	Gasoline	\$ 30,070	\$ 30,360	\$ 33,000	\$ 40,000
6200.6232	Diesel Fuel	\$ 177	\$ -	\$ -	\$ -
6200.6236	Vehicle Maintenance	\$ 40,537	\$ 25,885	\$ 20,000	\$ 35,000
6200.6240	Equipment Maintenance	\$ 1,076	\$ 5,598	\$ 1,750	\$ 2,000
6200.6244	Communications Maintenance	\$ 1,366	\$ 5,053	\$ 1,500	\$ 1,500
6200.6252	Uniforms	\$ 14,126	\$ 17,803	\$ 19,000	\$ 13,500
6200.6256	Vests	\$ -	\$ 871	\$ 3,628	\$ 2,500
6200.6259	Canine Expenses	\$ 3,328	\$ 1,388	\$ -	\$ -
6200.6280	Substance Seizure Exp.	\$ -	\$ -	\$ -	\$ -
	Total	\$ 155,687	\$ 156,939	\$ 140,378	\$ 255,596
<u>Capital Outlay</u>					
6239	Vehicles	\$ 47,974	\$ 59,746	\$ 23,249	\$ 24,000
6249	Equipment	\$ 18,765	\$ 44,079	\$ 45,000	\$ 25,000
	Total	\$ 66,739	\$ 103,825	\$ 68,249	\$ 49,000
<u>Debt Service</u>					
6250	Debt Service Expenditure	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
<u>Office Expenses</u>					
6300.6305	Utilities	\$ 14,400	\$ 14,587	\$ 12,500	\$ 16,500
6300.6310	Telephone	\$ 1,536	\$ 2,168	\$ 4,500	\$ 4,500
6300.6312	Cell Phones	\$ 2,893	\$ 4,104	\$ 4,500	\$ 5,000
6300.6315	Office Supplies	\$ 7,526	\$ 7,352	\$ 7,250	\$ 6,750
6300.6320	Postage	\$ 193	\$ 23	\$ 175	\$ 1,200
6300.6325	Printing	\$ 1,773	\$ 816	\$ 1,750	\$ 1,000
6300.6335	Internet Access / Communications	\$ 14,537	\$ 18,003	\$ 14,000	\$ 15,000
6300.6340	Computer Maintenance	\$ 387	\$ 91	\$ 700	\$ 1,000
6300.6342	Computers - Purchases	\$ 3,901	\$ 3,808	\$ 1,000	\$ 2,000
6300.6344	Software	\$ 2,222	\$ 2,865	\$ -	\$ -
6300.6350	Training	\$ 5,939	\$ 7,792	\$ 5,270	\$ 6,000
6300.6355	Publications	\$ -	\$ -	\$ -	\$ -
6300.6360	Travel Expense	\$ 2,355	\$ 1,991	\$ 4,820	\$ 3,000
6300.6370	Advertising	\$ 415	\$ 495	\$ 990	\$ 500
	Total	\$ 58,076	\$ 64,095	\$ 57,455	\$ 62,450

Village of Peoria Heights
 Police Department Expenses

	Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Administration Expenses</u>				
6400.6410 General Insurance	\$ 21,603	\$ 13,006	\$ 26,578	\$ 29,000
6400.6420 Dues	\$ 3,241	\$ 1,875	\$ 2,622	\$ 2,500
6400.6430 Adm. Adjudication	\$ 37,554	\$ 8,846	\$ 5,500	\$ 20,000
Total	\$ 62,398	\$ 23,727	\$ 34,700	\$ 51,500
<u>Public Relations</u>				
6500.6530 Public Relations	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Grand Total Police Dept.	\$ 1,468,150	\$ 1,531,726	\$ 1,772,042	\$ 1,987,946

Village of Peoria Heights
Street Department Expenses

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Payroll Costs</u>					
6000.6005	Salaries	\$ 176,547	\$ 183,748	\$ 240,000	\$ 253,000
6000.6008	Overtime	\$ 10,032	\$ 9,794	\$ 15,500	\$ 18,000
6000.6010	Dispatchers	\$ 31,125	\$ 32,104	\$ 35,500	\$ 17,500
6000.6015	Dispatchers Overtime	\$ 4,508	\$ 3,717	\$ 4,500	\$ 2,000
6000.6020	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -
6000.6025	Health Insurance	\$ 23,179	\$ 26,755	\$ 26,250	\$ 23,000
6000.6030	Unemployment Insurance	\$ 1,392	\$ 1,495	\$ 1,350	\$ 2,000
6000.6035	FICA	\$ 16,500	\$ 17,068	\$ 22,500	\$ 22,500
6000.6040	IMRF	\$ 21,542	\$ 22,160	\$ 28,250	\$ 26,250
6000.6045	Sick Leave Days	\$ 1,750	\$ 1,500	\$ 2,625	\$ 2,625
	Total	\$ 286,574	\$ 298,342	\$ 376,475	\$ 366,875
<u>Infrastructure Costs</u>					
6100.6112	Buildings Maintenance	\$ 3,760	\$ 21,563	\$ 4,000	\$ 10,000
6100.6115	Street Lighting & Traffic Control	\$ 10,634	\$ 19,407	\$ 8,500	\$ 10,000
6100.6116	Maintenance-Streets	\$ -	\$ 34,593	\$ 35,000	\$ -
6100.6118	Public Spaces Maintenance	\$ -	\$ -	\$ -	\$ 10,000
6100.6119	Parks Maintenance	\$ -	\$ -	\$ -	\$ 7,500
6100.6120	Tree Removal	\$ 10,306	\$ 9,200	\$ 8,800	\$ 10,000
6100.6137	Engineering Services	\$ 10,996	\$ 16,273	\$ 3,000	\$ 5,000
6100.6150	Street repair - flowable fill	\$ -	\$ -	\$ -	\$ 5,000
6100.6151	Street repair - rock & sand	\$ -	\$ -	\$ -	\$ 5,000
6100.6152	Street repair - cold patch	\$ -	\$ -	\$ -	\$ -
6100.6155	Street repair - black top	\$ -	\$ -	\$ -	\$ 25,000
6100.6192	Building Additions / Remodels	\$ -	\$ -	\$ -	\$ 26,340
6100.6194	Improvements Other Than Bldgs	\$ 15,772	\$ 34,858	\$ 19,708	\$ 10,000
6100.6195	Curb & Sidewalk	\$ 50,000	\$ 2,045	\$ 3,500	\$ 5,000
6100.6196	Street Lighting	\$ 21,206	\$ 24,416	\$ 25,000	\$ 25,000
	Total	\$ 122,673	\$ 162,356	\$ 107,508	\$ 153,840
<u>Operating Costs</u>					
6200.6139	Professional Services	\$ 8,471	\$ 4,753	\$ 11,500	\$ 13,500
6200.6205	Operating Supplies	\$ 8,515	\$ 8,603	\$ 8,500	\$ 10,000
6200.6206	Pavement Marking	\$ -	\$ -	\$ -	\$ 5,000
6200.6230	Gasoline	\$ 1,030	\$ 819	\$ 1,300	\$ 2,000
6200.6232	Diesel Fuel	\$ 5,814	\$ 5,431	\$ 9,750	\$ 9,000
6200.6234	Oil	\$ 1,471	\$ 2,212	\$ 2,000	\$ 3,500
6200.6236	Vehicle Maintenance	\$ 12,505	\$ 21,521	\$ 15,056	\$ 10,000
6200.6240	Equipment Maintenance	\$ 22,781	\$ 26,928	\$ 26,580	\$ 20,000
6200.6241	Rental	\$ 635	\$ 400	\$ 750	\$ 1,500
6200.6252	Uniform Allowance	\$ 4,761	\$ 1,786	\$ 2,260	\$ 2,500
6200.6254	Laundry Services	\$ 1,228	\$ 1,379	\$ 1,554	\$ 1,500
	Total	\$ 67,211	\$ 73,832	\$ 79,250	\$ 78,500
<u>Capital Outlay</u>					
6239	Vehicle Purchases	\$ -	\$ 21,430	\$ 3,932	\$ -
6249	Equipment	\$ 5,580	\$ 10,022	\$ 5,000	\$ 10,000
	Total	\$ 5,580	\$ 31,451	\$ 8,932	\$ 10,000
<u>Debt Service</u>					
6250	Dump Truck	\$ 20,500	\$ 23,965	\$ 23,965	\$ 43,000
	Total	\$ 20,500	\$ 23,965	\$ 23,965	\$ 43,000
<u>Office Expenses</u>					
6300.6305	Utilities	\$ 10,377	\$ 8,470	\$ 9,000	\$ 10,000
6300.6310	Telephone	\$ 6,116	\$ 4,976	\$ 5,633	\$ 6,000
6300.6312	Cell Phones	\$ -	\$ -	\$ -	\$ -
6300.6315	Office Supplies	\$ 1,335	\$ 1,639	\$ 500	\$ 1,000
6300.6320	Postage	\$ -	\$ -	\$ -	\$ -
6300.6335	Internet Access	\$ 1,386	\$ 1,344	\$ 1,500	\$ 1,500

Village of Peoria Heights
Street Department Expenses

	Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Office Expenses (cont.)</u>				
6300.6340 Computer Maintenance	\$ -	\$ -	\$ -	\$ 500
6300.6342 Computers - Purchases	\$ -	\$ -	\$ -	\$ -
6300.6344 Software	\$ 42	\$ 42	\$ -	\$ -
6300.6350 Training	\$ -	\$ 7	\$ -	\$ -
6300.6360 Travel	\$ -	\$ -	\$ 7	\$ -
Total	\$ 19,257	\$ 16,479	\$ 16,640	\$ 19,000
<u>Administration Expenses</u>				
6400.6410 General Insurance	\$ 9,476	\$ 5,805	\$ 12,000	\$ 13,000
6400.6420 Dues	\$ 402	\$ 448	\$ 1,000	\$ 1,000
6400.6455 Legal Services	\$ -	\$ -	\$ -	\$ 500
6400.6490 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 250
Total	\$ 9,878	\$ 6,253	\$ 13,000	\$ 14,750
Grand Total Street Dept.	\$ 531,674	\$ 612,679	\$ 625,770	\$ 685,965

Village of Peoria Heights
Tower Park Estimated Expenses

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Payroll Expenses</u>					
6000.6005	Salaries	\$ 22,107	\$ 19,896	\$ 22,500	\$ 22,500
6000.6008	Overtime	\$ -	\$ 539	\$ -	\$ -
6000.6020	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -
6000.6030	Unemployment Insurance	\$ 586	\$ 582	\$ 750	\$ 750
6000.6035	FICA	\$ 1,691	\$ 1,563	\$ 1,775	\$ 1,775
	Total	\$ 24,384	\$ 22,580	\$ 25,025	\$ 25,025
<u>Infrastructure Costs</u>					
6100.6112	Buildings Maintenance	\$ 4,753	\$ 7,729	\$ 6,000	\$ 9,500
6100.6118	Public Spaces Maintenance	\$ 1,134	\$ 8,652	\$ -	\$ -
6100.6119	Parks Maintenance	\$ -	\$ 650	\$ 32,000	\$ 30,000
	Total	\$ 5,887	\$ 17,030	\$ 38,000	\$ 39,500
<u>Operating Costs</u>					
6100.6139	Professional Services	\$ -	\$ -	\$ -	\$ -
6200.6205	Operating Supplies	\$ 1,582	\$ 3,752	\$ 4,000	\$ 3,500
6200.6229	Tower Park Events	\$ 22,310	\$ 25,417	\$ 27,500	\$ 35,000
	Total	\$ 23,892	\$ 29,169	\$ 31,500	\$ 38,500
<u>Office Expenses</u>					
6300.6305	Utilities	\$ 8,511	\$ 9,166	\$ 9,250	\$ 10,500
6300.6310	Telephone	\$ 665	\$ 759	\$ 1,000	\$ 1,250
	Total	\$ 9,176	\$ 9,926	\$ 10,250	\$ 11,750
<u>Capital Outlay</u>					
6249	Equipment	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
<u>Office Expenses</u>					
6500.6510	Marketing	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
Grand Total Tower Park		\$ 63,339	\$ 78,705	\$ 104,775	\$ 114,775

Village of Peoria Heights
Business Development District Fund - Estimated Revenues & Expenses

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Estimated Cash on Hand May 1:</u>				\$ 10,466	\$ 125,182
<u>Taxes</u>					
4000.4022	Business Dev District Tax	\$ -	\$ 49,859	\$ 228,000	\$ 237,500
	Total	\$ -	\$ 49,859	\$ 228,000	\$ 237,500
<u>Other Income</u>					
4500.4305	Investment Interest	\$ -	\$ -	\$ 400	\$ 1,000
	Total	\$ -	\$ -	\$ 400	\$ 1,000
Total Revenues		\$ -	\$ 49,859	\$ 228,400	\$ 238,500
Total Funds Available		\$ -	\$ 49,859	\$ 238,866	\$ 363,682
<u>Infrastructure Costs</u>					
6100.6112	Buildings Maintenance	\$ -	\$ -	\$ -	\$ 20,000
6100.6114	Storm Sewer & Culverts	\$ -	\$ -	\$ -	\$ -
6100.6115	Street Lighting & Traffic Control	\$ -	\$ -	\$ -	\$ 2,500
6100.6116	Street Repair - Concrete	\$ -	\$ -	\$ 13,875	\$ 10,000
6100.6118	Public Spaces Maintenance	\$ -	\$ -	\$ -	\$ 30,000
6100.6119	Parks Maintenance	\$ -	\$ -	\$ -	\$ -
6100.6155	Street Repair - Black Top	\$ -	\$ -	\$ -	\$ -
6100.6180	Sealcoating	\$ -	\$ -	\$ -	\$ 30,000
6100.6190	Land Acquisition	\$ -	\$ -	\$ -	\$ -
6100.6191	Village Enhancements	\$ -	\$ -	\$ -	\$ -
6100.6192	Building Additions / Remodels	\$ -	\$ -	\$ -	\$ 15,000
6100.6193	Spray Patch	\$ -	\$ -	\$ -	\$ -
6100.6194	Improvements Other Than Bldgs.	\$ -	\$ -	\$ -	\$ 5,000
6100.6195	Curb & Sidewalk	\$ -	\$ -	\$ -	\$ 5,000
6100.6196	Street Lighting	\$ -	\$ -	\$ -	\$ 2,500
	Total	\$ -	\$ -	\$ 13,875	\$ 120,000
<u>Operating Costs</u>					
6200.6139	Professional Services	\$ -	\$ 375	\$ 9,309	\$ 15,000
6200.6206	Pavement Marking	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 375	\$ 9,309	\$ 15,000
<u>Debt Service</u>					
6250	Debt Service	\$ -	\$ -	\$ 39,179	\$ 45,849
	Total	\$ -	\$ -	\$ 39,179	\$ 45,849
<u>Administration Expenses</u>					
6400.6470	Administration Fees	\$ -	\$ -	\$ -	\$ 12,500
6400.6490	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 500
	Total	\$ -	\$ -	\$ -	\$ 13,000
<u>Public Relations</u>					
6500.6510	Marketing	\$ -	\$ -	\$ -	\$ 15,000
	Total	\$ -	\$ -	\$ -	\$ 15,000
<u>Transfers</u>					
6800.6835	Transfer to SSA	\$ -	\$ -	\$ 18,321	\$ 28,500
6800.6840	Reserve for larger capital projects	\$ -	\$ -	\$ 33,000	\$ 33,000
	Total	\$ -	\$ -	\$ 51,321	\$ 61,500
Total BDD Expenses		\$ -	\$ 375	\$ 113,685	\$ 270,349
Estimated Cash on Hand:				\$ 125,182	\$ 93,333

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

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Estimated Cash on Hand May 1:</u>				\$ 179,047	\$ 147,893
<u>Taxes</u>					
4000.4605	Motor Fuel Tax	\$ 157,771	\$ 156,565	\$ 157,500	\$ 160,000
4000.4610	Local Motor Fuel Tax	\$ 29,310	\$ 31,438	\$ 31,250	\$ 32,000
	Total	\$ 187,082	\$ 188,002	\$ 188,750	\$ 192,000
Revenues from Other Agencies					
4400.4405	Grants	\$ -	\$ 644	\$ -	\$ -
	Total	\$ -	\$ 644	\$ -	\$ -
Other Income					
4500.4255	Misc Reimbursements	\$ 566	\$ -	\$ -	\$ -
4500.4305	Investment Interest	\$ 184	\$ -	\$ 1,250	\$ 1,250
4500.4320	Misc Income	\$ -	\$ -	\$ -	\$ -
	Total	\$ 750	\$ -	\$ 1,250	\$ 1,250
Total Revenues		\$ 187,832	\$ 188,647	\$ 190,000	\$ 193,250
Total Funds Available		\$ 187,832	\$ 188,647	\$ 369,047	\$ 341,143
<u>Infrastructure Costs</u>					
6100.6114	Storm Sewer & Culverts	\$ -	\$ -	\$ -	\$ -
6100.6115	Street Lighting & Traffic Control	\$ 6,702	\$ 5,601	\$ 10,000	\$ 10,000
6100.6116	Street Repair - Concrete	\$ 19,900	\$ -	\$ -	\$ -
6100.6137	Engineering	\$ 17,949	\$ 6,992	\$ 11,686	\$ 17,500
6100.6150	Street Repair - Flowable Fill	\$ 1,551	\$ 1,066	\$ 2,500	\$ -
6100.6151	Street Repair - Rock & Sand	\$ -	\$ -	\$ -	\$ -
6100.6152	Street Repair - Cold Patch	\$ 627	\$ 1,985	\$ 2,566	\$ 2,500
6100.6155	Street Repair - Black Top	\$ 18,598	\$ 2,203	\$ 19,900	\$ 19,900
6100.6180	Sealcoating	\$ 131,362	\$ 113,971	\$ 130,346	\$ 135,000
6100.6193	Spray Patch	\$ 19,375	\$ 19,624	\$ 23,415	\$ 23,000
6100.6194	Improvements Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -
	Total	\$ 216,062	\$ 151,441	\$ 200,412	\$ 207,900
<u>Operating Costs</u>					
6200.6139	Professional Services	\$ -	\$ -	\$ 15	\$ -
6200.6205	Operating Supplies	\$ -	\$ -	\$ -	\$ -
6200.6206	Pavement Marking	\$ 15,044	\$ -	\$ -	\$ -
6200.6210	Snow Removal Material	\$ 25,128	\$ 9,853	\$ 18,500	\$ 20,000
	Total	\$ 40,172	\$ 9,853	\$ 18,515	\$ 20,000
<u>Administration Expenses</u>					
6400.6420	Dues	\$ 2,088	\$ 2,118	\$ 2,227	\$ 2,500
6400.6490	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,088	\$ 2,118	\$ 2,227	\$ 2,500
Total MFT Expenses		\$ 258,322	\$ 163,413	\$ 221,154	\$ 230,400
Estimated Cash on Hand:				\$ 147,893	\$ 110,743

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

	Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Estimated Cash on Hand May 1:</u>			\$	- \$
<u>Taxes - Police Pension</u>				
4000.4006 Property Tax	\$ 262,677	\$ 283,025	\$ 306,861	\$ 331,467
Total	\$ 262,677	\$ 283,025	\$ 306,861	\$ 331,467
Total Revenues	\$ 262,677	\$ 283,025	\$ 306,861	\$ 331,467
Total Funds Available:	\$ 262,677	\$ 283,025	\$ 306,861	\$ 331,467
<u>Personnel Services</u>				
4000.4007 Police Pension	\$ 262,677	\$ 283,025	\$ 306,861	\$ 331,467
Total	\$ 262,677	\$ 283,025	\$ 306,861	\$ 331,467
Total Expenditures:	\$ 262,677	\$ 283,025	\$ 306,861	\$ 331,467
Estimated Cash on Hand:	\$ -	\$ -	\$ -	\$ -

Village of Peoria Heights
Capital Improvement Fund

	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Budgeted 2018-2019
<u>Estimated Cash on Hand May 1:</u>			\$	- \$
<u>Estimated Revenues</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<u>Budgeted Expenditures Other Expenses</u>				
Transfers	\$ -	\$ -	\$ -	\$ -
Estimated Cash on Hand:	\$ -	\$ -	\$ -	\$ -

Village of Peoria Heights
Waterworks Department

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Estimated Cash on Hand May 1:</u>				\$ 295,796	\$ 388,575
<u>Water Fund Income</u>					
4000.4005	Residential	\$ 730,058	\$ 775,048	\$ 833,000	\$ 892,000
4000.4010	Commercial	\$ 114,113	\$ 131,756	\$ 133,000	\$ 158,000
4000.4015	Schools	\$ 6,296	\$ 6,215	\$ 7,250	\$ 7,500
4000.4020	Country Club	\$ 7,122	\$ 9,519	\$ 9,000	\$ 9,000
4000.4025	Adm. Fee/Late Charges	\$ 21,123	\$ 21,399	\$ 23,500	\$ 23,750
4000.4030	Turn-on Fees	\$ 1,969	\$ 1,724	\$ 2,000	\$ 1,500
4000.4040	NSF Fees	\$ 560	\$ 306	\$ 150	\$ 150
4000.4050	Lien Fees	\$ 1,734	\$ 1,846	\$ 1,000	\$ 1,000
4000.4060	Bounced Checks	\$ -	\$ (10,236)	\$ -	\$ -
	Total	\$ 882,973	\$ 937,579	\$ 1,008,900	\$ 1,092,900
<u>Revenues from Other Agencies</u>					
4400.4405	Grant	\$ 47,009	\$ 12,174	\$ -	\$ -
	Total	\$ 47,009	\$ 12,174	\$ -	\$ -
<u>Other Income</u>					
4500.4255	Misc. Reimbursement	\$ 8,539	\$ 5,033	\$ 4,633	\$ 5,000
4500.4305	Investment Interest	\$ 886	\$ 874	\$ 2,380	\$ 3,250
4500.4320	GPSD Admin Fee	\$ 3,160	\$ 3,680	\$ 4,440	\$ 3,000
4500.4520	Misc. Income	\$ 8	\$ -	\$ 5,250	\$ 500
4500.4540	Adm. Fee (Child Support)	\$ 55	\$ 55	\$ 55	\$ 50
4500.4555	Transfers	\$ -	\$ -	\$ -	\$ -
	Total	\$ 12,647	\$ 9,642	\$ 16,758	\$ 11,800
Total Funds Available		\$ 942,630	\$ 959,395	\$ 1,321,454	\$ 1,493,275
<u>Payroll Costs</u>					
6000.6005	Salaries	\$ 350,256	\$ 401,488	\$ 307,250	\$ 325,500
6000.6008	Overtime	\$ 9,963	\$ 10,259	\$ 13,250	\$ 18,000
6000.6010	Dispatchers	\$ 41,500	\$ 42,806	\$ 47,500	\$ 23,500
6000.6015	Dispatchers Overtime	\$ 6,011	\$ 4,957	\$ 6,000	\$ 2,750
6000.6020	Workers' Compensation	\$ 18,274	\$ 14,551	\$ 14,548	\$ 17,250
6000.6025	Health Insurance	\$ 43,289	\$ 45,947	\$ 58,750	\$ 52,000
6000.6030	Unemployment Insurance	\$ 2,023	\$ 2,906	\$ 2,750	\$ 3,000
6000.6035	FICA	\$ 28,394	\$ 31,411	\$ 26,250	\$ 28,250
6000.6040	IMRF	\$ 39,772	\$ 43,897	\$ 34,000	\$ 33,750
6000.6045	Sick Leave Days	\$ 1,750	\$ 1,125	\$ 2,250	\$ 5,250
	Total	\$ 541,232	\$ 599,346	\$ 512,548	\$ 509,250
<u>Infrastructure Costs</u>					
6100.6106	Maintenance - Utility System	\$ 30,361	\$ 46,988	\$ 31,632	\$ 45,000
6100.6112	Buildings Maintenance	\$ 23,945	\$ 25,016	\$ 8,500	\$ 15,000
6100.6137	Engineering Services	\$ 9,459	\$ 3,544	\$ 5,000	\$ 5,000
6100.6140	Utility Supplies - Services	\$ 4,970	\$ 4,940	\$ 7,250	\$ 10,000
6100.6142	Utility Supplies - Meters	\$ 46,676	\$ 51,893	\$ 7,500	\$ 5,000
6100.6144	Utility Supplies - Mains	\$ 4,997	\$ 8,665	\$ 7,250	\$ 10,000
6100.6150	Flowable Fill	\$ 9,024	\$ 11,247	\$ 12,500	\$ 10,000
6100.6155	Blacktop	\$ 7,032	\$ 6,175	\$ 2,500	\$ 10,000
6100.6190	Land Acquisition	\$ -	\$ -	\$ -	\$ -
6100.6197	Hydrants	\$ -	\$ -	\$ -	\$ 5,000
6100.6198	Water Main	\$ 100,789	\$ -	\$ -	\$ -
	Total	\$ 237,253	\$ 158,469	\$ 82,132	\$ 115,000

Village of Peoria Heights
Waterworks Department

		Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Operating Costs</u>					
6200.6139	Professional Services	\$ 3,698	\$ 12,346	\$ 13,000	\$ 12,500
6200.6205	Operating Supplies	\$ 3,959	\$ 5,413	\$ 5,000	\$ 5,000
6200.6212	Water Chemicals	\$ 22,117	\$ 17,377	\$ 16,000	\$ 20,000
6200.6214	Testing Services	\$ 3,955	\$ 4,895	\$ 5,500	\$ 5,000
6200.6230	Gasoline	\$ 6,613	\$ 6,944	\$ 5,750	\$ 7,000
6200.6232	Diesel	\$ 3,393	\$ 2,301	\$ 3,250	\$ 5,000
6200.6236	Vehicle Maintenance	\$ 4,686	\$ 5,383	\$ 10,000	\$ 10,000
6200.6240	Equipment Maintenance	\$ 7,742	\$ 17,595	\$ 18,500	\$ 20,000
6200.6252	Uniforms	\$ 2,318	\$ 2,141	\$ 2,750	\$ 2,500
6200.6254	Laundry Services	\$ 1,228	\$ 1,379	\$ 1,554	\$ 1,250
6200.6266	Julie/Locates	\$ 615	\$ 829	\$ 869	\$ 1,000
	Total	\$ 60,324	\$ 76,604	\$ 82,173	\$ 89,250
<u>Capital Outlay</u>					
6239	Vehicle Purchases	\$ -	\$ 22,470	\$ 3,932	\$ -
6249	Equipment	\$ 2,104	\$ 16,500	\$ 2,500	\$ 5,000
	Total	\$ 2,104	\$ 38,970	\$ 6,432	\$ 5,000
<u>Debt Service</u>					
6250	Debt service	\$ 67,148	\$ 91,112	\$ 91,112	\$ 88,648
	Total	\$ 67,148	\$ 91,112	\$ 91,112	\$ 88,648
<u>Office Expenses</u>					
6300.6305	Utilities	\$ 85,845	\$ 92,191	\$ 87,000	\$ 95,000
6300.6310	Telephone	\$ 6,116	\$ 4,976	\$ 5,633	\$ 6,500
6300.6312	Cell phone	\$ 720	\$ 773	\$ 1,872	\$ 2,000
6300.6315	Office Supplies	\$ 842	\$ 541	\$ 1,750	\$ 1,500
6300.6320	Postage	\$ 5,818	\$ 5,534	\$ 5,750	\$ 10,000
6300.6325	Printing	\$ 2,584	\$ 2,815	\$ 2,500	\$ 3,000
6300.6335	Internet Access	\$ 1,555	\$ 1,475	\$ 1,000	\$ 1,250
6300.6340	Computer Maintenance	\$ 3,907	\$ -	\$ 3,000	\$ 3,500
6300.6342	Computer Purchase	\$ 169	\$ -	\$ 2,250	\$ 500
6300.6344	Software	\$ 2,400	\$ 3,550	\$ 3,500	\$ 3,000
6300.6350	Training	\$ 2,220	\$ 1,067	\$ 1,000	\$ 2,500
6300.6360	Travel Expense	\$ 1,054	\$ 2,340	\$ 1,500	\$ 2,500
6300.6370	Advertising	\$ 576	\$ 691	\$ -	\$ 500
	Total	\$ 113,805	\$ 115,953	\$ 116,755	\$ 131,750
<u>Administration Expenses</u>					
6400.6410	General Insurance	\$ 24,618	\$ 19,848	\$ 32,250	\$ 35,500
6400.6420	Dues	\$ 470	\$ 1,487	\$ 1,250	\$ 1,500
6400.6450	Accounting Services	\$ 6,140	\$ 6,320	\$ 6,225	\$ 8,250
6400.6455	Legal Services	\$ -	\$ -	\$ -	\$ 500
6400.6460	Liens Filed	\$ 1,938	\$ 2,244	\$ 2,000	\$ 2,000
6400.6480	Bank Charges	\$ 15	\$ 15	\$ -	\$ 200
6400.6490	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 50
	Total	\$ 33,181	\$ 29,914	\$ 41,725	\$ 48,000
Totals Expenditures		\$ 1,055,047	\$ 1,110,368	\$ 932,878	\$ 986,898
Estimated Cash on Hand		\$ (112,417)	\$ (150,973)	\$ 388,575	\$ 506,377

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

	Actual 2015 - 2016	Actual 2016 - 2017	Projected 2017-2018	Budgeted 2018 - 2019
<u>Estimated Cash on Hand May 1:</u>			\$ 89,286	\$ 84,351
<u>Estimated Revenues</u>				
4700.4035 Service Deposits	\$ 5,670	\$ 5,425	\$ 5,375	\$ 5,000
4700.4315 Investments Interest	\$ 490	\$ 516	\$ 635	\$ 975
<u>Total Revenues</u>	\$ 6,160	\$ 5,941	\$ 6,010	\$ 5,975
<u>Total Funds Available</u>	\$ 6,160	\$ 5,941	\$ 89,286	\$ 84,351
<u>Budgeted Expenditures</u>				
6300.6325 Printing	\$ -	\$ 2,815	\$ -	\$ -
6700.6720 Service Deposit Refund	\$ 3,921	\$ -	\$ 4,300	\$ 4,500
6400.6490 Misc Exp. Service Deposit	\$ -	\$ -	\$ -	\$ -
6800.6815 Transfers to O & M	\$ -	\$ -	\$ 635	\$ 975
Total	\$ 3,921	\$ 2,815	\$ 4,935	\$ 5,475
<u>Estimated Cash on Hand April 30:</u>	\$ 2,239	\$ 3,126	\$ 84,351	\$ 78,876

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

	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Budgeted 2018-2019
<u>Estimated Cash on Hand May1:</u>			\$ 6,287	\$ 41,601
<u>Other Income</u>				
4500.4055 INF Fee	\$ 163,702	\$ 166,876	\$ 162,669	\$ 162,500
Total	\$ 163,702	\$ 166,876	\$ 162,669	\$ 162,500
<u>Total Funds Available</u>	\$ 163,702	\$ 166,876	\$ 168,956	\$ 204,101
<u>Infrastructure Costs</u>				
6100.6165 Infrastructure Maintenance	\$ 16,181	\$ 225,731	\$ 127,354	\$ 204,101
Total	\$ 16,181	\$ 225,731	\$ 127,354	\$ 204,101
<u>Estimated Cash on Hand April 30:</u>	\$ 147,521	\$ (58,855)	\$ 41,601	\$ 0

PEORIA HEIGHTS PUBLIC LIBRARY
 APPROPRIATION DETERMINATION BUDGET
 FOR TAX LEVY PURPOSES
 2018/2019

FILED

APR 20 2018

R. STEVE SONNEMAKER
 PEORIA COUNTY CLERK

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, 2018 and ending April 30, 2019.

1. SALARIES	\$241,000.00
2. RSA	8,000.00
3. STAFF & BOARD DEVELOPMENT.....	5,000.00
4. BOOKS	52,000.00
5. AUDIO-VISUAL	12,000.00
6. PERIODICALS	5,000.00
7. TECHNOLOGY	35,000.00
8. TELEPHONE COSTS	6,000.00
9. UTILITIES	20,000.00
10. INSURANCE	12,000.00
11. GENERAL SUPPLIES	5,000.00
12. CAPITAL OUTLAY	30,000.00
13. MAINTENANCE OF BUILDING & EQUIPMENT	46,500.00
14. OFFICE SUPPLIES	9,000.00
15. EMPLOYEE INSURANCE	32,000.00
16. CONTINGENT	10,000.00
Total amount appropriated for library purposes	\$528,500.00
Less reserves	-30,000.00
Less funds appropriated from grants and donations	-8,000.00
Less income from fines, etc.	-8,000.00
Less interest from Certificates of Deposits, Savings	-200.00
Less estimated replacement tax revenue	-44,000.00
ITEM I. ANNUAL PUBLIC LIBRARY TAX LEVY	438,300.00
ITEM II. PUBLIC LIABILITY, WORKMAN'S COMPENSATION, UNEMPLOY. INSURANCE	4,000.00
ITEM III. AUDIT EXPENSE LEVY	6,500.00
ITEM IV. REPAIR OF BUILDING & EQUIPMENT (.02%)	19,425.00
ITEM V. IMRF LEVY	22,000.00
ITEM VI. FICA LEVY	15,500.00
ITEM VII. MEDICARE LEVY	4,000.00

Final Total \$509,725.00

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	\$99,822.83
Bond/Interest Fund	\$0.00

BE IT FURTHER RESOLVED THAT THE SUM OF five hundred nine thousand seven hundred twenty five dollars (\$509,725.00) be levied by the Board of Directors upon all taxable property in the Village of Peoria Heights for the fiscal year 2018/2019.

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 six thousand, five hundred dollars (\$6,500) for audit expense, that a tax be levied in the amount of nineteen thousand, four hundred twenty five dollars (\$19,425.00) for repair of building & equipment, that a tax be levied in the amount of twenty two thousand (\$22,000.00) for IMRF expense, that a tax be levied in the amount of fifteen thousand five hundred dollars (\$15,500.00) for FICA expense, and that a tax be levied in the amount of four thousand dollars (\$4000.00) 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 13, 2018.

Anna Lockhart, Secretary

 Anna Lockhart, Secretary

RESOLUTION

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

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

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

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

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

ADOPTED this 13th day, of March, 2018, pursuant to a roll call as follows:

AYES:
Jeanette Hillyer
Bill Bradley
Margy Simmons
Anne Lockhart
Lisa Reinholtz

NAYS:


Treasurer

Revenue Accounts

<u>Taxes</u>	
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
<u>Water Fund Income</u>	
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
<u>Service Deposit Fund Income</u>	
4500.4035	Service Deposits
4500.4315	Investment Interest
<u>Licenses & Permits</u>	
4100.4105	Liquor License
4100.4115	Franchise License – Ameren Cllco
4100.4118	Electric Admin Fee
4100.4120	Franchise License – Cable TV
4100.4125	Other Licenses and Permits (Amusement Licenses, Special Use Permits, etc)
4100.413	Landlord Registration Fee
4100.4135	Rental of Village Property
4100.4140	Building Permits
4100.4145	Electrical Permits
4100.4150	Zoning Hearing

	<u>Fines</u>
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
	<u>Revenue from Use of Money & Property</u>
4300.4310	Substance Seizure/Bank Interest
	<u>Revenue from Other Agencies</u>
4400.4245	Police Traffic Grant
4400.4405	State Grant
4400.4425	Intergovernmental Agreement
6000.6070	ILEAS Training Reimbursement
4400.4420	Federal Drug Reimbursement
	<u>Other Income</u>
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
4500.4508	Waste Disposal Fee
4500.4510	Tower Park Income
4500.4515	Tower Park Events
4500.4520	Miscellaneous Income
4500.4525	Sale of Equipment
4500.4530	Sales of Property
4500.4535	Lease of Land e.g. Toledo Tower (Cell)
4500.4540	Administration Fee (Child Support)
4500.4545	Substance Seizure Monies
4500.4550	Donations / Memorials
4500.4555	Transfers

Expenditure Accounts

Payroll

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

Infrastructure Costs

6100.6106	Utility System Maintenance – for repair and maintenance of municipal utility systems. Such expenses may include labor (contract-not payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6112	Buildings Maintenance – for repair and maintenance of municipal buildings. Such expenses may include labor (contract-not payroll), materials, plumbing, and electrical supplies. <i>Does not include supplies used by municipal employees.</i>
6100.6114	Sidewalk Maintenance – for repair and maintenance of municipal sidewalks. Such expense may include labor (contract - not payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6115	Street Lighting and Traffic Control– for repair and maintenance of Village street lighting and traffic control. Such expense may include labor (contract - not payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6116	Street Maintenance – for repair and maintenance of municipal streets and alleys. Such expenses may include labor (contract - payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6118	Village Property Maintenance – for repair and maintenance of municipal grounds. Such expenses may include labor (contract - not payroll) and materials. <i>Does not include supplies used by municipal employees.</i>
6100.6119	Parks Maintenance – maintenance of Village owned parks except Tower Park.
6100.6120	Tree Removal – for all contractual removal of trees.
6100.6137	Engineering Services – for engineering advise and or services performed by a consultant or a consulting firm.
6100.6140	Utility Supplies: Service – for supplies used to repair and maintain service.
6100.6142	Utility Supplies: Meters – for supplies used to repair and maintain meters.
6100.6144	Utility Supplies: Mains – for supplies used to repair and maintain mains.
6100.6150	Flowable Fill
6100.6151	Street Repair - Rock & Sand
6100.6152	Street Repair - Cold Patch
6100.6155	Blacktop

- 6100.6180 Sealcoating
- 6100.6190 Land Acquisition
- 6100.6191 Village Enhancements -- donations for architectural drawings and proposed future development.
- 6100.6192 Building Additions / Remodels -- for acquisition and improvement of municipal buildings and structures. Improvements do not include ordinary repair and / or maintenance items. Examples: doors, air handling unit, etc.
- 6100.6193 Spray Patch
- 6100.6194 Improvements Other Than Buildings -- for acquisition of permanent improvements other than buildings. Items include streets, sidewalks, curbs, culverts, parking lots, sewers, lighting, fencing, water mains, bridges, retaining walls, and drainage utility systems. *Does not include buildings or additions and improvements to buildings.* Example -- Poplar Lane Park
- 6100.6195 Curb and Sidewalk -- expenses related to the installation of new curbs and sidewalks.
- 6100.6196 Street Lighting -- for street safety contractual services.
- 6100.6197 Hydrants -- for the purchase of water fire hydrants.
- 6100.6198 Water Main
- Waste Disposal Contracts**
- 6200.6605 Garbage Contract -- for waste removal contractual services.
- 6200.6610 Recycling Contract -- for recycling of material (glass, aluminum, paper, etc) removal contractual services.
- Operating Costs**
- 6200.6139 Professional Services -- for professional advice and / or services of an outside consultant, including PAWS, TB / Drug Tests etc. *This account shall not include those expenses which may be properly classified to accounts 6100.6137, 6400.6450, or 6400.6455.*
- 6200.6205 Operating Supplies -- for the purchase of agricultural supplies, chemicals, and laboratory supplies, cleaning and sanitation supplies, household and institutional supplies, firearm supplies, traffic control supplies, and other related operational supplies.
- 6200.6207 Patient Medications
- 6200.6208 Oxygen
- 6200.6210 Snow Removal Materials -- for the removal of snow and ice. Such expenses may include labor (contract - not payroll) and materials.
- 6200.6212 Water Chemicals -- for the purpose of water chemical treatment supplies.
- 6200.6214 Testing Services -- for contractual water quality testing services.
- 6200.6229 Tower Park Events -- expenses related to events in Tower Park.
- 6200.6230 Gasoline -- for gas used by municipal vehicles.
- 6200.6232 Diesel Fuel -- for diesel used by municipal vehicles.
- 6200.6234 Oil -- for oil used by municipal vehicles.
- 6200.6236 Vehicle Maintenance -- for repair and maintenance of municipal vehicles such as automobiles, trucks, tractors, ditching machines, sweepers, graders and all other mobile equipment. Such expenses may include labor (contract-not payroll) and materials. *Does not include supplies used by municipal employees.*
- 6200.6237 Other Maintenance -- for repair and maintenance of other municipal property and equipment not previously mentioned. Such expenses may include labor (contract - not payroll) and materials. *Does not include supplies used by municipal employees.*

- 6200.6240 Equipment Maintenance – for repair and maintenance of municipal equipment such as, typewriters, copy machines, air conditioners, shop equipment, salt spreaders, etc. Such expenses may include labor (contract-not payroll) and materials. *Does not include supplies used by municipal employees.*
- 6200.6241 Rental – for the rent or lease of land, buildings, vehicles, equipment or other items.
- 6200.6244 Communications Maintenance – for repair and maintenance of municipal communications system-mobile and stationary.
- 6200.6246 Fire Hose – for purchase of fire hose for firefighting purposes.
- 6200.6247 Firefighting Foam / Hazmat – for the purchase of firefighting foam / hazmat.
- 6200.6252 Uniforms / Turnout Gear – for the purchase of uniforms, turnout gear, boots, badges, holsters, carriers, etc. worn by municipal employees. Also includes uniform allowance paid to employees.
- 6200.6254 Laundry Services – for all contractual laundry services.
- 6200.6256 Canine Expenses - for expenses associated with the K-9 Unit.
- 6200.6259 JULIE / Locates – for locating underground lines.
- 6200.6280 Substance Seizure Exposure – for drug purchases only.
- 6200.6284 Refreshments – for refreshments provided to Village employees for services rendered.
- Capital Outlay
- 6200.6239 Vehicles – for acquisition of vehicles. Items include automobiles, trucks, tractors, ditching machines, sweepers, graders, and other self-propelled vehicles.
- 6200.6249 Equipment – for acquisition of tangible equipment. Items include adding machines, typewriters, calculators, accounting machines, copy machines, desks, filing cabinets, electrical traffic signals, shop equipment, salt spreader, window air conditioners, turbines, pumps, radio equipment, hand power mowers, ALS equipment for Ambulance, etc.
- Office Expenses
- 6300.6305 Utilities – for any type of heat, light and power services. *Does not include telephone.*
- 6300.6310 Telephone – for local and long distance telephone charges incurred by the municipal government.
- 6300.6312 Cell Phones – for the purchase and charges incurred for the usage of cellular phones and pagers by the municipal government. Such expenses will not include personal charges incurred by the usage.
- 6300.6315 Office Supplies – for general office supplies such as stationery, paper clips, pencils, letter trays, etc. *Does not include postage, publications, and equipment.*
- 6300.6320 Postage – purchase of postage stamps, post cards, or any other postage purchase; money order fees, postage due amounts or any other incidental charges and any other expenses incurred for or incidental to postage.
- 6300.6325 Printing – for the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, letterheads, programs, bulletins, books, cards, envelopes and manuals where printing and / or binding is the major item contracted for and where such work is not performed by municipal personnel.
- 6300.6335 Internet Access – for the intergovernmental agreement between the township and the Village for internet usage. Also, waterworks internet access.
- 6300.6340 Computer Maintenance – for repair and maintenance of computers.
- 6300.6342 Computer Purchases – for acquisition of computers.
- 6300.6344 Software – for software purchase, installation and maintenance.
- 6300.6350 Training – training of municipal personnel, conference registration fees, etc.
- 6300.6355 Publications – for the purchase of books, magazines, legislative bills, periodicals, pamphlets, maps, etc.
- 6300.6360 Travel Expense – for travel by municipal personnel while on official business of the municipality. Such expenses include mileage, meals, lodging and other reasonable items. *Does not include training costs.*
- 6300.6370 Advertising – for advertising ordinances, legal notices, and all other subject matter through newspapers and other communication media.

Administration Expenses

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

Public Relations

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

Service Deposit Expenses

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

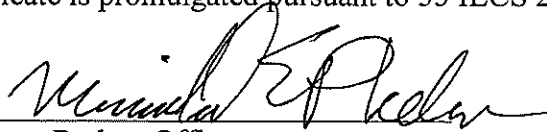
STATE OF ILLINOIS)
COUNTY OF PEORIA)

CERTIFICATE

I, Matthew W. Fick, certify that I am the duly appointed and acting Municipal Budget Officer of the Village of Peoria Heights, Peoria County, Illinois.

I further certify that on April 17, 2018 the Corporate Authorities of such municipality passed and approved the attached FY 2018-2019 Operations Budget, which therein contains an estimate of revenues, by source, anticipated to be received within the ensuing fiscal year.

This Certificate is promulgated pursuant to 35 ILCS 200/18-50.



Budget Officer

FILED

APR 20 2018

**R. STEVE SONNEMAKER
PEORIA COUNTY CLERK**