

CITY OF VANDALIA



FISCAL YEAR 2014-2015

CITY CLERK - #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
410	VEHICLE OPERATING COSTS	\$50.00
415	ADVERTISING & PUBLIC NOTICE Notices published by the City Clerk	\$1,500.00
422	LONG TERM DEBT A. (24) GOB Payment from Jr. Debt Svc. Acct.	\$228,000.00
425	MEMBERSHIP DUES A. Intl. Institute of Municipal Clerks - \$170.00 B. IML Membership (Clerk) - \$55.00 C. Municipal Clerk Assoc. - \$50.00 D. Southeast Central Clerk's Assoc. - \$10.00	\$400.00
426	SUBSCRIPTIONS & BOOKS A. Personnel Concepts - Federally mandated postings B. City Directory	\$630.00
429	FILING FEE A. Death Certificate Filing Fee (\$4 per certificate sold)	\$3,500.00
437	OFFICE FURNITURE & EQUIPMENT	\$1,000.00
438	COMPUTERS & SOFTWARE A. Civic Annual Support - \$3,400 B. Other Software & Devices	\$6,500.00
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	\$1,000.00
471	EQUIPMENT RENTAL A. Copier Lease - \$138.62/month B. Postage Machine \$307.76/quarter	\$3,500.00
475	SEMI-MONTHLY SALARIES A. Full-Time Clerks (2) Barb and Alyssa B. Treasurer Stipend - \$4,000	\$79,500.00
476	ELECTED OFFICIALS' SALARIES A. City Clerk & Collector-\$51,517	\$51,517.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
477	OVERTIME COMPENSATION	\$500.00
480	OFFICE SUPPLIES	\$4,000.00
485	EDUCATIONAL EXPENSE	\$1,000.00
491	TELEPHONE UTILITY	\$2,000.00
500	TECHNICAL OUTSIDE SERVICES	\$7,000.00
	A. Message On Hold	
	B. Computer Technical Assistance	
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$97,000.00
	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	\$74,250.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$2,400.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
524	NSF CHECK FEE	\$100.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$24,600.00
540	POSTAGE/SHIPPING	\$4,800.00
600	GALLATIN ST ENHANCEMENT	\$0.00
900	TRANSFER TO OTHER FUNDS	\$26,000.00
	TOTAL CITY CLERK'S DEPARTMENT BUDGET:	\$623,297.00

Fund Allocation

General (10): \$ 370,697

Payroll (14): \$24,600

Capital Improvement (24): \$228,000

WATER ADMINISTRATION - #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
406	AUDIT FEES	\$9,000.00
409	PSN MONTHLY FEES	\$500.00
422	LONG TERM DEBT	\$45,600.00
426	SUBSCRIPTIONS & BOOKS	\$665.00
	A. Personnel Concepts - federally required postings	
437	OFFICE FURNITURE & EQUIP.	\$2,500.00
438	COMPUTERS	\$6,000.00
	A. Civic Annual Support - \$3,200	
	B. Handheld Software - \$1,500	
	C. Payment Service Network - \$90	
	D. Other Software and Devices	
450	MAINTENANCE TO EQUIPMENT	\$500.00
460	TRAVEL & MEETING EXPENSES	\$400.00
470	BUILDING & PROPERTY RENTAL	\$15,000.00
	A. Office	
	B. Country Club Tower	
475	SEMI-MONTHLY SALARIES	\$73,000.00
	A. Full-Time Clerk (1) Renee	
	B. Melinda (1/2)	
477	OVERTIME COMPENSATION	\$500.00
480	OFFICE SUPPLIES	\$4,000.00
481	RECORDING FEES	\$250.00
485	EDUCATIONAL EXPENSES	\$500.00
491	TELEPHONE UTILITY	\$1,000.00
500	TECHNICAL OUTSIDE SERVICES	\$1,000.00
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$65,000.00
515	HEALTH& LIFE INSURANCE	\$34,200.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$1,600.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
530	RETIREMENT FUND - IMRF & FICA	\$14,500.00
540	POSTAGE	\$12,000.00
	A. Water Billing is \$7,740/yr (\$645/mo.)	
650	DEBT EXPENSE	\$4,500.00
	TOTAL WATER ADMINISTRATION BUDGET:	\$292,215.00

Fund Allocation

Water/Sewer (31): \$ 292,215

ADMINISTRATION - #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
400	BOARDS & COMMITTEES	\$0.00
405	LEGAL FEES A. Attorney Retainer - \$15,000 B. General Legal Fees C. Recorder of Deeds (including liens) D. Labor Attorney Fees	\$60,000.00
406	AUDIT FEES A. Regular Audit - \$20,000 B. Possible Special Audit for Grants - \$6,000	\$26,000.00
410	VEHICLE OPERATING COSTS	\$2,500.00
415	ADVERTISING & PUBLIC NOTICE Includes: Annual Treasurer's Report, Bid Notices, Job Vacancies, Planning Comm/ Zoning Board Notices, School Ads, Etc.	\$7,500.00
425	MEMBERSHIP DUES A. SCIRP&DC-\$1,400 B. ICMA / ILCMA - \$100 C. CEOSI (Code Official) - \$150 D. IML - (Based on population) - \$712 E. Southwestern IL Council of Mayors (SWICOM)-\$200 F. IL Municipal Treasurer's Assoc.-\$70 G. Southern IL Mayor's Assoc (SIMA)-150 H. Chamber of Commerce - \$500	\$3,000.00
426	SUBSCRIPTIONS - NEWSPAPERS A. Leader-Union - next renewal 2016 - \$35 B. Centralia Sentinel - \$107.75 C. IML Annual Directory - \$60 (2 directories) D. Annual City Directory - \$172	\$200.00
435 3yr lease	EQUIPMENT- ROLLING STOCK A. Car Lease - 6 months-\$273.57/mo	\$1,650.00
437	OFFICE FURNITURE & EQUIPMENT	\$250.00
438	COMPUTERS & SOFTWARE	\$750.00
450	MAINTENANCE TO EQUIPMENT A. Copier Machine Service Agreement Includes: Parts, Labor, Supplies, Toner \$62.30/mo - Billed quarterly B. Color Copies - billed quarterly -avg. \$400/qtr	\$2,200.00
451	MAINTENANCE TO BLDG/GROUNDS	\$15,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
452	MAINT. TO ROLLING STOCK	\$3,750.00
457	CODE ENFORCEMENT A. Lawn Mowing B. Materials to secure buildings C. Demolition expenses	\$30,000.00
460	TRAVEL & MEETING EXPENSES	\$1,500.00
462	LAND ACQUISITION	\$3,000.00
465	SURVEY & ENGINEERING FEES A. City Limits Map Updates B. Zoning Map Updates	\$2,000.00
471	EQUIPMENT RENTAL A. Copier Lease- \$212.39/month	\$2,600.00
475	SEMI-MONTHLY SALARIES A. Code Official <i>Keith</i> B. Office Assistant - 1/2 - <i>Melinda</i> C. City Administrator (7 mos)	\$120,000.00
476	ELECTED OFFICIALS' SALARIES A. Mayor - \$6,000 B. Eight (8) Aldermen @ \$1,125.50ea./qtr. Total: \$36,016 total	\$42,000.00
477	OVERTIME COMPENSATION	\$200.00
480	SUPPLIES Routine office supplies for the Dept. not covered under bulk purchase program to include lg. copier supplies, gen. office drafting, bidg. permits, applications, misc.	\$3,000.00
485	EDUCATIONAL EXPENSES	\$1,500.00
490	ELECTRICAL UTILITY A. City Hall B. Sr. Citizens Building	\$13,000.00
491	TELEPHONE UTILITY A. Mayor's Cell & iPad B. Code Official Cell & AirCard for Laptop C. Office Phones	\$4,500.00
495	SENIOR CITIZENS GAS/WATER	\$2,000.00
500	TECHNICAL OUTSIDE SERVICES A. Website Design & Maintenance- \$15,000	\$35,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
	B. Computer Technical Assistance	
	C. Planning & Zoning Consultants	
	D. Municipal Code Update/Web Hosting - \$3,500	
	E. CitizenServe Code Enforcement Program - \$2,000	
	F. Website Domain - \$200 (next renewal 2017)	
	G. Tax Levy and Appropriation Ord. prep - \$2,200	
	H. Cleaning Services - \$4,000 (Twice Monthly)	
515	HEALTH AND LIFE INSURANCE	\$51,000.00
	A. Health Insurance	
	B. Flu Shots	
	C. BPC Monthly Fee - \$50.00/mo= \$600/yr	
	D. Administrator Health @ Family rate, life and flu shot - 7mos	
516	UNEMPLOYMENT INSURANCE	\$1,600.00
	A. Add an additional \$800 for administrator	
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$100.00
	A. LaTisha's Notary Fee (every 4 years only)	
	Next due Spring 2015)	
525	UNIFORM ALLOTMENT	\$250.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$20,000.00
	A. Keith & Elected Officials - \$15,000	
	B. Administrator - 7mos.	
540	POSTAGE	\$1,000.00
690	LINCOLN PARK GRANT	\$0.00
	TOTAL ADMINISTRATION BUDGET:	\$457,050.00
	<u>Fund Allocation</u>	
	General (10): \$437,050	
	Payroll (14): \$20,000	

ECONOMIC DEVELOPMENT - #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
406	(17/18) TIF AUDIT FEES A. Timmerman Audit - \$1,000 B. Moran ED Audits - \$1,560	\$2,600.00
410	VEHICLE OPERATING COSTS	\$300.00
415	ADVERTISING & PUBLIC NOTICE	
425	MEMBERSHIP DUES A. ICSC - \$50 B. Illinois Development Council - \$250 C. Illinois Enterprize Zone Assoc. - \$200 D. Route 51 Coalition - \$500 E. (17/18) TIF Association - \$550	\$1,000.00
426	SUBSCRIPTIONS - BOOKS	\$0.00
435	EQUIPMENT- ROLLING STOCK A. Car Lease - 6 months - \$273.57	\$1,650.00
3 yr lease		
437	OFFICE FURNITURE & EQUIPMENT	\$250.00
438	COMPUTERS & SOFTWARE A. Weda Program - \$4,950 B. Buxton Scout - \$15,000 C. Retail Lease Trac - \$1,000	\$21,000.00
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-EZ, TIF, Aerials, Marketing Maps B. Other survey and engineering services in support of ED projects	\$1,500.00
475	SEMI-MONTHLY SALARIES A. (10) LaTisha (Full salary) B. (17) LaTisha (25% of salary - \$13,489)	\$67,500.00
480	SUPPLIES	\$750.00
485	EDUCATIONAL EXPENSES	\$1,000.00
491	TELEPHONE UTILITY A. LaTisha's cell B. Economic Development iPad	\$1,500.00
500	TECHNICAL OUTSIDE SERVICES	\$0.00
503	ECONOMIC DEVELOPMENT ACTIVITIES A. Plat & Site Plan Reviews by engineers B. Travel Center Reimbursement - Approx. \$40,000 C. Octochem Reimbursement - \$21,667	\$75,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
504	(17/18) TIF ACTIVITIES	\$700,000.00
515	(10/17) HEALTH AND LIFE INSURANCE A. (10) LaTisha's Health Insurance (full amt) B. (17) 25% LaTisha's Health Insurance - \$7,572 C. (10) LaTisha's Life Insurance and Flu Shot (full amt)	\$38,250.00
516	UNEMPLOYMENT INSURANCE	\$800.00
530	(14) RETIREMENT FUND-IMRF&FICA	\$10,200.00
540	POSTAGE A. FedEx and USPS Mailings	\$350.00
610	MARKETING A. Advertising and materials	\$5,000.00
620	BROWNFIELD GRANT EXPENDITURES <i>Completely paid by Grant funds</i>	\$7,159.00
	TOTAL ECONOMIC DEVELOPMENT BUDGET:	\$937,809.00

Fund Allocation

General (10): \$203,398

Payroll (14): \$10,200

TIF (17/18): \$724,211

TOURISM - #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
425	MEMBERSHIP DUES A. National Road Assoc. of IL - \$1,000 B. Southwestern IL Tourism Bureau - \$4,000	\$5,000.00
438	COMPUTERS & SOFTWARE A. Anti-Virus Software B. DSL Service - \$11/mo.	\$150.00
460	TRAVEL & MEETING EXPENSES	\$1,250.00
471	EQUIPMENT RENTAL A. Copier Lease - \$30/qtr	\$120.00
475	SEMI-MONTHLY SALARIES A. Part-Time Office Staff - \$8,750 - June	\$8,750.00
480	SUPPLIES A. Printer toner B. General Office Supplies	\$500.00
485	EDUCATIONAL EXPENSES	\$0.00
515	HEALTH & LIFE INSURANCE	\$0.00
516	UNEMPLOYMENT INSURANCE	\$500.00
530	(14) RETIREMENT FUND - IMRF & FICA <i>Only FICA - employee is part time</i>	\$670.00
540	POSTAGE	\$175.00
600	BROCHURES A. CTM & Tourism Info Service Dist. - \$4,500 B. IL Getaway Participation & Madden Co-op - \$4,800 (this covers postage for these services) C. Tourism Bureau Dist. - \$450 D. City Brochure Re-Print	\$16,000.00
610	ADVERTISING & MARKETING 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	\$20,000.00
620	EVENTS A. Artworks Gallery - \$1,100	\$23,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
	B. Art Show - \$350	
	C. Grand Levee Harvest Festival - \$3,500	
	D. Lincoln Ball - \$800	
	E. Armed Forces Day/ABATE Family Fun Fest - \$500	
	F. Lincoln Heritage Festival - \$3,500	
	G. Lincoln Presenters (April 2015) - \$5,000	
	H. Law Dogs Annual Meeting - \$4,000	
	H. New Events-\$3,500	
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:	\$87,115.00
	<u>Fund Allocation</u>	
	Tourism (11): \$86,445	
	Payroll (14): \$ 670	

POLICE - #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</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.	\$700.00
410	VEHICLE OPERATING COSTS	\$47,000.00
415	ADVERTISING & PUBLIC NOTICE	\$150.00
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES A. Intl. Association of Chiefs of Police - \$120 B. IL Chiefs of Police - \$200 C. ICAP Net - \$500	\$850.00
426	SUBSCRIPTIONS & BOOKS Magazines, periodicals, prof. books and publications	\$150.00
435	EQUIPMENT- ROLLING STOCK A. (1) New Squad Cars - partial payment	\$17,000.00
436	EQUIPMENT ACCESSORIES A. Radar Unit Certification - \$2,000 B. (3) B.P. Vests - \$2,500 C. Taser Accessories - \$600 D. ID Cards - \$100 E. Investigative Equipment - \$1,200 F. Ammunition - \$3,000 G. Transfer of equip. to new squad - \$7,500 H. Replacement Taser - \$4,000 I. 13 New Digital Portable Radios, 12 Digital Mounted Radios, Repeater and labor	\$61,000.00
\$34,706 GRANT	\$17,820 from E-911 Board, \$10,000 from Hazel Kelly Fund and \$6,886 from Rummelin Fund	
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	\$5,700.00
440	PUBLIC RELATIONS Programs for various age groups, neighbor groups or special interest groups within our community	\$250.00
442	CRIMEWATCHERS	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</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	\$3,200.00
460	TRAVEL & MEETING EXPENSES Exp. incurred for hotel accommodations, gasoline, meals & mileage reimb. while attending meetings & seminars & prisoner pickup from out of town	\$750.00
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 (11) Sergeant (1) Stipend Detective Stipend Crime Scene Investigator Stipend Evidence Technician Stipend K. Emerick Retirement - \$60,336.04 FULL-TIME CIVILIAN Communications Officers (4) PART-TIME CIVILIAN Chief's Secretary - 28hrs/wk Communications Officers (2) School Crossing Guards (3.5)	\$910,000.00
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.	\$85,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
478	SHIFT PREMIUM This acct. covers the cost of shift premium paid to employees in accordance with the Personnel Code & the FOP Contract	\$9,500.00
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	\$6,500.00
491	TELEPHONE UTILITY	\$6,000.00
500	TECHNICAL OUTSIDE SERVICES A. LEADS - \$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 - \$476/month for 4mos. G. Cleaning Service - \$8,000	\$30,400.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$302,000.00
516	UNEMPLOYMENT INSURANCE	\$15,000.00
520	BONDS, NOTARY FEES, LICENSES & TITLES A. Notary fees, vehicle licenses, transfers & titles. City must pay full fee for unmarked vehicles license registration	\$0.00
525	UNIFORM ALLOTMENT A. Annual Reimbursement - \$9,100 B. New Officer \$2,100 when hired	\$14,300.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
530	(14/15) RETIREMENT FUND - IMRF & FICA A. (14) Medicare portion of FICA for police officers hired after 4/1/86 @ 1.45% B. (14) FICA/IMRF C. (15) Police Pension	\$310,000.00
540	POSTAGE Postage for Police Dept. & Board of Fire & Police Commissioners	\$750.00
	TOTAL POLICE DEPARTMENT BUDGET:	\$1,873,900.00

Fund Allocation

General (10): \$1,583,900

Payroll (14): \$45,000

Police Pension (15): \$265,000

PUBLIC WORKS (GARAGE) - #120

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
410	VEHICLE OPERATING COSTS	\$0.00
420	CAPITAL IMPROVEMENTS A. Garage Door - South Building B. Windows at Garage Building	\$16,000.00
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
450	MAINTENANCE TO EQUIPMENT	\$1,000.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$6,000.00
452	MAINTENANCE TO ROLLING STOCK	\$0.00
453	MAINTENANCE TO RADIO	\$1,000.00
460	TRAVEL & MEETING EXPENSES Reimbursable Expenses for authorized travel, meetings, semi- nars & training sessions.	\$500.00
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 documentms for City improvements.	\$0.00
471	EQUIPMENT RENTAL	\$0.00
475	SEMI-MONTHLY SALARIES	\$0.00
477	OVERTIME COMPENSATION	\$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.	\$165,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses attended	\$500.00
490	ELECTRIC UTILITY	\$4,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
491	TELEPHONE UTILITY	\$1,500.00
495	GAS UTILITY A. Former Tri-County Building	\$1,000.00
500	TECHNICAL & OUTSIDE SERVICES A. CDL Testing for all trucks twice a year- \$700	\$1,000.00
515	HEALTH & LIFE INSURANCE	\$0.00
516	UNEMPLOYMENT INSURANCE	\$0.00
520	BONDS, NOTARY FEES, TITLES, & LICENSES	\$0.00
525	UNIFORM PURCHASE/ALLOWANCE	\$0.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$0.00
	TOTAL PUBLIC WORKS GARAGE DEPT. BUDGET:	\$198,000.00
	<u>Fund Allocation</u> Garage (22): \$198,000	

PUBLIC WORKS (STREET) - #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
410	VEHICLE OPERATING COSTS	\$52,000.00
415	ADVERTISING & PUBLIC NOTICES	\$400.00
420	CAPITAL IMPROVEMENTS	\$424,700.00
	A. (10) Sidewalk Reimbursements - \$4,000	
	B. (10) Sidewalk Replacement - \$30,000	
	C. (24) 5th & Randolph Bridge Replacement - \$270,700	
GRANT	D. Sunset Drive Project - \$120,000	
421	RENOVATION OR REMODELING	\$0.00
425	MEMBERSHIP DUES	\$0.00
426	SUBSCRIPTIONS - BOOKS	\$0.00
	Subscriptions & publications such as safety posters & informational pamphlets	
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$7,000.00
	A. Salt Spreader - \$7,000	
440	PUBLIC RELATIONS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$45,000.00
	A. Traffic Lights	
	B. Equipment not licensed	
451	MAINTENANCE TO BLDG/GROUNDS	\$0.00
452	MAINT. TO ROLLING STOCK	\$20,000.00
	All licensed vehicles/equipment	
453	MAINTENANCE TO RADIO	\$1,000.00
460	TRAVEL & MEETING EXPENSES	\$500.00
	Reimbursable expenses for authorized travel & meetings	
465	SURVEY & ENGINEERING FEES	\$45,000.00
	A. (24) 5th & Randolph Bridge - \$24,600	
	B. (10) In-Service Bridge Inspections - \$5,000	
	C. (24) Other issues that may arise - \$15,000	
471	EQUIPMENT RENTAL	\$500.00
	Rental of specific tools & equipment for Street Dept. use	
475	SEMI-MONTHLY SALARIES	\$216,000.00
	A. Director of Public Works - Moyer	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
	B. Asst. Director of Public Works - <i>Henrichsmeyer</i>	
	C. Laborers (3) - <i>Sparks (thru Oct 1), Patterson, new hire (beg. Sept)</i>	
477	OVERTIME COMPENSATION Based on previous experience	\$2,000.00
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 - \$272,000 C. (10) All office supplies & materials not covered under bulk purchasing, safety supplies	\$300,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses	\$1,000.00
490	ELECTRIC UTILITY A. Traffic Signals B. Street Lights	\$45,000.00
500	TECHNICAL & OUTSIDE SRVCS. A. JULIE - \$1,000 B. Trees - \$14,000	\$15,000.00
515	HEALTH & LIFE INSURANCE A. Health & Life Insurance B. Annual Flu Shots	\$83,250.00
516	UNEMPLOYMENT INSURANCE	\$4,000.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$1,000.00
525	UNIFORM ALLOWANCE	\$2,000.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$40,500.00
	TOTAL PUBLIC WORKS	\$40,500.00
	STREET DEPARTMENT BUDGET:	\$1,305,850.00

Fund Allocation

General (10): \$683,050

MFT (12): \$272,000

Payroll (14): \$40,500

Capital Improvement (24): \$310,300

PUBLIC WORKS (WATER) - #130

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
410	VEHICLE OPERATING COSTS	\$10,000.00
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	\$0.00
436	EQUIPMENT ACCESSORIES	\$0.00
438	COMPUTERS & SOFTWARE	\$0.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licesed	\$3,000.00
452	MAINTENANCE TO ROLLING STOCK A. Licensed vehicles	\$5,000.00
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 & equpt. for Water Dept. use	\$0.00
475	SEMI-MONTHLY SALARIES FULL-TIME A. Laborers (6) - <i>Etcheson, Filer, Jackson, Miller, Tedrick, Tessman</i>	\$250,500.00
477	OVERTIME COMPENSATION Based on previous experience	\$10,000.00
480	SUPPLIES A. This item represents materials to repair water Lines B. All office supplies & materials not covered under bulk purchas- ing safety supplies, etc.	\$45,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses attended	\$1,000.00
491	TELEPHONE UTILITY A. Cell Phone for Water Truck - Shutoffs, re-reads, etc.	\$800.00
500	TECHNICAL OUTSIDE SERVICES	\$500.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$155,750.00
516	UNEMPLOYMENT INSURANCE	\$4,800.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$100.00
525	UNIFORM ALLOWANCE	\$2,400.00
530	RETIREMENT FUND - IMRF & FICA	\$47,000.00
540	POSTAGE/SHIPPING	\$200.00
	TOTAL PUBLIC WORKS WATER DEPT. BUDGET:	\$536,550.00

Fund Allocation

Capital Improvement (24): \$ -0-
Water/Sewer (31): \$536,550

PUBLIC WORKS (SEWER) - #135

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</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	\$0.00
435	EQUIPMENT- ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$500.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licensed	\$7,000.00
452	MAINTENANCE TO ROLLING STOCK A. All licensed vehicles	\$5,000.00
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 - <i>Elam</i>	\$42,775.00
477	OVERTIME COMPENSATION	\$1,500.00
480	SUPPLIES A. This item represents materials to repair sewer lines B. All office supplies & materials not covered under bulk purchasing safety supplies, etc.	\$35,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses	\$500.00
500	TECHNICAL OUTSIDE SERVICES	\$4,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$21,740.00
516	UNEMPLOYMENT INSURANCE	\$800.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$500.00
525	UNIFORM ALLOWANCE	\$400.00
530	RETIREMENT FUND - IMRF & FICA	\$8,100.00
540	POSTAGE/SHIPPING	\$250.00
	TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:	\$141,065.00

Fund Allocation

Capital Improvement (24): \$ -0-

Water/Sewer (31): \$141,065

WATER PLANT - #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
410	VEHICLE OPERATING COSTS	\$7,000.00
415	ADVERTISING	\$1,500.00
420	CAPITAL IMPROVEMENTS	\$85,000.00
	A. (24) Country Club Tower Clean-out - \$10,000	
	B. (24) Chlorine Feed & Mixer for Fillmore Tower - \$40,000	
	C. (24) River Intake - \$10,000	
	D. (24) Filter Wall Repair - \$20,000	
	E. (31) Any other issues that may arise - \$5,000	
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES	\$700.00
426	SUBSCRIPTIONS & BOOKS	\$0.00
435	EQUIPMENT - ROLLING STOCK	\$25,000.00
	A. New 1/2 Ton 4x4 Pickup	
436	EQUIPMENT ACCESSORIES	\$10,000.00
	A. LMI Pumps - \$3,500	
	B. Scales (KMNO4) - \$1,000	
	C. Mower - \$5,500	
438	COMPUTERS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$25,000.00
\$6,495 GRANT	A. Electronic VFD for Randolph Pump Station - \$8,495	
451	MAINTENANCE TO BUILDINGS	\$5,000.00
	A. New Door & Paint	
452	MAINTENANCE TO ROLLING STOCK	\$3,000.00
455	STATE PERMITS	\$750.00
460	TRAVEL & MEETING EXPENSES	\$250.00
465	SURVEY & ENGINEERING FEES	\$75,000.00
	A. (24) Issues that may arise - \$15,000	
	B. (24) Preliminary Plant Engineering Report - \$40,000	
471	EQUIPMENT RENTAL	\$5,000.00
475	SEMI-MONTHLY SALARIES	\$271,000.00
	A. Water Plant Superintendent - <i>Huskey</i>	
	B. Water Plant Operators (5) - <i>Bone, Goodin, Engelbrekston, Carroll, Donnels</i>	
477	OVERTIME COMPENSATION	\$15,000.00
	A. Holiday Pay	
478	SHIFT PREMIUM	\$2,750.00
480	SUPPLIES	\$270,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
	A. Chemicals	
	B. Lab Supplies	
	C. Office	
	D. Safety	
	E. Cleaning	
	F. Fuel for Generators - Diesel and Propane	
482	CHEMICAL / ENVIRON. CHARGES	\$1,000.00
485	EDUCATIONAL EXPENSES	\$2,000.00
490	ELECTRIC UTILITY	\$80,000.00
491	TELEPHONE UTILITY	\$3,000.00
495	GAS UTILITY	\$2,500.00
500	TECHNICAL OUTSIDE SERVICES	\$18,000.00
	A. Testing (Samples) - \$9,000	
	B. Mops & Rug Rental - \$900	
	C. Hach Maintenance - \$3,060	
	D. WTP & Lake Generator Maintenance Contract- \$2,500	
	E. Randolph Street Generator Maintenance	
	F. Chlorinator Service Contract - \$2,000	
515	HEALTH & LIFE INSURANCE	\$119,100.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$4,800.00
520	FEES, LICENSES, & PROPERTY TAXES	\$1,000.00
525	CLOTHING ALLOWANCE	\$2,400.00
530	RETIREMENT FUND - IMRF & FICA	\$51,000.00
540	POSTAGE/SHIPPING	\$2,500.00
	A. Overnight Samples to lab	
	TOTAL WATER PLANT	
	DEPARTMENT BUDGET:	\$1,089,250.00
	<u>Fund Allocation</u>	
	Capital Improvement (24): \$135,000	
	Water/Sewer (31): \$954,250	

SEWER PLANT - #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
410	VEHICLE OPERATING COSTS	\$4,300.00
415	ADVERTISING & PUBLIC NOTICE	\$50.00
420	CAPITAL IMPROVEMENTS	\$43,950.00
	A. (31) Annual Manhole Lining - \$10,000	
	B. (24) Diffused Surface Aeration System - \$4,850 ea/ - seeking 7 - \$33,950.	
421	RENOVATION & REMODELING	\$50.00
425	MEMBERSHIP DUES	\$40.00
	Dues to Public Works Organizations	
435	EQUIPMENT - ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$2,200.00
	A. Chlorine Injectors - \$2,000	
438	COMPUTERS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$70,000.00
	A. Pump Rebuild	
	B. Pump Replacement	
	C. Filter Repair	
	D. Poly-Pak Pump Replacement	
	E. Aerator Rebuilds and Repairs	
	F. New Pump and Motor on Non-Potable - approx \$6,000	
451	MAINT. TO BLDGS./GROUNDS	\$5,000.00
	A. Oil & Chip Roads -	
	B. Heaters	
452	MAINT. TO ROLLING STOCK	\$3,500.00
453	MAINTENANCE TO RADIO	\$0.00
455	STATE PERMITS	\$19,000.00
460	TRAVEL & MEETING EXPENSES	\$1,100.00
465	SURVEY & ENGINEERING FEES	\$3,000.00
471	EQUIPMENT RENTAL	\$500.00
475	SEMI-MONTHLY SALARIES	\$98,750.00
	FULL-TIME	
	A. Sewer Plant Superintendent - <i>Augenstein</i>	
	B. Sewer Plant Operator - <i>Anderson</i>	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
477	OVERTIME COMPENSATION	\$5,000.00
480	SUPPLIES	\$50,000.00
	A. Chemicals	
	B. Bacteria	
	C. Lab Supplies	
481	OFFICE SUPPLIES	\$250.00
482	CHEMICAL / ENVIRON. CHARGES	\$100.00
485	EDUCATIONAL EXPENSES	\$2,000.00
490	ELECTRIC UTILITY	\$115,000.00
	A. New Plant	
	B. Old Plant	
	C. Lift Stations	
491	TELEPHONE UTILITY	\$2,000.00
495	GAS UTILITY	\$700.00
500	TECHNICAL OUTSIDE SERVICES	\$44,400.00
	A. Sludge Handling	
	B. Lab Testing - BIO Monitoring - \$7,500	
	C. Uniform Services	
	D. Pest Control	
	E. Lift Station Alarm Monitoring	
	F. Repair & New Lining for WalMart Lift Station - \$24,400	
515	HEALTH & LIFE INSURANCE	\$52,250.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$1,600.00
525	UNIFORM ALLOWANCE	\$800.00
530	RETIREMENT FUND - IMRF & FICA	\$18,750.00
540	POSTAGE/SHIPPING	\$200.00
	TOTAL SEWER PLANT	\$544,490.00
	DEPARTMENT BUDGET:	

FUND ALLOCATION

Capitol Improvement (24): \$33,950

Water/Sewer (31):\$510,540

FIRE - #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u> <u>Prelim</u>
410	VEHICLE OPERATING COSTS	\$4,500.00
420	CAPITAL IMPROVEMENTS	\$1,000.00
435	EQUIPMENT - ROLLING STOCK	\$152,575.00
	A. New Ladder Truck \$12,714.38 Monthly pymt for 60 mos. on \$725,000 (Mo. pymts results in cheaper interest over term - pays principal down quicker)	
436	EQUIPMENT ACCESSORIES	\$11,000.00
\$5,000 GRANT	A. Mounted and Portable Radios in Trucks -	
437	(27) HAZEL KELLY FUND EXPENSES	\$25,000.00
438	COMPUTERS	\$500.00
450	MAINTENANCE TO EQUIPMENT	\$6,000.00
451	MAINT. TO BLDGS/GROUNDS	\$17,000.00
	(24) Fire Dept. roof repair - \$13,600	
452	MAINT. TO ROLLING STOCK	\$7,000.00
453	MAINTENANCE TO RADIO	\$4,000.00
480	SUPPLIES	\$1,200.00
485	EDUCATIONAL EXPENSES	\$3,000.00
490	ELECTRIC UTILITY	\$4,000.00
491	TELEPHONE UTILITY	\$1,500.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
522	2% FIRE INSURANCE	\$18,000.00
	TOTAL FIRE DEPT. BUDGET:	\$256,275.00

Fund Allocation

General (10): \$217,675

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

Cap. Imp. Fund (24): \$13,600

CEMETERY - #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
410	VEHICLE OPERATING COSTS	\$7,000.00
415	ADVERTISING & PUBLIC NOTICES	\$100.00
420	CAPITAL IMPROVEMENTS	\$91,000.00
GRANT	A. Cemetery Maintenance Facility - \$91,000	
435	EQUIPMENT - ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$1,000.00
	A. (2) New Weed Eaters - \$199 eac.	
450	CEMETERY EQUIPMENT MAINTENANCE	\$10,000.00
	A. String, Oil, Blades, filters, etc.	
451	MAINTENANCE TO BLDG/GRNDS	\$2,800.00
	A. Roof repair on garage that is being kept	
	B. Dirt Boxes	
452	MAINT. TO ROLLING STOCK	\$7,500.00
456	STATE PERMITS	\$0.00
	A. Illinois Cemetery Oversight Act Permit Fee (payable every 4 years - next due Apr 2016)	
465	SURVEYS & ENGINEERING FEES	\$9,000.00
GRANT	A. Cemetery Maintenance Building - \$9,000	
475	SEMI-MONTHLY SALARIES	\$54,700.00
	A. Full-Time Cemetery Sexton	
	B. Part-Time Cemetery Laborers (2)	
477	OVERTIME COMPENSATION	\$300.00
480	SUPPLIES	\$800.00
490	ELECTRIC UTILITY	\$1,500.00
491	TELEPHONE UTILITY	\$1,000.00
495	GAS UTILITY	\$1,000.00
500	TECHNICAL & OUTSIDE SERVICES	\$0.00
515	HEALTH & LIFE INSURANCE	\$21,800.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shot	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
516	UNEMPLOYMENT INSURANCE	\$1,600.00
525	UNIFORM ALLOWANCE	\$400.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$8,500.00
	TOTAL CEMETERY DEPT. BUDGET:	\$220,000.00

Fund Allocation

Payroll (14): \$8,500

Cemetery (28): \$211,500

LAKE - #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
405	LEGAL FEES	\$10,000.00
410	VEHICLE OPERATING COSTS	\$600.00
420	CAPITAL IMPROVEMENTS	\$18,000.00
	A. Shoreline Stabilization	
	B. Marina/Beach/Campground	
	C. Lake Treatment	
	D. Boat Docks	
	E. (16/31) Spillway Repairs	
	F. Power Upgrades	
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$1,000.00
445	PETTY CASH	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$2,000.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$6,000.00
452	MAINTENANCE TO ROLLING STOCK	\$4,000.00
453	MAINTENANCE TO RADIO	\$100.00
465	SURVEY & ENGINEERING FEES	\$2,800.00
	A. (16/31) Dam Inspection - \$2,800	
471	EQUIPMENT RENTAL	\$7,000.00
	A. John Deere - \$5,000	
	B. X-Mark - \$2,000	
475	SEMI-MONTHLY SALARIES	\$45,800.00
	A. Lake Manager	
	B. Laborers	
	C. Lake Patrol	
480	SUPPLIES	\$20,000.00
	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

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2015</u>
491	TELEPHONE UTILITY	\$1,800.00
493	WATER UTILITY	\$3,000.00
494	SANITATION SRVC. UTILITY (Trash)	\$4,000.00
495	GAS UTILITY	\$500.00
500	TECHNICAL OUTSIDE SERVICES	\$8,500.00
	A. Winterization/Dewinterization - \$2,000	
	B. Sewage Pumping - \$6,500.	
510	INSURANCE ON EQUIPMENT (DED)	\$500.00
516	UNEMPLOYMENT INSURANCE	\$2,400.00
525	UNIFORM PURCHASE/ALLOWANCE	\$300.00
530	(14) RETIREMENT FUNDS - IMRF & FICA	\$3,600.00
540	POSTAGE/SHIPPING	\$700.00
575	TAX LIABILITY	\$32,000.00
	TOTAL LAKE DEPARTMENT BUDGET:	\$194,600.00

Fund Allocation

Payroll (14): \$3,600

Recreation (16): \$186,600

Water (31): \$4,400