

CITY OF VANDALIA



FISCAL YEAR 2012-2013 BUDGET

CITY CLERK - ACCOUNT #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
400	BOARDS & COMMITTEES	\$0.00
410	VEHICLE OPERATING COSTS	\$50.00
415	ADVERTISING & PUBLIC NOTICE Notices published by the City Clerk's Office	\$2,000.00
422	LONG TERM DEBT A. (24) GOB Payment from Jr. Debt Svc. Acct.	\$229,830.00
425	MEMBERSHIP DUES A. Chamber of Commerce - \$125.00 B. Intl. Institute of Municipal Clerks - \$135.00 C. IML Membership (Clerk) - \$55.00 D. Municipal Clerk Assoc. - \$50.00 E. Southeast Central Clerk's Assoc. - \$10.00	\$425.00
426	SUBSCRIPTIONS & BOOKS	\$0.00
429	FILING FEE A. Death Certificate Filing Fee (\$2 per certificate sold)	\$1,500.00
437	OFFICE FURNITURE & EQUIPMENT	\$500.00
438	COMPUTERS & SOFTWARE A. Civic Annual Support - \$3,400 B. Other Software & Devices	\$7,500.00
440	PUBLIC RELATIONS	\$1,000.00
445	PETTY CASH A. Covers all departments	\$1,000.00
450	MAINTENANCE TO EQUIPMENT A. Copier Machine Service Agreement - \$44.50/mo	\$550.00
460	TRAVEL & MEETING EXPENSES	\$2,000.00
471	EQUIPMENT RENTAL A. Copier Lease - \$138.62/month B. Postage Machine \$307.76/quarter	\$3,200.00
475	SEMI-MONTHLY SALARIES A. Full-Time Clerks (2) Barb & Alyssa	\$71,400.00
476	ELECTED OFFICIALS' SALARIES A. City Clerk & Collector-\$46,692.00	\$48,560.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
477	OVERTIME COMPENSATION	\$500.00
480	OFFICE SUPPLIES	\$5,000.00
485	EDUCATIONAL EXPENSES	\$1,000.00
491	TELEPHONE UTILITY	\$4,000.00
500	TECHNICAL OUTSIDE SERVICES	\$7,000.00
	A. Message On Hold	
	B. Computer Technical Assistance	
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$71,000.00
	Umbrella, Gen., Liab. Police Prof.,	
	Liab., Public Official Liab., Auto,	
	Prop., Boiler, Workmen's Comp.,	
	Tax Interrup., Floater Equip. &	
	Computers, Equip. Purchased,	
	Rented or Leased Equip., added per	
	changes, Mechanical Breakdown	
515	HEALTH & LIFE INSURANCE	\$58,300.00
	A. Health Insurance - \$57,830.76	
	B. Life Insurance - \$371.16 (\$123.72/emp/yr)	
	A. Annual Flu Shots - \$75.00	
516	UNEMPLOYMENT INSURANCE	\$630.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$150.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$24,000.00
540	POSTAGE/SHIPPING	\$5,000.00
600	GALLATIN ST ENHANCEMENT	\$0.00
900	TRANSFER TO OTHER FUNDS	\$10,000.00
	TOTAL CITY CLERK'S	\$556,095.00
	DEPARTMENT BUDGET:	

Fund Allocation

General (10): \$302,265

Payroll (14): \$24,000

Capital Improvement (24): \$229,830

WATER ADMINISTRATION - ACCOUNT #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013</u> <u>FINAL</u>
406	AUDIT FEES	\$8,250.00
415	ADVERTISING & PUBLIC NOTICES	
422	LONG TERM DEBT	\$45,600.00
437	OFFICE FURNITURE & EQUIP.	\$1,000.00
438	COMPUTERS	\$6,500.00
	A. Civic Annual Support - \$3,400	
	B. Handheld Software - \$1,600	
	C. Payment Service Network - \$900	
	D. Other Software and Devices	
450	MAINTENANCE TO EQUIPMENT	\$500.00
455	MISCELLANEOUS	\$0.00
460	TRAVEL & MEETING EXPENSES	\$400.00
470	BUILDING & PROPERTY RENTAL	\$13,000.00
	A. Office	
	B. Country Club Tower	
475	SEMI-MONTHLY SALARIES	\$44,500.00
	A. Full-Time Clerks (1) - Renee	
	B. Temp. Help	
477	OVERTIME COMPENSATION	\$500.00
480	OFFICE SUPPLIES	\$4,500.00
481	RECORDING FEES	\$250.00
485	EDUCATIONAL EXPENSES	\$500.00
491	TELEPHONE UTILITY	\$1,500.00
500	TECHNICAL OUTSIDE SERVICES	\$1,000.00
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$70,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
515	HEALTH & LIFE INSURANCE A. Health Insurance - \$17,480.04 B. Life Insurance - \$123.74 C. Annual Flu Shots - \$50	\$17,700.00
516	UNEMPLOYMENT INSURANCE	\$420.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
530	RETIREMENT FUND - IMRF & FICA	\$8,000.00
540	POSTAGE A. Water billing is \$7,740/yr (\$645.00/mo)	\$11,000.00
650	DEBT EXPENSE	\$3,000.00
	TOTAL WATER ADMINISTRATION BUDGET:	\$238,120.00
	<u>Fund Allocation</u> Water/Sewer (31): \$238,120	

ADMINISTRATION - ACCOUNT #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
405	LEGAL FEES A. Attorney Retainer - \$15,000 B. General Legal Fees C. Recorder of Deeds (Including liens) D. Labor Attorney Fees	\$75,000.00
406	AUDIT FEES A. Regular Audit - \$19,250	\$19,250.00
410	VEHICLE OPERATING COSTS Fuel, Oil Changes, etc.	\$2,500.00
415	ADVERTISING & PUBLIC NOTICE Includes: Annual Treasurer's Report, Bid Notices, Job Vacancies, Planning Comm/ Zoning Board Notices, Yearbook, Sports, etc...	\$5,000.00
425	MEMBERSHIP DUES A. SCIRP&DC - \$1300.00 B. ICMA / ILCMA- \$100.00 C. CEOSI (Code Official) - \$150.00 D. IML: \$712 (based on population) E. Southwestern IL Council of Mayors \$200.00 F. IL Municipal Treasurer's Assoc. - \$70.00 G. Southern IL Mayor's Assoc. - \$150.00	\$2,500.00
426	SUBSCRIPTIONS - BOOKS A. Centralia Sentinel - \$107.75 B. Leader-Union - next renewal 2014 C. IML Annual Directory - \$60 (2 directories)	\$170.00
435	EQUIPMENT- ROLLING STOCK A. Car Lease - 6 months	\$2,200.00
437	OFFICE FURNITURE & EQUIPMENT	\$500.00
438	COMPUTERS & SOFTWARE A. Anti-Virus Software	\$100.00
450	MAINTENANCE TO EQUIPMENT A. Copier Machine Service Agreement Includes: Parts, Labor, Supplies, Toner \$62.30/mo B. Copy Overage	\$1,500.00
451	MAINTENANCE TO BLDG/GROUNDS	\$20,000.00
452	MAINT. TO ROLLING STOCK	\$4,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
457	CODE ENFORCEMENT A. Lawn Mowing B. Materials to secure buildings C. Demolition expenses if needed	\$9,000.00
460	TRAVEL & MEETING EXPENSES	\$750.00
465	SURVEY & ENGINEERING FEES A. Map Updates City Limits, Zoning, Enterprise Zone, etc B. Plat and Site Plan Review	\$2,000.00
471	EQUIPMENT RENTAL A. Copier Lease- \$212.39/month	\$2,600.00
475	SEMI-MONTHLY SALARIES A. (1/4) Executive Assistant - <i>LaTisha</i> B. Code Official - <i>Keith</i> C. Part Time Help (25 hrs/wk)-\$8.50/hr	\$72,000.00
476	ELECTED OFFICIALS' SALARIES A. Mayor - \$5,628.00 B. Treasurer - \$14,181.00 C. Eight (8) Aldermen @ \$1,125.50ea./qtr. Total: \$36,016 total	\$55,825.00
477	OVERTIME COMPENSATION	\$0.00
480	SUPPLIES Routine office supplies for the Dept. not covered under bulk purchase program to include lg. copier supplies, gen. office drafting, bldg. permits, applications, misc.	\$2,500.00
485	EDUCATIONAL EXPENSES A. Keith's contractual courses B. Other Courses	\$2,500.00
490	ELECTRICAL UTILITY A. City Hall B. Senior Citizens Center	\$15,000.00
491	TELEPHONE UTILITY A. Mayor's Cell B. Keith's cell C. Code Enforcement Air Card D. Office phones	\$3,800.00
495	SENIOR CITIZEN CTR WATER/GAS	\$2,500.00
500	TECHNICAL OUTSIDE SERVICES	\$9,500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	FY 2013 <u>FINAL</u>
	A. Website - \$120/mo	
	B. Computer Technical Assistance	
	C. Planning & Zoning Consultants	
	D. Municipal Code Update/Web Hosting - \$3,200	
	E. CitizenServe Code Enforcement Program - \$2000	
	F. Web Domain - \$200 (next renewal 2017)	
515	HEALTH AND LIFE INSURANCE	\$27,000.00
	A. Health Insurance - \$26,041.14	
	B. Life Insurance - \$154.65	
	C. Flu Shots - \$75.00	
	D. Monthly FSA Maintenance Fee - \$50/mo	
516	UNEMPLOYMENT INSURANCE	\$490.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
	A. LaTisha's Notary Fee (next due July 2015)	
525	UNIFORM ALLOTMENT	\$250.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$25,000.00
540	POSTAGE	\$1,000.00
600	LINCOLN PARK GRANT	\$3,720.00
	TOTAL ADMINISTRATION BUDGET:	\$368,155.00
	<u>Fund Allocation</u>	
	General (10): \$343,155	
	Payroll (14): \$25,000	

ECONOMIC DEVELOPMENT - ACCOUNT #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
400	BOARDS & COMMITTEES Educational materials & training seminars for EDC & Misc. Supplies	\$0.00
405	(26) LEGAL FEES (RLF)	\$5,000.00
406	(17/18) AUDIT FEES A. Timmerman TIF Audits - \$1,000 B. Keith Moran TIF Audits - \$1,400	\$2,400.00
410	VEHICLE OPERATING COSTS	\$400.00
415	ADVERTISING & PUBLIC NOTICE	\$0.00
425	MEMBERSHIP DUES A. ICSC - \$50 B. Illinois Development Council - \$250 C. Illinois Enterprize Zone Assoc. - \$150 D. Route 51 Coalition - \$500 E. Chamber (Mayor membership) - \$150 F. (17/18) Illinois TIF Association - \$300	\$1,500.00
426	SUBSCRIPTIONS - BOOKS	\$0.00
435	EQUIPMENT- ROLLING STOCK A. Car Lease - 6 months	\$2,200.00
437	OFFICE FURNITURE & EQUIPMENT	\$0.00
438	COMPUTERS & SOFTWARE A. Retail Lease Trac - \$650 B. Buxton Scout - \$15,000 C. Anti-Virus Software	\$17,000.00
460	TRAVEL & MEETING EXPENSES	\$1,500.00
462	LAND ACQUISITION A. Right-of-way/easement acquisition for ED	\$500.00
465	SURVEY & ENGINEERING FEES A. Maps B. Other survey and engineering services in support of ED projects	\$1,000.00
475	SEMI-MONTHLY SALARIES A. (10/17) LaTisha's Salary	\$26,200.00
480	SUPPLIES	\$500.00
485	EDUCATIONAL EXPENSES A. LaTisha ED Course in October - \$600 B. Other courses pertinent to job	\$1,200.00
491	TELEPHONE UTILITY A. LaTisha's cell	\$1,300.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
500	TECHNICAL OUTSIDE SERVICES A. Grant Administration Services - \$3,000 B. Site Location Partnership - \$2,800	\$5,800.00
503	ECONOMIC DEVELOPMENT ACTIVITIES A. Travel Center Reimbursement - \$50,000 B. Expenses such as title reports, taxes, etc. - \$5,000	\$75,000.00
504	(17/18) TIF ACTIVITIES	\$565,000.00
515	HEALTH & LIFE INSURANCE A. (10/17) LaTisha's Health & Life	\$6,800.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$2,750.00
540	POSTAGE A. USPS & FedEx Mailings	\$750.00
610	MARKETING A. Materials for trade shows (SLP) and developers	\$15,000.00
620	BROWNFIELD GRANT EXPENDITURES	\$135,000.00
705	COAL COMPETITIVENESS GRANT	\$0.00
	TOTAL ECONOMIC DEVELOPMENT BUDGET:	\$866,800.00

Fund Allocation

General (10): \$301,800

TIF (17/18): \$565,000

TOURISM - ACCOUNT #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
425	MEMBERSHIP DUES A. Southwestern IL Tourism Bureau - \$4,000 B. National Road - \$1,000	\$5,000.00
438	COMPUTERS & SOFTWARE A. Anti-Virus Software B. DSL - \$11.00 per month	\$500.00
455	MISCELLANEOUS	\$0.00
460	TRAVEL & MEETING EXPENSES	\$1,000.00
471	EQUIPMENT RENTAL A. Copier Lease - \$30 Quarterly	\$120.00
475	SEMI-MONTHLY SALARIES A. Executive Assistant (1/4) - <i>LaTisha</i> B. Part-Time Office Staff - \$8,750 - <i>June</i>	\$21,800.00
480	SUPPLIES A. Printer Toner B. General Office Supplies	\$600.00
485	EDUCATIONAL EXPENSES	\$0.00
515	HEALTH & LIFE INSURANCE	\$6,800.00
540	POSTAGE	\$275.00
600	BROCHURES A. CTM & Tourism Info Service Distribution - \$4,500 B. IL Getaway Participation & Guide Co-op - \$4,000 (this covers postage for these services also)	\$8,500.00
610	ADVERTISING & MARKETING A. Souvenirs - Postcards, Shirts, mugs, etc B. Billboard Lease & Taxes (2) ADVERTISING: C. American Road Magazine - \$2,600 D. Scout Ad - \$850 E. Discover Central IL - \$500 F. Capital City Advisor - \$1200 G. IllinoisSouth Visitor's Guide - \$2,000 H. Tourism Times Qtrly Ads - \$1,000 All other ads as deemed necessary	\$18,000.00
620	EVENTS A. Artworks Gallery - \$750 B. Art Show - \$350 C. Grand Levee National Road - \$3,400 D. New Events - \$1,500	\$6,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>		FY 2013 FINAL
630	HERITAGE		\$11,000.00
	A. Museum - \$7,000		
	B. National Road Fund - \$3,000		
	C. Lincoln Park - \$1,000		
640	ATTRACTION DEVELOPMENT	-	\$0.00
	TOTAL TOURISM BUDGET:	-	\$79,595.00

Fund Allocation

Tourism (11): \$79,595

POLICE - ACCOUNT #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
400	BOARDS & COMMITTEES 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.	\$1,000.00
410	VEHICLE OPERATING COSTS	\$48,000.00
415	ADVERTISING & PUBLIC NOTICE	\$150.00
421	RENOVATION & REMODELING	\$0.00
426	SUBSCRIPTIONS & BOOKS Magazines, periodicals, prof. books and publications	\$250.00
435	EQUIPMENT- ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES A. Radar Unit Certification - \$2,000 B. B.P. Vests - \$2,000 C. Taser Accessories - \$600 D. ID Cards - \$100 E. Investigative Equipment - \$1,200 F. Ammunition - \$3,000 G. Guns - \$1,650	\$10,550.00
437	OFFICE FURNITURE & EQUIPMENT	\$1,200.00
438	COMPUTERS & SOFTWARE A. Computer - \$2,000 B. PIPS - \$2,000 C. Software - \$500 D. CLEAR - \$1,128	\$5,628.00
440	PUBLIC RELATIONS Programs for various age groups, neighbor groups or special interest groups within our community	\$0.00
441	(30) DARE ACCOUNT	\$0.00
442	CRIMEWATCHERS	\$0.00
445	PETTY CASH	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
450	MAINTENANCE TO EQUIPMENT A. Copier Machine Contract - \$400 approx. B. Dictaphone Lease Payment - \$2,140 C. Repair to Radar Units - \$2,000 D. Repairs to Sirens - \$2,000	\$13,000.00
451	MAINT. TO BLDGS/GROUNDS	\$3,000.00
452	MAINT. TO ROLL. STOCK - VEHICLE	\$15,000.00
453	MAINTENANCE TO RADIO A. Narrowbanding - \$2,000	\$3,200.00
455	MISCELLANEOUS	\$0.00
460	TRAVEL & MEETING EXPENSES Exp. incurred for hotel accommoda- tions, gasoline, meals & mileage reimb. while attending meetings & seminars & prisoner pickup from out of town	\$1,000.00
471	EQUIPMENT RENTAL A. Copier Lease - \$151.42/month B. Postage Machine - \$13.95/month	\$2,000.00
475	SEMI-MONTHLY SALARIES FULL-TIME COMMISSIONED Chief of Police Police Officers (10) Sergeant (2) Stipend Detective Stipend FULL-TIME CIVILIAN Communications Officers (4) PART-TIME CIVILIAN Chief's Secretary - 25hrs/wk Communications Officers (2) School Crossing Guards (3.5)	\$811,000.00
477	OVERTIME COMPENSATION A. Computed on the basis of the number of officers & the avg. amt. of OT each officer earned during the year, holiday time included.	\$75,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
478	SHIFT PREMIUM This acct. covers the cost of shift premium paid to employees in accordance with the Personnel Code & the FOP Contract	\$10,000.00
480	SUPPLIES 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	\$9,000.00
485	EDUCATIONAL EXPENSES A. Training B. This cost covers the cost of recruit officer training, various schools, seminars in-service training and college tuition programs	\$4,500.00
490	ELECTRIC UTILITY	\$7,000.00
491	TELEPHONE UTILITY	\$13,500.00
500	TECHNICAL OUTSIDE SERVICES A. Western Union Line Chgs. - \$3,000 B. Fire Extinguisher Refills - \$450 C. Animal Control - \$10,500 D. Lap Top Fees - \$3,500 E. Shredding Services - \$500 F. Starcom radio fee - \$420+/month	\$26,200.00
515	HEALTH & LIFE INSURANCE A. Annual Flu Shots - \$450 B. Health Insurance - \$266,895.84 C. Life Insurance - \$1,855.20	\$275,000.00
516	UNEMPLOYMENT INSURANCE	\$4,200.00
520	BONDS, NOTARY FEES, LICENSES & TITLES A. Notary fees, vehicle licenses, transfers & titles. City must pay full fee for unmarked vehicles license registration	
525	UNIFORM ALLOTMENT A. Annual Reimbursement - \$9,100 B. New Officer \$5,100 when hired	\$14,300.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
530	(14/15) RETIREMENT FUND - IMRF & FICA A. (14) Medicare portion of FICA for police officers hired after 4/1/86 @ 1.45% - \$18,047 B. (14) FICA/IMRF - \$40,000 C. (15) Police Pension - \$154,848	\$215,000.00
540	POSTAGE Postage for Police Dept. & Board of Fire & Police Commissioners	\$1,000.00
	TOTAL POLICE DEPARTMENT BUDGET:	\$1,569,678.00
	Fund Allocation General (10): \$1,374,830 Payroll (14): \$40,000 Police Pension (15): \$154,848	

PUBLIC WORKS (GARAGE) - ACCOUNT #120

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$0.00
420	CAPITAL IMPROVEMENTS	\$0.00
425	MEMBERSHIP Dues to Public Works Organizations	\$0.00
426	SUBSCRIPTIONS-BOOKS Subscriptions and publications informational pamphlets for employees	\$0.00
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$500.00
445	PETTY CASH	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$500.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$6,000.00
452	MAINTENANCE TO ROLLING STOCK	\$0.00
453	MAINTENANCE TO RADIO	\$1,000.00
455	MISCELLANEOUS Minor items not provided for under other accounts	\$0.00
460	TRAVEL & MEETING EXPENSES Reimbursable Expenses for authorized travel, meetings, semi- nars & training sessions.	\$0.00
465	SURVEY & ENGINEERING FEES 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.	\$0.00
471	EQUIPMENT RENTAL	\$0.00
475	SEMI-MONTHLY SALARIES (1/2)	\$0.00
477	OVERTIME COMPENSATION	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
479	CHRISTMAS BONUS	\$0.00
480	SUPPLIES This covers items used for maintenance of ALL vehicles within the City. It cover items such as: Gas, Oil Changes, Tires, Parts etc.	\$120,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses attended	\$0.00
490	ELECTRIC UTILITY	\$4,000.00
491	TELEPHONE UTILITY	\$1,500.00
500	TECHNICAL & OUTSIDE SERVICES A. CDL Testing for all trucks twice a year- \$700	\$1,000.00
515	HEALTH & LIFE INSURANCE (1/2)	\$0.00
516	UNEMPLOYMENT INSURANCE	\$0.00
520	BONDS, LICENSES, NOTARY FEES, TITLES	\$0.00
525	UNIFORM PURCHASE/ALLOWANCE	\$0.00
530	(14) RETIREMENT FUND - IMRF & FICA (1/2)	\$0.00
	TOTAL PUBLIC WORKS GARAGE DEPT. BUDGET:	\$134,500.00

Fund Allocation

Payroll (14): \$0

Garage (22): \$134,500

PUBLIC WORKS (STREET) - ACCOUNT #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$55,000.00
415	ADVERTISING & PUBLIC NOTICES	\$400.00
420	CAPITAL IMPROVEMENTS	\$696,800.00
	A. (10) Sidewalk Reimbursements - \$4,000	
	B. (12) Bridge Replacement 5th & Randolph - \$55,000	
Grant	C. (10) Streetscape Side Streets (4th-5th)-\$637,768	
421	RENOVATION OR REMODELING	\$0.00
425	MEMBERSHIP DUES	\$0.00
	Dues to Public Works Organizations	
426	SUBSCRIPTIONS - BOOKS	\$0.00
	Subscriptions & publications such as safety posters & informational pamphlets for employees	
435	EQUIPMENT / ROLLING STOCK	\$47,500.00
Payoff: 10/2013	A. 3-Ton Dump Truck (1/3) - Lease	
	Payment - \$6,079.32 (\$506.61 per month)	
Payoff: 2/2013	B. 3-Ton Dump Truck (1/3) - Lease	
	Payment - \$6,269.35 (5 of 5 pymt.)	
	C. Pickup Truck - \$35,000	
436	EQUIPMENT ACCESSORIES	\$4,250.00
440	PUBLIC RELATIONS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$55,000.00
	A. Traffic Lights	
	B. Equipment not licensed	
451	MAINTENANCE TO BLDG/GROUNDS	\$100.00
452	MAINT. TO ROLLING STOCK	\$12,000.00
	All licensed vehicles/equipment	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
453	MAINTENANCE TO RADIO	\$1,000.00
455	MISCELLANEOUS	\$0.00
460	TRAVEL & MEETING EXPENSES Reimburseable expenses for authorized travel for meetings, seminars, and training	\$0.00
465	SURVEY & ENGINEERING FEES	\$150,000.00
Grant (80/20 Reimb)	A. (10) Gallatin Side Streets (4th& 5th) - \$87,636.80 B. (12) 5th & Randolph Bridge - \$18,500 C. (24) Other issues that may arise - \$20,000	
471	EQUIPMENT RENTAL Rental of specific tools & equipment for Street Dept. use	\$0.00
475	SEMI-MONTHLY SALARIES FULL-TIME A. Director of Public Works - <i>Moyer</i> B. Asst. Director of Public Works - <i>Henrichsmeyer</i> C. Laborers (2) - <i>Donnals, Sparks</i>	\$190,000.00
477	OVERTIME COMPENSATION Based on previous experience	\$4,000.00
479	CHRISTMAS BONUS	\$0.00
480	SUPPLIES & MFT A. (10) This item represents materials to maintain/repair the City streets throughout the fiscal year Signs/Posts, Etc. B. (12) Oil & chips for sealing seal- coat streets in the City MFT - \$217,748 C. (10) All office supplies & materials not covered under bulk purchasing, safety supplies, etc.	\$250,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses attended	\$0.00
490	ELECTRIC UTILITY A. Traffic Signals B. Street Lights	\$70,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
500	TECHNICAL & OUTSIDE SRVCS. A. JULIE - \$1,000 B. Trees - \$14,000	\$19,000.00
515	HEALTH & LIFE INSURANCE A. Annual Flu Shots - \$100 B. Health Insurance - \$49,224.12 C. Life Insurance - \$494.88	\$50,000.00
516	UNEMPLOYMENT INSURANCE	\$840.00
518	LIUNA SURCHARGE	\$0.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$1,000.00
525	UNIFORM ALLOWANCE	\$1,600.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$37,500.00
	TOTAL PUBLIC WORKS STREET DEPARTMENT BUDGET:	\$1,645,990.00

Fund Allocation

General (10): \$1,297,242

MFT (12): \$291,248

Payroll (14): \$37,500

Capital Improvement (24): \$20,000

PUBLIC WORKS (WATER) - ACCOUNT #130

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
410	VEHICLE OPERATING COSTS	\$12,000.00
420	(24) CAPITAL IMPROVEMENTS	\$0.00
425	MEMBERSHIP DUES Dues to Public Works Organizations	\$0.00
426	SUBSCRIPTIONS - BOOKS Subscriptions & publications such as safety posters & informational pamphlets for employees	\$0.00
435	EQUIPMENT / ROLLING STOCK	\$12,350.00
Oct. 2013 payoff	A. 3-Ton Dump Truck (1/3) - Lease Payment - \$6,079.32 (\$506.61 per month)	
Feb. 2013 payoff	B. 3-Ton Dump Truck (1/3) - Lease Payment - \$6,269.35 (5 of 5 pymt.)	
436	EQUIPMENT ACCESSORIES	\$1,000.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licesed	\$1,000.00
452	MAINTENANCE TO ROLLING STOCK A. Licensed vehicles	\$5,000.00
455	MISCELLANEOUS	\$0.00
460	TRAVEL & MEETING EXPENSES Reimburseable expenses for authorized travel & meetings for seminars & training sessions	\$500.00
465	(24) SURVEY & ENGINEERING FEES	\$0.00
471	EQUIPMENT RENTAL Rental of specific tools & equipt. for Water Dept. use	\$0.00
475	SEMI-MONTHLY SALARIES FULL-TIME A. Laborers (6) - Etcheson, Filer, Jackson, Miller, Tedrick, Tessman	\$240,000.00
477	OVERTIME COMPENSATION Based on previous experience	\$6,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
479	CHRISTMAS BONUS	
480	SUPPLIES	\$25,000.00
	A. This item represents materials to repair water Lines	
	B. All office supplies & materials not covered under bulk purchas- ing safety supplies, etc.	
485	EDUCATIONAL EXPENSES	\$1,000.00
	Expenses reimbursable for authorized courses attended	
500	TECHNICAL OUTSIDE SERVICES	\$500.00
515	HEALTH & LIFE INSURANCE	\$139,500.00
	A. Annual Flu Shots - \$150	
	B. Health Insurance - \$138,174.72	
	C. Life Insurance - \$742.32	
516	UNEMPLOYMENT INSURANCE	\$1,260.00
518	LIUNA SURCHARGE	\$0.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$100.00
525	UNIFORM ALLOWANCE	\$2,400.00
530	RETIREMENT FUND - IMRF & FICA	\$44,000.00
540	POSTAGE/SHIPPING	\$250.00
	TOTAL PUBLIC WORKS WATER DEPT. BUDGET:	\$491,860.00
	<u>Fund Allocation</u>	
	Capital Improvement (24): \$0.00	
	Water/Sewer (31): \$491,860	

PUBLIC WORKS (SEWER) - ACCOUNT #135

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
410	VEHICLE OPERATING COSTS	\$12,000.00
420	(24) CAPITAL IMPROVEMENTS	\$0.00
425	MEMBERSHIP DUES Dues to Public Works Organizations	\$0.00
426	SUBSCRIPTIONS - BOOKS Subscriptions & publications such as safety posters & informational pamphlets for employees	\$0.00
435	EQUIPMENT- ROLLING STOCK	\$12,350.00
Oct. 2013 payoff	A. 3-Ton Dump Truck (1/3) - Lease Payment - \$6,079.32 (\$506.61 per month)	
Feb. 2013 payoff	B. 3-Ton Dump Truck (1/3) - Lease Payment - \$6,269.35 (5 of 5 pymt.)	
436	EQUIPMENT ACCESSORIES	\$250.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licensed	\$5,000.00
452	MAINTENANCE TO ROLLING STOCK A. All licensed vehicles	\$3,000.00
455	MISCELLANEOUS	\$0.00
460	TRAVEL & MEETING EXPENSES Reimbursable expenses for authorized travel & meetings for seminars and training sessions.	\$500.00
465	(24) SURVEY & ENGINEERING FEES	\$0.00
471	EQUIPMENT RENTAL Rental of specific tools & equipment for the Specialized surveys requiring the use Sewer Department.	\$500.00
475	SEMI-MONTHLY SALARIES A.. One (1) Laborer - Kevin	\$41,000.00
477	OVERTIME COMPENSATION	\$2,000.00
479	CHRISTMAS BONUS	\$0.00
480	SUPPLIES A. This item represents materials to repair sewer lines B. All office supplies & materials not covered under bulk purchas- ing safety supplies, etc.	\$30,500.00
485	EDUCATIONAL EXPENSES	\$500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013</u> <u>FINAL</u>
	Expenses reimbursable for authorized courses attended	
500	TECHNICAL OUTSIDE SERVICES	\$2,000.00
515	HEALTH & LIFE INSURANCE	\$19,450.00
	A. Annual Flu Shot - \$25	
	B. Health Insurance - \$19,276.92	
	C. Life Insurance - \$123.72	
516	UNEMPLOYMENT INSURANCE	\$210.00
518	LIUNA SURCHARGE	\$0.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$100.00
525	UNIFORM ALLOWANCE	\$400.00
530	RETIREMENT FUND - IMRF & FICA	\$7,500.00
540	POSTAGE/SHIPPING	\$100.00
	TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:	\$137,360.00
	<u>Fund Allocation</u>	
	Capital Improvement (24): \$0.00	
	Water/Sewer (31): \$137,360	

WATER PLANT - ACCOUNT #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$6,000.00
415	ADVERTISING	\$1,500.00
420	CAPITAL IMPROVEMENTS	\$150,000.00
	A. (24) Thrill Hill Water Tower - \$111,400	
	B. (24) Randolph Street Pump - \$15,000	
	C. (24) Randolph Street Check Valve - \$5,000	
	D. (24) River Intake - \$10,000	
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES	\$700.00
426	SUBSCRIPTIONS & BOOKS	
436	EQUIPMENT ACCESSORIES	\$20,000.00
	A. LMI Pumps -\$3,500	
	B. Scales (KMNO4) - \$1,000	
	C. Automatic Hydrant Flush Valve - \$2,000	
	D. Filter Actuators - \$3,900	
438	COMPUTERS	\$150.00
450	MAINTENANCE TO EQUIPMENT	\$25,000.00
451	MAINTENANCE TO BLDGS.	\$1,300.00
452	MAINTENANCE TO ROLL. STOCK	\$4,000.00
455	MISCELLANEOUS	\$0.00
460	TRAVEL & MEETING EXPENSES	\$500.00
465	(24) SURVEY & ENGINEERING FEES	\$15,000.00
	A. Thrill Hill Water Tower - \$6,500	
471	EQUIPMENT RENTAL	\$5,000.00
475	SEMI-MONTHLY SALARIES	\$260,000.00
	A. Water Plant Superintendent - <i>Huskey</i>	
	B. Water Plant Operators (5)	
	<i>Bone, Brantley, Goodin, Engelbrekston, Carroll</i>	
477	OVERTIME COMPENSATION	\$13,000.00
	A. Holiday Pay	
478	SHIFT PREMIUM	\$2,750.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
479	CHRISTMAS BONUS	
480	SUPPLIES	\$226,000.00
	A. Chemicals	
	B. Lab Supplies	
	C. Office	
	D. Safety	
	E. Cleaning	
	F. Fuel Generator	
482	CHEMICAL / ENVIRON. CHARGES	\$2,200.00
485	EDUCATIONAL EXPENSES	\$1,500.00
490	ELECTRIC UTILITY	\$83,000.00
491	TELEPHONE UTILITY	\$1,500.00
495	GAS UTILITY	\$3,000.00
500	TECHNICAL OUTSIDE SERVICES	\$18,000.00
	A. Testing (Samples) - \$9,000	
	B. Mops & Rug Rental - \$900	
	C. Hach Maintenance - \$3,000	
	D. Generator Maintenance Contract - \$1,600	
	E. Chlorinator Service Contract - \$1,990	
	F. Lake Generator Maintenance Contract - \$1,000	
515	HEALTH & LIFE INSURANCE	\$130,000.00
	A. Annual Flu Shots - \$150	
	B. Health Insurance - \$128,597.88	
	C. Life Insurance - \$742.32	
516	UNEMPLOYMENT INSURANCE	\$1,000.00
518	LIUNA SURCHARGE	\$0.00
520	FEES & LICENSES	\$750.00
525	CLOTHING ALLOWANCE	\$2,400.00
530	RETIREMENT FUND - IMRF & FICA	\$49,000.00
540	POSTAGE/SHIPPING	\$2,000.00
	TOTAL WATER PLANT DEPARTMENT BUDGET:	\$1,025,250.00

Fund Allocation

Capital Improvement (24): \$165,000

Water/Sewer (31): \$860,250

SEWER PLANT - ACCOUNT #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$3,500.00
415	ADVERTISING & PUBLIC NOTICE	\$50.00
420	CAPITAL IMPROVEMENTS	\$0.00
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES Dues to Public Works Organizations	\$40.00
435	EQUIPMENT - ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$1,500.00
438	COMPUTERS	\$0.00
450	MAINTENANCE TO EQUIPMENT A. Pump Rebuild B. Pump Repair C. Filter Repair D. Poly-Pak Pump Replacement E. Lagoon Effluent Pump	\$77,000.00
451	MAINT. TO BLDGS./GROUNDS	\$4,500.00
452	MAINT. TO ROLLING STOCK	\$1,500.00
453	MAINTENANCE TO RADIO	\$250.00
455	STATE PERMITS	\$19,000.00
460	TRAVEL & MEETING EXPENSES	\$1,500.00
465	SURVEY & ENGINEERING FEES	\$2,000.00
471	EQUIPMENT RENTAL	\$500.00
475	SEMI-MONTHLY SALARIES A. Sewer Plant Superintendent - <i>Augenstein</i> B. Sewer Plant Operator - <i>Anderson</i>	\$95,000.00
477	OVERTIME COMPENSATION	\$6,000.00
479	CHRISTMAS BONUS	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
480	SUPPLIES A. Chemicals B. Bacteria C. Lab Supplies	\$55,000.00
481	OFFICE SUPPLIES	\$250.00
482	CHEMICAL / ENVIRON. CHARGES	\$100.00
485	EDUCATIONAL EXPENSES A. Mike's Certification	\$2,000.00
490	ELECTRIC UTILITY A. New Plant B. Old Plant C. Lift Stations	\$100,000.00
491	TELEPHONE UTILITY	\$1,500.00
495	GAS UTILITY	\$700.00
500	TECHNICAL OUTSIDE SERVICES A. Sludge Handling B. Lab Testing - BIO Monitoring - \$7,500 C. Uniform Services D. Pest Control E. Lift Station Alarm Monitoring	\$20,000.00
515	HEALTH & LIFE INSURANCE A. Annual Flu Shots - \$50 B. Health Insurance - \$44,536.92 C. Life Insurance - \$247.44	\$45,000.00
516	UNEMPLOYMENT INSURANCE	\$420.00
518	LIUNA SURCHARGE	\$0.00
525	UNIFORM ALLOWANCE	\$800.00
530	RETIREMENT FUND - IMRF & FICA	\$20,000.00
540	POSTAGE/SHIPPING	\$750.00
	TOTAL SEWER PLANT DEPARTMENT BUDGET:	\$458,860.00
	<u>Fund Allocation</u> Water/Sewer (31): \$458,860	

FIRE - ACCOUNT #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
410	VEHICLE OPERATING COSTS	\$3,800.00
420	CAPITAL IMPROVEMENTS	\$1,000.00
435	EQUIPMENT - ROLLING STOCK A. Fire Truck Payment (5 of 6)	\$44,151.00
436	EQUIPMENT ACCESSORIES	\$11,000.00
437	(27) HAZEL KELLY FUND EXPENSES	\$14,000.00
438	COMPUTERS	\$300.00
450	MAINTENANCE TO EQUIPMENT	\$3,000.00
451	MAINT. TO BLDGS/GROUNDS	\$1,800.00
452	MAINT. TO ROLLING STOCK	\$8,000.00
453	MAINTENANCE TO RADIO	\$3,000.00
455	MISCELLANEOUS	\$0.00
480	SUPPLIES	\$1,100.00
485	EDUCATIONAL EXPENSES	\$2,000.00
490	ELECTRIC UTILITY	\$4,000.00
491	TELEPHONE UTILITY	\$2,500.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
522	2% FIRE INSURANCE	\$13,500.00
	TOTAL FIRE DEPT. BUDGET:	\$113,151.00

Fund Allocation

General (10): \$99,151

Hazel Kelly FD (27): \$14,000

CEMETERY - ACCOUNT #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$6,000.00
415	ADVERTISING & PUBLIC NOTICES	\$200.00
420	CAPITAL IMPROVEMENTS (28) Storage Shed - \$3,900	\$3,900.00
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT/ ACCESSORIES A. Tractor - \$11,650	\$11,650.00
450	CEMETERY EQUIPMENT MAINTENANCE	\$8,000.00
451	MAINTENANCE TO BLDG/GRNDS	\$1,000.00
452	MAINT. TO ROLLING STOCK	\$4,000.00
455	MISCELLANEOUS	\$0.00
465	SURVEYS & ENGINEERING FEES	\$0.00
475	SEMI-MONTHLY SALARIES A. Full-Time Cemetery Sexton B. Part-Time Cemetery Laborers (2)	\$53,400.00
477	OVERTIME COMPENSATION	\$300.00
479	CHRISTMAS BONUS	\$0.00
480	SUPPLIES	\$500.00
490	ELECTRIC UTILITY	\$1,000.00
491	TELEPHONE UTILITY	\$1,250.00
495	GAS UTILITY	\$1,000.00
500	TECHNICAL & OUTSIDE SERVICES A. Uniforms - Aramark - \$780 annually B. Wiring for new storage shed	\$1,800.00
515	HEALTH & LIFE INSURANCE A. Annual Flu Shot - \$25 B. Health Insurance - \$19,276.92 C. Life Insurance - \$123.72	\$19,450.00
516	UNEMPLOYMENT INSURANCE	\$420.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
525	UNIFORM ALLOTMENT	\$75.00
	A. Boots (per employment contract)	
530	(14) RETIREMENT FUND - IMRF & FICA	\$7,000.00
	TOTAL CEMETERY DEPT. BUDGET:	\$120,945.00
	<u>Fund Allocation</u>	
	Payroll (14): \$7,000	
	Cemetery (28): \$113,945	

LAKE - ACCOUNT #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013</u> <u>FINAL</u>
405	LEGAL FEES	\$30,000.00
410	VEHICLE OPERATING COSTS	\$750.00
420	CAPITAL IMPROVEMENTS	\$20,000.00
	A. Shoreline Stabilization - \$2,000	
	B. Marina/Beach/Campground = \$2,000	
	C. Lake Treatment - \$5,000	
	D. Boat Docks - \$1,000	
	E. Diving Platform - \$500	
	F. Fayette Water Co. Meter - \$2,500	
	G. (16/31) Spillway Repairs - \$6,000	
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$1,000.00
445	PETTY CASH	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$2,500.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$7,500.00
452	MAINTENANCE TO ROLLING STOCK	\$3,500.00
453	MAINTENANCE TO RADIO	\$250.00
455	MISCELLANEOUS	\$0.00
465	SURVEY & ENGINEERING FEES	\$2,650.00
	A. (16/31) Dam Inspection	
471	EQUIPMENT RENTAL	\$7,000.00
	A. John Deere - \$5,000	
	B. X-Mark - \$2,000	
475	SEMI-MONTHLY SALARIES	\$58,000.00
	A. Lake Director	
	B. Lake Laborers	
	C. Life Guards	
	D. Lake Patrol	
479	CHRISTMAS BONUS	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2013 FINAL</u>
480	SUPPLIES	\$27,000.00
	A. Resale - Marina	
	B. Resale - Beach	
	C. Trash Bags	
	D. Paper Towels	
	E. Toilet Paper	
	F. Resale Gas - Marina	
	G. Boat Stickers	
490	ELECTRIC UTILITY	\$20,000.00
491	TELEPHONE UTILITY	\$1,500.00
494	SANITATION SRVC. UTILITY (Trash)	\$4,000.00
495	GAS UTILITY	\$800.00
500	TECHNICAL OUTSIDE SERVICES	\$10,000.00
	A. Winterization/Dewinterization - \$2,000	
	B. Sewage Pumping - \$6,500.	
510	INSURANCE ON EQUIPMENT (DED)	\$500.00
516	UNEMPLOYMENT INSURANCE	\$1,200.00
525	UNIFORM PURCHASE/ALLOWANCE	\$300.00
530	(14) RETIREMENT FUNDS - IMRF & FICA	\$5,800.00
540	POSTAGE/SHIPPING	\$450.00
575	TAX LIABILITY	\$30,000.00
	TOTAL LAKE DEPARTMENT BUDGET:	\$234,700.00

Fund Allocation

Payroll (14): \$5,800

Recreation (16): \$224,550

Water/Sewer (31): \$4,350