



VILLAGE OF PEORIA HEIGHTS

OPERATIONS BUDGET

FY 2024-2025

Mayor Michael E. Phelan

Trustees Sarah DeVore, Jennifer Reichert, Jeff Goett, Elizabeth Khazzam, Matthew Wigginton, BrandonWisenburg

Village Clerk Stephanie Turner

Village of Peoria Heights

General Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May 1:			**$ 2,790,511**	**$ 3,002,840**
Taxes					
4000.4005	General Corp. Property Tax	$ 124,417	$ 44,602	$ 46,174	$ 68,250
4000.4015	State Sales Tax	$ 941,711	$ 1,047,383	$ 965,000	$ 935,000
4000.4020	Home Rule Sales Tax	$ 952,390	$ 1,109,764	$ 995,000	$ 975,000
4000.4021	Food & Beverage Tax (2%)	$ 370,204	$ 439,445	$ 385,000	$ 390,000
4000.4025	Local Use Sales Tax	$ 232,338	$ 263,866	$ 227,000	$ 220,000
4000.4026	Cannabis Use Tax	$ 9,477	$ 9,197	$ 9,000	$ 9,000
4000.4030	State Income Tax	$ 870,904	$ 909,191	$ 940,000	$ 920,000
4000.4035	Foreign Fire Ins. Tax	$ 14,635	$ 15,392	$ 16,381	$ 16,250
4000.4040	Replacement Tax	$ 298,674	$ 468,532	$ 302,806	$ 299,000
4000.4045	Replacement Tax Library (28.62%)	$ 119,754	$ 153,457	$ 121,411	$ 120,000
4000.4046	Video Gaming Tax	$ 248,864	$ 247,493	$ 245,000	$ 240,000
4000.4060	Telecommunications Retailer Fee	$ 62,778	$ 59,577	$ 58,000	$ 52,500
4000.4075	Hotel / Motel Tax	$ 22,629	$ 41,732	$ 41,500	$ 37,500
	Total	**$ 4,268,776**	**$ 4,809,630**	**$ 4,352,272**	**$ 4,282,500**
Licenses & Permits					
4100.4105	Liquor	$ 23,833	$ 27,033	$ 25,500	$ 24,000
4100.4115	Franchise - Ameren	$ 19,956	$ 20,554	$ 20,000	$ 19,250
4100.4118	Electric Admin Fee	$ 21,910	$ 3,272	$ 8,500	$ 12,000
4100.4120	Franchise - Cable TV	$ 87,082	$ 77,158	$ 71,250	$ 72,500
4100.4125	Other Licenses/Permits	$ 15,000	$ 9,581	$ 22,500	$ 10,000
4100.4130	Landlord Registration Fee	$ 109,401	$ 112,560	$ 102,000	$ 100,000
4100.4135	Rental Village Property	$ 2,750	$ 4,805	$ 6,150	$ 7,200
4100.4140	Building Permits	$ 6,051	$ 5,994	$ 10,750	$ 5,000
4100.4145	Electrical Permits	$ 2,177	$ 3,819	$ 5,000	$ 3,500
4100.4150	Zoning Hearings	$ 593	$ 354	$ 315	$ 500
	Total	**$ 288,754**	**$ 265,130**	**$ 271,965**	**$ 253,950**
Fines					
4200.4205	Circuit Court	$ 69,718	$ 102,487	$ 60,000	$ 65,000
4200.4210	Parking	$ 20	$ 30	$ 20	$ 50
4200.4215	False Alarm	$ -	$ -	$ -	$ -
4200.4220	Liquor Fines	$ -	$ -	$ -	$ -
4200.4225	DUI Fines	$ 2,148	$ 3,068	$ 2,500	$ 2,500
4200.4230	Adjudication Fines	$ 1,300	$ 1,450	$ 1,250	$ 1,250
4200.4235	Admin Fee/Towed Vehicles	$ 65,197	$ 89,460	$ 67,500	$ 70,000
	Total	**$ 138,383**	**$ 196,495**	**$ 131,270**	**$ 138,800**
Revenue from Use of Money/Property					
4300.4310	Substance Seizure/Bank Interest	$ 4	$ 1	$ -	$ 5
	Total	**$ 4**	**$ 1**	**$ -**	**$ 5**
Revenue from Other Agencies					
4400.4245	Police Traffic Grant	$ -	$ -	$ -	$ -
4400.4405	State Grants	$ 25,660	$ -	$ 6,200	$ 175,000
4400.4420	Federal Drug Reimbursement	$ -	$ -	$ -	$ -
4400.4425	Intergovernmental Agreement	$ 89,712	$ 93,045	$ 101,250	$ 108,000
6000.6070	ILEAS Training Reimbursement	$ 2,598	$ -	$ 5,000	$ 5,000
	Total	**$ 117,970**	**$ 93,045**	**$ 112,450**	**$ 288,000**
Other Income					
4500.4240	Police Reports	$ 550	$ 540	$ 680	$ 500
4500.4255	Miscellaneous Reimbursements	$ 229	$ 13,433	$ 9,000	$ 5,000
4500.4305	Investment Interest	$ 2,993	$ 95,951	$ 200,000	$ 150,000
4500.4410	Richwoods Twp. Internet	$ 594	$ 509	$ 425	$ 500
4500.4505	Ambulance Service Revenues	$ -	$ -	$ -	$ -
4500.4508	Waste Disposal Fee	$ 262,850	$ 288,285	$ 265,000	$ 530,000

Village of Peoria Heights

General Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Other Income (cont.)					
4500.4510	Tower Park Income	$ 7,226	$ 9,651	$ 9,500	$ 7,500
4500.4515	Tower Park Events	$ -	$ -	$ -	$ -
4500.4520	Miscellaneous Income	$ 9,077	$ 21,334	$ 4,750	$ 55,000
4500.4525	Sales of Equipment	$ -	$ -	$ -	$ -
4500.4530	Sales of Property (Real Estate)	$ 50,000	$ 2,200	$ -	$ -
4500.4535	Lease of Land e.g. Toledo Tower	$ 50,800	$ 45,341	$ 43,500	$ 45,000
4500.4540	Administration Fee (Child Support)	$ 67	$ 18	$ -	$ -
4500.4545	Substance Seizure Revenue	$ 410	$ -	$ -	$ -
4500.4550	Donations/Memorials Income	$ 3,152	$ 3,827	$ 133,319	$ -
4500.6080	Returned Checks	$ -	$ -	$ -	$ -
4500.4555	Transfer Income	$ 13,488	$ -	$ -	$ 36,250
	Total	**$ 401,437**	**$ 481,089**	**$ 666,174**	**$ 829,750**
					$ -
Total Revenues:		**$ 5,215,323**	**$ 5,845,391**	**$ 5,534,131**	**$ 5,793,005**
Total Funds Available (incl. Cash on Hand):				**$ 8,324,642**	**$ 8,795,845**
Budgeted Expenditures					
	Administration	$ 1,225,877	$ 2,075,085	$ 1,050,034	$ 986,126
	Fire Protection	$ 371,775	$ 474,569	$ 601,556	$ 998,453
	Garbage Collection & Disposal	$ 397,212	$ 404,164	$ 425,282	$ 463,960
	Recycling Contract	$ 60,426	$ 61,484	$ 64,710	$ 70,580
	Police	$ 1,528,638	$ 1,781,623	$ 2,334,159	$ 2,486,549
	Street/Alley	$ 766,973	$ 594,729	$ 699,934	$ 679,465
	Tower	$ 39,895	$ 199,709	$ 146,127	$ 101,250
Total Expenditures:		**$ 4,390,796**	**$ 5,591,363**	**$ 5,321,802**	**$ 5,786,384**
Estimated Cash on Hand April 30:				**$ 3,002,840**	**$ 3,009,461**

Village of Peoria Heights

Administration Estimated Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Payroll Expenses					
6000.6005	Salaries	$ 118,061	$ 123,762	$ 153,500	$ 132,500
6000.6008	Overtime	$ -	$ -	$ -	$ -
6000.6009	Inspector / Code Enforcement	$ 10,000	$ 10,000	$ 25,385	$ 20,000
6000.6018	Appointed/Elected Officials	$ 26,611	$ 32,611	$ 32,500	$ 32,750
6000.6020	Workers Comp. Insurance	$ 26,996	$ 26,941	$ 35,089	$ 44,500
6000.6025	Health Insurance	$ 16,776	$ 16,219	$ 12,289	$ 13,526
6000.6030	Unemployment Insurance	$ 188	$ 226	$ 270	$ 300
6000.6035	FICA	$ 8,218	$ 8,888	$ 10,750	$ 10,500
6000.6040	IMRF	$ 8,135	$ 6,299	$ 6,250	$ 6,500
6000.6045	Sick Leave Days	$ 2,800	$ 1,400	$ 1,400	$ 2,800
6000.6050	Police Pension Fund	$ 315,000	$ 115,819	$ 138,000	$ -
6000.6060	Official Bonds	$ 30	$ 15	$ -	$ 50
	Total	**$ 532,815**	**$ 342,179**	**$ 415,433**	**$ 263,426**
Infrastructure Costs					
6100.6112	Buildings Maintenance	$ 25,360	$ 87,526	$ 45,750	$ 30,000
6100.6118	Public Spaces Maintenance	$ -	$ -	$ -	$ -
6100.6137	Engineering Services	$ -	$ -	$ 17,500	$ 3,500
6100.6190	Land Acquisition	$ -	$ -	$ -	$ -
6100.6191	Village Enhancements	$ -	$ -	$ -	$ -
6100.6192	Building Additions / Remodels	$ -	$ -	$ -	$ 100,000
6100.6194	Improvement - Other	$ 15,072	$ -	$ -	$ -
	Total	**$ 40,432**	**$ 87,526**	**$ 63,250**	**$ 133,500**
Waste Disposal Contracts					
6200.6605	Garbage Contract	$ 397,212	$ 404,164	$ 425,282	$ 463,960
6200.6610	Recycling Contract	$ 60,426	$ 61,484	$ 64,710	$ 70,580
	Total	**$ 457,638**	**$ 465,648**	**$ 489,992**	**$ 534,540**
Operating Costs					
6200.6139	Professional Services	$ 59,156	$ 52,472	$ 96,250	$ 190,000
6200.6205	Operating Supplies	$ -	$ -	$ -	$ -
6200.6230	Gasoline	$ (398)	$ (198)	$ -	$ 100
6200.6232	Diesel Fuel	$ 212	$ 592	$ -	$ 250
6200.6236	Maintenance - Vehicles	$ -	$ -	$ -	$ -
6200.6244	Communications Maintenanance	$ -	$ -	$ -	$ -
	Total	**$ 58,969**	**$ 52,865**	**$ 96,250**	**$ 190,350**
Debt Service					
6250	Debt Service	$ -	$ -	$ -	$ -
6249	Equipment	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**
Office Expenses					
6300.6305	Utilities	$ 23,344	$ 27,802	$ 31,500	$ 34,000
6300.6310	Telephone	$ 4,189	$ 7,200	$ 6,750	$ 7,000
6300.6312	Cell Phones	$ 537	$ 2,011	$ 450	$ 500
6300.6315	Office Supplies	$ 7,476	$ 8,905	$ 13,250	$ 10,000
6300.6320	Postage	$ 1,323	$ 2,033	$ 4,250	$ 3,250
6300.6325	Printing	$ -	$ 270	$ -	$ 750
6300.6335	Internet Access	$ 5,227	$ 5,632	$ 5,750	$ 7,000
6300.6340	Computer Maintenance	$ -	$ 256	$ -	$ 500
6300.6342	Computers - Purchases	$ -	$ 667	$ -	$ 2,000
6300.6344	Software	$ 6,737	$ 7,627	$ 7,505	$ 7,750
6300.6350	Training	$ 970	$ 1,619	$ 670	$ 2,000
6300.6355	Publications	$ -	$ -	$ -	$ -
6300.6360	Travel Expense	$ 1,529	$ 2,095	$ 1,362	$ 2,500
6300.6370	Advertising	$ 2,260	$ 2,303	$ 1,500	$ 2,000
	Total	**$ 53,591**	**$ 68,421**	**$ 72,987**	**$ 79,250**

Village of Peoria Heights

Administration Estimated Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Administration Expenses					
6400.6410	General Insurance	$ 4,403	$ 5,629	$ 7,772	$ 9,500
6400.6420	Dues	$ 5,965	$ 5,990	$ 8,340	$ 8,500
6400.6450	Accounting Services	$ 9,625	$ 9,225	$ 9,720	$ 13,500
6400.6455	Legal Services	$ 55,013	$ 57,499	$ 101,500	$ 75,000
6400.6460	Liens	$ -	$ -	$ -	$ 250
6400.6480	Bank Charges	$ 15	$ 31	$ 75	$ 100
6400.6482	Bad Debts	$ (12)	$ 26	$ -	$ 250
6400.6490	Miscellaneous Expense	$ -	$ -	$ -	$ -
6400.6495	Transfers - Lib. Replacement Tax	$ 119,754	$ 153,457	$ 154,897	$ 120,000
	Total	**$ 194,763**	**$ 231,857**	**$ 282,304**	**$ 227,100**
Public Relations					
6500.6505	Employee Public Relations	$ 6,886	$ 12,275	$ 7,310	$ 7,500
6500.6510	Marketing	$ 33,521	$ 42,848	$ 47,500	$ 25,000
6500.6515	River Study-Heartland Water	$ -	$ -	$ -	$ -
6500.6520	Economic Development	$ 50,543	$ 55,922	$ 65,000	$ 60,000
6500.6525	Chamber of Commerce	$ 4,358	$ 56,192	$ -	$ -
	Total	**$ 95,308**	**$ 167,237**	**$ 119,810**	**$ 92,500**
Transfers					
6800.6800	Transfer to Capital Improvement	$ 250,000	$ 1,125,000	$ -	$ -
	Total	**$ 250,000**	**$ 1,125,000**	**$ -**	**$ -**
Total for Administration Department:		**$ 1,225,877**	**$ 2,075,085**	**$ 1,050,034**	**$ 986,126**
Total for Waste Disposal:		**$ 457,638**	**$ 465,648**	**$ 489,992**	**$ 534,540**
Total Expenditures:		**$ 1,683,515**	**$ 2,540,733**	**$ 1,540,026**	**$ 1,520,666**

Village of Peoria Heights

Fire Department Estimated Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Payroll Expenses					
6000.6005	Salaries	$ 75,500	$ 104,610	$ 160,000	$ 293,750
6000.6017	Volunteer Contributions	$ 36,749	$ 36,088	$ 73,000	$ 226,000
6000.6025	Health Insurance	$ -	$ 4,284	$ 11,595	$ 45,000
6000.6030	Unemployment Insurance	$ 186	$ 292	$ 430	$ 750
6000.6035	FICA	$ 3,825	$ 5,949	$ 6,750	$ 4,500
6000.6040	IMRF	$ -	$ -	$ 10,500	$ 68,000
	Total	**$ 116,260**	**$ 151,222**	**$ 262,275**	**$ 638,000**
Infrastructure Costs					
6100.6112	Maintenance - Buildings	$ 10,743	$ 78,350	$ 16,250	$ 15,000
	Total	**$ 10,743**	**$ 78,350**	**$ 16,250**	**$ 15,000**
Operating Costs					
6200.6139	Professional Services	$ 10,171	$ 15,749	$ 10,750	$ 12,500
6200.6159	Telecommunications	$ 54,062	$ 56,999	$ 62,000	$ 64,866
6200.6205	Operating Supplies	$ 4,094	$ 1,856	$ 7,250	$ 8,750
6200.6207	Medications	$ 913	$ 340	$ 900	$ 2,000
6200.6208	Oxygen	$ -	$ 352	$ 450	$ 750
6200.6230	Gas	$ 2,634	$ 2,908	$ 3,250	$ 5,000
6200.6232	Diesel Fuel	$ 1,930	$ 3,893	$ 5,750	$ 6,000
6200.6236	Vehicle Maintenance	$ 11,760	$ 28,468	$ 40,750	$ 30,000
6200.6237	Maintenance Other	$ -	$ -	$ -	$ -
6200.6240	Equipment Maintenance	$ 27,820	$ 9,681	$ 19,250	$ 20,000
6200.6244	Communications Maintenance	$ 2,121	$ 964	$ 4,000	$ 7,500
6200.6246	Fire Hose	$ 6,231	$ 6,694	$ 3,750	$ 4,000
6200.6248	Firefighting Foam/Hazmat	$ -	$ -	$ -	$ -
6200.6252	Turnout Gear/Uniform Allowance	$ 5,099	$ 22,042	$ 55,000	$ 40,000
6200.6254	Laundry Services	$ -	$ -	$ -	$ -
6200.6284	H20/Soda/Refreshments	$ -	$ -	$ -	$ -
	Total	**$ 126,834**	**$ 149,946**	**$ 213,100**	**$ 201,366**
Capital Outlay					
6249	Equipment	$ 43,643	$ 2,898	$ 22,633	$ 42,350
	Total	**$ 43,643**	**$ 2,898**	**$ 22,633**	**$ 42,350**
Debt Service					
6250	Debt Service	$ 49,237	$ 49,237	$ 49,237	$ 49,237
	Total	**$ 49,237**	**$ 49,237**	**$ 49,237**	**$ 49,237**
Office Expenses					
6300.6305	Utilities	$ 3,964	$ 4,369	$ 3,500	$ 4,250
6300.6310	Telephone	$ 4,610	$ 50	$ -	$ -
6300.6312	Cell Phones	$ 1,012	$ 719	$ -	$ -
6300.6315	Office Supplies	$ 1,724	$ 2,344	$ 3,250	$ 4,250
6300.6340	Computers Maintain Hardware	$ 10	$ 10	$ 510	$ 500
6300.6342	Computer - Purchases	$ -	$ 4,997	$ -	$ 1,500
6300.6344	Computers Maintain Software	$ 3,178	$ 18,213	$ 11,250	$ 15,000
6300.6350	Training	$ -	$ 1,038	$ 7,500	$ 7,500
6300.6360	Travel Expense	$ -	$ 1,690	$ 1,500	$ 3,500
	Total	**$ 14,498**	**$ 33,430**	**$ 27,510**	**$ 36,500**
Administration Expenses					
6400.6410	General Insurance	$ 9,886	$ 9,022	$ 9,551	$ 13,500
6400.6420	Dues	$ 674	$ 463	$ 1,000	$ 2,500
6400.6490	Misc. Expense	$ -	$ -	$ -	$ -
Total		**$ 10,559**	**$ 9,485**	**$ 10,551**	**$ 16,000**
Total for Fire Department:		**$ 371,775**	**$ 474,569**	**$ 601,556**	**$ 998,453**

Village of Peoria Heights

Police Department Estimated Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Payroll Costs					
6000.6005	Salaries	$ 701,369	$ 806,502	$ 1,222,341	$ 1,476,000
6000.6008	Overtime	$ 46,755	$ 55,865	$ 58,500	$ 50,000
6000.6009	Inspector / Bldg Code Enforcement	$ -	$ -	$ -	$ -
6000.6010	Housing Dept Personnel	$ 107,348	$ 114,004	$ 123,250	$ 123,500
6000.6020	Workers Comp. Insurance	$ -	$ -	$ -	$ -
6000.6025	Health Insurance	$ 132,402	$ 147,360	$ 140,128	$ 154,076
6000.6030	Unemployment Insurance	$ 1,713	$ 2,245	$ 2,893	$ 3,500
6000.6035	FICA	$ 25,563	$ 28,929	$ 31,250	$ 34,750
6000.6040	IMRF	$ 9,854	$ 11,957	$ 13,000	$ 14,750
6000.6045	Sick Leave Days	$ 9,200	$ 8,000	$ 7,600	$ 10,000
	Total	**$ 1,034,204**	**$ 1,174,862**	**$ 1,598,962**	**$ 1,866,576**
Infrastructure Costs					
6100.6112	Buildings Maintenance	$ 3,121	$ 7,451	$ 9,750	$ 10,000
6100.6194	Improvements Other	$ -	$ 1,592	$ -	$ -
	Total	**$ 3,121**	**$ 9,043**	**$ 9,750**	**$ 10,000**
Operating Costs					
6200.6139	Professional Services	$ 55,186	$ 65,560	$ 71,250	$ 65,000
6200.6159	Telecommunications	$ 140,560	$ 148,197	$ 160,750	$ 168,750
6200.6205	Operating Supplies	$ 3,559	$ 7,553	$ 5,000	$ 5,000
6200.6230	Gasoline	$ 41,664	$ 62,763	$ 61,750	$ 62,000
6200.6232	Diesel Fuel	$ -	$ 245	$ -	$ 250
6200.6236	Vehicle Maintenance	$ 42,097	$ 43,833	$ 65,000	$ 55,000
6200.6240	Equipment Maintenance	$ -	$ 1,873	$ 500	$ 1,500
6200.6244	Communications Maintenance	$ 3,758	$ 1,198	$ 250	$ 1,500
6200.6252	Uniforms	$ 15,267	$ 19,261	$ 17,500	$ 20,000
6200.6256	Vests	$ -	$ 750	$ 12,500	$ 5,000
6200.6259	Canine Expenses	$ -	$ -	$ -	$ -
6200.6280	Substance Seizure Exp.	$ -	$ -	$ -	$ -
	Total	**$ 302,090**	**$ 351,234**	**$ 394,500**	**$ 384,000**
Capital Outlay					
6239	Vehicles	$ 58,311	$ 86,128	$ 149,772	$ 40,473
6249	Equipment	$ 30,544	$ 39,138	$ 59,000	$ 50,000
	Total	**$ 88,855**	**$ 125,266**	**$ 208,772**	**$ 90,473**
Debt Service					
6250	Debt Service Expenditure	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**
Office Expenses					
6300.6305	Utilities	$ 9,111	$ 11,191	$ 12,750	$ 14,500
6300.6310	Telephone	$ 7,971	$ 8,695	$ 8,000	$ 8,500
6300.6312	Cell Phones	$ 3,588	$ 3,462	$ 5,000	$ 5,250
6300.6315	Office Supplies	$ 8,306	$ 9,405	$ 7,750	$ 8,500
6300.6320	Postage	$ 14	$ 11	$ 750	$ 1,000
6300.6325	Printing	$ 1,577	$ 765	$ 500	$ 1,000
6300.6335	Internet Access / Communications	$ 4,463	$ 10,720	$ 15,750	$ 15,000
6300.6340	Computer Maintenance	$ -	$ 1,000	$ -	$ 500
6300.6342	Computers - Purchases	$ 455	$ 9,836	$ 2,000	$ 4,000
6300.6344	Software	$ 1,806	$ 2,230	$ 2,000	$ 2,750
6300.6350	Training	$ 5,361	$ 7,978	$ 9,750	$ 5,750
6300.6355	Publications	$ -	$ -	$ -	$ -
6300.6360	Travel Expense	$ 1,207	$ 5,051	$ 2,000	$ 3,000
6300.6370	Advertising	$ 150	$ 128	$ -	$ 500
	Total	**$ 44,009**	**$ 70,472**	**$ 66,250**	**$ 70,250**

Village of Peoria Heights

Police Department Estimated Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Administration Expenses					
6400.6410	General Insurance	$ 32,790	$ 36,764	$ 45,245	$ 54,500
6400.6420	Dues	$ 2,439	$ 1,870	$ 1,930	$ 2,250
6400.6430	Adm. Adjudication	$ 6,180	$ 12,111	$ 8,750	$ 8,500
	Total	**$ 41,410**	**$ 50,746**	**$ 55,925**	**$ 65,250**
Transfers					
6800.6800	Transfer	$ 14,949	$ -	$ -	$ -
	Total	**$ 14,949**	**$ -**	**$ -**	**$ -**
Total for Police Department:		**$ 1,528,638**	**$ 1,781,623**	**$ 2,334,159**	**$ 2,486,549**

Village of Peoria Heights

Street Department Estimated Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Payroll Costs					
6000.6005	Salaries	$ 244,574	$ 212,495	$ 270,500	$ 250,500
6000.6008	Overtime	$ 18,563	$ 12,515	$ 21,250	$ 20,750
6000.6010	Dispatchers	$ -	$ -	$ -	$ -
6000.6015	Dispatchers Overtime	$ -	$ -	$ -	$ -
6000.6016	Groundskeepers	$ 1,703	$ 7,749	$ -	$ 23,500
6000.6020	Workers Comp. Insurance	$ -	$ -	$ -	$ -
6000.6025	Health Insurance	$ 22,167	$ 19,961	$ 21,819	$ 19,929
6000.6030	Unemployment Insurance	$ 349	$ 605	$ 563	$ 750
6000.6035	FICA	$ 18,792	$ 16,871	$ 19,750	$ 22,250
6000.6040	IMRF	$ 20,185	$ 37,762	$ 13,025	$ 15,750
6000.6045	Sick Leave Days	$ 3,400	$ 2,800	$ 1,400	$ 4,200
	Total	**$ 329,733**	**$ 310,757**	**$ 348,307**	**$ 357,629**
Infrastructure Costs					
6100.6112	Buildings Maintenance	$ 2,147	$ 1,913	$ 4,500	$ 10,000
6100.6115	Street Lighting & Traffic Control	$ 23,243	$ 23,262	$ 40,750	$ 25,000
6100.6116	Maintenance-Streets	$ 10,779	$ 73,589	$ 20,500	$ 25,000
6100.6118	Public Spaces Maintenance	$ 8,718	$ 7,784	$ 7,000	$ 7,500
6100.6119	Parks Maintenance	$ 19,171	$ 7,569	$ 16,750	$ 18,250
6100.6120	Tree Removal	$ 11,600	$ 15,025	$ 10,002	$ 12,500
6100.6137	Engineering Services	$ 4,376	$ 417	$ -	$ 500
6100.6150	Street repair - flowable fill	$ -	$ -	$ -	$ -
6100.6151	Street repair - rock & sand	$ -	$ -	$ -	$ -
6100.6152	Street repair - cold patch	$ -	$ -	$ -	$ -
6100.6155	Street repair - black top	$ -	$ -	$ -	$ -
6100.6192	Building Additions / Remodels	$ -	$ -	$ 13,500	$ 15,000
6100.6194	Improvements Other Than Bldgs	$ -	$ -	$ 1,065	$ -
6100.6195	Curb & Sidewalk	$ -	$ 4,850	$ -	$ 10,000
6100.6196	Street Lighting	$ 16,182	$ 21,024	$ 19,500	$ 22,000
	Total	**$ 96,216**	**$ 155,434**	**$ 133,567**	**$ 145,750**
Operating Costs					
6200.6139	Professional Services	$ 3,195	$ 12,693	$ 8,500	$ 10,000
6200.6205	Operating Supplies	$ 5,072	$ 8,900	$ 11,000	$ 12,000
6200.6206	Pavement Marking	$ -	$ -	$ -	$ 5,500
6200.6230	Gasoline	$ 1,142	$ 2,501	$ 3,500	$ 5,000
6200.6232	Diesel Fuel	$ 10,404	$ 12,687	$ 10,500	$ 12,500
6200.6234	Oil	$ 1,066	$ -	$ 750	$ 1,500
6200.6236	Vehicle Maintenance	$ 3,952	$ 5,061	$ 3,750	$ 7,500
6200.6240	Equipment Maintenance	$ 30,278	$ 6,954	$ 6,750	$ 15,000
6200.6241	Rental	$ 150	$ -	$ 250	$ 500
6200.6252	Uniform Allowance	$ 1,513	$ 3,280	$ 2,250	$ 2,500
6200.6254	Laundry Services	$ 1,234	$ -	$ -	$ -
	Total	**$ 58,006**	**$ 52,076**	**$ 47,250**	**$ 72,000**
Capital Outlay					
6239	Vehicle Purchases	$ -	$ -	$ 47,797	$ -
6249	Equipment	$ 231,459	$ 22,468	$ 57,500	$ 30,000
	Total	**$ 231,459**	**$ 22,468**	**$ 105,297**	**$ 30,000**
Debt Service					
6250	Dump Truck	$ 18,531	$ 20,216	$ 23,586	$ 23,586
	Total	**$ 18,531**	**$ 20,216**	**$ 23,586**	**$ 23,586**
Office Expenses					
6300.6305	Utilities	$ 11,117	$ 9,904	$ 10,250	$ 12,500
6300.6310	Telephone	$ 1,527	$ 1,023	$ 1,000	$ 1,000
6300.6312	Cell Phones	$ -	$ -	$ -	$ -
6300.6315	Office Supplies	$ 823	$ 425	$ 250	$ 750

Village of Peoria Heights

Street Department Estimated Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Office Expenses (cont.)					
6300.6320	Postage	$ -	$ -	$ -	$ -
6300.6335	Internet Access	$ 1,427	$ 1,857	$ 1,500	$ 1,750
6300.6340	Computer Maintenance	$ -	$ -	$ -	$ -
6300.6342	Computers - Purchases	$ 1,150	$ -	$ -	$ -
6300.6344	Software	$ 510	$ 946	$ 4,250	$ 4,500
6300.6350	Training	$ 350	$ 2,335	$ 330	$ 1,000
6300.6360	Travel	$ -	$ -	$ -	$ 500
6300.6370	Advertising	$ 515	$ -	$ -	$ -
	Total	**$ 17,419**	**$ 16,490**	**$ 17,580**	**$ 22,000**
Administration Expenses					
6400.6410	General Insurance	$ 14,383	$ 16,127	$ 19,847	$ 24,000
6400.6420	Dues	$ 1,225	$ 1,160	$ 4,500	$ 4,500
6400.6455	Legal Services	$ -	$ -	$ -	$ -
6400.6490	Miscellaneous Expense	$ -	$ -	$ -	$ -
Total		**$ 15,608**	**$ 17,287**	**$ 24,347**	**$ 28,500**
Total for Street Department:		**$ 766,973**	**$ 594,729**	**$ 699,934**	**$ 679,465**

Village of Peoria Heights

Tower Park Estimated Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Payroll Expenses					
6000.6005	Salaries	$ 7,133	$ 10,936	$ 20,750	$ 25,000
6000.6008	Overtime	$ 81	$ -	$ -	$ -
6000.6016	Groundskeepers	$ 2,078	$ 7,749	$ -	$ -
6000.6020	Workers Comp. Insurance	$ -	$ -	$ -	$ -
6000.6030	Unemployment Insurance	$ 63	$ 80	$ 175	$ 250
6000.6035	FICA	$ 711	$ 838	$ 1,750	$ 1,250
	Total	**$ 10,065**	**$ 19,603**	**$ 22,675**	**$ 26,500**
Infrastructure Costs					
6100.6112	Buildings Maintenance	$ 9,030	$ 76,734	$ 18,000	$ 15,000
6100.6118	Public Spaces Maintenance	$ -	$ 13,740	$ 125	$ 1,000
6100.6119	Parks Maintenance	$ 8,046	$ 4,215	$ 8,250	$ 9,250
6100.6194	Improvements Other Than Bldgs	$ -	$ 76,888	$ 85,554	$ -
	Total	**$ 17,077**	**$ 171,576**	**$ 111,929**	**$ 25,250**
Operating Costs					
6100.6139	Professional Services	$ -	$ 75	$ 2,000	$ 35,000
6200.6205	Operating Supplies	$ 932	$ 442	$ 250	$ 250
6200.6229	Tower Park Events	$ 3,142	$ 2,300	$ 523	$ 3,500
	Total	**$ 4,074**	**$ 2,817**	**$ 2,773**	**$ 38,750**
Office Expenses					
6300.6305	Utilities	$ 7,150	$ 3,725	$ 7,250	$ 8,500
6300.6310	Telephone	$ 1,528	$ 1,987	$ 1,500	$ 2,250
	Total	**$ 8,678**	**$ 5,712**	**$ 8,750**	**$ 10,750**
Capital Outlay					
6249	Equipment	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**
Office Expenses					
6500.6510	Marketing	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**
Total for Tower Park Department:		**$ 39,895**	**$ 199,709**	**$ 146,127**	**$ 101,250**

Village of Peoria Heights

Business Development District Funds Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May 1:			**$ 967,109**	**$ 1,276,324**
Taxes					
4000.4022	Business Dev District Tax	$ 427,269	$ 491,693	$ 499,000	$ 475,000
	Total	**$ 427,269**	**$ 491,693**	**$ 499,000**	**$ 475,000**
Other Income					
4500.4305	Investment Interest	$ 260	$ 5,363	$ 1,770	$ 1,250
	Total	**$ 260**	**$ 5,363**	**$ 1,770**	**$ 1,250**
Total Revenues:		**$ 427,528**	**$ 497,056**	**$ 500,770**	**$ 476,250**
Total Funds Available (incl. Cash on Hand):				**$ 1,467,879**	**$ 1,752,574**
Infrastructure Costs					
6100.6112	Buildings Maintenance	$ -	$ 30,000	$ 12,500	$ 25,000
6100.6114	Storm Sewer & Culverts	$ -	$ -	$ -	$ -
6100.6115	Street Lighting & Traffic Control	$ -	$ -	$ -	$ -
6100.6116	Street Repair - Concrete	$ -	$ -	$ -	$ -
6100.6118	Public Spaces Maintenance	$ -	$ -	$ -	$ -
6100.6119	Parks Maintenance	$ -	$ -	$ -	$ -
6100.6137	Engineering Services	$ -	$ -	$ -	$ 125,000
6100.6180	Sealcoating	$ -	$ -	$ -	$ -
6100.6191	Village Enhancements	$ -	$ -	$ -	$ -
6100.6192	Building Additions / Remodels	$ -	$ 21,049	$ -	$ 20,000
6100.6193	Spray Patch	$ -	$ -	$ -	$ -
6100.6194	Improvements Other Than Bldgs.	$ 32,049	$ 91,463	$ 21,607	$ 130,000
6100.6195	Curb & Sidewalk	$ -	$ 10,000	$ -	$ -
	Total	**$ 32,049**	**$ 152,512**	**$ 34,107**	**$ 300,000**
Operating Costs					
6200.6139	Professional Services	$ 31,852	$ 91,140	$ 95,000	$ 100,000
6200.6206	Pavement Marking	$ -	$ -	$ -	$ -
	Total	**$ 31,852**	**$ 91,140**	**$ 95,000**	**$ 100,000**
Debt Service					
6250	Debt Service	$ -	$ 30,984	$ 12,631	$ -
	Total	**$ -**	**$ 30,984**	**$ 12,631**	**$ -**
Office Expenses					
6300.6370	Advertising	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**
Administration Expenses					
6400.6450	Accounting Services	$ 3,850	$ 5,125	$ 3,645	$ 4,750
6400.6470	Administration Fees	$ -	$ -	$ 11,172	$ 11,250
	Total	**$ 3,850**	**$ 5,125**	**$ 14,817**	**$ 16,000**
Public Relations					
6500.6510	Marketing	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**
Transfers					
6800.6800	Transfers	$ 13,488	$ -	$ 35,000	$ 42,500
6800.6840	Reserve for larger capital projects	$ -	$ -	$ -	$ -
	Total	**$ 13,488**	**$ -**	**$ 35,000**	**$ 42,500**
Total Expenditures:		**$ 81,239**	**$ 279,761**	**$ 191,555**	**$ 458,500**
Estimated Cash on Hand April 30:				**$ 1,276,324**	**$ 1,294,074**

Village of Peoria Heights

Motor Fuel Tax Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May 1:			**$ 606,316**	**$ 301,564**
Taxes					
4000.4605	Motor Fuel Tax	$ 265,685	$ 244,515	$ 250,000	$ 235,000
4000.4610	Local Motor Fuel Tax	$ 26,073	$ 21,862	$ 20,000	$ 22,000
	Total	**$ 291,757**	**$ 266,377**	**$ 270,000**	**$ 257,000**
Revenues from Other Agencies					
4400.4405	Grants	$ 135,235	$ 67,617	$ -	$ -
	Total	**$ 135,235**	**$ 67,617**	**$ -**	**$ -**
Other Income					
4500.4255	Misc Reimbursements	$ -	$ -	$ -	$ -
4500.4305	Investment Interest	$ 440	$ 15,267	$ 18,250	$ 10,000
4500.4520	Misc Income	$ 11,474	$ -	$ -	$ -
4500.4555	Transfer	$ 1,854	$ 55,000	$ -	$ -
	Total	**$ 13,767**	**$ 70,267**	**$ 18,250**	**$ 10,000**
Total Revenues:		**$ 440,759**	**$ 404,261**	**$ 288,250**	**$ 267,000**
Total Funds Available (incl. Cash on Hand):				**$ 894,566**	**$ 568,564**
Infrastructure Costs					
6100.6114	Storm Sewer & Culverts	$ -	$ -	$ -	$ -
6100.6115	Street Lighting & Traffic Control	$ -	$ -	$ -	$ -
6100.6116	Street Repair - Concrete	$ -	$ -	$ -	$ -
6100.6137	Engineering	$ 23,869	$ 40,028	$ 34,532	$ 15,000
6100.6150	Street Repair - Flowable Fill	$ -	$ -	$ -	$ -
6100.6151	Street Repair - Rock & Sand	$ -	$ -	$ -	$ -
6100.6152	Street Repair - Cold Patch	$ -	$ -	$ -	$ -
6100.6155	Street Repair - Black Top	$ -	$ -	$ -	$ -
6100.6180	Sealcoating	$ 231,845	$ 174,939	$ -	$ -
6100.6193	Spray Patch	$ 42,552	$ 45,189	$ 43,381	$ 50,000
6100.6194	Improvements Other Than Bldgs.	$ -	$ -	$ 475,080	$ 115,000
	Total	**$ 298,266**	**$ 260,155**	**$ 552,992**	**$ 180,000**
Operating Costs					
6200.6139	Professional Services	$ 854	$ -	$ 10	$ -
6200.6205	Operating Supplies	$ -	$ -	$ -	$ -
6200.6206	Pavement Marking	$ 1,500	$ -	$ -	$ -
6200.6210	Snow Removal Material	$ 28,267	$ 20,291	$ 40,000	$ 40,000
	Total	**$ 30,621**	**$ 20,291**	**$ 40,010**	**$ 40,000**
Administration Expenses					
6400.6420	Dues	$ 2,380	$ 2,780	$ -	$ -
6800.6800	Transfers	$ 2,079	$ -	$ -	$ -
	Total	**$ 4,459**	**$ 2,780**	**$ -**	**$ -**
Total Expenditures:		**$ 333,346**	**$ 283,226**	**$ 593,002**	**$ 220,000**
Estimated Cash on Hand April 30:				**$ 301,564**	**$ 348,564**

Village of Peoria Heights

Police Pension Tax Levy Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May 1:			**$ -**	**$ -**
Taxes - Police Pension					
4000.4006	Property Tax	$ 396,298	$ 472,481	$ 471,471	$ 525,000
	Total	**$ 396,298**	**$ 472,481**	**$ 471,471**	**$ 525,000**
Total Revenues:		**$ 396,298**	**$ 472,481**	**$ 471,471**	**$ 525,000**
Total Funds Available (incl. Cash on Hand):				**$ 471,471**	**$ 525,000**
Personnel Services					
4000.4007	Police Pension	$ 396,298	$ 472,481	$ 471,471	$ 525,000
	Total	**$ 396,298**	**$ 472,481**	**$ 471,471**	**$ 525,000**
Total Expenditures:		**$ 396,298**	**$ 472,481**	**$ 471,471**	**$ 525,000**
Estimated Cash on Hand April 30:				**$ -**	**$ -**

Village of Peoria Heights

Capital Improvement Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May 1:			$ 1,375,000	$ 1,375,000
Revenues					
4500.4556	Transfers	$ 250,000	$ 250,000	$ -	$ -
	Total	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**
Total Revenues:		**$ 250,000**	**$ 250,000**	**$ -**	**$ -**
Total Funds Available (incl. Cash on Hand):				**$ 1,375,000**	**$ 1,375,000**
Budgeted Expenditures					
6800.6800	Transfers	$ -	$ -	$ -	$ 50,000
	Total	**$ -**	**$ -**	**$ -**	**$ 50,000**
Total Expenditures:		**$ -**	**$ -**	**$ -**	**$ 50,000**
Estimated Cash on Hand April 30:				**$ 1,375,000**	**$ 1,325,000**

Village of Peoria Heights

ARPA Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May 1:			**$ -**	**$ 5**
Revenues					
4500.4555	Transfers	$ 393,217	$ 393,217	$ -	$ -
4500.4305	Interest	$ 85	$ 85	$ 5	$ 5
	Total	**$ 393,302**	**$ 393,302**	**$ 5**	**$ 5**
Total Revenues		**$ 393,302**	**$ 393,302**	**$ 5**	**$ 5**
Total Funds Available (incl. Cash on Hand):				**$ 5**	**$ 10**
Expenditures					
6000.6005	Salaries	$ 393,217	$ 393,217	$ -	$ -
	Total	**$ 393,217**	**$ 393,217**	**$ -**	**$ -**
Total Expenses		**$ 393,217**	**$ 393,217**	**$ -**	**$ -**
Estimated Cash on Hand April 30:				**$ 5**	**$ 10**

Village of Peoria Heights

Waterworks Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May 1:			**$ 1,606,905**	**$ 1,607,525**
Water Fund Income					
4000.4005	Residential	$ 1,120,325	$ 1,157,567	$ 1,196,000	$ 1,295,000
4000.4010	Commercial	$ 188,170	$ 190,780	$ 190,000	$ 205,000
4000.4015	Schools	$ 9,637	$ 10,914	$ 9,750	$ 10,250
4000.4020	Country Club	$ 37,812	$ 36,101	$ 50,000	$ 53,500
4000.4025	Adm. Fee/Late Charges	$ 29,521	$ 32,689	$ 36,750	$ 35,000
4000.4030	Turn-on Fees	$ 3,565	$ 3,436	$ 4,000	$ 3,500
4000.4040	NSF Fees	$ 101	$ 245	$ 200	$ 250
4000.4050	Lien Fees	$ 1,211	$ 1,530	$ 1,125	$ 1,250
	Total	**$ 1,390,342**	**$ 1,433,261**	**$ 1,487,825**	**$ 1,603,750**
Revenues from Other Agencies					
4400.4405	Grant	$ -	$ -	$ 20,000	$ 20,000
	Total	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**
Other Income					
4500.4255	Misc. Reimbursement	$ 5,760	$ 5,678	$ 5,622	$ 5,750
4500.4305	Investment Interest	$ 1,598	$ 53,143	$ 104,000	$ 80,000
4500.4320	GPSD Admin Fee	$ 2,600	$ 2,080	$ 2,000	$ 2,500
4500.4520	Misc. Income	$ 1,034	$ 786	$ 750	$ 500
4500.4540	Adm. Fee (Child Support)	$ -	$ -	$ -	$ -
4500.4555	Transfers	$ -	$ -	$ -	$ 500
	Total	**$ 10,991**	**$ 61,687**	**$ 112,372**	**$ 89,250**
Total Revenues:		**$ 1,401,333**	**$ 1,494,948**	**$ 1,620,197**	**$ 1,713,000**
Total Funds Available (incl. Cash on Hand):				**$ 3,227,102**	**$ 3,320,525**
Payroll Costs					
6000.6005	Salaries	$ 347,797	$ 361,680	$ 402,750	$ 405,250
6000.6008	Overtime	$ 12,851	$ 12,153	$ 30,500	$ 30,500
6000.6010	Dispatchers	$ -	$ -	$ -	$ -
6000.6015	Dispatchers Overtime	$ -	$ -	$ -	$ -
6000.6020	Workers' Compensation	$ 13,297	$ 13,269	$ 17,283	$ 22,000
6000.6025	Health Insurance	$ 49,107	$ 49,778	$ 45,664	$ 50,688
6000.6030	Unemployment Insurance	$ 597	$ 525	$ 737	$ 750
6000.6035	FICA	$ 23,243	$ 24,866	$ 31,250	$ 31,000
6000.6040	IMRF	$ 27,172	$ 22,293	$ 22,750	$ 25,500
6000.6045	Sick Leave Days	$ 3,800	$ 2,400	$ 3,400	$ 7,000
	Total	**$ 477,864**	**$ 486,963**	**$ 554,334**	**$ 572,688**
Infrastructure Costs					
6100.6106	Maitenance - Utility System	$ 134,229	$ 102,779	$ 55,000	$ 50,000
6100.6112	Buildings Maintenance	$ 1,522	$ 2,120	$ 6,500	$ 7,500
6100.6137	Engineering Services	$ 5,400	$ 69,887	$ 60,000	$ 145,000
6100.6140	Utility Supplies - Services	$ 2,513	$ 8,474	$ 8,000	$ 8,500
6100.6142	Utility Supplies - Meters	$ 1,015	$ 2,152	$ 24,500	$ 7,500
6100.6144	Utility Supplies - Mains	$ 7,655	$ 10,375	$ 12,250	$ 11,500
6100.6150	Flowable Fill	$ 17,086	$ 11,757	$ 13,250	$ 12,500
6100.6155	Blacktop	$ 2,901	$ 7,069	$ 10,250	$ 8,000
6100.6190	Land Acquisition	$ -	$ -	$ -	$ -
6100.6194	Improvements Other	$ 1	$ -	$ -	$ 403,000
6100.6197	Hydrants	$ 554	$ 9,752	$ 33,500	$ 2,500
6100.6198	Water Main	$ -	$ -	$ -	$ -
6100.6199	Depreciation	$ 334,737	$ 284,338	$ -	$ -

Village of Peoria Heights

Waterworks Fund Estimated Revenues & Expenses

	Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Total	**$ 507,613**	**$ 508,702**	**$ 223,250**	**$ 656,000**

Village of Peoria Heights

Waterworks Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
Operating Costs					
6200.6139	Professional Services	$ 9,677	$ 2,017	$ 217,000	$ 220,000
6200.6159	Telecommunications Services	$ 21,714	$ 22,800	$ 24,750	$ 25,947
6200.6205	Operating Supplies	$ 4,045	$ 5,656	$ 7,000	$ 7,000
6200.6212	Water Chemicals	$ 16,427	$ 27,771	$ 30,000	$ 32,250
6200.6214	Testing Services	$ 8,131	$ 10,670	$ 11,000	$ 11,500
6200.6230	Gasoline	$ 4,051	$ 1,029	$ 7,500	$ 8,000
6200.6232	Diesel	$ 3,497	$ 2,072	$ 1,000	$ 4,000
6200.6236	Vehicle Maintenance	$ 8,350	$ 3,450	$ 4,250	$ 7,500
6200.6240	Equipment Maintenance	$ 4,477	$ 10,440	$ 13,750	$ 15,000
6200.6241	Rental	$ 12,263	$ 12,895	$ 4,750	$ 10,000
6200.6252	Uniforms	$ 2,212	$ 3,348	$ 2,500	$ 2,500
6200.6254	Laundry Services	$ 1,234	$ -	$ -	$ -
6200.6266	Julie/Locates	$ 932	$ 1,731	$ 1,198	$ 1,500
	Total	**$ 97,008**	**$ 103,879**	**$ 324,698**	**$ 345,197**
Capital Outlay					
6239	Vehicle Purchases	$ -	$ -	$ 23,899	$ -
6249	Equipment	$ 2,421	$ 1,028	$ 5,000	$ 20,000
	Total	**$ 2,421**	**$ 1,028**	**$ 28,899**	**$ 20,000**
Debt Service					
6250	Debt service	$ 43,045	$ 36,808	$ 89,250	$ 85,750
	Total	**$ 43,045**	**$ 36,808**	**$ 89,250**	**$ 85,750**
Office Expenses					
6300.6305	Utilities	$ 76,470	$ 97,026	$ 111,250	$ 115,000
6300.6310	Telephone	$ 7,263	$ 7,111	$ 6,000	$ 6,750
6300.6312	Cell phone	$ 1,877	$ 1,874	$ 2,750	$ 3,000
6300.6315	Office Supplies	$ 2,246	$ 1,910	$ 1,750	$ 2,500
6300.6320	Postage	$ 9,266	$ 8,948	$ 9,250	$ 10,000
6300.6325	Printing	$ 6,655	$ 1,322	$ 1,000	$ 2,500
6300.6335	Internet Access	$ 1,298	$ 1,881	$ 1,750	$ 2,250
6300.6340	Computer Maintenance	$ 297	$ 297	$ 500	$ 1,000
6300.6342	Computer Purchase	$ -	$ 1,220	$ 59,500	$ 2,500
6300.6344	Software	$ 7,480	$ 9,314	$ 13,000	$ 13,000
6300.6350	Training	$ 2,445	$ 1,135	$ 1,750	$ 3,500
6300.6360	Travel Expense	$ 2,570	$ 5,470	$ 5,000	$ 6,500
6300.6370	Advertising	$ 349	$ 54	$ 250	$ 750
	Total	**$ 118,215**	**$ 137,563**	**$ 213,750**	**$ 169,250**
Administration Expenses					
6400.6410	General Insurance	$ 38,927	$ 44,098	$ 54,821	$ 66,000
6400.6420	Dues	$ 1,526	$ 1,984	$ 1,750	$ 2,250
6400.6450	Accounting Services	$ 5,775	$ 6,150	$ 6,075	$ 8,750
6400.6455	Legal Services	$ 2,587	$ 2,097	$ 1,000	$ 1,750
6400.6460	Liens Filed	$ 1,596	$ 2,394	$ 1,750	$ 1,750
6400.6480	Bank Charges	$ 17,035	$ -	$ -	$ -
6400.6490	Miscellaneous Expense	$ -	$ -	$ -	$ -
	Total	**$ 67,446**	**$ 56,723**	**$ 65,396**	**$ 80,500**
Transfers					
6800.6800	Transfers	$ -	$ 250,000	$ 120,000	$ -
	Total	**$ -**	**$ 250,000**	**$ 120,000**	**$ -**
Total Expenditures:		**$ 1,313,611**	**$ 1,581,666**	**$ 1,619,577**	**$ 1,929,385**
Estimated Cash on Hand April 30:				**$ 1,607,525**	**$ 1,391,140**

Village of Peoria Heights

Waterworks Service Deposit Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May 1:			**$ 101,043**	**$ 99,943**
Estimated Revenues					
4700.4035	Service Deposits	$ 7,655	$ 6,490	$ 4,400	$ 5,500
4700.4315	Investments Interest	$ 81	$ 1,399	$ 3,000	$ 2,000
	Total	**$ 7,736**	**$ 7,889**	**$ 7,400**	**$ 7,500**
Total Revenues:		**$ 7,736**	**$ 7,889**	**$ 7,400**	**$ 7,500**
Total Funds Available (incl. Cash on Hand):				**$ 108,443**	**$ 107,443**
Budgeted Expenditures					
6700.6325	Printing	$ -	$ -	$ -	$ -
6700.6720	Service Deposit Refund	$ 6,470	$ 6,257	$ 5,500	$ 5,500
6400.6490	Misc Exp. Service Deposit	$ -	$ -	$ -	$ -
6800.6815	Transfers to O & M	$ -	$ -	$ 3,000	$ 2,000
	Total	**$ 6,470**	**$ 6,257**	**$ 8,500**	**$ 7,500**
Total Expenditures:		**$ 6,470**	**$ 6,257**	**$ 8,500**	**$ 7,500**
Estimated Cash on Hand April 30:				**$ 99,943**	**$ 99,943**

Village of Peoria Heights

Infrastructure Maintenance Fund Estimated Revenues & Expenses

		Actual 2021 - 2022	Actual 2022 - 2023	Projected 2023-2024	Budgeted 2024 - 2025
	Estimated Cash on Hand May1:			**$ 447,760**	**$ 424,129**
Other Income					
4500.4055	INF Fee	$ 166,565	$ 416,252	$ 163,000	$ 162,500
4500.4555	Transfer Income	$ -	$ -	$ 120,000	$ -
	Total	**$ 166,565**	**$ 416,252**	**$ 283,000**	**$ 162,500**
Total Revenues:		**$ 166,565**	**$ 416,252**	**$ 283,000**	**$ 162,500**
Total Funds Available (incl. Cash on Hand):				**$ 730,760**	**$ 586,629**
Infrastructure Costs					
6100.6165	Infrastructure Maintenance	$ 124,913	$ 134,749	$ 306,631	$ 586,629
	Total	**$ 124,913**	**$ 134,749**	**$ 306,631**	**$ 586,629**
Total Expenditures:		**$ 124,913**	**$ 134,749**	**$ 306,631**	**$ 586,629**
Estimated Cash on Hand April 30:				**$ 424,129**	**$ -**

PEORIA HEIGHTS PUBLIC LIBRARY
APPROPRIATION DETERMINATION BUDGET
FOR TAX LEVY PURPOSES
2024/2025

BE IT SO RESOLVED BY THE BOARD OF DIRCTORS 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, 2024 and ending April 30, 2025.

1.	SALARIES	$323,000.00
2.	RSA	$9,800.00
3.	STAFF & BOARD DEVELOPMENT	$2,000.00
4.	BOOKS	$47,000.00
5.	AUDIO-VISUAL	$7,000.00
6.	PERIODICALS	$4,000.00
7.	TECHNOLOGY	$25,000.00
8.	TELEPHONE COSTS	$6,500.00
9.	UTILITIES	$20,000.00
10.	INSURANCE	$13,000.00
11.	GENERAL SUPPLIES	$2,800.00
12.	CAPITAL OUTLAY	$20,000.00
13.	MAINTENANCE OF BUILDING & EQUIPMENT	$41,000.00
14.	OFFICE SUPPLIES	$8,000.00
15.	EMPLOYEE INSURANCE	$51,500.00
16.	CONTINGENT	$4,000.00
17.	PROGRAMS	$12,000.00
Total amount appropriated for library purposes		$596,600.00
Less reserves		-$20,000.00
Less funds appropriated from grants and donations		-$10,000.00
Less income from fees, etc.		-$1,500.00
Less interest from certificates of deposit, savings		-$25,000.00
Less estimated replacement tax revenue		-$70,000.00
ITEM I.	ANNUAL PUBLIC LIBRARY TAX LEVY	$470,100.00
ITEM II.	PUBLIC LIABILITY, WORKMAN'S COMP., UNEMPLOYMENT INSURANCE	$2,500.00
ITEM III.	AUDIT EXPENSE LEVY	$8,000.00
ITEM IV.	REPAIR OF BUILDING & EQUIPMENT (.02%)	$20,000.00
ITEM V.	IMRF LEVY	$16,500.00
ITEM VI.	FICA LEVY	$20,500.00
ITEM VII.	MEDICARE LEVY	$4,800.00

Final Total **$542,400.00**

The Peoria Heights Public Library has on hand a fund authorized by statute. Chapter 75, Section 5/5-8 authorizes a Special Reserve Fund, and the Board of Directors has resolved to develop and adopt a plan pursuant thereto.

BE IT FURTHER RESOLVED THAT THE SUM OF five hundred forty two thousand four hundred dollars ($542,400.00) be levied by the Board of Directors upon all taxable property in the Village of Peoria Heights for the fiscal year 2024/2025.

BE IT ALSO RESOLVED that a tax be levied for public liability, workman's compensation & unemployment insurance in the amount of two thousand five hundred ($2,500.00), that a tax be levied in the amount of eight thousand dollars ($8,000) for audit expense, that a tax be levied in the amount of twenty thousand dollars ($20,000.00) for repair of building & equipment, that a tax be levied in the amount of sixteen thousand five hundred dollars ($16,500.00) for IMRF expense, that a tax be levied in the amount of twenty thousand five hundred dollars ($20,500.00) for FICA expense, and that a tax be levied in the amount of four thousand eight hundred dollars ($4,800.00) for MEDICARE expenses.

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

I, Lisa Reinholtz, 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 12, 2024.

Lisa C. Reinholtz

Lisa Reinholtz, 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 12th day, of March, 2024, pursuant to a roll call as follows:

AYES: NAYS:

Becci Bush
Lisa Brown
Amy Peck
Patricia Johnson
Stefanie Crawford

Patricia K Johnson
Treasurer

RESOLUTION

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Becci Bush
Lisa Brown
Amy Peck
Patricia Johnson
Stefanie Crawford

Patricia K Johnson
Treasurer

STATE OF ILLINOIS)
COUNTY OF PEORIA)

CERTIFICATE

I, Stephanie Turner, 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 16, 2024 the Corporate Authorities of such municipality passed and approved the attached FY 2024-2025 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.

Stephanie Turner
Budget Officer