

# CITY CLERK - ACCOUNT #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$50.00</b>
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b> Notices published by the City Clerk	<b>\$1,500.00</b>
422	<b>LONG TERM DEBT</b> A. (24) GOB Payment from Jr. Debt Svc. Acct.	<b>\$225,000.00</b>
425	<b>MEMBERSHIP DUES</b> A. Intl. Institute of Municipal Clerks - \$200.00 B. IML Membership (Clerk) - \$55.00 C. Municipal Clerk Assoc. - \$55.00 D. Southeast Central Clerk's Assoc. - \$25.00	<b>\$350.00</b>
426	<b>SUBSCRIPTIONS &amp; BOOKS</b> A. Personnel Concepts - Federally mandated postings - \$350 B. City Directory - \$172	<b>\$550.00</b>
429	<b>FILING FEE</b> A. Death Certificate Filing Fee (\$4 per certificate sold)	<b>\$3,500.00</b>
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	<b>\$1,000.00</b>
438	<b>COMPUTERS &amp; SOFTWARE</b> A. Civic Annual Support - \$5,500 B. Other Software & Devices - \$1,000 C. Clarity Upgrade - \$9,525	<b>\$18,000.00</b>
440	<b>PUBLIC RELATIONS</b>	<b>\$1,000.00</b>
445	<b>PETTY CASH</b> A. Covers all departments	<b>\$1,000.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b>	<b>\$250.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	<b>\$1,000.00</b>
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease - \$120.96/month B. Postage Machine \$307.76/quarter	<b>\$2,800.00</b>
475	<b>SEMI-MONTHLY SALARIES</b> A. Full-Time Clerks (1) <i>Miller</i> B. Part-Time Clerk (1) <i>Payne</i>	<b>\$47,000.00</b>
476	<b>ELECTED OFFICIALS' SALARIES</b> A. City Clerk & Collector-\$56,295	<b>\$56,295.00</b>

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
477	OVERTIME COMPENSATION	\$500.00
480	OFFICE SUPPLIES	\$5,000.00
485	EDUCATIONAL EXPENSE	\$1,000.00
491	TELEPHONE UTILITY	\$3,000.00
500	TECHNICAL OUTSIDE SERVICES	\$5,000.00
	A. Message On Hold	
	B. Computer Technical Assistance	
	C. ACA Compliance Service Agreement	
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$174,940.00
	A. Umbrella, Gen., Liab. Police Prof., Liab., Public Official Liab., Auto, Prop., Workmen's Comp., Tax Interrup., Floater Equip. & Computers, Equip. Purchased, Rented or Leased Equip.. added per changes,-\$85,380	
	B. Boiler Ins. - \$2,100	
	C. Mechanical Breakdown - \$1,520	
515	HEALTH & LIFE INSURANCE	\$36,500.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$1,200.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
524	NSF CHECK FEE	\$100.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$17,600.00
540	POSTAGE/SHIPPING	\$4,800.00
900	TRANSFER TO OTHER FUNDS	\$26,000.00
	<b>TOTAL CITY CLERK'S DEPARTMENT BUDGET:</b>	<b>\$634,935.00</b>

Fund Allocation

General (10): \$ 392,335

Payroll (14): \$ 17,600

Capital Improvement (24): \$ 225,000

# WATER ADMINISTRATION - ACCOUNT #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
406	AUDIT FEES	\$9,500.00
409	PSN MONTHLY FEES	\$2,000.00
422	LONG TERM DEBT	\$45,600.00
426	SUBSCRIPTIONS & BOOKS	\$550.00
	A. Personnel Concepts - federally required postings - \$350	
	B. City Directory - \$172	
437	OFFICE FURNITURE & EQUIP.	\$2,000.00
438	COMPUTERS	\$18,000.00
	A. Civic Annual Support - \$5,500	
	B. Handheld Software - \$1,500	
	C. Payment Service Network - \$90	
	D. Computer (1) - \$1,000	
	E. Clarity Upgrade - \$9,525	
	F. Other Software and Devices	
450	MAINTENANCE TO EQUIPMENT	\$500.00
470	BUILDING & PROPERTY RENTAL	\$15,000.00
	A. Office	
	B. Country Club Tower	
475	SEMI-MONTHLY SALARIES	\$78,500.00
	A. Full-Time Clerks (2) <i>Renee, Melinda</i>	
477	OVERTIME COMPENSATION	\$600.00
480	OFFICE SUPPLIES	\$4,500.00
481	RECORDING FEES	\$250.00
485	EDUCATIONAL EXPENSES	\$500.00
491	TELEPHONE UTILITY	\$1,000.00
500	TECHNICAL OUTSIDE SERVICES	\$2,500.00
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$34,265.00
515	HEALTH& LIFE INSURANCE	\$56,000.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$750.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
530	RETIREMENT FUND - IMRF & FICA	\$13,800.00
540	POSTAGE	\$10,000.00
	A. Water Billing is \$7,740/yr (\$645/mo.)	
650	DEBT EXPENSE	\$4,000.00
	<b>TOTAL WATER ADMIN BUDGET:</b>	<b>\$299,815.00</b>

Fund Allocation

Water/Sewer (31): \$ 299,815

## ADMINISTRATION - ACCOUNT #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
400	<b>BOARDS &amp; COMMITTEES</b>	<b>\$0.00</b>
405	<b>LEGAL FEES</b> A. Attorney Retainer - \$15,000 B. General Legal Fees C. Recorder of Deeds (including liens) D. Labor Attorney Fees	<b>\$50,000.00</b>
406	<b>AUDIT FEES</b> A. Regular Audit - \$20,250 B. Possible Special Audit for Grants - \$5,000	<b>\$25,250.00</b>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$2,500.00</b>
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b> Includes: Annual Treasurer's Report, Bid Notices, Job Vacancies, Planning Comm/ Zoning Board Notices, School Ads, Etc.	<b>\$5,000.00</b>
425	<b>MEMBERSHIP DUES</b> A. SCIRP&DC-\$1,400 B. ICMA / ILCMA C. CEOSI (Code Official) D. IML - (Based on population) - \$825 E. Southwestern IL Council of Mayors (SWICOM)-\$200 F. IL Municipal Treasurer's Assoc. G. Southern IL Mayor's Assoc (SIMA) H. Chamber of Commerce - \$350	<b>\$3,500.00</b>
426	<b>SUBSCRIPTIONS - NEWSPAPERS</b> A. Leader-Union - next renewal 2018 - \$45 B. Centralia Sentinel - \$107.75 C. IML Annual Directory - \$60 (2 directories) D. Annual City Directory - \$172	<b>\$410.00</b>
435	<b>EQUIPMENT- ROLLING STOCK</b> lease ends 6/20 A. Car Lease - 6 months-\$297.80/mo	<b>\$1,787.00</b>
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	<b>\$2,000.00</b>
438	<b>COMPUTERS &amp; SOFTWARE</b>	<b>\$1,000.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b> B. Color Copies - approx \$75/mo	<b>\$900.00</b>
451	<b>MAINTENANCE TO BLDG/GROUNDS</b>	<b>\$25,000.00</b>

<b>ACCT. NO.</b>	<b>TITLE</b>	
452	<b>MAINT. TO ROLLING STOCK</b>	<b>\$2,000.00</b>
457	<b>CODE ENFORCEMENT</b> A. Lawn Mowing B. Materials to secure buildings C. Demolition expenses	<b>\$30,000.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	<b>\$2,500.00</b>
462	<b>LAND ACQUISITION</b>	<b>\$2,000.00</b>
465	<b>SURVEY &amp; ENGINEERING FEES</b> A. City Limits Map Updates B. Zoning Map Updates	<b>\$2,000.00</b>
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease- \$120.96/month	<b>\$1,452.00</b>
475	<b>SEMI-MONTHLY SALARIES</b> A. City Administrator - <i>LaTisha</i> B. Code Official - <i>Zac</i> C. Building Official - <i>Dan</i> D. Custodian - <i>Nancy</i>	<b>\$143,500.00</b>
476	<b>ELECTED OFFICIALS' SALARIES</b> A. Mayor - \$6,000 B. Eight (8) Aldermen @ \$1,125.50ea./qtr. Total: \$36,016 total	<b>\$42,000.00</b>
477	<b>OVERTIME COMPENSATION</b>	<b>\$200.00</b>
480	<b>SUPPLIES</b> Routine office supplies for the Dept. not covered under bulk purchase program to include lg. copier supplies, gen. office drafting, bldg. permits, applications, misc.	<b>\$3,000.00</b>
485	<b>EDUCATIONAL EXPENSES</b>	<b>\$2,500.00</b>
490	<b>ELECTRICAL UTILITY</b> A. City Hall B. Sr. Citizens Building	<b>\$20,000.00</b>
491	<b>TELEPHONE UTILITY</b> A. Mayor's Cell & iPad B. Code Official Cell, iPad & AirCard for Laptop C. Administrator Cell phone D. Office Phones	<b>\$6,000.00</b>
495	<b>SENIOR CITIZENS GAS/WATER</b>	<b>\$2,700.00</b>
500	<b>TECHNICAL OUTSIDE SERVICES</b>	<b>\$20,000.00</b>

**ACCT. NO.   TITLE**

- A. Website Technical Assistance - \$3,000
- B. Computer Technical Assistance
- C. Planning & Zoning Consultants
- D. Municipal Code Update/Web Hosting - \$3,500
- E. CitizenServe Code Enforcement Program - \$1,800
- F. Website Domain - \$200 (next renewal 2017)
- G. Tax Levy and Appropriation Ord. prep - \$2,200

**515      HEALTH AND LIFE INSURANCE      \$65,500.00**

- A. Health Insurance
- B. Flu Shots
- C. BPC Annual Fee - \$150.00
- D. BPC Monthly Fee - \$50/mo - \$600/yr

**516      UNEMPLOYMENT INSURANCE      \$2,000.00**

**520      BONDS, NOTARY FEES, LICENSES & TITLES      \$0.00**

- A. LaTisha's Notary Fee (every 4 years only)
- Next due Spring 2019

**525      UNIFORM ALLOTMENT      \$450.00**

- A. Code Official (per contract) - \$250
- B. Office Staff/Administrator - \$200

**530      (14) RETIREMENT FUND - IMRF & FICA      \$22,800.00**

- A. Administrator, Code Official, & Elected Officials

**540      POSTAGE      \$750.00**

**691      BEAUTIFICATION COMMITTEE      \$10,000.00**

*All grant funded from FNB foundations*

**TOTAL ADMINISTRATION BUDGET:      \$498,699.00**

**Fund Allocation**

General (10): \$ 475,899

Payroll (14): \$ 22,800

# ECONOMIC DEVELOPMENT - ACCOUNT #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
400	<b>BOARDS &amp; COMMITTEES</b> A. EDC Committee	\$1,000.00
406	<b>(17/18) TIF AUDIT FEES</b> A. Timmerman Audit - \$1,000 B. Moran ED Audits - \$2,300	\$3,500.00
410	<b>VEHICLE OPERATING COSTS</b>	\$1,000.00
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b>	\$0.00
425	<b>MEMBERSHIP DUES</b> A. Illinois Development Council - \$250 B. Illinois Enterprize Zone Assoc. - \$200 C. Route 51 Coalition - \$500 D. (17/18) TIF Association - \$550	\$1,500.00
426	<b>SUBSCRIPTIONS - BOOKS</b>	\$0.00
435	<b>EQUIPMENT- ROLLING STOCK</b> A. Car Lease - 6 months-\$297.80/mo <small>lease ends 6/20</small>	\$1,787.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$250.00
438	<b>COMPUTERS &amp; SOFTWARE</b> A. WEDA- \$5,700 B. Buxton Scout - \$20,000 C. Other software and devices	\$30,000.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	\$1,500.00
462	<b>LAND ACQUISITION</b> A. Right-of-way/easement acquisition for ED	\$500.00
465	<b>SURVEY &amp; ENGINEERING FEES</b> A. Maps-EZ, TIF, Aerials, Marketing Maps B. Other survey and engineering services in support of ED projects	\$1,000.00
475	<b>SEMI-MONTHLY SALARIES</b> A. (10) <i>ED Director</i> B. (17) <i>Admin (25% of salary -\$16,250)</i>	\$81,250.00
480	<b>SUPPLIES</b>	\$1,000.00
485	<b>EDUCATIONAL EXPENSES</b>	\$1,000.00
491	<b>TELEPHONE UTILITY</b> A. ED Director Cell	\$750.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Grant Administration Services - \$3,000 B. Enterprise Zone Renewal - \$16,469 C. Comprehensive Plan Update - \$50,000  <small>(\$16,500 grant)</small>	\$80,000.00



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
	D. (17/18) TIF Consultant Fees - as needed - \$10,000	
<b>503</b>	<b>ECONOMIC DEVELOPMENT ACTIVITIES</b>	<b>\$60,000.00</b>
	A. Travel Center Reimbursement - Approx. \$45,000	
<b>504</b>	<b>(17/18) TIF ACTIVITIES</b>	<b>\$800,000.00</b>
<b>515</b>	<b>(10/17) HEALTH AND LIFE INSURANCE</b>	<b>\$40,800.00</b>
	A. (10) ED Director Health Insurance (full amt)	
	B. (17) 25% ED Health Insurance - \$8,116.50	
	C. (10) ED Director Life Insurance and Flu Shot (full amt)	
<b>516</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$500.00</b>
<b>530</b>	<b>(14) RETIREMENT FUND-IMRF&amp;FICA</b>	<b>\$11,500.00</b>
<b>540</b>	<b>POSTAGE</b>	<b>\$300.00</b>
	A. FedEx and USPS Mailings	
<b>610</b>	<b>MARKETING</b>	<b>\$15,000.00</b>
	A. Advertising and materials	
	<b>TOTAL ECONOMIC DEVELOPMENT BUDGET:</b>	<b>\$1,134,137.00</b>

Fund Allocation

General (10): \$ 249,854

Payroll (14): \$ 11,500

TIF (17/18): \$ 872,783

## TOURISM - ACCOUNT #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 20108</u>
425	<b>MEMBERSHIP DUES</b> A. National Road Assoc. of IL - \$1,000 B. Southwestern IL Tourism Bureau - \$4,000	\$5,000.00
438	<b>COMPUTERS &amp; SOFTWARE</b>	\$200.00
451	<b>MAINTENANCE TO BUILDING</b> A. Repairs to building/grounds B. Window Washing	\$2,000.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	\$2,000.00
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease & Maintenance	\$1,000.00
475	<b>SEMI-MONTHLY SALARIES</b> A. Part-Time Office Staff - <i>June</i> B. Part-time Director - \$30,000	\$40,000.00
480	<b>SUPPLIES</b> A. Printer toner B. General Office & Building Supplies	\$1,500.00
485	<b>EDUCATIONAL EXPENSES</b>	\$0.00
490	<b>ELECTRIC UTILITY</b> A. Tourism Information Center	\$2,000.00
491	<b>TELEPHONE UTILITY</b> A. Telephone & Internet	\$1,000.00
495	<b>GAS UTILITY</b> A. Tourist Information Center	\$1,500.00
496	<b>WATER/SEWER/TRASH UTILITY</b> A. Tourist Information Center	\$600.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Director Health, Life and flu shot	\$32,650.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$500.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b> <i>Only FICA - employee is part time</i>	\$850.00
540	<b>POSTAGE</b>	\$300.00
600	<b>BROCHURES</b> A. CTM & Tourism Info Service Dist. - \$4,500 B. IL Getaway Participation & Madden Co-op - \$4,800 (this covers postage for these services)	\$10,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 20108</u>
<b>610</b>	<b>ADVERTISING &amp; MARKETING</b>	<b>\$35,000.00</b>
	A. Billboard Lease & Taxes (2)	
	B. American Road Magazine Ads - \$4,000	
	C. Scout Ad - \$850	
	D. Discover Central Illinois - \$900	
	E. Capitol City Visitor Guide - \$1,200	
	F. IllinoisSouth Ads - \$5,000	
	G. Fairgrounds Sign - \$125	
	H. Spring & Fall Day Away - \$800	
	All other ads as deemed necessary	
<b>620</b>	<b>EVENTS</b>	<b>\$17,000.00</b>
	A. Artworks Gallery - \$1,100	
	B. Art Show - \$400	
	C. <i>Grand Levee Harvest Festival</i> - \$3,500	
	D. Lincoln Ball - \$1,000	
	E. Olde Tyme Christmas- \$5,000	
	F. New Events-\$3,500	
<b>630</b>	<b>HERITAGE</b>	<b>\$11,000.00</b>
	A. Museum - \$7,000	
	B. National Road Fund - \$3,000	
	C. Lincoln Park - \$1,000	
<b>640</b>	<b>ATTRACTION DEVELOPMENT</b>	<b>\$0.00</b>
	<b>TOTAL TOURISM BUDGET:</b>	<b>\$164,100.00</b>
	<u>Fund Allocation</u>	
	Tourism (11): \$ 163,250	
	Payroll (14): \$850	

# POLICE - ACCOUNT #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
400	<b>BOARDS &amp; COMMITTEES</b> This acct. covers exp. of the Bd. of ing, physical exams, hearings & misc. exp. relating to the Board, During this fiscal yr. the Board will be conducting promotional testing, as well as testing for probationary positions.	\$700.00
410	<b>VEHICLE OPERATING COSTS</b>	\$47,000.00
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b>	\$150.00
421	<b>RENOVATION &amp; REMODELING</b>	\$0.00
425	<b>MEMBERSHIP DUES</b> A. Intl. Association of Chiefs of Police - \$120 B. IL Chiefs of Police - \$200 C. ICAP Net - \$500	\$1,000.00
426	<b>SUBSCRIPTIONS &amp; BOOKS</b> Magazines, periodicals, prof. books and publications	\$150.00
435	<b>EQUIPMENT- ROLLING STOCK</b> A. (2) New Squad Car - \$30,000	\$30,000.00
436	<b>EQUIPMENT ACCESSORIES</b> A. Radar Unit Certification - \$2,000 B. (2) B.P. Vests - \$1,500 C. Taser Accessories - \$600 D. ID Cards - \$100 E. Investigative Equipment - \$1,200 F. Ammunition - \$3,000 G. Transfer of equip. to new squad - (2) \$10,000 H. Replacement Taser - \$4,000	\$25,000.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$1,200.00
438	<b>COMPUTERS &amp; SOFTWARE</b> A. Computer - \$2,000 B. Software - \$500 C. CLEAR - \$1,128	\$3,700.00
440	<b>PUBLIC RELATIONS</b> Programs for various age groups, neighbor groups or special interest groups within our community	\$250.00
442	<b>CRIMEWATCHERS</b>	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Copier Machine Contract B. Repair to Radar Units - \$2,000 C. Repairs to Sirens - \$2,000	\$10,860.00
451	<b>MAINT. TO BLDGS/GROUNDS</b>	\$3,500.00
452	<b>MAINT. TO ROLL. STOCK - VEHICLE</b>	\$15,000.00
453	<b>MAINTENANCE TO RADIO</b>	\$3,200.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b> Exp. incurred for hotel accommodations, gasoline, meals & mileage reimb. while attending meetings & seminars & prisoner pickup from out of town	\$750.00
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease - \$120.96/month B. Postage Machine - \$13.95/month	\$2,000.00
475	<b>SEMI-MONTHLY SALARIES</b> FULL-TIME COMMISSIONED Chief of Police Police Officers (11) Asst. Chief Stipend Detective Stipend Crime Scene Investigator Stipend Evidence Technician Stipend  FULL-TIME CIVILIAN Communications Officers (4)  PART-TIME CIVILIAN Chief's Secretary - 28hrs/wk Communications Officers (3) School Crossing Guards (3.5)	\$937,400.00
477	<b>OVERTIME COMPENSATION</b> A. Computed on the basis of the number of officers & the avg. amt. of OT each officer earned during the year, holiday time included.	\$86,700.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
478	<b>SHIFT PREMIUM</b> This acct. covers the cost of shift premium paid to employees in accordance with the Personnel Code & the FOP Contract	<b>\$9,500.00</b>
480	<b>SUPPLIES</b> A. Routine office supplies, including printing of forms, copy machine supplies, evidence/crime scene supplies, traffic tickets, parking tickets, video dictating tapes & portable radio batteries, drug and alcohol test kits	<b>\$9,500.00</b>
485	<b>EDUCATIONAL EXPENSES</b> A. Training B. This cost covers the cost of recruit officer training, various schools, seminars in-service training and college tuition programs	<b>\$5,000.00</b>
490	<b>ELECTRIC UTILITY</b>	<b>\$7,000.00</b>
491	<b>TELEPHONE UTILITY</b>	<b>\$8,000.00</b>
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. LEADS. - \$3,000 B. Fire Extinguisher Refills - \$450 C. Animal Control - \$10,500 D. Lap Top Fees - \$3,500 E. Shredding Services - \$500	<b>\$30,400.00</b>
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	<b>\$397,500.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$8,500.00</b>
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b> A. Notary fees, vehicle licenses, transfers & titles. City must pay full fee for unmarked vehicles license registration	<b>\$108.00</b>
525	<b>UNIFORM ALLOTMENT</b> A. Annual Reimbursement - \$9,100 B. New Officer \$2,100 when hired	<b>\$14,300.00</b>

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
530	<b>(14/15) RETIREMENT FUND - IMRF &amp; FICA</b> A. (14) Medicare portion of FICA for police officers hired after 4/1/86 @ 1.45% B. (14) FICA/IMRF C. (15) Police Pension	<b>\$383,000.00</b>
540	<b>POSTAGE</b> Postage for Police Dept. & Board of Fire & Police Commissioners	<b>\$800.00</b>
690	<b>POLICE VEHICLE FUND</b> (1) New Squad Car - \$13,000	<b>\$13,000.00</b>
	<b>TOTAL POLICE DEPARTMENT BUDGET:</b>	<b>\$2,055,168.00</b>

Fund Allocation

General (10): \$ 1,672,168

Payroll (14): \$ 50,000

Police Pension (15): \$ 333,000

## PUBLIC WORKS (GARAGE) - ACCOUNT #120

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$0.00</b>
420	<b>CAPITAL IMPROVEMENTS</b> A. Salt Dome - \$35,000 B. Old Salt Dome Bldg Repair - \$10,000	<b>\$45,000.00</b>
425	<b>MEMBERSHIP</b> Dues to Public Works Organizations	<b>\$0.00</b>
426	<b>SUBSCRIPTIONS-BOOKS</b> Subscriptions and publications informational pamphlets for employees	<b>\$0.00</b>
435	<b>EQUIPMENT / ROLLING STOCK</b>	<b>\$0.00</b>
436	<b>EQUIPMENT ACCESSORIES</b>	<b>\$0.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b>	<b>\$1,000.00</b>
451	<b>MAINTENANCE TO BLDGS./GROUNDS</b>	<b>\$2,000.00</b>
452	<b>MAINTENANCE TO ROLLING STOCK</b>	<b>\$0.00</b>
453	<b>MAINTENANCE TO RADIO</b>	<b>\$1,000.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b> Reimbursable Expenses for authorized travel, meetings, semi- nars & training sessions.	<b>\$0.00</b>
465	<b>SURVEY &amp; ENGINEERING FEES</b> Specialized surveys requiring the use of a registered land surveyor or engineer for certain grants & pro- jects & to prepare specifications and/or bid documenmts for City improvements.	<b>\$0.00</b>
471	<b>EQUIPMENT RENTAL</b>	<b>\$0.00</b>
475	<b>SEMI-MONTHLY SALARIES</b>	<b>\$0.00</b>
477	<b>OVERTIME COMPENSATION</b>	<b>\$0.00</b>
480	<b>SUPPLIES</b> This covers items used for maintenance of <b>ALL</b> vehicles within the City. It cover items such as: Gas, Oil Changes, Tires, Parts etc.	<b>\$110,000.00</b>
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	<b>\$500.00</b>
490	<b>ELECTRIC UTILITY</b>	<b>\$4,500.00</b>



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
491	<b>TELEPHONE UTILITY</b> A. Marlin & Tom Cells, Office phones	\$2,000.00
495	<b>GAS UTILITY</b> A. Former Tri-County Building	\$1,800.00
500	<b>TECHNICAL &amp; OUTSIDE SERVICES</b> A. CDL Testing for all trucks twice a year- \$700	\$1,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b>	\$0.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$0.00
520	<b>BONDS, NOTARY FEES, TITLES, &amp; LICENSES</b>	\$400.00
525	<b>UNIFORM PURCHASE/ALLOWANCE</b>	\$0.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	\$0.00
	<b>TOTAL PUBLIC WORKS GARAGE DEPT. BUDGET:</b>	<b>\$169,200.00</b>

Fund Allocation

Garage (22): \$ 169,200





# PUBLIC WORKS (STREET) - ACCOUNT #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	VEHICLE OPERATING COSTS	\$50,000.00
415	ADVERTISING & PUBLIC NOTICES	\$300.00
420	<b>CAPITAL IMPROVEMENTS</b>	<b>\$517,000.00</b>
	A. (10) Sidewalk Reimbursements - \$4,000	
	B. (10) Sidewalk Replacement - \$30,000	
	C. (24) Thrill Hill Bridge Replacement - \$470,000	
	D. (10) North 6th & South 2nd Street Blacktop Project - \$20,000	
	E. (10) Jefferson St. Hill Concrete Repair - \$20,000	
421	RENOVATION OR REMODELING	\$0.00
425	MEMBERSHIP DUES	\$0.00
426	<b>SUBSCRIPTIONS - BOOKS</b>	<b>\$0.00</b>
	Subscriptions & publications such as safety posters & informational pamphlets for employees	
435	<b>EQUIPMENT / ROLLING STOCK</b>	<b>\$55,000.00</b>
	A. Leaf Vac	
436	<b>EQUIPMENT ACCESSORIES</b>	<b>\$0.00</b>
440	<b>PUBLIC RELATIONS</b>	<b>\$0.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b>	<b>\$60,000.00</b>
	A. Traffic Lights	
	B. Equipment not licensed	
	C. Randolph & Veteran Sts. Light Replacements	
451	<b>MAINTENANCE TO BLDG/GROUNDS</b>	<b>\$0.00</b>
452	<b>MAINT. TO ROLLING STOCK</b>	<b>\$20,000.00</b>
	All licensed vehicles/equipment	
453	<b>MAINTENANCE TO RADIO</b>	<b>\$500.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	<b>\$200.00</b>
	Reimbursable expenses for authorized travel for meetings, seminars, and training	
465	<b>SURVEY &amp; ENGINEERING FEES</b>	<b>\$65,000.00</b>
	A. (10) In-Service Bridge Inspections - \$4,000	
	B. (24) Thrill Hill Bridge - Engineering - \$42,000	
	C. (24) Other issues that may arise - \$15,000	

<b><u>ACCT. NO.</u></b>	<b><u>TITLE</u></b>	<b><u>FY 2018</u></b>
471	<b>EQUIPMENT RENTAL</b> Rental of specific tools & equipment for Street Dept. use	\$5,000.00
475	<b>SEMI-MONTHLY SALARIES</b> FULL-TIME A. Director of Public Works - <i>Filer</i> B. Asst. Director of Public Works - <i>Henrichsmeyer</i> C. Laborers (1) - <i>Miller</i>	\$167,000.00
477	<b>OVERTIME COMPENSATION</b> Based on previous experience	\$2,000.00
480	<b>SUPPLIES &amp; MFT</b> A. (10) This item represents materials to Signs/Posts, Etc. B. (12) Oil & chips for sealing seal- coat streets in the City MFT - \$ 290,907 C. (10) All office supplies & materials not covered under bulk purchasing, safety supplies, etc.	\$350,000.00
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	\$500.00
490	<b>ELECTRIC UTILITY</b> A. Traffic Signals B. Street Lights	\$58,000.00
491	<b>TELEPHONE UTILITY</b>	\$500.00
500	<b>TECHNICAL &amp; OUTSIDE SRVCS.</b> A. JULIE B. Trees	\$15,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health & Life Insurance B. Annual Flu Shots	\$60,000.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$1,000.00
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	\$100.00
525	<b>UNIFORM ALLOWANCE</b>	\$1,200.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	\$29,300.00
	<b>TOTAL PUBLIC WORKS STREET DEPARTMENT BUDGET:</b>	<b>\$1,457,600.00</b>

**ACCT. NO. TITLE**

**FY 2018**

**Fund Allocation**

**General (10): \$ 610,393**

**MFT (12): \$ 290,907**

**Payroll (14): \$ 29,300**

**Capital Improvement (24): \$ 527,000**

## PUBLIC WORKS (WATER) - ACCOUNT #130

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$8,000.00</b>
420	<b>(24) CAPITAL IMPROVEMENTS</b>	<b>\$220,000.00</b>
	A. Water Meters - \$178,917.12 (\$14,909.76/mo)	
	B. 4 New Fire Hydrants (Hot taps, sleeve, valve) - \$11,000	
	C. EZ Valve - \$15,000	
	D. Water Line Extension - Douglas St - \$15,000	
425	<b>MEMBERSHIP DUES</b>	<b>\$0.00</b>
	Dues to Public Works Organizations	
426	<b>SUBSCRIPTIONS - BOOKS</b>	<b>\$0.00</b>
	Subscriptions & publications such as safety posters & informational pamphlets for employees	
435	<b>EQUIPMENT / ROLLING STOCK</b>	<b>\$60,000.00</b>
	E. Mini Excavator & Trailer - \$60,000	
436	<b>EQUIPMENT ACCESSORIES</b>	<b>\$0.00</b>
438	<b>COMPUTERS &amp; SOFTWARE</b>	<b>\$0.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b>	<b>\$500.00</b>
	A. Equipment not licesed	
452	<b>MAINTENANCE TO ROLLING STOCK</b>	<b>\$4,000.00</b>
	A. Licensed vehicles	
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	<b>\$500.00</b>
	Reimburseable expenses for authorized travel & meetings for seminars & training sessions	
465	<b>(24) SURVEY &amp; ENGINEERING FEES</b>	<b>\$0.00</b>
471	<b>EQUIPMENT RENTAL</b>	<b>\$2,500.00</b>
	Rental of specific tools & equipt. for Water Dept. use	
475	<b>SEMI-MONTHLY SALARIES</b>	<b>\$260,920.00</b>
	FULL-TIME	
	A. Laborers (6) - Boaz, Etcheson, Jackson, Tedrick, Tessman, Wyant	
477	<b>OVERTIME COMPENSATION</b>	<b>\$12,000.00</b>
	Based on previous experience	
480	<b>SUPPLIES</b>	<b>\$50,000.00</b>

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
	A. This item represents materials to repair water Lines	
	B. All office supplies & materials not covered under bulk purchasing safety supplies, etc.	
<b>485</b>	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	<b>\$1,000.00</b>
<b>491</b>	<b>TELEPHONE UTILITY</b>	<b>\$1,200.00</b>
<b>500</b>	<b>TECHNICAL OUTSIDE SERVICES</b>	<b>\$500.00</b>
<b>515</b>	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	<b>\$164,750.00</b>
<b>516</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$2,500.00</b>
<b>520</b>	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	<b>\$0.00</b>
<b>525</b>	<b>UNIFORM ALLOWANCE</b>	<b>\$2,400.00</b>
<b>530</b>	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$45,750.00</b>
<b>540</b>	<b>POSTAGE/SHIPPING</b>	<b>\$0.00</b>
	<b>TOTAL PUBLIC WORKS WATER DEPT. BUDGET:</b>	<b>\$836,520.00</b>

Fund Allocation

Capital Improvement (24): \$ 220,000

Water/Sewer (31): \$ 616,520







## PUBLIC WORKS (SEWER) - ACCOUNT #135

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$10,000.00</b>
420	<b>(24) CAPITAL IMPROVEMENTS</b>	<b>\$0.00</b>
425	<b>MEMBERSHIP DUES</b> Dues to Public Works Organizations	<b>\$0.00</b>
426	<b>SUBSCRIPTIONS - BOOKS</b> Subscriptions & publications	<b>\$0.00</b>
435	<b>EQUIPMENT- ROLLING STOCK</b>	<b>\$0.00</b>
436	<b>EQUIPMENT ACCESSORIES</b>	<b>\$500.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Equipment not licensed	<b>\$15,000.00</b>
452	<b>MAINTENANCE TO ROLLING STOCK</b> A. All licensed vehicles B. Pump repair on sewer truck	<b>\$10,000.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b> Reimbursable expenses for authorized travel & meetings for seminars and training sessions.	<b>\$250.00</b>
465	<b>(24) SURVEY &amp; ENGINEERING FEES</b>	<b>\$0.00</b>
471	<b>EQUIPMENT RENTAL</b> Rental of specific tools & equipment for the Specialized surveys requiring the use Sewer Department.	<b>\$2,500.00</b>
475	<b>SEMI-MONTHLY SALARIES</b> A.. One (1) Laborer - <i>Elam</i>	<b>\$45,330.00</b>
477	<b>OVERTIME COMPENSATION</b>	<b>\$2,500.00</b>
480	<b>SUPPLIES</b> A. This item represents materials to repair sewer lines B. All office supplies & materials not covered under bulk purchasing safety supplies, etc.	<b>\$39,000.00</b>
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses	<b>\$300.00</b>
500	<b>TECHNICAL OUTSIDE SERVICES</b>	<b>\$2,500.00</b>
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	<b>\$23,500.00</b>

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
516	UNEMPLOYMENT INSURANCE	\$300.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$400.00
530	RETIREMENT FUND - IMRF & FICA	\$8,000.00
540	POSTAGE/SHIPPING	\$100.00
	TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:	\$160,180.00

Fund Allocation

Capital Improvement (24): \$ 0

Water/Sewer (31): \$ 160,180

## WATER PLANT - ACCOUNT #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	VEHICLE OPERATING COSTS	\$6,500.00
415	ADVERTISING	\$500.00
420	CAPITAL IMPROVEMENTS	\$150,000.00
	A. (24) Clearwell Roof - \$40,000	
	B. (24) River Intake - \$10,000	
	C. (24) Thrill Hill Mixer - \$41,747	
	D. (24) Concrete Settling Tank Repairs - \$33,000	
	C. (24) Any others matters that may arise - \$25,000	
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES	\$950.00
426	SUBSCRIPTIONS & BOOKS	\$0.00
435	EQUIPMENT - ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$40,000.00
	A. LMI Pumps -\$3,500	
	B. Scales (KMNO4) - \$1,000	
	C. H/S Pump Rotating Assembly - \$14,781	
	D. Lab Equipment - \$2,000	
	E. Rapid Mix Gear Box - \$7,500	
	F. VFD Randolph Street - \$9,775	
	G. Pressure Transducer - Thrill Hill	
438	COMPUTERS	\$100.00
450	MAINTENANCE TO EQUIPMENT	\$40,000.00
451	MAINTENANCE TO BUILDINGS	\$5,000.00
452	MAINTENANCE TO ROLLING STOCK	\$2,000.00
455	STATE PERMITS	\$750.00
460	TRAVEL & MEETING EXPENSES	\$250.00
462	LAND ACQUISITION	\$0.00
465	SURVEY & ENGINEERING FEES	\$15,000.00
	A. (24) Issues that may arise - \$15,000	
471	EQUIPMENT RENTAL	\$3,000.00
475	SEMI-MONTHLY SALARIES	\$279,000.00
	A. Water Plant Superintendent - <i>Huskey</i>	
	B. Water Plant Operators (5) - <i>Adams, Carroll, Engelbrektsen, Gelsinger, Redman</i>	
477	OVERTIME COMPENSATION	\$15,000.00
478	SHIFT PREMIUM	\$2,750.00

<b><u>ACCT. NO.</u></b>	<b><u>TITLE</u></b>	<b><u>FY 2018</u></b>
<b>480</b>	<b>SUPPLIES</b> A. Chemicals B. Lab Supplies C. Office D. Safety E. Cleaning F. Fuel for Generators - Diesel and Propane	<b>\$280,000.00</b>
<b>482</b>	<b>CHEMICAL / ENVIRON. CHARGES</b>	<b>\$1,000.00</b>
<b>485</b>	<b>EDUCATIONAL EXPENSES</b>	<b>\$2,000.00</b>
<b>490</b>	<b>ELECTRIC UTILITY</b> A. Plant B. Pump Stations C. Kaskaskia Springs Well	<b>\$75,000.00</b>
<b>491</b>	<b>TELEPHONE UTILITY</b>	<b>\$4,000.00</b>
<b>495</b>	<b>GAS UTILITY</b>	<b>\$2,000.00</b>
<b>496</b>	<b>WATER UTILITY</b> A. Kaskaskia Springs Water	<b>\$20,000.00</b>
<b>500</b>	<b>TECHNICAL OUTSIDE SERVICES</b> A. Testing (Samples) B. Mops & Rug Rental - \$940 C. Hach Maintenance - \$3,060 D. Generator Maintenance - 3 Generators- \$4,500 E. Chlorinator Service Contract - \$4,500 F. Mission Cellular Subscription - \$500 G. Pressure Wash Towers - \$10,790	<b>\$30,000.00</b>
<b>515</b>	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	<b>\$149,650.00</b>
<b>516</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$2,200.00</b>
<b>520</b>	<b>FEES &amp; LICENSES</b>	<b>\$1,000.00</b>
<b>525</b>	<b>CLOTHING ALLOWANCE</b>	<b>\$2,400.00</b>
<b>530</b>	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$50,000.00</b>
<b>540</b>	<b>POSTAGE/SHIPPING</b> A. Overnight Samples to lab	<b>\$3,000.00</b>
<b>575</b>	<b>TAX LIABILITY</b>	<b>\$4,146.00</b>
	<b>TOTAL WATER PLANT DEPARTMENT BUDGET:</b>	<b>\$1,187,196.00</b>

**Fund Allocation**

Capital Improvement (24): \$ 165,000

Water/Sewer (31): \$1,022,196

## SEWER PLANT - ACCOUNT #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	VEHICLE OPERATING COSTS	\$5,000.00
415	ADVERTISING & PUBLIC NOTICE	\$100.00
420	CAPITAL IMPROVEMENTS	\$70,000.00
	A. (31) Annual Manhole Lining - \$10,000	
	B. (24) Dredging of Small Lagoon - \$60,000	
421	RENOVATION & REMODELING	\$100.00
425	MEMBERSHIP DUES	\$40.00
435	EQUIPMENT - ROLLING STOCK	\$25,000.00
	A. Truck	
436	EQUIPMENT ACCESSORIES	\$4,000.00
	A. Basic Lab Equipment	
438	COMPUTERS	\$2,500.00
	A. New Lab Software	
450	MAINTENANCE TO EQUIPMENT	\$223,000.00
	A. Complete pump replace Small Terminal	
	B. Filter Repair -	
	C. Poly-Pak Pump Replacement - \$25,000	
	D. Aerator Rebuilds and Repairs - \$8,000	
	E. Mixer - \$8,000	
	F. Panel Rebuild - \$45,440	
	G. Pump Repairs - \$25,000	
	H. Polyblend unit - \$7,800	
451	MAINT. TO BLDGS./GROUNDS	\$5,000.00
	A. Heaters	
	B. Lab Supplies	
	C. Oil/Chip Road	
452	MAINTENANCE TO ROLLING STOCK	\$2,500.00
453	MAINTENANCE TO RADIO	\$0.00
455	STATE PERMITS	\$19,000.00
460	TRAVEL & MEETING EXPENSES	\$1,100.00
465	SURVEY & ENGINEERING FEES	\$2,000.00
471	EQUIPMENT RENTAL	\$500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
475	<b>SEMI-MONTHLY SALARIES</b> A. Sewer Plant Superintendent - <i>Augenstein</i> B. Sewer Plant Operator - <i>Anderson</i>	\$105,900.00
477	<b>OVERTIME COMPENSATION</b>	\$7,000.00
480	<b>SUPPLIES</b> A. Chemicals B. Bacteria C. Lab Supplies	\$52,000.00
481	<b>OFFICE SUPPLIES</b>	\$300.00
482	<b>CHEMICAL / ENVIRON. CHARGES</b>	\$100.00
485	<b>EDUCATIONAL EXPENSES</b>	\$1,000.00
490	<b>ELECTRIC UTILITY</b> A. Current Plant B. former Plant C. Lift Stations	\$105,000.00
491	<b>TELEPHONE UTILITY</b>	\$2,900.00
495	<b>GAS UTILITY</b>	\$1,200.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Sludge Handling B. Mop/Rug Services C. Pest Control D. Life Station Alarm Monitoring & Radio Upgrades - \$6,500 E. Repair & New Lining for WalMart Lift Station F. Generator Maintenance - \$2,000	\$40,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$60,000.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$800.00
525	<b>UNIFORM ALLOWANCE</b>	\$800.00
530	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	\$18,500.00
540	<b>POSTAGE/SHIPPING</b>	\$200.00
	<b>TOTAL SEWER PLANT DEPARTMENT BUDGET:</b>	<b>\$755,540.00</b>

**FUND ALLOCATION**

Capitol Improvement (24): \$ 60,000



**ACCT. NO.** **TITLE**

Water/Sewer (31):\$695,540

**FY 2018**

# FIRE - ACCOUNT #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	VEHICLE OPERATING COSTS	\$6,000.00
420	CAPITAL IMPROVEMENTS	\$2,000.00
425	MEMBERSHIP DUES	\$225.00
435 thru FY '20	<b>EQUIPMENT - ROLLING STOCK</b> A. Ladder Truck - \$149,862 (\$12,488.50/mo) B. Supply Truck (gear truck)	<b>\$200,000.00</b>
436	EQUIPMENT ACCESSORIES	\$31,000.00
437	(27) HAZEL KELLY FUND EXPENSES	\$25,000.00
438	COMPUTERS	\$1,000.00
450	MAINTENANCE TO EQUIPMENT	\$6,000.00
451	MAINT. TO BLDGS/GROUNDS	\$3,000.00
452	MAINT. TO ROLLING STOCK	\$7,500.00
453	MAINTENANCE TO RADIO	\$1,500.00
480	<b>SUPPLIES</b> A. Boots	<b>\$3,500.00</b>
485	EDUCATIONAL EXPENSES	\$3,000.00
490	<b>ELECTRIC UTILITY</b> A. Fire Hall B. Hazel Simma-Kelly Annex	<b>\$4,000.00</b>
491	TELEPHONE UTILITY	\$1,500.00
495	<b>GAS UTILITY</b> A. Hazel Simma-Kelly Annex only	<b>\$1,000.00</b>
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	<b>\$0.00</b>
522	2% FIRE INSURANCE	\$18,000.00
575	<b>REAL ESTATE TAXES</b> (only a one time thing on new bldg)	<b>\$3,148.00</b>
	<b>TOTAL FIRE DEPT. BUDGET:</b>	<b>\$317,373.00</b>

**ACCT. NO.**   **TITLE**

**FY 2018**

**Fund Allocation**

**General (10): \$ 292,373**

**Hazel Kelly FD (27): \$ 25,000**

# CEMETERY - ACCOUNT #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
410	VEHICLE OPERATING COSTS	\$8,000.00
415	ADVERTISING & PUBLIC NOTICES	\$100.00
420	CAPITAL IMPROVEMENTS A. Pre-fab building	\$5,000.00
435	EQUIPMENT - ROLLING STOCK A. (2) New Zero turns	\$13,000.00
436	EQUIPMENT ACCESSORIES A. Tamper - \$3,000	\$4,500.00
450	CEMETERY EQUIPMENT MAINTENANCE A. String, Oil, Blades, filters, etc.	\$9,500.00
451	MAINTENANCE TO BLDG/GRNDS	\$1,000.00
452	MAINT. TO ROLLING STOCK	\$2,500.00
456	STATE PERMITS A. Illinois Cemetery Oversight Act Permit Fee (payable every 4 years - next due Apr 2019)	\$0.00
465	SURVEYS & ENGINEERING FEES	\$0.00
471	EQUIPMENT RENTAL	\$1,500.00
475	SEMI-MONTHLY SALARIES A. Full-Time Cemetery Sexton B. Part-Time Cemetery Laborers (2)	\$55,200.00
477	OVERTIME COMPENSATION	\$300.00
480	SUPPLIES	\$1,000.00
490	ELECTRIC UTILITY	\$1,600.00
491	TELEPHONE UTILITY	\$1,200.00
495	GAS UTILITY	\$1,200.00
500	TECHNICAL & OUTSIDE SERVICES	\$0.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shot	\$14,500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
516	UNEMPLOYMENT INSURANCE	\$1,500.00
525	UNIFORM ALLOWANCE	\$400.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$8,000.00
	<b>TOTAL CEMETERY DEPT. BUDGET:</b>	<b>\$130,000.00</b>

Fund Allocation

Payroll (14): \$ 8,000

Cemetery (28): \$ 122,000

# LAKE - ACCOUNT #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
405	LEGAL FEES	\$10,000.00
410	VEHICLE OPERATING COSTS	\$700.00
420	<b>CAPITAL IMPROVEMENTS</b> A. Shoreline Stabilization B. Marina/Beach/Campground C. Lake Treatment D. Boat Docks E. (16/31) Spillway Repairs - \$6,000 F. Power Upgrades	\$15,000.00
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$3,000.00
445	PETTY CASH	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$4,000.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$6,000.00
452	MAINTENANCE TO ROLLING STOCK	\$4,000.00
453	MAINTENANCE TO RADIO	\$100.00
465	<b>SURVEY &amp; ENGINEERING FEES</b> A. (16/31) Dam Inspection - \$1,000	\$1,000.00
471	<b>EQUIPMENT RENTAL</b> A. John Deere - \$3,600 B. X-Mark - \$2,000	\$5,800.00
475	<b>SEMI-MONTHLY SALARIES</b> A, Lake Manager B. Laborers c. Lake Patrol	\$46,500.00
480	<b>SUPPLIES</b> A. Resale - Marina B. Resale - Beach C. Trash Bags D. Paper Towels E. Toilet Paper F. Resale Gas - Marina G. Boat Stickers	\$29,000.00
485	EDUCATIONAL EXPENSES	\$50.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2018</u>
	A. Class C Operators Online Training	
490	ELECTRIC UTILITY	\$25,000.00
491	TELEPHONE UTILITY	\$2,000.00
493	WATER UTILITY	\$1,500.00
494	SANITATION SRVC. UTILITY (Trash)	\$6,500.00
495	GAS UTILITY	\$500.00
500	TECHNICAL OUTSIDE SERVICES	\$10,550.00
	A. Winterization/Dewinterization - \$2,000	
	B. Sewage Pumping - \$6,500.	
	C. Superior (Class A Op) - \$2,050	
510	INSURANCE ON EQUIPMENT (DED)	\$500.00
516	UNEMPLOYMENT INSURANCE	\$1,800.00
525	UNIFORM PURCHASE/ALLOWANCE	\$300.00
530	(14) RETIREMENT FUNDS - IMRF & FICA	\$4,000.00
540	POSTAGE/SHIPPING	\$250.00
575	TAX LIABILITY	\$31,013.00
	<b>TOTAL LAKE DEPARTMENT BUDGET:</b>	<b>\$209,063.00</b>

Fund Allocation

Payroll (14): \$ 4,000

Recreation (16): \$ 201,563

Water (31): \$ 3,500