

## CITY CLERK - ACCOUNT #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
410	<b>VEHICLE OPERATING COSTS</b>	\$50.00
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b> Notices published by the City Clerk	\$1,000.00
422	<b>LONG TERM DEBT</b> A. (24) GOB Payment from Jr. Debt Svc. Acct.	\$221,000.00
425	<b>MEMBERSHIP DUES</b> A. Intl. Institute of Municipal Clerks - \$200.00 B. IML Membership (Clerk) - \$55.00 C. Municipal Clerk Assoc. - \$55.00 D. Southeast Central Clerk's Assoc. - \$25.00	\$350.00
426	<b>SUBSCRIPTIONS &amp; BOOKS</b> A. Personnel Concepts - Federally mandated postings - 355.00 B. City Directory - 175.00	\$550.00
429	<b>FILING FEE</b> A. Death Certificate Filing Fee (\$4 per certificate sold)	\$3,500.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$1,000.00
438	<b>COMPUTERS &amp; SOFTWARE</b> A. Civic Annual Support - \$5,800 B. Other Software & Devices	\$15,000.00
440	<b>PUBLIC RELATIONS</b>	\$1,000.00
445	<b>PETTY CASH</b> A. Covers all departments	\$1,000.00
450	<b>MAINTENANCE TO EQUIPMENT</b>	\$250.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	\$1,000.00
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease - \$120.96/month B. Postage Machine \$307.76/quarter	\$2,700.00
475	<b>SEMI-MONTHLY SALARIES</b> A. Full-Time Clerks (1) <i>Miller</i> B. Part-time Clerk (1) <i>Payne</i>	\$48,940.00
476	<b>ELECTED OFFICIALS' SALARIES</b> A. City Clerk & Collector-\$56,295	\$57,983.00
477	<b>OVERTIME COMPENSATION</b>	\$500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
479	CHRISTMAS BONUS	\$50.00
480	OFFICE SUPPLIES	\$5,500.00
485	EDUCATIONAL EXPENSE	\$1,000.00
491	TELEPHONE UTILITY	\$3,000.00
500	TECHNICAL OUTSIDE SERVICES A. Message On Hold B. Computer Technical Assistance	\$5,000.00
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,-\$85,380 B. Boiler Ins. - \$2,100 C. Mechanical Breakdown - \$1,520	\$175,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$42,000.00
516	UNEMPLOYMENT INSURANCE	\$900.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$125.00
524	NSF CHECK FEE	\$100.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$16,600.00
540	POSTAGE/SHIPPING	\$4,800.00
900	TRANSFER TO OTHER FUNDS A. Transfer of gaming funds to police pension	\$54,000.00
	<b>TOTAL CITY CLERK'S DEPARTMENT BUDGET:</b>	<b>\$663,898.00</b>

Fund Allocation

General (10): \$ 422,298

Payroll (14): \$16,600

Capital Improvement (24): \$ 225,000

# WATER ADMINISTRATION - ACCOUNT #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
406	AUDIT FEES	\$9,500.00
409	PSN MONTHLY FEES	\$2,000.00
422	LONG TERM DEBT	\$45,600.00
426	SUBSCRIPTIONS & BOOKS A. Personnel Concepts - federally required postings B. City Directory	\$550.00
437	OFFICE FURNITURE & EQUIP.	\$2,000.00
438	COMPUTERS A. Civic Annual Support - \$3,400 B. Handheld Software - \$1,500 C. Payment Service Network - \$90 D. Other Software and Devices	\$18,000.00
450	MAINTENANCE TO EQUIPMENT	\$500.00
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>	\$81,075.00
477	OVERTIME COMPENSATION	\$600.00
479	CHRISTMAS BONUS	\$50.00
480	OFFICE SUPPLIES	\$4,500.00
481	RECORDING FEES	\$250.00
485	EDUCATIONAL EXPENSES	\$500.00
491	TELEPHONE UTILITY	\$1,000.00
500	TECHNICAL OUTSIDE SERVICES	\$1,000.00
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$34,000.00
515	HEALTH& LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$75,760.00
516	UNEMPLOYMENT INSURANCE	\$325.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 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.)	\$10,000.00
650	DEBT EXPENSE	\$4,000.00
	<b>TOTAL WATER ADMIN BUDGET:</b>	<b>\$319,710.00</b>

**Fund Allocation**

**Water/Sewer (31): \$ 319,710**

## ADMINISTRATION - ACCOUNT #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 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	\$45,000.00
406	<b>AUDIT FEES</b> A. Regular Audit - \$20,250 B. Possible Special Audit for Grants - \$5,000	\$25,250.00
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.	\$7,000.00
425	<b>MEMBERSHIP DUES</b> A. SCIRP&DC-\$1,400 B. ICMA / ILCMA - \$150 C. CEOSI (Code Official) D. IML - (Based on population) - \$825 E. Southwestern IL Council of Mayors (SWICOM)-\$200 F. IL Municipal Treasurer's Assoc. - \$90 G. Southern IL Mayor's Assoc (SIMA) H. Chamber of Commerce - \$350 I. ICC (Bldg Code - next due 2020) - \$325	\$4,000.00
426	<b>SUBSCRIPTIONS - NEWSPAPERS</b> A. Leader-Union - next renewal 2019 - \$95 B. Centralia Sentinel - \$107.75 C. IML Annual Directory - \$60 (2 directories) D. Annual City Directory - \$172 E. Building Code Updates - \$200	\$635.00
435	<b>EQUIPMENT- ROLLING STOCK</b> lease ends 6/20 A. Car Lease - 6 months-\$297.80/mo	\$1,787.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$2,500.00
438	<b>COMPUTERS &amp; SOFTWARE</b>	\$1,500.00
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Color Copies & Maintenance	\$1,300.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019</u>
451	MAINTENANCE TO BLDG/GROUNDS	\$15,000.00
452	MAINT. TO ROLLING STOCK	\$1,500.00
457	CODE ENFORCEMENT	\$25,000.00
	A. Lawn Mowing	
	B. Materials to secure buildings	
	C. Demolition expenses	
	D. Code Enforcement Software - \$1,800/yr	
460	TRAVEL & MEETING EXPENSES	\$6,000.00
	A. Mayor & Aldermen	
	B. Administrator/Treasurer	
	C. Building/Zoning & Code Official	
462	LAND ACQUISITION	\$2,000.00
465	SURVEY & ENGINEERING FEES	\$2,000.00
	A. City Limits Map Updates	
	B. Zoning Map Updates	
471	EQUIPMENT RENTAL	\$1,452.00
	A. Copier Lease- \$120.96/month	
475	SEMI-MONTHLY SALARIES	\$150,850.00
	A. City Administrator - <i>Paslay</i>	
	B. Code Official - <i>Kopp</i>	
	C. Building Official - <i>Barenfanger</i>	
	D. Custodian	
	E. Treasurer Stipend - \$4,000 annually	
476	ELECTED OFFICIALS' SALARIES	\$42,016.00
	A. Mayor - \$6,000	
	B. Eight (8) Aldermen @ \$1,125.50ea./qtr.	
	Total: \$36,016 total	
477	OVERTIME COMPENSATION	\$0.00
479	CHRISTMAS BONUS	\$125.00
480	SUPPLIES	\$4,200.00
	Routine office supplies for the Dept. not covered under bulk purchase program to include lg. copier supplies, gen. office drafting, bldg. permits, applications, misc.	
485	EDUCATIONAL EXPENSES	\$2,500.00
490	ELECTRICAL UTILITY	\$20,000.00
	A. City Hall	
	B. Sr. Citizens Building	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019</u>
491	<b>TELEPHONE UTILITY</b> A. Mayor's Cell & iPad B. Code Official Cell & AirCard for Laptop C. Administrator Cell phone & ipad D. Building Official Cell Phone E. Office Phones	\$6,500.00
495	<b>SENIOR CITIZENS GAS/WATER</b>	\$4,000.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Website Technical Assistance & Hosting B. Computer Technical Assistance C. Planning & Zoning Consultants D. Municipal Code Update/Web Hosting - \$3,500 E. Website Domain - \$200 (next renewal 2017) F. Tax Levy and Appropriation Ord. prep - \$2,200 G. Other matters that may arise	\$25,000.00
515	<b>HEALTH AND LIFE INSURANCE</b> A. Health Insurance B. Flu Shots C. BPC Annual Fee - \$150.00 D. BPC Monthly Fee - \$50/mo - \$600/yr	\$76,000.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$825.00
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b> A. LaTisha's Notary Fee (every 4 years only) Next due Spring 2019	\$125.00
525	<b>UNIFORM ALLOTMENT</b> A. Code Official (per contract) - \$250 B. Office Staff/Administrator - \$250	\$500.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	\$30,000.00
540	<b>POSTAGE</b>	\$500.00
600	<b>LINCOLN PARK</b>	\$4,000.00
691	<b>BEAUTIFICATION COMMITTEE</b> <i>All grant funded from FNB foundations</i>	\$10,000.00
	<b>TOTAL ADMINISTRATION BUDGET:</b>	<b>\$521,565.00</b>
	<b><u>Fund Allocation</u></b> General (10): \$ 491,565 Payroll (14): \$ 30,000	

## ECONOMIC DEVELOPMENT - ACCOUNT #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019</u> <u>FINAL</u>
400	<b>BOARDS &amp; COMMITTEES</b> A. EDC Committee	\$1,000.00
406	<b>(17/18) TIF AUDIT FEES</b> A. Timmerman Audit B. KFO Audits	\$2,000.00
410	<b>VEHICLE OPERATING COSTS</b>	\$500.00
425	<b>MEMBERSHIP DUES</b> A. Illinois Development Council - \$250 B. Illinois Enterprize Zone Assoc. - \$300 C. (17/18) TIF Association - \$550	\$1,200.00
426	<b>SUBSCRIPTIONS - BOOKS</b>	\$0.00
435	<b>EQUIPMENT- ROLLING STOCK</b> A. Car Lease - \$297.80/mo for 6 mos	\$1,787.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$1,000.00
438	<b>COMPUTERS &amp; SOFTWARE</b> A. WEDA- \$7,950 C. Other software and devices	\$9,000.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	\$2,500.00
462	<b>LAND ACQUISITION</b> A. Right-of-way/easement acquisition for ED	\$500.00
465	<b>SURVEY &amp; ENGINEERING FEES</b> A. Maps-EZ, TIF, Aerials, Marketing Maps B. Other survey and engineering services in support of ED projects	\$1,000.00
475	<b>SEMI-MONTHLY SALARIES</b> A. (10) <i>ED Diretor (10mos)</i> B. (17) <i>ED Director (25% of salary -\$10,416.75)</i>	\$52,100.00
479	<b>CHRISTMAS BONUS</b>	\$25.00
480	<b>SUPPLIES</b>	\$1,000.00
485	<b>EDUCATIONAL EXPENSES</b>	\$1,000.00
491	<b>TELEPHONE UTILITY</b> A. ED Director cell	\$720.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Grant Administration Services - \$3,000 B. Enterprise Zone Renewal - \$16,469 C. Comprehensive Plan Update - \$17,000 D. (17/18) TIF Consultant Fees - as needed E. (17/18) Revamp TIF Apps, create façade program	\$60,000.00



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019</u> <u>FINAL</u>
503	<b>ECONOMIC DEVELOPMENT ACTIVITIES</b> A. Travel Center Reimbursement - 2017- \$40,000 B. Travel Center Reimbursement - 2018 - \$45,000	<b>\$90,000.00</b>
504	<b>(17/18) TIF ACTIVITIES</b>	<b>\$1,000,000.00</b>
515	<b>(10/17) HEALTH AND LIFE INSURANCE</b> C. (10) ED Director Life Insurance and Flu Shot (full amt)	<b>\$200.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$350.00</b>
525	<b>UNIFORM ALLOTMENT</b>	<b>\$200.00</b>
530	<b>(14) RETIREMENT FUND-IMRF&amp;FICA</b>	<b>\$6,100.00</b>
540	<b>POSTAGE</b> A. FedEx and USPS Mailings	<b>\$300.00</b>
610	<b>MARKETING</b> A. Advertising and materials	<b>\$20,000.00</b>
	<b>TOTAL ECONOMIC DEVELOPMENT BUDGET:</b>	<b>\$1,252,482.00</b>
	<u>Fund Allocation</u> General (10): \$ 230,882 Payroll (14): \$ 6,100 TIF (17/18): \$ 1,015,500	

## TOURISM - ACCOUNT #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 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. New computer	\$1,000.00
451	<b>MAINTENANCE TO BUILDING</b> A. Repairs B. Window Washing	\$2,000.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	\$2,500.00
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease & Maintenance	\$1,000.00
475	<b>SEMI-MONTHLY SALARIES</b> A. Part-Time Office Staff - June thru 6/30 - approx \$1200 B. Full-time Director - \$33750 (9 mos)	\$34,950.00
479	<b>CHRISTMAS BONUS</b>	\$25.00
480	<b>SUPPLIES</b> A. General Office Supplies	\$1,000.00
485	<b>EDUCATIONAL EXPENSES</b>	\$0.00
490	<b>ELECTRIC UTILITY</b> A. Tourism Information Center	\$2,850.00
491	<b>TELEPHONE UTILITY</b> A. Telephone and Internet Service	\$1,000.00
495	<b>GAS UTILITY</b> A. Tourist Information Center	\$2,250.00
496	<b>WATER/SEWER/TRASH UTILITY</b> A. Tourist Information Center	\$700.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Director health, life and flu shot (9mos)	\$28,425.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$150.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b> <i>Only FICA - employee is part time</i>	\$5,400.00
540	<b>POSTAGE</b>	\$200.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
600	<b>BROCHURES</b> A. CTM & Tourism Info Service Dist. B. IL Getaway Participation & Madden Co-op	\$5,000.00
610	<b>ADVERTISING &amp; MARKETING</b> A. Billboard Lease & Taxes (2) B. American Road Magazine Ads - \$4,000 C. Scout Ad - \$850 D. Discover Central Illinois - \$900 E. Capitol City Visitor Guide - \$1,200 F. IllinoisSouth Ads - \$5,000 G. Fairgrounds Sign - \$125 H. Spring & Fall Day Away - \$800 All other ads as deemed necessary	\$30,000.00
620	<b>EVENTS</b> A. Artworks Gallery - \$1,100 B. Art Show - \$400 C. <i>Grand Levee Harvest Festival - \$3,000</i> D. Olde Tyme Christmas - \$5,000	\$10,000.00
630	<b>HERITAGE</b> A. Museum - \$7,000 B. National Road Fund - \$3,000 C. Lincoln Park - \$1,000	\$11,000.00
	<b>TOTAL TOURISM BUDGET:</b>	\$144,450.00
	<u>Fund Allocation</u> Tourism (11): \$ 144,450	

## POLICE - ACCOUNT #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 Prelim</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. (will retest Spring 2020)	\$300.00
410	<b>VEHICLE OPERATING COSTS</b>	\$37,000.00
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b>	\$150.00
421	<b>RENOVATION &amp; REMODELING</b>	\$0.00
425	<b>MEMBERSHIP DUES</b> A. Intl. Association of Chiefs of Police - \$120 B. IL Chiefs of Police - \$200 C. ICAP Net - \$500	\$1,000.00
426	<b>SUBSCRIPTIONS &amp; BOOKS</b> Magazines, periodicals, prof. books and publications	\$175.00
435	<b>EQUIPMENT- ROLLING STOCK</b>	\$0.00
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 H. Replacement Taser - \$4,000	\$15,000.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$3,500.00
438	<b>COMPUTERS &amp; SOFTWARE</b> A. Computer - \$2,000 B. Software - \$500	\$2,575.00
440	<b>PUBLIC RELATIONS</b> Programs for various age groups, neighbor groups or special interest groups within our community	\$250.00
442	<b>CRIMEWATCHERS</b>	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 Prelim</u>
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Repair to Radar Units - \$2,000 B. Repairs to Sirens - \$2,000	\$8,000.00
451	<b>MAINT. TO BLDGS/GROUNDS</b>	\$10,500.00
452	<b>MAINT. TO ROLL. STOCK - VEHICLE</b>	\$20,000.00
453	<b>MAINTENANCE TO RADIO</b>	\$3,500.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b> Exp. incurred for hotel accommoda- tions, gasoline, meals & mileage reimb. while attending meetings & seminars & prisoner pickup from out of town	\$750.00
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease - \$120.96/month B. Postage Machine - \$13.95/month	\$2,000.00
475	<b>SEMI-MONTHLY SALARIES</b> <b>FULL-TIME COMMISSIONED</b> Chief of Police Police Officers (11) Asst. Chief Stipend Detective Stipend Crime Scene Investigator Stipend Evidence Technician Stipend  <b>FULL-TIME CIVILIAN</b> Communications Officers (4)  <b>PART-TIME CIVILIAN</b> Chief's Secretary - 28hrs/wk Communications Officers (3) School Crossing Guards (3.5)	\$985,000.00
477	<b>OVERTIME COMPENSATION</b> A. Computed on the basis of the number of officers & the avg. amt. of OT each officer earned during the year, holiday time included.	\$86,700.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 Prelim</u>
478	<b>SHIFT PREMIUM</b> Per the Union Contract and Personnel Policy	\$9,500.00
479	<b>CHRISTMAS BONUS</b>	\$475.00
480	<b>SUPPLIES</b> A. Routine office supplies, including printing of forms, copy machine supplies, evidence/crime scene supplies, traffic tickets, parking tickets, video dictating tapes & portable radio batteries, drug and alcohol test kits	\$9,500.00
485	<b>EDUCATIONAL EXPENSES</b> A. Training B. This cost covers the cost of recruit officer training, various schools, seminars in-service training and college tuition programs	\$5,200.00
490	<b>ELECTRIC UTILITY</b>	\$7,000.00
491	<b>TELEPHONE UTILITY</b> A. Office Phones B. All Verizon bills (incl. cell phones and laptops) C. Laptop Fees - \$3,500	\$11,500.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. LEADS. - \$5,000 B. Fire Extinguisher Refills - \$450 C. Animal Control - \$10,500 D. Shredding Services - \$500	\$29,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$460,910.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$4,000.00
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	\$250.00
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. Medicare portion of FICA for officers hired after 4/1/86 @ 1.45% B. (14) FICA/IMRF C. (15) Police Pension - \$300,000	\$383,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2019 <u>Prelim</u></b>
540	<b>POSTAGE</b> Postage for Police Dept. & Board of Fire & Police Commissioners	<b>\$1,000.00</b>
690	<b>POLICE VEHICLE FUND</b>	<b>\$0.00</b>
	<b>TOTAL POLICE DEPARTMENT BUDGET:</b>	<b>\$2,112,035.00</b>
	<b><u>Fund Allocation</u></b>	
	General (10): \$ 1,729,035	
	Payroll (14): \$ 83,000	
	Police Pension (15): \$ 300,000	

## PUBLIC WORKS (GARAGE) - ACCOUNT #120

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 Prelim</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
450	MAINTENANCE TO EQUIPMENT	\$1,000.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$5,000.00
452	MAINTENANCE TO ROLLING STOCK	\$0.00
453	MAINTENANCE TO RADIO	\$500.00
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 documentmts for City improvements.	\$0.00
471	EQUIPMENT RENTAL	\$0.00
475	SEMI-MONTHLY SALARIES A. Mechanic (1) - <i>Wyant</i>	\$43,850.00
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.	\$110,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses attended	\$500.00
490	ELECTRIC UTILITY	\$4,500.00



<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2019 <u>Prelim</u></b>
491	<b>TELEPHONE UTILITY</b> A. Garage and Office Phones, Fax & Internet B. Marlin and Tom Cell phones	<b>\$4,000.00</b>
495	<b>GAS UTILITY</b> A. Former Tri-County Building	<b>\$1,000.00</b>
500	<b>TECHNICAL &amp; OUTSIDE SERVICES</b> A. CDL Testing for all trucks twice a year- \$700	<b>\$1,000.00</b>
515	<b>HEALTH &amp; LIFE INSURANCE</b>	<b>\$15,050.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$200.00</b>
520	<b>BONDS, NOTARY FEES, TITLES, &amp; LICENSES</b>	<b>\$400.00</b>
525	<b>UNIFORM PURCHASE/ALLOWANCE</b>	<b>\$400.00</b>
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$7,100.00</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$195,000.00</b>
	<b>GARAGE DEPT. BUDGET:</b>	

**Fund Allocation**

**Garage (22): \$ 187,900**

**Payroll (14): \$7,100**

## PUBLIC WORKS (STREET) - ACCOUNT #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 Prelim</u>
410	VEHICLE OPERATING COSTS	\$35,000.00
415	ADVERTISING & PUBLIC NOTICES	\$300.00
420	<b>CAPITAL IMPROVEMENTS</b>	<b>\$270,000.00</b>
	A. (10) Sidewalk Reimbursements - \$1,000	
	B. (10) Sidewalk Replacement - \$30,000	
	C. (24) Thrill Hill Bridge Replacement - \$150,000	
	D. (10) North 6th Street & South 2nd Street Blacktop Project - \$15,000	
	E. (10) Road Concrete Repair - \$58,000 - Janette Dr	
	F. (24) Culvert work & Guard Rail on Main Street - \$9,000	
421	RENOVATION OR REMODELING	\$0.00
425	MEMBERSHIP DUES	\$0.00
426	<b>SUBSCRIPTIONS - BOOKS</b>	<b>\$0.00</b>
	Subscriptions & publications such as safety posters & informational pamphlets for employees	
435	<b>EQUIPMENT / ROLLING STOCK</b>	<b>\$13,500.00</b>
	A. Broom for Dump Truck	
436	<b>EQUIPMENT ACCESSORIES</b>	<b>\$9,600.00</b>
	A. Grader Blade - \$3,600	
	B. Snow blade for tractor - \$3,000	
	B. Gas Powered Concrete Screen - \$3,000	
440	PUBLIC RELATIONS	\$0.00
450	<b>MAINTENANCE TO EQUIPMENT</b>	<b>\$53,500.00</b>
	A. Traffic Lights	
	B. Equipment not licensed	
	C. Battery backup at three intersection for stoplights	
451	MAINTENANCE TO BLDG/GROUNDS	\$0.00
452	<b>MAINT. TO ROLLING STOCK</b>	<b>\$20,000.00</b>
	All licensed vehicles/equipment	
453	MAINTENANCE TO RADIO	\$1,000.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	<b>\$0.00</b>
	Reimbursable expenses for authorized travel for meetings, seminars, and training	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 Prelim</u>
465	<b>SURVEY &amp; ENGINEERING FEES</b> A. (10) Inservice Bridge Inspections - \$4,000 B. (24) Thrill Hill Bridge - \$30,000 C. (24) Other issues that may arise - \$15,000	\$49,000.00
471	<b>EQUIPMENT RENTAL</b> Rental of specific tools & equipment for Street Dept. use	\$5,000.00
475	<b>SEMI-MONTHLY SALARIES</b> FULL-TIME A. Director of Public Works - <i>Filer</i> B. Asst. Director of Public Works - <i>Henrichsmeyer</i> C. Laborers (1) - <i>Miller</i>	\$170,500.00
477	<b>OVERTIME COMPENSATION</b> Based on previous experience	\$2,200.00
479	<b>CHRISTMAS BONUS</b>	\$75.00
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 - \$ 228,480.70 C. (10) All office supplies & materials not covered under bulk purchasing, safety supplies, etc.	\$300,000.00
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	\$500.00
490	<b>ELECTRIC UTILITY</b> A. Traffic Signals B. Street Lights	\$70,000.00
491	<b>TELEPHONE UTILITY</b>	\$0.00
500	<b>TECHNICAL &amp; OUTSIDE SRVCS.</b> A. JULIE B. Trees	\$20,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health & Life Insurance B. Annual Flu Shots	\$69,500.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$750.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2019 <u>Prelim</u></b>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$1,200.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$28,000.00
	<b>TOTAL PUBLIC WORKS STREET DEPARTMENT BUDGET:</b>	<b>\$1,119,625.00</b>

Fund Allocation

General (10): \$659,144

MFT (12): \$ 228,481

Payroll (14): \$ 28,000

Capital Improvement (24): \$ 204,000

## PUBLIC WORKS (WATER) - ACCOUNT #130

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
410	VEHICLE OPERATING COSTS	\$8,000.00
420	(24) CAPITAL IMPROVEMENTS A. Water Meters - \$178,917.12 (\$14,909.76/mo) C. EZ Valve - \$15,000 E. Cole Street Water Line - \$10,000	\$203,918.00
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 A. Water Line Locator	\$3,000.00
438	COMPUTERS & SOFTWARE	\$0.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licesed	\$500.00
452	MAINTENANCE TO ROLLING STOCK A. Licensed vehicles	\$3,000.00
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	\$2,000.00
475	SEMI-MONTHLY SALARIES FULL-TIME A. Laborers (5) - Boaz, Etcheson, Jackson, Tedrick, Tessman	\$223,400.00
477	OVERTIME COMPENSATION Based on previous experience	\$12,000.00
479	CHRISTMAS BONUS	\$150.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2019 FINAL</b>
480	<b>SUPPLIES</b> A. This item represents materials to repair water Lines B. All office supplies & materials not covered under bulk purchas- ing safety supplies, etc.	\$50,000.00
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	\$1,000.00
491	<b>TELEPHONE UTILITY</b>	\$120.00
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	\$176,500.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$1,200.00
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	\$0.00
525	<b>UNIFORM ALLOWANCE</b>	\$2,000.00
530	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	\$36,150.00
540	<b>POSTAGE/SHIPPING</b>	\$0.00
	<b>TOTAL PUBLIC WORKS WATER DEPT. BUDGET:</b>	<b>\$723,938.00</b>

**Fund Allocation**

Capital Improvement (24): \$ 203,918

Water/Sewer (31): \$ 520,020

## PUBLIC WORKS (SEWER) - ACCOUNT #135

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
410	VEHICLE OPERATING COSTS	\$10,000.00
420	(24) CAPITAL IMPROVEMENTS A. Manhole repair on Fletcher St - \$10,000	\$10,000.00
425	MEMBERSHIP DUES Dues to Public Works Organizations	\$0.00
426	SUBSCRIPTIONS - BOOKS Subscriptions & publications	\$0.00
435	EQUIPMENT- ROLLING STOCK A. New Vac Truck with root control	\$250,000.00
436	EQUIPMENT ACCESSORIES	\$50.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licensed	\$15,000.00
452	MAINTENANCE TO ROLLING STOCK A. All licensed vehicles	\$8,000.00
460	TRAVEL & MEETING EXPENSES Reimbursable expenses for authorized travel & meetings for seminars and training sessions.	\$250.00
465	(24) SURVEY & ENGINEERING FEES	\$0.00
471	EQUIPMENT RENTAL Rental of specific tools & equipent for the Specialized surveys requiring the use Sewer Department.	\$2,000.00
475	SEMI-MONTHLY SALARIES A.. One (1) Laborer - <i>Elam</i>	\$46,500.00
477	OVERTIME COMPENSATION	\$2,500.00
479	CHRISTMAS BONUS	\$25.00
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.	\$22,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses	\$150.00
500	TECHNICAL OUTSIDE SERVICES	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2019 FINAL</b>
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	<b>\$27,100.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$300.00</b>
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	<b>\$0.00</b>
525	<b>UNIFORM ALLOWANCE</b>	<b>\$400.00</b>
530	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$7,509.00</b>
540	<b>POSTAGE/SHIPPING</b>	<b>\$0.00</b>
	<b>TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:</b>	<b>\$401,784.00</b>
	<u>Fund Allocation</u> Capital Improvement (24): \$ 10,000 Water/Sewer (31): \$ 391,784	



## WATER PLANT - ACCOUNT #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$2,500.00
415	ADVERTISING	\$300.00
420	CAPITAL IMPROVEMENTS	\$76,747.00
	A. (24) River Intake - \$10,000	
	B. (24) Thrill Hill Mixer - \$41,747	
	C. (24) Any other matters that may arise - \$25,000	
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES	\$950.00
426	SUBSCRIPTIONS & BOOKS	\$0.00
435	EQUIPMENT - ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$20,000.00
	A. LMI Pumps -\$3,500	
	B. Scales (KMNO4) - \$1,000	
	C. Lab Equipment - \$2,000	
	D. Rapid Mix Gear Box - \$7,500	
	E. Pressure Transducer - Thrill Hill	
438	COMPUTERS	\$100.00
450	MAINTENANCE TO EQUIPMENT	\$30,000.00
451	MAINTENANCE TO BUILDINGS	\$6,500.00
452	MAINTENANCE TO ROLLING STOCK	\$2,000.00
455	STATE PERMITS	\$750.00
460	TRAVEL & MEETING EXPENSES	\$250.00
462	LAND ACQUISITION	\$0.00
465	SURVEY & ENGINEERING FEES	\$30,000.00
	A. (24) Issues that may arise - \$30,000	
471	EQUIPMENT RENTAL	\$1,500.00
475	SEMI-MONTHLY SALARIES	\$287,500.00
	A. Water Plant Superintendent - <i>Huskey</i>	
	B. Water Plant Operators (5) - <i>Adams, Carroll, Engelbrektsen, Gelsinger, Redman</i>	
477	OVERTIME COMPENSATION	\$15,000.00
478	SHIFT PREMIUM	\$2,750.00
479	CHRISTMAS BONUS	\$150.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
480	<b>SUPPLIES</b> A. Chemicals B. Lab Supplies C. Office D. Safety E. Cleaning F. Fuel for Generators - Diesel and Propane	\$310,000.00
482	<b>CHEMICAL / ENVIRON. CHARGES</b>	\$0.00
485	<b>EDUCATIONAL EXPENSES</b>	\$2,000.00
490	<b>ELECTRIC UTILITY</b> A. Plant B. Pump Stations C. Kaskaskia Springs Well	\$80,000.00
491	<b>TELEPHONE UTILITY</b>	\$2,000.00
495	<b>GAS UTILITY</b>	\$1,000.00
496	<b>WATER UTILITY</b> A. Kaskaskia Springs Water	\$27,500.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Testing (Samples) B. Mops & Rug Rental - \$940 C. Hach Maintenance - \$3,060 D. Generator Maintenance - 3 Generators- \$3,500 E. Chlorinator Service Contract - \$3,500 F. Mission Cellular Subscription - \$600	\$23,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$148,050.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$1,750.00
520	<b>FEES &amp; LICENSES</b>	\$1,000.00
525	<b>CLOTHING ALLOWANCE</b>	\$2,400.00
530	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	\$46,450.00
540	<b>POSTAGE/SHIPPING</b> A. Overnight Samples to lab	\$3,000.00
575	<b>TAX LIABILITY</b>	\$4,300.00
	<b>TOTAL WATER PLANT DEPARTMENT BUDGET:</b>	<b>\$1,129,447.00</b>

Fund Allocation

Capital Improvement (24): \$ 106,747

Water/Sewer (31): \$ 1,022,700

# SEWER PLANT - ACCOUNT #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 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	\$10,000.00
421	RENOVATION & REMODELING	\$100.00
425	MEMBERSHIP DUES	\$40.00
435	EQUIPMENT - ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES A. Basic Lab Equipment	\$2,000.00
438	COMPUTERS A. New Lab Software	\$2,500.00
450	MAINTENANCE TO EQUIPMENT C. Pump replacement - \$29,200 (done) D. Aerator Rebuilds and Repairs - \$8,000 E. Mixer - \$8,000 G. Pump Repairs - \$38,500	\$83,700.00
451	MAINT. TO BLDGS./GROUNDS A. Heaters B. Lab Supplies C. Oil/Chip Road D. Roof Replacement on all buildings	\$15,000.00
452	MAINTENANCE TO ROLLING STOCK	\$5,000.00
453	MAINTENANCE TO RADIO	\$0.00
455	STATE PERMITS	\$18,000.00
460	TRAVEL & MEETING EXPENSES	\$1,100.00
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>	\$108,000.00
477	OVERTIME COMPENSATION	\$7,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
479	CHRISTMAS BONUS	\$50.00
480	SUPPLIES A. Chemicals B. Bacteria C. Lab Supplies	\$52,000.00
481	OFFICE SUPPLIES	\$100.00
482	CHEMICAL / ENVIRON. CHARGES	\$100.00
485	EDUCATIONAL EXPENSES	\$500.00
490	ELECTRIC UTILITY A. Current & Former Plant B. Lift Stations	\$110,000.00
491	TELEPHONE UTILITY	\$3,000.00
495	GAS UTILITY	\$1,200.00
500	TECHNICAL OUTSIDE SERVICES A. Sludge Handling B. Mop/Rug Services C. Pest Control D. Life Station Alarm Monitoring & Radio Upgrades - \$1,000 E. Repair & New Lining for WalMart Lift Station F. Generator & Lift Station Maintenance - \$10,000	\$75,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$65,000.00
516	UNEMPLOYMENT INSURANCE	\$600.00
525	UNIFORM ALLOWANCE	\$800.00
530	RETIREMENT FUND - IMRF & FICA	\$17,500.00
540	POSTAGE/SHIPPING	\$100.00
	<b>TOTAL SEWER PLANT DEPARTMENT BUDGET:</b>	<b>\$585,990.00</b>
	<b><u>FUND ALLOCATION</u></b>	
	Capitol Improvement (24): \$ 0.00	
	Water/Sewer (31):\$585,990	

## FIRE - ACCOUNT #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
410	VEHICLE OPERATING COSTS	\$4,500.00
420	CAPITAL IMPROVEMENTS	\$1,000.00
425	MEMBERSHIP DUES	\$285.00
435	EQUIPMENT - ROLLING STOCK	\$125,000.00
thru FY '19	A. Ladder Truck - \$125,000 (\$9,990/mo)	
436	EQUIPMENT ACCESSORIES	\$25,000.00
437	(27) HAZEL KELLY FUND EXPENSES	\$80,000.00
	A. New gear (not paid in last FY as planned) - \$55,000	
	B. Normal yearly expenditure - \$25,000	
438	COMPUTERS	\$500.00
450	MAINTENANCE TO EQUIPMENT	\$6,000.00
451	MAINT. TO BLDGS/GROUNDS	\$2,750.00
452	MAINT. TO ROLLING STOCK	\$7,500.00
453	MAINTENANCE TO RADIO	\$1,500.00
480	SUPPLIES	\$3,500.00
	A. Boots, Gloves, General Supplies	
485	EDUCATIONAL EXPENSES	\$2,000.00
490	ELECTRIC UTILITY	\$5,000.00
	A. Fire Hall & Hazel Simma-Kelly Annex	
491	TELEPHONE UTILITY	\$2,000.00
	A. Office Phones, Chief cell & hotspot	
495	GAS UTILITY	\$1,000.00
505	INSURANCE LIABILITY	\$2,880.00
	A. Work comp insurance -required by IMLRMA	
520	BONDS, NOTARY FEES, LICENSE & TITLES	\$200.00
522	2% FIRE INSURANCE	\$17,500.00
	<b>TOTAL FIRE DEPT. BUDGET:</b>	<b>\$288,115.00</b>
	<u>Fund Allocation</u>	
	General (10): \$ 208,115	
	Hazel Kelly FD (27): \$ 80,000	

## CEMETERY - ACCOUNT #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
410	VEHICLE OPERATING COSTS	\$8,000.00
415	ADVERTISING & PUBLIC NOTICES	\$100.00
420	CAPITAL IMPROVEMENTS A. Pre-fab building	\$5,000.00
435	EQUIPMENT - ROLLING STOCK (1) New zero turn Used pickup truck	\$25,000.00
436	EQUIPMENT ACCESSORIES	\$3,500.00
450	CEMETERY EQUIPMENT MAINTENANCE A. String, Oil, Blades, filters, etc.	\$9,750.00
451	MAINTENANCE TO BLDG/GRNDS	\$1,000.00
452	MAINT. TO ROLLING STOCK	\$2,500.00
456	STATE PERMITS A. Illinois Cemetery Oversight Act Permit Fee (payable every 4 years - next due Apr 2019)	\$1,000.00
465	SURVEYS & ENGINEERING FEES	\$0.00
471	EQUIPMENT RENTAL	\$1,500.00
475	SEMI-MONTHLY SALARIES A. Full-Time Cemetery Sexton B. Part-Time Cemetery Laborers (2)	\$56,450.00
477	OVERTIME COMPENSATION	\$300.00
479	CHRISTMAS BONUS	\$75.00
480	SUPPLIES	\$1,000.00
490	ELECTRIC UTILITY	\$1,600.00
491	TELEPHONE UTILITY	\$1,300.00
495	GAS UTILITY	\$1,000.00
500	TECHNICAL & OUTSIDE SERVICES	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shot	<b>\$15,100.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$1,200.00</b>
525	<b>UNIFORM ALLOWANCE</b>	<b>\$400.00</b>
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$7,600.00</b>
600	<b>OLD STATE BURIAL GROUNDS</b>	<b>\$500.00</b>
	<b>TOTAL CEMETERY DEPT. BUDGET:</b>	<b>\$143,875.00</b>
	<b><u>Fund Allocation</u></b>	
	<b>Payroll (14): \$ 7,600</b>	
	<b>Cemetery (28): \$ 136,275</b>	

## LAKE - ACCOUNT #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
405	LEGAL FEES	\$10,000.00
410	VEHICLE OPERATING COSTS	\$700.00
420	CAPITAL IMPROVEMENTS	\$15,000.00
	A. Shoreline Stabilization	
	B. Marina/Beach/Campground	
	C. Lake Treatment	
	D. Boat Docks	
	E. (16/31) Spillway Repairs - \$6,000	
	F. Power Upgrades	
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$3,000.00
445	PETTY CASH	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$10,500.00
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	\$1,000.00
	A. (16/31) Dam Inspection - \$1,000	
471	EQUIPMENT RENTAL	\$6,000.00
	A. John Deere - \$3,600	
	B. X-Mark - \$2,000	
475	SEMI-MONTHLY SALARIES	\$50,000.00
	A, Lake Manager	
	B. Laborers	
	c. Lake Patrol	
479	CHRISTMAS BONUS	\$150.00
480	SUPPLIES	\$29,000.00
	A. Resale - Marina	
	B. Resale - Beach	
	C. Trash Bags	
	D. Paper Towels	
	E. Toilet Paper	
	F. Resale Gas - Marina	
	G. Boat Stickers	



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2019 FINAL</u>
485	<b>EDUCATIONAL EXPENSES</b> A. Class C Operators Online Training	\$50.00
490	<b>ELECTRIC UTILITY</b>	\$25,000.00
491	<b>TELEPHONE UTILITY</b>	\$1,800.00
493	<b>WATER UTILITY</b>	\$1,000.00
494	<b>SANITATION SRVC. UTILITY (Trash)</b>	\$6,700.00
495	<b>GAS UTILITY</b>	\$500.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Winterization/Dewinterization - \$2,000 B. Sewage Pumping - \$6,500. C. Superior (Class A Op) - \$2,050	\$10,550.00
510	<b>INSURANCE ON EQUIPMENT (DED)</b>	\$500.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$1,200.00
525	<b>UNIFORM PURCHASE/ALLOWANCE</b>	\$300.00
530	<b>(14) RETIREMENT FUNDS - IMRF &amp; FICA</b>	\$4,000.00
540	<b>POSTAGE/SHIPPING</b>	\$500.00
575	<b>TAX LIABILITY</b>	\$33,000.00
	<b>TOTAL LAKE DEPARTMENT BUDGET:</b>	<b>\$220,550.00</b>
	<b><u>Fund Allocation</u></b>	
	Payroll (14): \$ 4,000	
	Recreation (16): \$ 213,550	
	Water (31): \$ 3,000	