

# CITY CLERK - ACCOUNT #100

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 410              | VEHICLE OPERATING COSTS   | \$50.00                  |
| 415              | ADVERTISING & PUBLIC NOTICE<br>Notices published by the City Clerk  | \$1,800.00               |
| 422              | LONG TERM DEBT<br>A. (24) GOB Payment from Jr. Debt Svc. Acct.  | \$227,000.00             |
| 425              | MEMBERSHIP DUES<br>A. Intl. Institute of Municipal Clerks - \$200.00<br>B. IML Membership (Clerk) - \$55.00<br>C. Municipal Clerk Assoc. - \$55.00<br>D. Southeast Central Clerk's Assoc. - \$25.00 | \$350.00                 |
| 426              | SUBSCRIPTIONS & BOOKS<br>A. Personnel Concepts - Federally mandated postings - 355.00<br>B. City Directory - 175.00   | \$1,200.00               |
| 429              | FILING FEE<br>A. Death Certificate Filing Fee (\$4 per certificate sold)  | \$3,500.00               |
| 437              | OFFICE FURNITURE & EQUIPMENT  | \$1,000.00               |
| 438              | COMPUTERS & SOFTWARE<br>A. Civic Annual Support - \$5,800<br>B. Other Software & Devices<br>C. Computers (4)  | \$18,000.00              |
| 440              | PUBLIC RELATIONS  | \$1,000.00               |
| 445              | PETTY CASH<br>A. Covers all departments   | \$1,000.00               |
| 450              | MAINTENANCE TO EQUIPMENT  | \$250.00                 |
| 460              | TRAVEL & MEETING EXPENSES   | \$1,000.00               |
| 471              | EQUIPMENT RENTAL<br>A. Copier Lease - \$120.96/month<br>B. Postage Machine \$307.76/quarter   | \$2,800.00               |
| 475              | SEMI-MONTHLY SALARIES<br>A. Full-Time Clerks (1) <i>Miller</i><br>B. Part-time Clerk (1) <i>Payne</i>   | \$55,547.00              |
| 476              | ELECTED OFFICIALS' SALARIES<br>A. City Clerk & Collector-\$59,723   | \$59,723.00              |

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
| 477              | OVERTIME COMPENSATION  | \$500.00                 |
| 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   | \$5,000.00               |
|                  | A. Message On Hold   |                          |
|                  | B. Computer Technical Assistance   |                          |
|                  | C. (15) Actuarial Fees for Police Pension  |                          |
| 505              | PROPERTY, CASUALTY & EQUIP. INSURANCE  | \$175,000.00             |
|                  | A. Umbrella, Gen., Liab. Police Prof.,<br>Liab., Public Official Liab., Auto,<br>Prop., Workmen's Comp.,<br>Tax Interrup., Floater Equip. &<br>Computers, Equip. Purchased,<br>Rented or Leased Equip.. added per<br>changes,-\$85,380 |                          |
|                  | B. Boiler Ins. - \$2,100   |                          |
|                  | C. Mechanical Breakdown - \$1,520  |                          |
| 515              | HEALTH & LIFE INSURANCE  | \$29,304.00              |
|                  | A. Health Insurance  |                          |
|                  | B. Life Insurance  |                          |
|                  | C. Annual Flu Shots  |                          |
| 516              | UNEMPLOYMENT INSURANCE   | \$650.00                 |
| 520              | BONDS, NOTARY FEES, LICENSES & TITLES  | \$0.00                   |
| 524              | NSF CHECK FEE  | \$100.00                 |
| 530              | (14) RETIREMENT FUND - IMRF & FICA   | \$19,000.00              |
| 540              | POSTAGE/SHIPPING   | \$4,500.00               |
| 900              | TRANSFER TO OTHER FUNDS  | \$54,000.00              |
|                  | A. Transfer of gaming funds to police pension  |                          |
|                  | <b>TOTAL CITY CLERK'S<br/>DEPARTMENT BUDGET:</b>   | <b>\$671,824.00</b>      |

Fund Allocation

General (10): \$ 425,824

Payroll (14): \$19,000

Capital Improvement (24): \$227,000

# WATER ADMINISTRATION - ACCOUNT #101

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
| 406              | AUDIT FEES   | \$6,100.00               |
| 409              | PSN MONTHLY FEES   | \$2,000.00               |
| 422              | LONG TERM DEBT   | \$45,600.00              |
| 426              | SUBSCRIPTIONS & BOOKS<br>A. Personnel Concepts - federally required postings<br>B. City Directory  | \$885.00                 |
| 437              | OFFICE FURNITURE & EQUIP.  | \$2,000.00               |
| 438              | COMPUTERS<br>A. Civic Annual Support - \$3,400<br>B. Handheld Software - \$1,500<br>C. Payment Service Network - \$90<br>D. Other Software and Devices | \$18,000.00              |
| 450              | MAINTENANCE TO EQUIPMENT   | \$500.00                 |
| 470              | BUILDING & PROPERTY RENTAL<br>A. Office<br>B. Country Club Tower   | \$15,000.00              |
| 475              | SEMI-MONTHLY SALARIES<br>A. Full-Time Clerks (2) <i>Renee, Melinda</i>   | \$82,680.00              |
| 477              | OVERTIME COMPENSATION  | \$500.00                 |
| 479              | CHRISTMAS BONUS  | \$50.00                  |
| 480              | OFFICE SUPPLIES  | \$5,000.00               |
| 481              | RECORDING FEES   | \$250.00                 |
| 485              | EDUCATIONAL EXPENSES   | \$250.00                 |
| 491              | TELEPHONE UTILITY  | \$500.00                 |
| 500              | TECHNICAL OUTSIDE SERVICES   | \$1,500.00               |
| 505              | PROPERTY, CASUALTY & EQUIP. INSURANCE  | \$32,000.00              |
| 515              | HEALTH& LIFE INSURANCE<br>A. Health Insurance<br>B. Life Insurance<br>C. Annual Flu Shots  | \$69,788.00              |
| 516              | UNEMPLOYMENT INSURANCE   | \$600.00                 |

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 520              | BONDS, NOTARY FEES, LICENSES & TITLES                 | \$125.00                 |
| 530              | RETIREMENT FUND - IMRF & FICA                         | \$11,800.00              |
| 540              | POSTAGE<br>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>\$309,128.00</b>      |

Fund Allocation

Water/Sewer (31): \$ 309,128

## ADMINISTRATION - ACCOUNT #102

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|---|--------------------------------|
| 400              | <b>BOARDS &amp; COMMITTEES</b>  | <b>\$0.00</b>                  |
| 405              | <b>LEGAL FEES</b><br>A. Attorney Retainer - \$15,000<br>B. General Legal Fees<br>C. Recorder of Deeds (including liens)<br>D. Labor Attorney Fees   | <b>\$40,000.00</b>             |
| 406              | <b>AUDIT FEES</b><br>A. Regular Audit - \$20,250<br>B. Possible Special Audit for Grants - \$5,000  | <b>\$28,500.00</b>             |
| 410              | <b>VEHICLE OPERATING COSTS</b>  | <b>\$4,000.00</b>              |
| 415              | <b>ADVERTISING &amp; PUBLIC NOTICE</b><br>Includes: Annual Treasurer's Report, Bid Notices, Job Vacancies, Planning Comm/ Zoning Board Notices, School Ads, Etc.  | <b>\$7,000.00</b>              |
| 425              | <b>MEMBERSHIP DUES</b><br>A. SCIRP&DC-\$1,400<br>B. ICMA / ILCMA - \$900<br>C. CEOSI (Code Official)<br>D. IML - (Based on population) - \$825<br>E. Southwestern IL Council of Mayors (SWICOM)-\$200<br>F. IL Municipal Treasurer's Assoc. - \$70<br>G. Southern IL Mayor's Assoc (SIMA)<br>H. Chamber of Commerce - \$350<br>I. ICC (Bldg Code - next due 2020) - \$325 | <b>\$5,000.00</b>              |
| 426              | <b>SUBSCRIPTIONS - NEWSPAPERS</b><br>A. Leader-Union - next renewal 2019 - \$95<br>B. Centralia Sentinel - \$107.75<br>C. IML Annual Directory - \$60 (2 directories)<br>D. Annual City Directory - \$172<br>E. Building Code Updates - \$200   | <b>\$700.00</b>                |
| 435              | <b>EQUIPMENT- ROLLING STOCK</b><br>lease ends 6/20 A. Car Lease - 6 months-\$297.80/mo  | <b>\$1,787.00</b>              |
| 437              | <b>OFFICE FURNITURE &amp; EQUIPMENT</b>   | <b>\$1,800.00</b>              |
| 438              | <b>COMPUTERS &amp; SOFTWARE</b>   | <b>\$1,000.00</b>              |
| 450              | <b>MAINTENANCE TO EQUIPMENT</b><br>A. Color Copies & Maintenance  | <b>\$1,300.00</b>              |

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020</u> |
|------------------|--|----------------|
| 451              | MAINTENANCE TO BLDG/GROUNDS  | \$20,000.00    |
| 452              | MAINT. TO ROLLING STOCK  | \$2,250.00     |
| 457              | CODE ENFORCEMENT   | \$30,000.00    |
|                  | A. Lawn Mowing   |                |
|                  | B. Materials to secure buildings   |                |
|                  | C. Demolition expenses   |                |
|                  | D. Code Enforcement Software - \$1,800/yr  |                |
| 460              | TRAVEL & MEETING EXPENSES  | \$7,500.00     |
|                  | A. Mayor & Aldermen  |                |
|                  | B. Administrator/Treasurer   |                |
|                  | C. Building/Zoning & Code Official   |                |
| 462              | LAND ACQUISITION   | \$0.00         |
| 465              | SURVEY & ENGINEERING FEES  | \$1,000.00     |
|                  | 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  | \$153,321.00   |
|                  | 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  | \$100.00       |
| 480              | SUPPLIES   | \$3,200.00     |
|                  | Routine office supplies for the Dept.<br>not covered under bulk purchase<br>program to include lg. copier<br>supplies, gen. office drafting, bldg.<br>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 2020</u>      |
|------------------|---|---------------------|
| 491              | <b>TELEPHONE UTILITY</b><br>A. Mayor's Cell & iPad<br>B. Code Official Cell & iPad<br>C. Administrator Cell phone<br>D. Building Official Cell Phone<br>E. Office Phones  | <b>\$6,500.00</b>   |
| 495              | <b>SENIOR CITIZENS GAS/WATER</b>  | <b>\$4,000.00</b>   |
| 500              | <b>TECHNICAL OUTSIDE SERVICES</b><br>A. Website Technical Assistance & Hosting<br>B. Computer Technical Assistance<br>C. Planning & Zoning Consultants<br>D. Municipal Code Update/Web Hosting - \$2,300<br>E. Website Domain - \$200 (next renewal 2020)<br>F. New Server - \$10,000<br>F. Tax Levy and Appropriation Ord. prep - \$2,200<br>G. Other matters that may arise | <b>\$25,000.00</b>  |
| 515              | <b>HEALTH AND LIFE INSURANCE</b><br>A. Health Insurance<br>B. Flu Shots<br>C. BPC Annual Fee - \$150.00<br>D. BPC Monthly Fee - \$50/mo - \$600/yr  | <b>\$82,200.00</b>  |
| 516              | <b>UNEMPLOYMENT INSURANCE</b>   | <b>\$825.00</b>     |
| 520              | <b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b><br>A. LaTisha's Notary Fee (every 4 years only)<br>Next due Spring 2023  | <b>\$0.00</b>       |
| 525              | <b>UNIFORM ALLOTMENT</b><br>A. Code Official (per contract) - \$250<br>B. Office Staff/Administrator - \$250  | <b>\$500.00</b>     |
| 530              | <b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>   | <b>\$28,000.00</b>  |
| 540              | <b>POSTAGE</b>  | <b>\$550.00</b>     |
| 600              | <b>LINCOLN PARK</b>   | <b>\$4,000.00</b>   |
| 691              | <b>BEAUTIFICATION COMMITTEE</b><br><i>All grant funded from FNB foundations</i>   | <b>\$10,000.00</b>  |
|                  | <b>TOTAL ADMINISTRATION BUDGET:</b>   | <b>\$536,001.00</b> |

**Fund Allocation**

General (10): \$ 508,001

Payroll (14): \$ 28,000

## ECONOMIC DEVELOPMENT - ACCOUNT #105

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020<br/>Projected</u> |
|------------------|--|------------------------------|
| 400              | <b>BOARDS &amp; COMMITTEES</b><br>A. EDC Committee   | \$1,000.00                   |
| 405              | (17/18) LEGAL FEES   | \$150.00                     |
| 406              | (17/18) TIF AUDIT FEES<br>A. Timmerman Audit<br>B. KFO Audits  | \$5,500.00                   |
| 410              | VEHICLE OPERATING COSTS  | \$500.00                     |
| 425              | <b>MEMBERSHIP DUES</b><br>A. Illinois Development Council - \$250<br>B. Illinois Enterprize Zone Assoc. - \$300<br>C. (17/18) TIF Association - \$550<br>D. ICSC                   | \$1,600.00                   |
| 426              | SUBSCRIPTIONS - BOOKS  | \$550.00                     |
| 435              | <b>EQUIPMENT- ROLLING STOCK</b><br>A. Car Lease - \$297.80/mo for 6 mos  | \$1,787.00                   |
| 437              | OFFICE FURNITURE & EQUIPMENT   | \$500.00                     |
| 438              | COMPUTERS & SOFTWARE   | \$500.00                     |
| 460              | TRAVEL & MEETING EXPENSES  | \$5,000.00                   |
| 462              | <b>LAND ACQUISITION</b><br>A. Right-of-way/easement acquisition for ED   | \$0.00                       |
| 465              | <b>SURVEY &amp; ENGINEERING FEES</b><br>A. Maps-EZ, TIF, Aerials, Marketing Maps<br>B. Other survey and engineering services in support of ED projects                             | \$0.00                       |
| 475              | <b>SEMI-MONTHLY SALARIES</b><br>A. (10) ED Director - \$56,100.00<br>B. (17) ED Director (25% of salary -\$14,025.00)  | \$70,125.00                  |
| 479              | CHRISTMAS BONUS  | \$25.00                      |
| 480              | SUPPLIES   | \$1,000.00                   |
| 485              | EDUCATIONAL EXPENSES   | \$1,000.00                   |
| 491              | TELEPHONE UTILITY<br>A. ED Director cell   | \$720.00                     |
| 500              | <b>TECHNICAL OUTSIDE SERVICES</b><br>A. Grant Administration Services - \$3,000<br>B. (17/18) TIF Consultant Fees - as needed<br>C. (17/18) Revamp TIF Apps, create façade program | \$20,000.00                  |



| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>Projected</u> |
|------------------|---|------------------------------|
| 503              | <b>ECONOMIC DEVELOPMENT ACTIVITIES</b><br>B. Travel Center Reimbursement - 2019                     | <b>\$48,000.00</b>           |
| 504              | <b>(17/18) TIF ACTIVITIES</b>   | <b>\$948,000.00</b>          |
| 515              | <b>(10) HEALTH AND LIFE INSURANCE</b><br>C. (10) ED Director Life Insurance and Flu Shot (full amt) | <b>\$200.00</b>              |
| 516              | <b>UNEMPLOYMENT INSURANCE</b>   | <b>\$500.00</b>              |
| 525              | <b>UNIFORM ALLOTMENT</b>  | <b>\$200.00</b>              |
| 530              | <b>(14) RETIREMENT FUND-IMRF&amp;FICA</b>   | <b>\$7,980.00</b>            |
| 540              | <b>POSTAGE</b><br>A. FedEx and USPS Mailings  | <b>\$500.00</b>              |
| 610              | <b>(10/17/18) MARKETING</b><br>A. Advertising/Materials for ED, EZ and TIF                          | <b>\$25,000.00</b>           |
|                  | <b>TOTAL ECONOMIC<br/>DEVELOPMENT BUDGET:</b>   | <b>\$1,140,337.00</b>        |

**Fund Allocation**

General (10): \$ 144,132

Payroll (14): \$ 7,980

TIF (17/18): \$ 988,225

## TOURISM - ACCOUNT #106

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 425              | MEMBERSHIP DUES<br>A. National Road Assoc. of IL - \$1,000<br>B. Southwestern IL Tourism Bureau - \$4,000 | \$5,000.00               |
| 438              | COMPUTERS & SOFTWARE<br>A. New computer   | \$1,000.00               |
| 451              | MAINTENANCE TO BUILDING<br>A. Repairs<br>B. Window Washing  | \$2,000.00               |
| 460              | TRAVEL & MEETING EXPENSES   | \$3,500.00               |
| 471              | EQUIPMENT RENTAL<br>A. Copier Lease & Maintenance   | \$1,500.00               |
| 475              | SEMI-MONTHLY SALARIES<br>A. PT Director   | \$25,000.00              |
| 479              | CHRISTMAS BONUS   | \$25.00                  |
| 480              | SUPPLIES<br>A. General Office Supplies  | \$1,000.00               |
| 485              | EDUCATIONAL EXPENSES  | \$0.00                   |
| 490              | ELECTRIC UTILITY<br>A. Tourism Information Center   | \$2,850.00               |
| 491              | TELEPHONE UTILITY<br>A. Telephone and Internet Service  | \$1,000.00               |
| 495              | GAS UTILITY<br>A. Tourist Information Center  | \$1,800.00               |
| 496              | WATER/SEWER/TRASH UTILITY<br>A. Tourist Information Center  | \$850.00                 |
| 500              | TECHNICAL OUTSIDE SERVICES  | \$500.00                 |
| 515              | HEALTH & LIFE INSURANCE<br>A. Director health, life and flu shot (9mos)                                   | \$0.00                   |
| 516              | UNEMPLOYMENT INSURANCE  | \$300.00                 |
| 530              | (14) RETIREMENT FUND - IMRF & FICA<br><i>Only FICA - employee is part time</i>                            | \$2,100.00               |
| 540              | POSTAGE   | \$500.00                 |

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <b>FY 2020<br/>FINAL</b> |
|------------------|---|--------------------------|
| 600              | <b>BROCHURES</b><br>A. CTM & Tourism Info Service Dist.<br>B. IL Getaway Participation & Madden Co-op   | <b>\$2,000.00</b>        |
| 610              | <b>ADVERTISING &amp; MARKETING</b><br>A. Billboard Lease & Taxes (2)<br>B. American Road Magazine Ads - \$4,000<br>C. Scout Ad - \$850<br>D. Discover Central Illinois - \$900<br>E. Capitol City Visitor Guide - \$1,200<br>F. Illinoisouth Ads - \$5,000<br>G. Fairgrounds Sign - \$125<br>H. Spring & Fall Day Away - \$800<br>All other ads as deemed necessary | <b>\$24,000.00</b>       |
| 620              | <b>EVENTS</b><br>A. Artworks Gallery - \$1,100<br>B. Art Show - \$400<br>C. <i>Grand Levee Harvest Festival</i> - \$3,000<br>D. Olde Tyme Christmas - \$5,000   | <b>\$12,000.00</b>       |
| 630              | <b>HERITAGE</b><br>A. Museum - \$7,000<br>B. National Road Fund - \$3,000<br>C. Lincoln Park - \$1,000  | <b>\$16,000.00</b>       |
|                  | <b>TOTAL TOURISM BUDGET:</b>  | <b>\$102,925.00</b>      |
|                  | <u>Fund Allocation</u><br>Tourism (11): \$ 100,825<br>Payroll (14): \$2,100   |                          |

## POLICE - ACCOUNT #110

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|--|--------------------------------|
| 400              | <b>BOARDS &amp; COMMITTEES</b><br>This acct. covers exp. of the Bd. of<br>ing, physical exams, hearings &<br>misc. exp. relating to the Board,<br>During this fiscal yr. the Board will<br>be conducting promotional testing,<br>as well as testing for probationary<br>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>   | \$5,000.00                     |
| 425              | <b>MEMBERSHIP DUES</b><br>A. Intl. Association of Chiefs of Police - \$120<br>B. IL Chiefs of Police - \$200<br>C. ICAP Net - \$500  | \$1,000.00                     |
| 426              | <b>SUBSCRIPTIONS &amp; BOOKS</b><br>Magazines, periodicals, prof.<br>books and publications  | \$175.00                       |
| 435              | <b>EQUIPMENT- ROLLING STOCK</b>  | \$0.00                         |
| 436              | <b>EQUIPMENT ACCESSORIES</b><br>A. Radar Unit Certification - \$2,000<br>B. (2) B.P. Vests - \$1,500<br>C. Taser Accessories - \$600<br>D. ID Cards - \$100<br>E. Investigative Equipment - \$1,200<br>F. Ammunition - \$3,000<br>G. Replacement Taser - \$4,000<br>H. Transfer equip to 1 squad - \$4,000<br>I. Guardian Angel Lights (4) - \$500 | \$19,500.00                    |
| Grant            |  |                                |
| 437              | <b>OFFICE FURNITURE &amp; EQUIPMENT</b>  | \$3,500.00                     |
| 438              | <b>COMPUTERS &amp; SOFTWARE</b><br>A. Computer - \$2,000<br>B. Software - \$500  | \$2,575.00                     |
| 440              | <b>PUBLIC RELATIONS</b><br>Programs for various age groups,<br>neighbor groups or special interest<br>groups within our community  | \$250.00                       |
| 442              | <b>CRIMEWATCHERS</b>   | \$0.00                         |

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 450              | <b>MAINTENANCE TO EQUIPMENT</b><br>A. Repair to Radar Units - \$2,000<br>B. Repairs to Sirens - \$2,000   | <b>\$8,000.00</b>        |
| 451              | <b>MAINT. TO BLDGS/GROUNDS</b><br>A. Wall Repair/Tuck Pointing  | <b>\$20,500.00</b>       |
| 452              | <b>MAINT. TO ROLL. STOCK - VEHICLE</b>  | <b>\$20,000.00</b>       |
| 453              | <b>MAINTENANCE TO RADIO</b>   | <b>\$3,500.00</b>        |
| 460              | <b>TRAVEL &amp; MEETING EXPENSES</b><br>Exp. incurred for hotel accommoda-<br>tions, gasoline, meals & mileage<br>reimb. while attending meetings &<br>seminars & prisoner pickup from<br>out of town   | <b>\$750.00</b>          |
| 471              | <b>EQUIPMENT RENTAL</b><br>A. Copier Lease - \$120.96/month<br>B. Postage Machine - \$13.95/month   | <b>\$2,000.00</b>        |
| 475              | <b>SEMI-MONTHLY SALARIES</b><br><b>FULL-TIME COMMISSIONED</b><br>Chief of Police<br>Police Officers (11)<br>Asst. Chief Stipend<br>Detective Stipend<br>Crime Scene Investigator Stipend<br>Evidence Technician Stipend<br><br><b>FULL-TIME CIVILIAN</b><br>Communications Officers (4)<br><br><b>PART-TIME CIVILIAN</b><br>Chief's Secretary - 28hrs/wk<br>Communications Officers (3)<br>School Crossing Guards (3.5) | <b>\$947,196.00</b>      |
| 477              | <b>OVERTIME COMPENSATION</b><br>A. Computed on the basis of the<br>number of officers & the avg. amt.<br>of OT each officer earned during the<br>year, holiday time included.   | <b>\$86,700.00</b>       |

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
| 478              | <b>SHIFT PREMIUM</b><br>Per the Union Contract and Personnel Policy  | \$9,500.00               |
| 479              | <b>CHRISTMAS BONUS</b>   | \$550.00                 |
| 480              | <b>SUPPLIES</b><br>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><br>A. Training<br>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><br>A. Office Phones<br>B. All Verizon bills (incl. cell phones and laptops)<br>C. Laptop Fees - \$3,500   | \$11,500.00              |
| 500              | <b>TECHNICAL OUTSIDE SERVICES</b><br>A. LEADS. - \$5,000<br>B. Fire Extinguisher Refills - \$450<br>C. Animal Control - \$10,500<br>D. Shredding Services - \$500<br>E. (15) Police Pension - Training (\$995)                                   | \$29,000.00              |
| 515              | <b>HEALTH &amp; LIFE INSURANCE</b><br>A. Health Insurance<br>B. Life Insurance<br>C. Annual Flu Shots  | \$510,000.00             |
| 516              | <b>UNEMPLOYMENT INSURANCE</b>  | \$5,000.00               |
| 520              | <b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b><br>A. Notary fees, vehicle licenses, transfers & titles. City must pay full fee for unmarked vehicles license registration  | \$250.00                 |
| 525              | <b>UNIFORM ALLOTMENT</b><br>A. Annual Reimbursement - \$9,100<br>B. New Officer \$2,100 when hired   | \$14,300.00              |
| 530              | <b>(14/15) RETIREMENT FUND - IMRF &amp; FICA</b><br>A. Medicare portion of FICA for officers hired after 4/1/86 @ 1.45%<br>B. (14) FICA/IMRF<br>C. (15) Police Pension   | \$425,000.00             |

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 540              | POSTAGE<br>Postage for Police Dept. & Board of<br>Fire & Police Commissioners | \$1,000.00               |
| 690              | POLICE VEHICLE FUND<br>A. 1 Squad Car (Fund balance as of 4/30: \$30,229.72)  | \$23,000.00              |
|                  | <b>TOTAL POLICE<br/>DEPARTMENT BUDGET:</b>                                    | <b>\$2,208,896.00</b>    |

Fund Allocation

General (10): \$ 1,783,896

Payroll (14): \$ 55,000

Police Pension (15): \$ 370,000

## PUBLIC WORKS (GARAGE) - ACCOUNT #120

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
| 410              | VEHICLE OPERATING COSTS  | \$1,600.00               |
| 420              | CAPITAL IMPROVEMENTS<br>A. Concrete approach to Salt Bin   | \$1,000.00               |
| 425              | MEMBERSHIP<br>Dues to Public Works Organizations   | \$0.00                   |
| 426              | SUBSCRIPTIONS-BOOKS<br>Subscriptions and publications<br>informational pamphlets for employees   | \$0.00                   |
| 435              | EQUIPMENT / ROLLING STOCK  | \$0.00                   |
| 436              | EQUIPMENT ACCESSORIES<br>A. Drill Press  | \$1,500.00               |
| 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   | \$500.00                 |
| 460              | TRAVEL & MEETING EXPENSES<br>Reimbursable Expenses for<br>authorized travel, meetings, semi-<br>nars & training sessions.  | \$0.00                   |
| 465              | SURVEY & ENGINEERING FEES<br>Specialized surveys requiring the<br>use of a registered land surveyor or<br>engineer for certain grants & pro-<br>jects & to prepare specifications<br>and/or bid documenmts for City<br>improvements. | \$0.00                   |
| 471              | EQUIPMENT RENTAL   | \$500.00                 |
| 475              | SEMI-MONTHLY SALARIES<br>A. Mechanic (1) - <i>Wyant</i><br>B. Miller   | \$90,605.00              |
| 477              | OVERTIME COMPENSATION  | \$1,000.00               |
| 479              | CHRISTMAS BONUS  | \$50.00                  |
| 480              | SUPPLIES<br>This covers items used for maintenance of ALL<br>vehicles within the City. It cover items such as:<br>Gas, Oil Changes, Tires, Parts etc.  | \$125,000.00             |
| 485              | EDUCATIONAL EXPENSES   | \$500.00                 |



| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|---|--------------------------------|
|                  | Expenses reimbursable for authorized courses attended   |                                |
| 490              | ELECTRIC UTILITY  | \$4,700.00                     |
| 491              | TELEPHONE UTILITY<br>A. Garage and Office Phones, Fax & Internet<br>B. Marlin and Tom Cell phones | \$4,000.00                     |
| 495              | GAS UTILITY<br>A. Former Tri-County Building  | \$1,000.00                     |
| 500              | TECHNICAL & OUTSIDE SERVICES<br>A. CDL Testing for all trucks twice a year- \$700                 | \$1,000.00                     |
| 515              | HEALTH & LIFE INSURANCE   | \$32,400.00                    |
| 516              | UNEMPLOYMENT INSURANCE  | \$250.00                       |
| 520              | BONDS, NOTARY FEES, TITLES, & LICENSES  | \$400.00                       |
| 525              | UNIFORM PURCHASE/ALLOWANCE  | \$800.00                       |
| 530              | (14) RETIREMENT FUND - IMRF & FICA  | \$12,881.00                    |
|                  | TOTAL PUBLIC WORKS<br>GARAGE DEPT. BUDGET:  | \$286,686.00                   |

Fund Allocation

Garage (22): \$ 273,805

Payroll (14): \$12,881

## PUBLIC WORKS (STREET) - ACCOUNT #125

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|---|--------------------------------|
| 410              | VEHICLE OPERATING COSTS   | \$50,000.00                    |
| 415              | ADVERTISING & PUBLIC NOTICES  | \$300.00                       |
| 420              | CAPITAL IMPROVEMENTS  | \$778,030.00                   |
|                  | A. (10) Sidewalk Reimbursements - \$1,000   |                                |
|                  | B. (24) Sidewalk Replacement - \$50,000   |                                |
|                  | C. (24) Thrill Hill Bridge Replacement - \$150,000  |                                |
|                  | D. (24) North 6th Street Blacktop Project - \$10,000  |                                |
|                  | E. (24) Road Concrete Repair - \$200,000 - Randolph St                                      |                                |
|                  | F. (24) Hot mix for 8 intersections - \$10,000  |                                |
| \$200,000 grant  | G. (10) Safe Routes to Schools project - \$357,030  |                                |
| 421              | RENOVATION OR REMODELING  | \$0.00                         |
| 425              | MEMBERSHIP DUES   | \$200.00                       |
| 426              | SUBSCRIPTIONS - BOOKS   | \$0.00                         |
|                  | Subscriptions & publications such as safety posters & informational pamphlets for employees |                                |
| 435              | EQUIPMENT / ROLLING STOCK   | \$2,500.00                     |
|                  | A. Trailer for Excavator rental   |                                |
| 436              | EQUIPMENT ACCESSORIES   | \$10,000.00                    |
|                  | A. Flatbed for Dump Truck   |                                |
| 440              | PUBLIC RELATIONS  | \$0.00                         |
| 450              | MAINTENANCE TO EQUIPMENT  | \$90,000.00                    |
|                  | A. Traffic Lights   |                                |
|                  | B. Equipment not licensed   |                                |
|                  | C. Battery backup at three intersection for stoplights                                      |                                |
| 451              | MAINTENANCE TO BLDG/GROUNDS   | \$0.00                         |
| 452              | MAINT. TO ROLLING STOCK   | \$28,000.00                    |
|                  | All licensed vehicles/equipment   |                                |
| 453              | MAINTENANCE TO RADIO  | \$1,000.00                     |
| 460              | TRAVEL & MEETING EXPENSES   | \$100.00                       |
|                  | Reimbursable expenses for authorized travel for meetings, seminars, and training            |                                |
| 465              | SURVEY & ENGINEERING FEES   | \$87,000.00                    |

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|---|--------------------------------|
|                  | A. (10) Inservice Bridge Inspections - \$4,000<br>B. (24) Safe Routes to Schools Grant - \$67,835<br>C. (24) Other issues that may arise - \$15,000   |                                |
| <b>471</b>       | <b>EQUIPMENT RENTAL</b><br>Rental of specific tools & equipment<br>for Street Dept. use   | <b>\$5,000.00</b>              |
| <b>475</b>       | <b>SEMI-MONTHLY SALARIES</b><br>FULL-TIME<br>A. Director of Public Works - <i>Filer</i><br>B. Asst. Director of Public Works - <i>Henrichsmeyer</i><br>C. Laborers (1) - <i>Tedrick</i>   | <b>\$174,200.00</b>            |
| <b>477</b>       | <b>OVERTIME COMPENSATION</b><br>Based on previous experience  | <b>\$2,200.00</b>              |
| <b>479</b>       | <b>CHRISTMAS BONUS</b>  | <b>\$75.00</b>                 |
| <b>480</b>       | <b>SUPPLIES &amp; MFT</b><br>A. (10) This item represents materials to<br>maintain/repair the City streets<br>throughout the fiscal year<br>Signs/Posts, Etc.<br>B. (12) Oil & chips for sealing seal-<br>coat streets in the City MFT - \$ 197,093<br>C. (10) All office supplies & materials<br>not covered under bulk purchasing,<br>safety supplies, etc. | <b>\$300,000.00</b>            |
| <b>485</b>       | <b>EDUCATIONAL EXPENSES</b><br>Expenses reimbursable for authorized<br>courses attended   | <b>\$500.00</b>                |
| <b>490</b>       | <b>ELECTRIC UTILITY</b><br>A. Traffic Signals<br>B. Street Lights   | <b>\$55,000.00</b>             |
| <b>491</b>       | <b>TELEPHONE UTILITY</b>  | <b>\$0.00</b>                  |
| <b>500</b>       | <b>TECHNICAL &amp; OUTSIDE SRVCS.</b><br>A. JULIE<br>B. Trees   | <b>\$20,000.00</b>             |
| <b>515</b>       | <b>HEALTH &amp; LIFE INSURANCE</b><br>A. Health & Life Insurance<br>B. Annual Flu Shots   | <b>\$87,203.00</b>             |
| <b>516</b>       | <b>UNEMPLOYMENT INSURANCE</b>   | <b>\$750.00</b>                |
| <b>520</b>       | <b>BONDS, NOTARY FEES, LICENSES<br/>&amp; TITLES</b>  | <b>\$0.00</b>                  |

| <u>ACCT. NO.</u> | <u>TITLE</u>                       | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|------------------------------------|--------------------------------|
| 525              | UNIFORM ALLOWANCE                  | \$1,200.00                     |
| 530              | (14) RETIREMENT FUND - IMRF & FICA | \$24,750.00                    |
|                  | TOTAL PUBLIC WORKS                 | \$1,718,008.00                 |
|                  | STREET DEPARTMENT BUDGET:          |                                |

Fund Allocation

General (10): \$961,942

MFT (12): \$ 197,093

Payroll (14): \$ 24,750

Capital Improvement (24): \$502,835

**PUBLIC WORKS (WATER) - ACCOUNT #130**

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|---|--------------------------------|
| 410              | VEHICLE OPERATING COSTS   | \$6,000.00                     |
| 420              | (24/31) CAPITAL IMPROVEMENTS  | \$693,918.00                   |
|                  | A. (24) Water Meters - \$178,917.12 (\$14,909.76/mo)  |                                |
|                  | B. (24) EZ Valve/Flush Hydrants - \$15,000  |                                |
| Grant            | C. (31) Water Main Project (CDBG Grant) - \$500,000   |                                |
| 425              | MEMBERSHIP DUES<br>Dues to Public Works Organizations   | \$0.00                         |
| 426              | SUBSCRIPTIONS - BOOKS<br>Subscriptions & publications such<br>as safety posters & informational<br>pamphlets for employees  | \$0.00                         |
| 435              | EQUIPMENT / ROLLING STOCK<br>A. Trailer for Excavator rental  | \$2,500.00                     |
| 436              | EQUIPMENT ACCESSORIES   | \$0.00                         |
| 438              | COMPUTERS & SOFTWARE<br>A. Desktop Computer - \$600   | \$600.00                       |
| 450              | MAINTENANCE TO EQUIPMENT<br>A. Equipment not licesed  | \$500.00                       |
| 452              | MAINTENANCE TO ROLLING STOCK<br>A. Licensed vehicles  | \$5,200.00                     |
| 460              | TRAVEL & MEETING EXPENSES<br>Reimburseable expenses for<br>authorized travel & meetings for<br>seminars & training sessions | \$500.00                       |
| 465              | (24) SURVEY & ENGINEERING FEES<br>A. Engin. Services for CDBG Grant Project (not covered in grant)                          | \$85,000.00                    |
| 471              | EQUIPMENT RENTAL<br>Rental of specific tools & equipt.<br>for Water Dept. use   | \$2,500.00                     |
| 475              | SEMI-MONTHLY SALARIES<br>FULL-TIME<br>A. Laborers (4) - <i>Boaz, Etcheson, Jackson, Tessman</i>                             | \$184,100.00                   |
| 477              | OVERTIME COMPENSATION<br>Based on previous experience   | \$12,000.00                    |
| 479              | CHRISTMAS BONUS   | \$100.00                       |

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 480              | <b>SUPPLIES</b><br>A. This item represents materials to<br>repair water Lines<br>B. All office supplies & materials<br>not covered under bulk purchas-<br>ing safety supplies, etc. | <b>\$37,500.00</b>       |
| 485              | <b>EDUCATIONAL EXPENSES</b><br>Expenses reimbursable for authorized<br>courses attended   | <b>\$100.00</b>          |
| 491              | <b>TELEPHONE UTILITY</b>  | <b>\$800.00</b>          |
| 500              | <b>TECHNICAL OUTSIDE SERVICES</b><br>A. (24) Administration of CDBG Grant (not covered in grant) - \$34,500   | <b>\$34,500.00</b>       |
| 515              | <b>HEALTH &amp; LIFE INSURANCE</b><br>A. Health Insurance<br>B. Life Insurance<br>C. Annual Flu Shots   | <b>\$148,536.00</b>      |
| 516              | <b>UNEMPLOYMENT INSURANCE</b>   | <b>\$1,200.00</b>        |
| 520              | <b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>  | <b>\$0.00</b>            |
| 525              | <b>UNIFORM ALLOWANCE</b>  | <b>\$1,600.00</b>        |
| 530              | <b>RETIREMENT FUND - IMRF &amp; FICA</b>  | <b>\$26,175.00</b>       |
| 540              | <b>POSTAGE/SHIPPING</b>   | <b>\$0.00</b>            |
|                  | <b>TOTAL PUBLIC WORKS<br/>WATER DEPT. BUDGET:</b>   | <b>\$1,243,329.00</b>    |

Fund Allocation

Capital Improvement (24): \$313,418

Water/Sewer (31): \$ 929,911

## PUBLIC WORKS (SEWER) - ACCOUNT #135

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
| 410              | VEHICLE OPERATING COSTS  | \$10,000.00              |
| 420              | (24) CAPITAL IMPROVEMENTS<br>A. Manhole repair on Fletcher St<br>B. 2 New Manholes on Burtschi St.   | \$20,000.00              |
| 425              | MEMBERSHIP DUES<br>Dues to Public Works Organizations  | \$0.00                   |
| 426              | SUBSCRIPTIONS - BOOKS<br>Subscriptions & publications  | \$0.00                   |
| 435              | EQUIPMENT- ROLLING STOCK<br>B. Trailer for Excavator Rental - \$2,500  | \$2,500.00               |
| 436              | EQUIPMENT ACCESSORIES  | \$0.00                   |
| 450              | MAINTENANCE TO EQUIPMENT<br>A. Equipment not licensed  | \$15,000.00              |
| 452              | MAINTENANCE TO ROLLING STOCK<br>A. All licensed vehicles   | \$9,500.00               |
| 460              | TRAVEL & MEETING EXPENSES<br>Reimbursable expenses for<br>authorized travel & meetings for<br>seminars and training sessions.  | \$100.00                 |
| 465              | (24) SURVEY & ENGINEERING FEES   | \$0.00                   |
| 471              | EQUIPMENT RENTAL<br>Rental of specific tools & equipment for the<br>Specialized surveys requiring the use<br>Sewer Department.   | \$2,500.00               |
| 475              | SEMI-MONTHLY SALARIES<br>A.. One (1) Laborer - <i>Elam</i>   | \$47,400.00              |
| 477              | OVERTIME COMPENSATION  | \$2,500.00               |
| 479              | CHRISTMAS BONUS  | \$25.00                  |
| 480              | SUPPLIES<br>A. This item represents materials to<br>repair sewer lines<br>B. All office supplies & materials<br>not covered under bulk purchas-<br>ing safety supplies, etc. | \$22,000.00              |
| 485              | EDUCATIONAL EXPENSES<br>Expenses reimbursable for authorized courses   | \$150.00                 |
| 500              | TECHNICAL OUTSIDE SERVICES   | \$0.00                   |

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|--|--------------------------------|
| 515              | HEALTH & LIFE INSURANCE<br>A. Health Insurance<br>B. Life Insurance<br>C. Annual Flu Shots | \$29,068.00                    |
| 516              | UNEMPLOYMENT INSURANCE   | \$300.00                       |
| 520              | BONDS, NOTARY FEES, LICENSES<br>& TITLES   | \$0.00                         |
| 525              | UNIFORM ALLOWANCE  | \$400.00                       |
| 530              | RETIREMENT FUND - IMRF & FICA  | \$6,750.00                     |
| 540              | POSTAGE/SHIPPING   | \$0.00                         |
|                  | TOTAL PUBLIC WORKS<br>SEWER DEPT. BUDGET:  | \$168,193.00                   |

Fund Allocation

Capital Improvement (24): \$ 20,000

Water/Sewer (31): \$ 148,193



# WATER PLANT - ACCOUNT #140

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
| 410              | VEHICLE OPERATING COSTS  | \$4,500.00               |
| 415              | ADVERTISING  | \$300.00                 |
| 420              | CAPITAL IMPROVEMENTS<br>B. (24) Randolph St Pump Station - \$3,000   | \$15,000.00              |
| 421              | RENOVATION & REMODELING  | \$0.00                   |
| 425              | MEMBERSHIP DUES  | \$950.00                 |
| 426              | SUBSCRIPTIONS & BOOKS  | \$0.00                   |
| 435              | EQUIPMENT - ROLLING STOCK  | \$0.00                   |
| 436              | EQUIPMENT ACCESSORIES<br>A. LMI Pumps -\$3,500<br>B. Scales (KMNO4) - \$1,000<br>C. Lab Equipment - \$6,000<br>D. Rapid Mix Gear Box - \$7,500                   | \$20,000.00              |
| 438              | COMPUTERS<br>A. Replace outdated laptop  | \$500.00                 |
| 450              | MAINTENANCE TO EQUIPMENT<br>A. Generator Repairs - \$4,000.00  | \$40,000.00              |
| 451              | MAINTENANCE TO BUILDINGS   | \$2,500.00               |
| 452              | MAINTENANCE TO ROLLING STOCK   | \$2,000.00               |
| 455              | STATE PERMITS  | \$500.00                 |
| 460              | TRAVEL & MEETING EXPENSES  | \$250.00                 |
| 462              | LAND ACQUISITION   | \$0.00                   |
| 465              | SURVEY & ENGINEERING FEES<br>A. (24) Issues that may arise - \$5,000   | \$5,000.00               |
| 471              | EQUIPMENT RENTAL   | \$1,000.00               |
| 475              | SEMI-MONTHLY SALARIES<br>A. Water Plant Superintendent - <i>Huskey</i><br>B. Water Plant Operators (5) - <i>Adams, Carroll, Engelbrektsen, Gelsinger, Redman</i> | \$293,300.00             |
| 477              | OVERTIME COMPENSATION  | \$12,000.00              |
| 478              | SHIFT PREMIUM  | \$2,750.00               |
| 479              | CHRISTMAS BONUS  | \$150.00                 |
| 480              | SUPPLIES   | \$310,000.00             |

| <u>ACCT. NO.</u> | <u>TITLE</u>                                     | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
|                  | A. Chemicals                                     |                          |
|                  | B. Lab Supplies                                  |                          |
|                  | C. Office  |                          |
|                  | D. Safety  |                          |
|                  | E. Cleaning                                      |                          |
|                  | F. Fuel for Generators - Diesel and Propane      |                          |
| 482              | CHEMICAL / ENVIRON. CHARGES                      | \$0.00                   |
| 485              | EDUCATIONAL EXPENSES                             | \$2,000.00               |
| 490              | ELECTRIC UTILITY                                 | \$78,000.00              |
|                  | A. Plant   |                          |
|                  | B. Pump Stations                                 |                          |
|                  | C. Kaskaskia Springs Well                        |                          |
| 491              | TELEPHONE UTILITY                                | \$2,500.00               |
| 495              | GAS UTILITY                                      | \$0.00                   |
| 496              | WATER UTILITY                                    | \$27,000.00              |
|                  | A. Kaskaskia Springs Water                       |                          |
| 500              | TECHNICAL OUTSIDE SERVICES                       | \$20,000.00              |
|                  | 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         |                          |
| 515              | HEALTH & LIFE INSURANCE                          | \$158,000.00             |
|                  | A. Health Insurance                              |                          |
|                  | B. Life Insurance                                |                          |
|                  | C. Annual Flu Shots                              |                          |
| 516              | UNEMPLOYMENT INSURANCE                           | \$1,500.00               |
| 520              | FEES & LICENSES                                  | \$500.00                 |
| 525              | CLOTHING ALLOWANCE                               | \$2,400.00               |
| 530              | RETIREMENT FUND - IMRF & FICA                    | \$42,000.00              |
| 540              | POSTAGE/SHIPPING                                 | \$3,000.00               |
|                  | A. Overnight Samples to lab                      |                          |
| 575              | TAX LIABILITY                                    | \$4,900.00               |
|                  | TOTAL WATER PLANT<br>DEPARTMENT BUDGET:          | \$1,052,500.00           |

Fund Allocation

Capital Improvement (24): \$ 20,000

Water/Sewer (31): \$ 1,032,500

## SEWER PLANT - ACCOUNT #150

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020</u><br><u>FINAL</u> |
|------------------|--|--------------------------------|
| 410              | VEHICLE OPERATING COSTS  | \$5,000.00                     |
| 415              | ADVERTISING & PUBLIC NOTICE  | \$100.00                       |
| 420              | CAPITAL IMPROVEMENTS<br>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<br>A. Basic Lab Equipment  | \$2,000.00                     |
| 438              | COMPUTERS<br>A. New Lab Software   | \$2,500.00                     |
| 450              | MAINTENANCE TO EQUIPMENT<br>C. Pump replacement - \$29,200 (done)<br>D. Aerator Rebuilds and Repairs - \$8,000<br>E. Mixer - \$8,000<br>G. Pump Repairs - \$38,500 | \$83,700.00                    |
| 451              | MAINT. TO BLDGS./GROUNDS<br>A. Heaters<br>B. Lab Supplies<br>C. Oil/Chip Road<br>D. Roof Replacement on all buildings  | \$10,000.00                    |
| 452              | MAINTENANCE TO ROLLING STOCK   | \$4,000.00                     |
| 453              | MAINTENANCE TO RADIO<br>A. Radio upgrade at all 8 lift stations - \$2,392  | \$2,400.00                     |
| 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<br>A. Sewer Plant Superintendent - <i>Augenstein</i><br>B. Sewer Plant Operator - <i>Anderson</i>  | \$110,050.00                   |

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 477              | OVERTIME COMPENSATION                                       | \$7,000.00               |
| 479              | CHRISTMAS BONUS   | \$50.00                  |
| 480              | SUPPLIES  | \$52,000.00              |
|                  | A. Chemicals  |                          |
|                  | B. Bacteria   |                          |
|                  | C. Lab Supplies   |                          |
| 481              | OFFICE SUPPLIES   | \$100.00                 |
| 482              | CHEMICAL / ENVIRON. CHARGES                                 | \$100.00                 |
| 485              | EDUCATIONAL EXPENSES  | \$700.00                 |
| 490              | ELECTRIC UTILITY  | \$110,000.00             |
|                  | A. Current & Former Plant                                   |                          |
|                  | B. Lift Stations  |                          |
| 491              | TELEPHONE UTILITY   | \$3,750.00               |
| 495              | GAS UTILITY   | \$1,200.00               |
| 500              | TECHNICAL OUTSIDE SERVICES                                  | \$50,000.00              |
|                  | 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 - \$18,000          |                          |
| 515              | HEALTH & LIFE INSURANCE                                     | \$69,800.00              |
|                  | A. Health Insurance   |                          |
|                  | B. Life Insurance   |                          |
|                  | C. Annual Flu Shots   |                          |
| 516              | UNEMPLOYMENT INSURANCE                                      | \$600.00                 |
| 525              | UNIFORM ALLOWANCE   | \$800.00                 |
| 530              | RETIREMENT FUND - IMRF & FICA                               | \$16,000.00              |
| 540              | POSTAGE/SHIPPING  | \$100.00                 |
|                  | <b>TOTAL SEWER PLANT<br/>DEPARTMENT BUDGET:</b>             | <b>\$563,690.00</b>      |

**FUND ALLOCATION**

Capitol Improvement (24): \$ 0

Water/Sewer (31):\$563,690

## FIRE - ACCOUNT #160

| <u>ACCT. NO.</u> | <u>TITLE</u>   | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
| 410              | VEHICLE OPERATING COSTS  | \$4,500.00               |
| 420              | CAPITAL IMPROVEMENTS   | \$1,000.00               |
| 425              | MEMBERSHIP DUES<br>A. MABAS Dues - \$285<br>B. Fire Chief's Association - \$200  | \$485.00                 |
| 435              | EQUIPMENT - ROLLING STOCK<br>A. Ladder Truck - \$17,849.86 - Will payoff in June | \$17,850.00              |
| 436              | EQUIPMENT ACCESSORIES  | \$25,000.00              |
| 437              | (27) HAZEL KELLY FUND EXPENSES   | \$75,000.00              |
| 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               |
| 460              | TRAVEL & MEETING EXPENSES  | \$500.00                 |
| 480              | SUPPLIES<br>A. Boots, Gloves, General Supplies                                   | \$3,500.00               |
| 485              | EDUCATIONAL EXPENSES   | \$2,000.00               |
| 490              | ELECTRIC UTILITY<br>A. Fire Hall & Hazel Simma-Kelly Annex                       | \$5,000.00               |
| 491              | TELEPHONE UTILITY<br>A. Office Phones  | \$200.00                 |
| 495              | GAS UTILITY  | \$0.00                   |
| 505              | INSURANCE LIABILITY<br>A. Work comp insurance -required by IMLRMA                | \$2,880.00               |
| 520              | BONDS, NOTARY FEES, LICENSE & TITLES   | \$200.00                 |
| 525              | UNIFORM PURCHASE/ALLOWANCE<br>A. 20 sets of dress uniforms                       | \$5,500.00               |

| <u>ACCT. NO.</u> | <u>TITLE</u>                    | <u>FINAL</u>        |
|------------------|---------------------------------|---------------------|
| 522              | 2% FIRE INSURANCE               | \$18,000.00         |
|                  | <b>TOTAL FIRE DEPT. BUDGET:</b> | <b>\$179,865.00</b> |
|                  | <u>Fund Allocation</u>          |                     |
|                  | General (10): \$ 104,865        |                     |
|                  | Hazel Kelly FD (27): \$ 75,000  |                     |

## CEMETERY - ACCOUNT #180

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 410              | VEHICLE OPERATING COSTS   | \$3,000.00               |
| 415              | ADVERTISING & PUBLIC NOTICES  | \$100.00                 |
| 420              | CAPITAL IMPROVEMENTS  | \$1,500.00               |
| 435              | EQUIPMENT - ROLLING STOCK   | \$25,000.00              |
| \$3400 grant     | (1) New zero turn mower<br>Used pickup truck  |                          |
| 436              | EQUIPMENT ACCESSORIES   | \$1,500.00               |
| 450              | CEMETERY EQUIPMENT MAINTENANCE<br>A. String, Oil, Blades, filters, etc.                                   | \$9,200.00               |
| 451              | MAINTENANCE TO BLDG/GRNDS   | \$1,000.00               |
| 452              | MAINT. TO ROLLING STOCK   | \$1,700.00               |
| 456              | STATE PERMITS<br>A. Illinois Cemetery Oversight Act Permit Fee<br>(payable every 4 years - next due 2020) | \$1,000.00               |
| 465              | SURVEYS & ENGINEERING FEES  | \$0.00                   |
| 471              | EQUIPMENT RENTAL  | \$1,000.00               |
| 475              | SEMI-MONTHLY SALARIES<br>A. Full-Time Cemetery Sexton<br>B. Part-Time Cemetery Laborers (2)               | \$57,200.00              |
| 477              | OVERTIME COMPENSATION   | \$300.00                 |
| 479              | CHRISTMAS BONUS   | \$75.00                  |
| 480              | SUPPLIES  | \$900.00                 |
| 490              | ELECTRIC UTILITY  | \$3,000.00               |
| 491              | TELEPHONE UTILITY   | \$1,400.00               |
| 495              | GAS UTILITY   | \$1,000.00               |
| 500              | TECHNICAL & OUTSIDE SERVICES  | \$3,000.00               |
| 515              | HEALTH & LIFE INSURANCE<br>A. Health Insurance  | \$16,200.00              |

| <u>ACCT. NO.</u> | <u>TITLE</u>                                  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
|                  | B. Life Insurance                             |                          |
|                  | C. Annual Flu Shot                            |                          |
| <b>516</b>       | <b>UNEMPLOYMENT INSURANCE</b>                 | <b>\$800.00</b>          |
| <b>525</b>       | <b>UNIFORM ALLOWANCE</b>                      | <b>\$400.00</b>          |
| <b>530</b>       | <b>(14) RETIREMENT FUND - IMRF &amp; FICA</b> | <b>\$6,950.00</b>        |
| <b>600</b>       | <b>OLD STATE BURIAL GROUNDS</b>               | <b>\$2,000.00</b>        |
|                  | - All expenses are grant funded               |                          |
|                  | <b>TOTAL CEMETERY DEPT. BUDGET:</b>           | <b>\$138,225.00</b>      |
|                  | <u>Fund Allocation</u>                        |                          |
|                  | Payroll (14): \$ 6,950                        |                          |
|                  | Cemetery (28): \$136,225                      |                          |



## LAKE - ACCOUNT #190

| <u>ACCT. NO.</u> | <u>TITLE</u>                           | <u>FY 2020<br/>FINAL</u> |
|------------------|--|--------------------------|
| 405              | LEGAL FEES                             | \$10,000.00              |
| 410              | VEHICLE OPERATING COSTS                | \$700.00                 |
| 420              | CAPITAL IMPROVEMENTS                   | \$20,000.00              |
|                  | A. Shoreline Stabilization (+\$10,000) |                          |
|                  | 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                  | \$1,500.00               |
| 445              | PETTY CASH                             | \$0.00                   |
| 450              | MAINTENANCE TO EQUIPMENT               | \$7,000.00               |
| 451              | MAINTENANCE TO BLDGS./GROUNDS          | \$5,000.00               |
| 452              | MAINTENANCE TO ROLLING STOCK           | \$2,500.00               |
| 453              | MAINTENANCE TO RADIO                   | \$100.00                 |
| 465              | SURVEY & ENGINEERING FEES              | \$4,000.00               |
|                  | A. (16/31) Dam Inspection              |                          |
| 471              | EQUIPMENT RENTAL                       | \$5,600.00               |
|                  | 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                               | \$27,000.00              |
|                  | A. Resale - Marina                     |                          |
|                  | B. Resale - Beach                      |                          |
|                  | C. Trash Bags                          |                          |
|                  | D. Paper Towels                        |                          |
|                  | E. Toilet Paper                        |                          |
|                  | F. Resale Gas - Marina                 |                          |
|                  | G. Boat Stickers                       |                          |

| <u>ACCT. NO.</u> | <u>TITLE</u>  | <u>FY 2020<br/>FINAL</u> |
|------------------|---|--------------------------|
| 485              | <b>EDUCATIONAL EXPENSES</b><br>A. Class C Operators Online Training   | \$50.00                  |
| 490              | <b>ELECTRIC UTILITY</b>   | \$25,000.00              |
| 491              | <b>TELEPHONE UTILITY</b>  | \$1,600.00               |
| 493              | <b>WATER UTILITY</b>  | \$800.00                 |
| 494              | <b>SANITATION SRVC. UTILITY (Trash)</b>   | \$6,700.00               |
| 495              | <b>GAS UTILITY</b>  | \$500.00                 |
| 500              | <b>TECHNICAL OUTSIDE SERVICES</b><br>A. Winterization/Dewinterization - \$2,000<br>B. Sewage Pumping - \$6,500.<br>C. Superior (Class A Op) - \$2,050 | \$11,500.00              |
| 510              | <b>INSURANCE ON EQUIPMENT (DED)</b>   | \$500.00                 |
| 516              | <b>UNEMPLOYMENT INSURANCE</b>   | \$1,050.00               |
| 525              | <b>UNIFORM PURCHASE/ALLOWANCE</b>   | \$350.00                 |
| 530              | <b>(14) RETIREMENT FUNDS - IMRF &amp; FICA</b>  | \$4,000.00               |
| 540              | <b>POSTAGE/SHIPPING</b>   | \$300.00                 |
| 575              | <b>TAX LIABILITY</b>  | \$33,000.00              |
|                  | <b>TOTAL LAKE DEPARTMENT BUDGET:</b>  | <b>\$218,900.00</b>      |

Fund Allocation

Payroll (14): \$ 4,000

Recreation (16): \$211,900

Water (31): \$3,000