

# CITY OF VANDALIA



## FISCAL YEAR 2015–2016

## CITY CLERK - ACCOUNT #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</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	\$81,000.00
476	ELECTED OFFICIALS' SALARIES A. City Clerk & Collector-\$53,063	\$53,063.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</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 A. Message On Hold B. Computer Technical Assistance	\$7,000.00
505	PROPERTY, CASUALTY & EQUIP. INSURANCE 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 B. Boiler Ins. C. Mechanical Breakdown	\$105,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$74,250.00
516	UNEMPLOYMENT INSURANCE	\$1,800.00
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
900	TRANSFER TO OTHER FUNDS	\$26,000.00
	<b>TOTAL CITY CLERK'S DEPARTMENT BUDGET:</b>	<b>\$633,743.00</b>

Fund Allocation

General (10): \$ 381,143

Payroll (14): \$24,600

Capital Improvement (24): \$228,000

## WATER ADMINISTRATION - ACCOUNT #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
406	AUDIT FEES	\$9,000.00
409	PSN MONTHLY FEES	\$500.00
422	LONG TERM DEBT	\$45,600.00
426	SUBSCRIPTIONS & BOOKS A. Personnel Concepts - federally required postings	\$665.00
437	OFFICE FURNITURE & EQUIP.	\$2,500.00
438	COMPUTERS A. Civic Annual Support - \$3,200 B. Handheld Software - \$1,500 C. Payment Service Network - \$90 D. Other Software and Devices	\$6,000.00
450	MAINTENANCE TO EQUIPMENT	\$500.00
460	TRAVEL & MEETING EXPENSES	\$0.00
470	BUILDING & PROPERTY RENTAL A. Office B. Country Club Tower	\$15,000.00
475	SEMI-MONTHLY SALARIES A. Full-Time Clerks (2) <i>Renee, Melinda</i>	\$76,000.00
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	\$70,000.00
515	HEALTH& LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$44,000.00
516	UNEMPLOYMENT INSURANCE	\$1,600.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
530	RETIREMENT FUND - IMRF & FICA	\$13,500.00
540	POSTAGE A. Water Billing is \$7,740/yr (\$645/mo.)	\$12,000.00
650	DEBT EXPENSE	\$4,500.00
	TOTAL WATER ADMINISTRATION BUDGET:	\$308,615.00

Fund Allocation

Water/Sewer (31): \$ 308,615

## ADMINISTRATION - ACCOUNT #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016</u> <u>FINAL</u>
400	<b>BOARDS &amp; COMMITTEES</b>	\$0.00
405	<b>LEGAL FEES</b> A. Attorney Retainer - \$15,000 B. General Legal Fees C. Recorder of Deeds (including liens) D. Labor Attorney Fees	\$60,000.00
406	<b>AUDIT FEES</b> A. Regular Audit - \$20,000 B. Possible Special Audit for Grants - \$5,000	\$25,000.00
410	<b>VEHICLE OPERATING COSTS</b>	\$2,500.00
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b> Includes: Annual Treasurer's Report, Bid Notices, Job Vacancies, Planning Comm/ Zoning Board Notices, School Ads, Etc.	\$5,000.00
425	<b>MEMBERSHIP DUES</b> 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 - \$350	\$3,000.00
426	<b>SUBSCRIPTIONS - NEWSPAPERS</b> A. Leader-Union - next renewal 2016 - \$35 B. Centralia Sentinel - \$107.75 C. IML Annual Directory - \$60 (2 directories) D. Annual City Directory - \$172	\$325.00
435	<b>EQUIPMENT- ROLLING STOCK</b> lease ends 4/17 A. Car Lease - 6 months-\$273.57/mo	\$1,650.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$250.00
438	<b>COMPUTERS &amp; SOFTWARE</b>	\$750.00
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Copier Machine Service Agreement Includes: Parts, Labor, Supplies, Toner \$62.30/mo - Billed quarterly B. Color Copies - billed quarterly -avg. \$400/qtr	\$2,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016</u>
451	MAINTENANCE TO BLDG/GROUNDS	\$10,000.00
452	MAINT. TO ROLLING STOCK	\$3,500.00
457	CODE ENFORCEMENT A. Lawn Mowing B. Materials to secure buildings C. Demolition expenses	\$30,000.00
460	TRAVEL & MEETING EXPENSES	\$2,000.00
462	LAND ACQUISITION	\$2,000.00
465	SURVEY & ENGINEERING FEES A. City Limits Map Updates B. Zoning Map Updates C. Site Plan Reviews	\$3,000.00
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	\$152,000.00
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, bldg. permits, applications, misc.	\$3,000.00
485	EDUCATIONAL EXPENSES	\$2,500.00
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 & iPad C. Administrator Cell Phone & iPad D. Office Phones	\$6,000.00
495	SENIOR CITIZENS GAS/WATER	\$2,500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016</u>
500	<b>TECHNICAL OUTSIDE SERVICES</b>	<b>\$30,000.00</b>
	A. Website Design & Maintenance (1/2) - \$9,400	
	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	
	H. Cleaning Services - \$4,000 (Twice Monthly)	
515	<b>HEALTH AND LIFE INSURANCE</b>	<b>\$64,000.00</b>
	A. Health Insurance	
	B. Flu Shots	
	C. BPC Monthly Fee - \$50/mo - \$600/yr	
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$1,300.00</b>
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	<b>\$0.00</b>
	A. LaTisha's Notary Fee (every 4 years only)	
	Next due July 2019)	
525	<b>UNIFORM ALLOTMENT</b>	<b>\$350.00</b>
	A. Keith (per contract) - \$250	
	B. Administrator - \$100	
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$24,100.00</b>
	A. Administrator, Code Official & Elected Officials	
540	<b>POSTAGE</b>	<b>\$1,000.00</b>
	<b>TOTAL ADMINISTRATION BUDGET:</b>	<b>\$495,525.00</b>
	<u>Fund Allocation</u>	
	General (10): \$471,425	
	Payroll (14): \$24,100	



## ECONOMIC DEVELOPMENT - ACCOUNT #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 Prelim</u>
400	<b>BOARDS &amp; COMMITTEES</b> Educational materials & training seminars for EDC & Misc. Supplies	\$0.00
406	<b>(17/18) TIF AUDIT FEES</b> A. Timmerman Audit - \$1,000 B. Moran ED Audits - \$1,800	\$3,000.00
410	<b>VEHICLE OPERATING COSTS</b>	\$0.00
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b>	
425	<b>MEMBERSHIP DUES</b> 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	<b>SUBSCRIPTIONS - BOOKS</b>	\$0.00
435	<b>EQUIPMENT- ROLLING STOCK</b> A. Car Lease - \$273.57/mo for 6 mos	\$1,650.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$250.00
438	<b>COMPUTERS &amp; SOFTWARE</b> A. WEDA- \$5,400 B. Buxton Scout - \$15,000 C. Other software and devices	\$25,000.00
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) LaTisha (Full salary) B. (17) Administrator (25% of salary - \$21,250)	\$76,000.00
480	<b>SUPPLIES</b>	\$750.00
485	<b>EDUCATIONAL EXPENSES</b>	\$1,000.00
491	<b>TELEPHONE UTILITY</b> A. LaTisha's cell B. Economic Development iPad	\$1,500.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Grant Administration Services - \$3,000 B. Moran Economic Development (other issues - not TIF)	\$6,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 Prelim</u>
503	<b>ECONOMIC DEVELOPMENT ACTIVITIES</b> A. Travel Center Reimbursement - Approx. \$45,000 B. Octochem Reimbursement - \$21,887 - final payment Jan. 2016	\$80,000.00
504	<b>(17/18) TIF ACTIVITIES</b>	\$700,000.00
515	<b>(10/17) HEALTH AND LIFE INSURANCE</b> A. (10) LaTisha's Health Insurance (full amt) B. (17) 25% Administrator's Health Insurance - \$7,571.37 C. (10) LaTisha's Life Insurance and Flu Shot (full amt)	\$38,250.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$800.00
530	<b>(14) RETIREMENT FUND-IMRF&amp;FICA</b>	\$10,000.00
540	<b>POSTAGE</b> A. FedEx and USPS Mailings	\$350.00
610	<b>MARKETING</b> A. Advertising and materials	\$7,500.00
620	<b>BROWNFIELD GRANT EXPENDITURES</b> <i>Completely paid by Grant funds</i>	\$0.00
	<b>TOTAL ECONOMIC DEVELOPMENT BUDGET:</b>	<b>\$956,050.00</b>
	<u>Fund Allocation</u> General (10): \$213,678 Payroll (14): \$10,000 TIF (17/18): \$732,372	

## TOURISM - ACCOUNT #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY2016 FINAL</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> A. DSL Service - \$20/mo.	\$240.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	\$1,250.00
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease - \$35/qtr	\$140.00
475	<b>SEMI-MONTHLY SALARIES</b> A. Part-Time Office Staff - <i>June</i>	\$8,750.00
480	<b>SUPPLIES</b> A. Printer toner B. General Office Supplies	\$500.00
485	<b>EDUCATIONAL EXPENSES</b>	\$0.00
515	<b>HEALTH &amp; LIFE INSURANCE</b>	\$0.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$500.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b> <i>Only FICA - employee is part time</i>	\$670.00
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) C. City Brochure	\$16,000.00
610	<b>ADVERTISING &amp; MARKETING</b> A. Billboard Lease & Taxes (2) B. Website Design & Maintenance (1/2) - \$9,400 (one time fee) C. Annual Website Calendar - \$99/year 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 I. Map-n-Tour - \$1,800 annual maintenance fee All other ads as deemed necessary	\$25,000.00
620	<b>EVENTS</b>	\$23,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY2016</u> <u>FINAL</u>
	A. Artworks Gallery - \$1,100	
	B. Art Show - \$350	
	C. Lincoln Ball - \$1,500	
	D. Armed Forces Day/ABATE Family Fun Fest - \$1,000	
	E. Lincoln Heritage Festival - \$6,000	
	F. Olde Tyme Christmas - \$5,000	
	F. New Events-\$8,000	
630	<b>HERITAGE</b>	<b>\$11,000.00</b>
	A. Museum - \$7,000	
	B. National Road Fund - \$3,000	
	C. Lincoln Park - \$1,000	
640	<b>ATTRACTION DEVELOPMENT</b>	<b>\$0.00</b>
	<b>TOTAL TOURISM BUDGET:</b>	<b>\$92,350.00</b>
	<u>Fund Allocation</u>	
	Tourism (11): \$ 91,680	
	Payroll (14): \$670	

## POLICE - ACCOUNT #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</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	\$850.00
426	<b>SUBSCRIPTIONS &amp; BOOKS</b> Magazines, periodicals, prof. books and publications	\$150.00
435	<b>EQUIPMENT- ROLLING STOCK</b> A. (1) Partial Payment New Squad Car - \$6,610	\$6,610.00
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 - \$7,000 H. Replacement Taser - \$4,000	\$20,000.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$1,200.00
438	<b>COMPUTERS &amp; SOFTWARE</b> A. Computer - \$2,000 B. PIPS - \$2,000 C. Software - \$500 D. 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

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
442	<b>CRIMEWATCHERS</b>	\$0.00
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Copier Machine Contract B. Dictaphone Lease Payment - \$2,140 C. Repair to Radar Units - \$2,000 D. Repairs to Sirens - \$2,000	\$13,000.00
451	<b>MAINT. TO BLDGS/GROUNDS</b>	\$3,000.00
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 - \$151.42/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 Communications Officers (3) School Crossing Guards (3.5)	\$925,000.00
477	<b>OVERTIME COMPENSATION</b> A. Computed on the basis of the of the number of officers & the average amount of OT each officers earned during the year - INCLUDING holiday time	\$86,700.00
478	<b>SHIFT PREMIUM</b> This account covers the cost of shift premium paid to employees in accordance with the Personnel Code and the FOP Contract	\$9,500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
480	<b>SUPPLIES</b> 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/alcohol test kits	\$9,500.00
485	<b>EDUCATIONAL EXPENSES</b> A. Training B. This covers the cost of recruit officer training, various schools, seminars in-service training and college tuition programs	\$5,000.00
490	<b>ELECTRIC UTILITY</b>	\$6,500.00
491	<b>TELEPHONE UTILITY</b>	\$6,000.00
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 F. Cleaning Service - \$8,000	\$30,400.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$345,000.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$15,000.00
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	\$108.00
525	<b>UNIFORM ALLOTMENT</b> A. Annual Reimbursement - \$9,100 B. New Officer \$2,100 when hired	\$14,300.00
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	\$330,000.00
540	<b>POSTAGE</b> Postage for Police Dept. & Board of Fire & Police Commissioners	\$750.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2016 <u>FINAL</u></b>
690	<b>POLICE VEHICLE FUND</b>	
	A. (1) New Squad Car - \$18,390	\$18,390.00
	<b>TOTAL POLICE DEPARTMENT BUDGET:</b>	<b>\$1,919,708.00</b>
	<u>Fund Allocation</u>	
	General (10): \$1,589,708	
	Payroll (14): \$55,000	
	Police Pension (15): \$275,000	



**PUBLIC WORKS (GARAGE) - ACCOUNT #120**

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
410	VEHICLE OPERATING COSTS	\$0.00
420	CAPITAL IMPROVEMENTS	\$4,000.00
	A. Lighting	
425	MEMBERSHIP	\$0.00
	Dues to Public Works Organizations	
426	SUBSCRIPTIONS-BOOKS	\$0.00
	Subscriptions and publications Informational pamphlets for employees	
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$11,500.00
	A. Mower/Tractor	
450	MAINTENANCE TO EQUIPMENT	\$1,000.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$1,000.00
452	MAINTENANCE TO ROLLING STOCK	\$0.00
453	MAINTENANCE TO RADIO	\$1,000.00
460	TRAVEL & MEETING EXPENSES	\$500.00
	Reimbursable Expenses for authorized travel, meetings, semi- nars & training sessions.	
465	SURVEY & ENGINEERING FEES	\$0.00
	Specialized surveys requiring the use of a registered land surveyor or engineer for certain grants & pro- jects & to prepare specifications and/or bid documents for City improvements.	
471	EQUIPMENT RENTAL	\$0.00
475	SEMI-MONTHLY SALARIES	\$0.00
477	OVERTIME COMPENSATION	\$0.00
480	SUPPLIES	\$165,000.00
	This covers items used for maintenance of ALL vehicles within the city. Items covered include: Gas, Oil Changes, Tires, Parts etc.	
485	EDUCATIONAL EXPENSES	\$500.00
	Expenses reimbursable for authorized courses attended	
490	ELECTRIC UTILITY	\$4,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
491	TELEPHONE UTILITY A. Marlin's Cell, Tom's Cell and Office Phones	\$1,100.00
495	GAS UTILITY A. Former Tri-County Building	\$800.00
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	\$400.00
525	UNIFORM PURCHASE/ALLOWANCE	\$0.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$0.00
	TOTAL PUBLIC WORKS GARAGE DEPT. BUDGET:	\$191,800.00
	<u>Fund Allocation</u> Garage (22): \$191,800	

## PUBLIC WORKS (STREET) - ACCOUNT #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
410	VEHICLE OPERATING COSTS	\$50,000.00
415	ADVERTISING & PUBLIC NOTICES	\$200.00
420	CAPITAL IMPROVEMENTS	\$180,000.00
	A. (10) Sidewalk Reimbursements - \$4,000	
	B. (10) Sidewalk Replacement - \$30,000	
	C. (24) 5th & Randolph Bridge Replacement - \$141,000	
	D. (10) Edwards Street Blacktop Project - \$5,000	
421	RENOVATION OR REMODELING	\$0.00
425	MEMBERSHIP DUES	\$0.00
426	SUBSCRIPTIONS - BOOKS	\$0.00
	Subscriptions & publications such as safety posters & informational pamphlets for employees	
435	EQUIPMENT / ROLLING STOCK	\$57,000.00
	A. Crafc0 125 Melter (to seal cracks) - \$35,000	
	B. Asphalt Hot Box for Patching in Winter - \$22,000	
436	EQUIPMENT ACCESSORIES	\$35,500.00
	A. Salt & Rock Spreader - \$28,000	
	B. Road Grader Blade - \$3,500	
440	PUBLIC RELATIONS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$50,000.00
	A. Traffic Lights	
	B. Equipment not licensed	
451	MAINTENANCE TO BLDG/GROUNDS	\$0.00
452	MAINTENANCE TO ROLLING STOCK	\$20,000.00
	All licensed vehicles/equipment	
453	MAINTENANCE TO RADIO	\$1,000.00
460	TRAVEL & MEETING EXPENSES	\$500.00
465	SURVEY & ENGINEERING FEES	\$119,718.00
	A. (24) 5th & Randolph St. Bridge - \$5,000	
	B. (10) In-Service Bridge Inspections - \$4,000	
	C. (24) Other issues that may arise - \$15,000	
GRANT	D. (12) Sunset Drive Project - \$65,000	
	E. (12) Sunset Drive Project - \$30,718	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
471	<b>EQUIPMENT RENTAL</b> Rental of specific tools & equipment for Street Dept. use	\$500.00
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>	\$156,100.00
477	<b>OVERTIME COMPENSATION</b> Based on previous experience	\$4,500.00
480	<b>SUPPLIES &amp; MFT</b> 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 - \$408,992 C. (10) All office supplies & materials not covered under bulk purchasing, safety supplies, etc.	\$440,000.00
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	\$1,000.00
490	<b>ELECTRIC UTILITY</b> A. Traffic Signals B. Street Lights	\$50,000.00
491	<b>TELEPHONE UTILITY</b>	\$500.00
500	<b>TECHNICAL &amp; OUTSIDE SRVCS.</b> A. JULIE B. Trees	\$8,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health & Life Insurance B. Annual Flu Shots	\$64,500.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$2,250.00
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	\$1,000.00
525	<b>UNIFORM ALLOWANCE</b>	\$1,200.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	\$28,000.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,271,468.00</b>

ACCT. NO. TITLE

STREET DEPARTMENT BUDGET:

Fund Allocation

General (10): \$577,758

MFT (12): \$504,710

Payroll (14): \$28,000

Capital Improvement (24): \$161,000

## PUBLIC WORKS (WATER) - ACCOUNT #130

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
410	VEHICLE OPERATING COSTS	\$10,000.00
420	(24) CAPITAL IMPROVEMENTS A. Water Meters - \$14,909.76/mo (\$178,917.12) B. (10) 4 New Fire Hydrants (Hot taps, sleeve, valve) - \$10,588	\$189,506.00
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	\$5,000.00
452	MAINTENANCE TO ROLLING STOCK A. Licensed vehicles	\$4,000.00
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 & equipt. for Water Dept. use	\$0.00
475	SEMI-MONTHLY SALARIES FULL-TIME A. Laborers (6) - Boaz, Etcheson, Jackson, Patterson, Tedrick, Tessman	\$250,000.00
477	OVERTIME COMPENSATION Based on previous experience	\$15,000.00
480	SUPPLIES A. This item represents materials to repair water Lines & meter accessories B. All office supplies & materials not covered under bulk purchas-	\$50,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2016 <u>FINAL</u></b>
	ing safety supplies, etc.	
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	\$500.00
491	<b>TELEPHONE UTILITY</b> A. Water Dept. Cell Phone	\$800.00
500	<b>TECHNICAL OUTSIDE SERVICES</b>	\$500.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$145,000.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$4,500.00
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	\$100.00
525	<b>UNIFORM ALLOWANCE</b>	\$2,400.00
530	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	\$43,700.00
540	<b>POSTAGE/SHIPPING</b>	\$100.00
	<b>TOTAL PUBLIC WORKS WATER DEPT. BUDGET:</b>	<b>\$721,606.00</b>
	<u>Fund Allocation</u>	
	Capital Improvement (24): \$178,918	
	Water/Sewer (31): \$542,688	

**PUBLIC WORKS (SEWER) - ACCOUNT #135**

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 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	\$0.00
435	EQUIPMENT- ROLLING STOCK A. Sewer Camera - \$11,500	\$11,500.00
436	EQUIPMENT ACCESSORIES	\$500.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licensed	\$10,000.00
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>	\$43,825.00
477	OVERTIME COMPENSATION	\$2,500.00
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.	\$35,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses	\$500.00
500	TECHNICAL OUTSIDE SERVICES	\$6,500.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$21,740.00



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
516	UNEMPLOYMENT INSURANCE	\$800.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$400.00
525	UNIFORM ALLOWANCE	\$400.00
530	RETIREMENT FUND - IMRF & FICA	\$8,500.00
540	POSTAGE/SHIPPING	\$100.00
	TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:	\$160,265.00

Fund Allocation

Capital Improvement (24): \$ -0-  
Water/Sewer (31): \$160,265

## WATER PLANT - ACCOUNT #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
410	VEHICLE OPERATING COSTS	\$6,500.00
415	ADVERTISING	\$500.00
420	CAPITAL IMPROVEMENTS	\$180,120.00
	A. (24) Country Club Tower Clean-out - \$15,000	
	B. (24) River Intake - \$10,000	
	C. (24) Clean Pit (Lagoon) - \$108,000	
	D. (31) Filter Wall repair - \$22,120	
	E. (31) Other matters that may arise - \$25,000	
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES	\$700.00
426	SUBSCRIPTIONS & BOOKS	\$0.00
435	EQUIPMENT - ROLLING STOCK	\$5,000.00
	A. Pallet Truck	
436	EQUIPMENT ACCESSORIES	\$8,900.00
	A. LMI Pumps - \$3,500	
	B. Scales (KMNO4) - \$1,000	
	C. Turbidity equipment - \$4,400	
438	COMPUTERS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$30,000.00
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
462	LAND ACQUISITION	\$0.00
465	SURVEY & ENGINEERING FEES	\$58,000.00
	A. (24) Issues that may arise - \$15,000	
	B. (24) Preliminary Plant Engineering Report - \$40,000	
	C. (31) Filter Wall Repair Engineering - \$3,000	
471	EQUIPMENT RENTAL	\$5,000.00
475	SEMI-MONTHLY SALARIES	\$352,000.00
	A. Water Plant Superintendent - <i>Huskey</i>	
	B. Water Plant Operators (5) - <i>Adams, Carroll, Donnals, Engelbrekston, Gelsinger</i>	
	C. Retiring Water Plant Operators (2) - <i>Bone, Goodin</i>	
477	OVERTIME COMPENSATION	\$15,000.00
478	SHIFT PREMIUM	\$2,750.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
480	<b>SUPPLIES</b> A. Chemicals B. Lab Supplies C. Office D. Safety E. Cleaning F. Fuel for Generators - Diesel and Propane	\$270,000.00
482	<b>CHEMICAL / ENVIRON. CHARGES</b>	\$1,000.00
485	<b>EDUCATIONAL EXPENSES</b>	\$2,000.00
490	<b>ELECTRIC UTILITY</b>	\$75,000.00
491	<b>TELEPHONE UTILITY</b>	\$3,000.00
495	<b>GAS UTILITY</b>	\$2,500.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Testing (Samples) - \$9,000 B. Mops & Rug Rental - \$900 C. Hach Maintenance - \$3,060 D. Generator Maintenance - 3 Generators- \$3500 E. Chlorinator Service Contract - \$3,500	\$20,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$131,000.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$4,500.00
520	<b>FEES, LICENSES, &amp; PROPERTY TAXES</b>	\$1,000.00
525	<b>CLOTHING ALLOWANCE</b>	\$2,400.00
530	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	\$45,355.00
540	<b>POSTAGE/SHIPPING</b> A. Overnight Samples to lab	\$2,500.00
	<b>TOTAL WATER PLANT DEPARTMENT BUDGET:</b>	<b>\$1,233,725.00</b>

Fund Allocation

Capital Improvement (24): \$188,000

Water/Sewer (31): \$1,045,725

## SEWER PLANT - ACCOUNT #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
410	VEHICLE OPERATING COSTS	\$5,000.00
415	ADVERTISING & PUBLIC NOTICE	\$100.00
420	CAPITAL IMPROVEMENTS A. (31) Annual Manhole Lining - \$10,000 B. (24) Dredging of small lagoon - \$60,000	\$70,000.00
421	RENOVATION & REMODELING	\$100.00
425	MEMBERSHIP DUES Dues to Public Works Organizations	\$40.00
435	EQUIPMENT - ROLLING STOCK A. Truck - \$25,000 B. Mower - \$5,000 C. Tractor Blade - \$1,550	\$31,550.00
436	EQUIPMENT ACCESSORIES A. Basic Lab Equipment	\$2,000.00
438	COMPUTERS A. New Lab Software	\$2,500.00
450	MAINTENANCE TO EQUIPMENT A. Complete Pump Rebuild - \$12,741 - Small Terminal B. Pump Replacement - \$15,500 1. Influent Pump Station Lagoon Front - \$7,000 2. Plant Effluent Lift Station - \$8,500 C. Filter Repair - \$10,000 D. Poly-Pak Pump Replacement E. Aerator Rebuilds and Repairs F. Mixer - \$8,000 G. Install new FD Drive - \$2,100	\$70,000.00
451	MAINT. TO BLDGS./GROUNDS A. Heaters B. Chemicals C. Lab Supplies D. Oil/Chip Road	\$5,000.00
452	MAINTENANCE TO ROLLING STOCK	\$3,000.00
453	MAINTENANCE TO RADIO	\$0.00
455	STATE PERMITS	\$19,000.00
460	TRAVEL & MEETING EXPENSES	\$1,100.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
465	<b>SURVEY &amp; ENGINEERING FEES</b>	<b>\$3,000.00</b>
471	<b>EQUIPMENT RENTAL</b>	<b>\$500.00</b>
475	<b>SEMI-MONTHLY SALARIES</b> A. Sewer Plant Superintendent - <i>Augenstein</i> B. Sewer Plant Operator - <i>Anderson</i>	<b>\$101,500.00</b>
477	<b>OVERTIME COMPENSATION</b>	<b>\$5,500.00</b>
480	<b>SUPPLIES</b> A. Chemicals B. Bacteria C. Lab Supplies	<b>\$52,000.00</b>
481	<b>OFFICE SUPPLIES</b>	<b>\$300.00</b>
482	<b>CHEMICAL / ENVIRON. CHARGES</b>	<b>\$100.00</b>
485	<b>EDUCATIONAL EXPENSES</b>	<b>\$2,000.00</b>
490	<b>ELECTRIC UTILITY</b> A. New Plant B. Old Plant C. Lift Stations	<b>\$90,000.00</b>
491	<b>TELEPHONE UTILITY</b>	<b>\$2,000.00</b>
495	<b>GAS UTILITY</b>	<b>\$700.00</b>
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Sludge Handling B. Mop/Rug Services C. Pest Control D. Lift Station Alarm Monitoring & Radio Upgrades - \$5,000 E. Repair & New Lining for WalMart Lift Station - \$24,400	<b>\$44,400.00</b>
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	<b>\$52,250.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$1,600.00</b>
525	<b>UNIFORM ALLOWANCE</b>	<b>\$800.00</b>
530	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$20,000.00</b>
540	<b>POSTAGE/SHIPPING</b>	<b>\$200.00</b>
	<b>TOTAL SEWER PLANT DEPARTMENT BUDGET:</b>	<b>\$586,240.00</b>

FY 2016  
FINAL

ACCT. NO. TITLE

FUND ALLOCATION  
Capitol Improvement (24): \$60,000  
Water/Sewer (31): \$526,240

## FIRE - ACCOUNT #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$6,000.00
420	CAPITAL IMPROVEMENTS	\$2,000.00
425	MEMBERSHIP DUES	\$150.00
435	EQUIPMENT - ROLLING STOCK	\$150,000.00
thru FY '20	A. Ladder Truck \$12,488.50/mo (60mo)	
436	EQUIPMENT ACCESSORIES	\$30,800.00
	A.. Compressor - \$19,800	
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	\$4,000.00
452	MAINT. TO ROLLING STOCK	\$7,500.00
453	MAINTENANCE TO RADIO	\$2,500.00
480	SUPPLIES	\$3,500.00
	A. Boots	
485	EDUCATIONAL EXPENSES	\$3,000.00
490	ELECTRIC UTILITY	\$3,000.00
491	TELEPHONE UTILITY	\$1,500.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
522	2% FIRE INSURANCE	\$18,000.00
	<b>TOTAL FIRE DEPT. BUDGET:</b>	<b>\$263,950.00</b>

Fund Allocation

General (10): \$238,950

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

## CEMETERY - ACCOUNT #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
410	VEHICLE OPERATING COSTS	\$8,000.00
415	ADVERTISING & PUBLIC NOTICES	\$100.00
420	CAPITAL IMPROVEMENTS A. Pre-fab Outbuilding	\$7,000.00
435	EQUIPMENT - ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES A. Motor - \$1,500	\$1,500.00
450	CEMETERY EQUIPMENT MAINTENANCE A. String, Oil, Blades, filters, etc.	\$8,000.00
451	MAINTENANCE TO BLDG/GRNDS	\$2,000.00
452	MAINT. TO ROLLING STOCK	\$7,500.00
456	STATE PERMITS A. Illinois Cemetery Oversight Act Permit Fee (payable every 4 years - next due Apr 2016)	\$200.00
465	SURVEYS & ENGINEERING FEES	\$0.00
475	SEMI-MONTHLY SALARIES A. Full-Time Cemetery Sexton B. Part-Time Cemetery Laborers (2)	\$55,750.00
477	OVERTIME COMPENSATION	\$300.00
480	SUPPLIES	\$1,000.00
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 A. Health Insurance B. Life Insurance C. Annual Flu Shot	\$21,800.00
516	UNEMPLOYMENT INSURANCE	\$2,000.00
525	UNIFORM ALLOWANCE	\$400.00



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016</u> <u>FINAL</u>
530	(14) RETIREMENT FUND - IMRF & FICA	\$8,500.00
	TOTAL CEMETERY DEPT. BUDGET:	\$127,550.00

Fund Allocation

Payroll (14): \$8,500

Cemetery (28): \$119,050

## LAKE - ACCOUNT #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
405	LEGAL FEES	\$10,000.00
410	VEHICLE OPERATING COSTS	\$600.00
420	CAPITAL IMPROVEMENTS	\$15,000.00
	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. (16/31) Spillway Repairs - \$6,000	
	G. Power Upgrades - \$5,000	
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$5,000.00
445	PETTY CASH	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$2,000.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$5,000.00
452	MAINTENANCE TO ROLLING STOCK	\$4,000.00
453	MAINTENANCE TO RADIO	\$100.00
465	SURVEY & ENGINEERING FEES	\$3,000.00
	A. (16/31) Dam Inspection - \$3,000	
471	EQUIPMENT RENTAL	\$5,600.00
	A. John Deere - \$3,600	
	B. X-Mark - \$2,000	
475	SEMI-MONTHLY SALARIES	\$36,500.00
	A. Lake Manager	
	B. Laborers	
	C. Lake Patrol	
480	SUPPLIES	\$28,000.00
	A. Resale - Marina	
	B. Resale - Beach	
	C. Trash Bags	
	D. Paper Towels	
	E. Toilet Paper	
	F. Resale Gas - Marina	
	G. Boat Stickers	
485	EDUCATIONAL EXPENSES	\$70.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2016 FINAL</u>
	A. Class C Operators Training every 2 years	
490	ELECTRIC UTILITY	\$16,000.00
491	TELEPHONE UTILITY	\$1,800.00
493	WATER UTILITY	\$2,000.00
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 - \$2,050	
510	INSURANCE ON EQUIPMENT (DED)	\$500.00
516	UNEMPLOYMENT INSURANCE	\$2,250.00
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
	<b>TOTAL LAKE DEPARTMENT BUDGET:</b>	<b>\$191,570.00</b>

Fund Allocation

Payroll (14): \$3,600

Recreation (16): \$183,470

Water (31): \$4,500