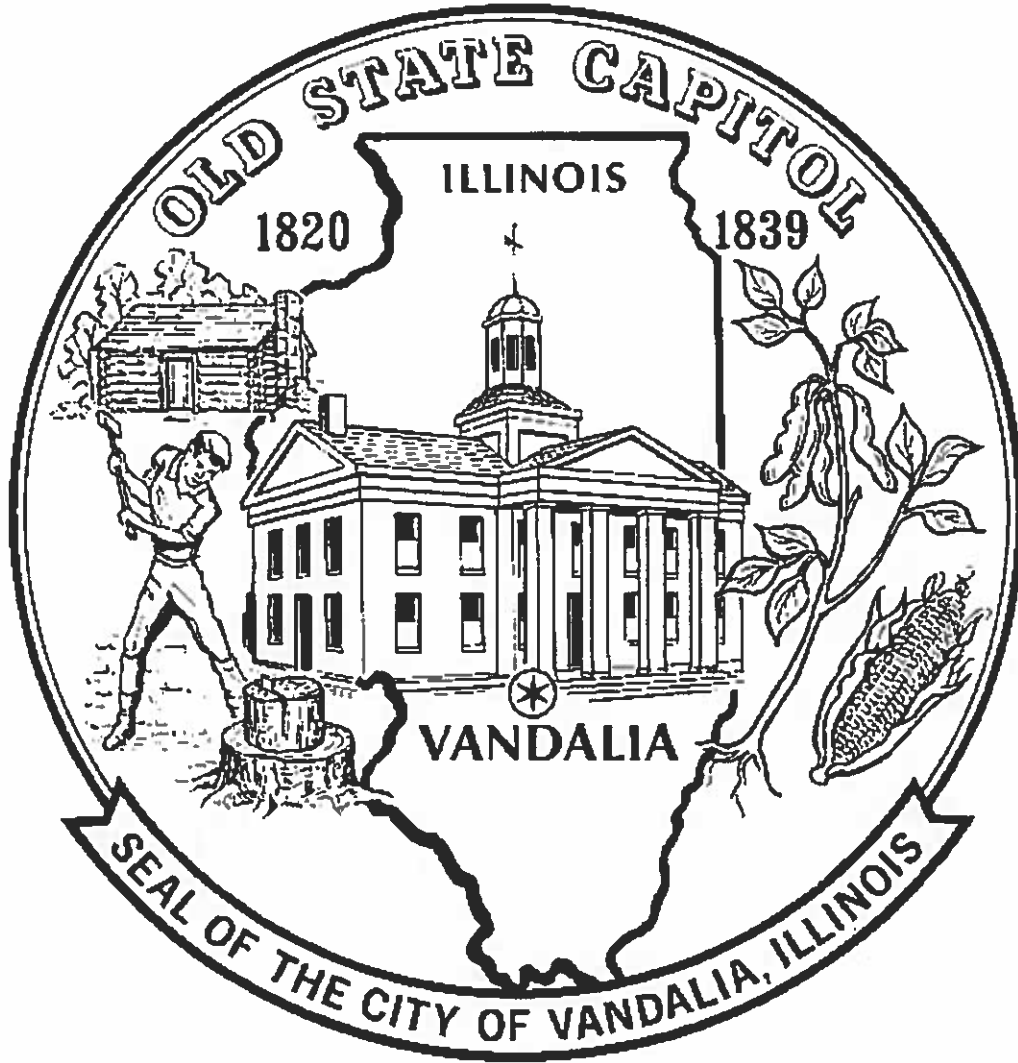


# CITY OF VANDALIA



## FISCAL YEAR 2022

**CITY OF VANDALIA FY 2021-2022 BUDGET FUND ALLOCATIONS BY DEPARTMENT**

DEPT, #	DEPT. NAME	GENERAL FUND	W/S FUND	REC. FUND	TOURISM FUND	GARAGE FUND	CEM. FUND	MFT FUND	TIF FUND	CAP. IMP. FUND	PAYROLL FUND	OTHER	DEPT. TOTALS
100	City Clerk	446,135								220,000	20,000	4,500	690,635
101	Water Admin.		293,775										293,775
102	Admin.	528,266									23,000		551,266
105	Econ. Dev.	186,453						700,000			8,600		895,053
106	Tourism				90,330						2,100		92,430
110	Police	1,962,325									35,000	430,000	2,427,325
120	P.W. Garage					291,410					14,850		306,260
125	P.W. Streets	1,337,176						319,879	33,000	587,835	35,500		2,313,390
130	P.W. Water		442,920							622,000			1,064,920
135	P.W. Sewer		156,180					100,000		5,000			261,180
140	Water Plant		1,085,780							45,000			1,130,780
150	Sewer Plant		952,980					113,220					1,066,200
160	Fire Dept.	88,780										75,000	163,780
180	Cemetery						136,900				8,500		145,400
190	Lake		52,000	418,800							3,825		474,625
	<b>TOTAL FUNDS</b>	<b>4,549,135</b>	<b>2,983,635</b>	<b>418,800</b>	<b>90,330</b>	<b>291,410</b>	<b>136,900</b>	<b>319,879</b>	<b>946,220</b>	<b>1,479,835</b>	<b>151,375</b>		<b>11,877,019</b>
	Total Proj, Rev	4,614,230	3,248,800	424,300	105,475	308,875	137,065	490,950	954,025	1,053,000	175,500		
	<b>Total +/-</b>	<b>65,095</b>	<b>265,165</b>	<b>5,500</b>	<b>15,145</b>	<b>17,465</b>	<b>165</b>	<b>171,071</b>	<b>7,805</b>	<b>-426,835</b>	<b>24,125</b>		<b>144,701</b>

Projected Revenues exceed expenses

Expenses exceed projected revenues

# CITY OF VANDALIA



**FISCAL YEAR 2022**

**DEPARTMENTAL BUDGETS**

## CITY CLERK - ACCOUNT #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$50.00</b>
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b> Notices published by the City Clerk	<b>\$1,500.00</b>
422	<b>LONG TERM DEBT</b> A. (24) GOB Payment from Jr. Debt Svc. Acct.	<b>\$220,000.00</b>
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	<b>\$400.00</b>
426	<b>SUBSCRIPTIONS &amp; BOOKS</b> A. Personnel Concepts - Federally mandated postings - 355.00 B. City Directory - 175.00	<b>\$250.00</b>
429	<b>FILING FEE</b> A. Death Certificate Filing Fee (\$4 per certificate sold)	<b>\$4,500.00</b>
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	<b>\$1,000.00</b>
438	<b>COMPUTERS &amp; SOFTWARE</b> A. Civic Annual Support - \$5,800 B. Other Software & Devices	<b>\$8,000.00</b>
440	<b>PUBLIC RELATIONS</b>	<b>\$1,000.00</b>
445	<b>PETTY CASH</b> A. Covers all departments	<b>\$1,000.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b>	<b>\$250.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	<b>\$6,500.00</b>
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease - \$120.96/month B. Postage Machine \$307.76/quarter	<b>\$3,700.00</b>
475	<b>SEMI-MONTHLY SALARIES</b> A. Full-Time Clerks (1) <i>Miller</i> , Caruso	<b>\$84,100.00</b>
476	<b>ELECTED OFFICIALS' SALARIES</b> A. City Clerk & Collector-\$48,500	<b>\$48,500.00</b>
477	<b>OVERTIME COMPENSATION</b>	<b>\$400.00</b>

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022</b>
		<u>Final</u>
479	CHRISTMAS BONUS	\$60.00
480	OFFICE SUPPLIES	\$4,000.00
485	EDUCATIONAL EXPENSE	\$2,000.00
491	TELEPHONE UTILITY	\$4,500.00
500	TECHNICAL OUTSIDE SERVICES	\$7,500.00
	A. Message On Hold	
	B. Computer Technical Assistance	
	C. (15) Actuarial Fees for Police Pension - \$4,500	
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$140,000.00
	A. Umbrella, Gen., Liab. Police Prof., Liab., Public Official Liab., Auto, Prop., Workmen's Comp., Tax Interrup., Floater Equip. & Computers, Equip. Purchased, Rented or Leased Equip.. added per changes,-\$85,380	
	B. Boiler Ins. - \$2,100	
	C. Mechanical Breakdown - \$1,520	
515	HEALTH & LIFE INSURANCE	\$71,000.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$1,200.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$125.00
524	NSF CHECK FEE	\$100.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$20,000.00
540	POSTAGE/SHIPPING	\$5,000.00
900	TRANSFER TO OTHER FUNDS	\$54,000.00
	A. Transfer of gaming funds to police pension	
	<b>TOTAL CITY CLERK'S DEPARTMENT BUDGET:</b>	<b>\$690,635.00</b>
	<u>Fund Allocation</u>	
	General (10): \$ 446,135	
	Payroll (14): \$20,000	
	Police Pension (15): \$4,500	
	Capital Improvement (24): \$220,000	

## WATER ADMINISTRATION - ACCOUNT #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022 Final</u>
406	AUDIT FEES	\$9,000.00
409	PSN MONTHLY FEES	\$1,000.00
422	LONG TERM DEBT	\$45,600.00
426	SUBSCRIPTIONS & BOOKS A. Personnel Concepts - federally required postings B. City Directory	\$200.00
437	OFFICE FURNITURE & EQUIP.	\$1,000.00
438	COMPUTERS A. Civic Annual Support - \$3,400 B. Handheld Software - \$1,500 C. Payment Service Network - \$90 D. Other Software and Devices	\$8,000.00
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>Critcheloe, Garrison</i>	\$85,000.00
477	OVERTIME COMPENSATION	\$400.00
479	CHRISTMAS BONUS	\$60.00
480	OFFICE SUPPLIES	\$5,000.00
481	RECORDING FEES	\$250.00
485	EDUCATIONAL EXPENSES	\$250.00
491	TELEPHONE UTILITY	\$100.00
500	TECHNICAL OUTSIDE SERVICES	\$3,000.00
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$33,000.00
515	HEALTH& LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$59,000.00
516	UNEMPLOYMENT INSURANCE	\$1,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022 Final</b>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$115.00
530	RETIREMENT FUND - IMRF & FICA	\$13,300.00
540	POSTAGE A. Water Billing is \$7,740/yr (\$645/mo.)	\$10,000.00
650	DEBT EXPENSE	\$3,000.00
	<b>TOTAL WATER ADMIN BUDGET:</b>	<b>\$293,775.00</b>

Fund Allocation

Water/Sewer (31): \$ 293,775

## ADMINISTRATION - ACCOUNT #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
400	<b>BOARDS &amp; COMMITTEES</b>	<b>\$0.00</b>
405	<b>LEGAL FEES</b> A. Attorney Retainer - \$15,000 B. General Legal Fees C. Recorder of Deeds (including liens) D. Labor Attorney Fees	<b>\$35,000.00</b>
406	<b>AUDIT FEES</b> A. Regular Audit B. Possible Special Audit for Grants	<b>\$28,500.00</b>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$2,000.00</b>
415	<b>ADVERTISING &amp; PUBLIC NOTICE</b> Includes: Annual Treasurer's Report, Bid Notices, Job Vacancies, Planning Comm/ Zoning Board Notices, School Ads, Etc.	<b>\$6,500.00</b>
425	<b>MEMBERSHIP DUES</b> A. SCIRP&DC-\$1,400 B. ICMA / ILCMA - \$900 C. CEOSI (Code Official) D. IML - (Based on population) - \$825 E. Southwestern IL Council of Mayors (SWICOM)-\$200 F. IL Municipal Treasurer's Assoc. - \$70 G. Southern IL Mayor's Assoc (SIMA) H. Chamber of Commerce - \$350 I. ICC (Bldg Code - next due 2021) - \$325	<b>\$4,000.00</b>
426	<b>SUBSCRIPTIONS - NEWSPAPERS</b> A. Leader-Union - next renewal 2021 - \$95 B. Centralia Sentinel - \$107.75 C. IML Annual Directory - \$60 (2 directories) D. Annual City Directory - \$172 E. Building Code Updates - \$200	<b>\$600.00</b>
435	<b>EQUIPMENT- ROLLING STOCK</b> A. Car Lease - 6 months - \$491.71/mo	<b>\$2,960.00</b>
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	<b>\$2,000.00</b>
438	<b>COMPUTERS &amp; SOFTWARE</b> A. Council iPads/laptops for digital packets	<b>\$8,000.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Color Copies & Maintenance	<b>\$1,600.00</b>



<b>ACCT. NO.</b>	<b>TITLE</b>	<b>FY 2022</b>
451	<b>MAINTENANCE TO BLDG/GROUNDS</b>	<b>\$20,000.00</b>
452	<b>MAINT. TO ROLLING STOCK</b>	<b>\$1,500.00</b>
457	<b>CODE ENFORCEMENT</b> A. Lawn Mowing B. Materials to secure buildings C. Demolition expenses D. Code Enforcement Software - \$1,800/yr	<b>\$30,000.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b> A. Mayor & Aldermen B. Administrator/Treasurer C. Building/Zoning & Code Official	<b>\$15,000.00</b>
462	<b>LAND ACQUISITION</b>	<b>\$0.00</b>
465	<b>SURVEY &amp; ENGINEERING FEES</b> A. City Limits Map Updates B. Zoning Map Updates	<b>\$0.00</b>
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease- \$120.96/month	<b>\$1,452.00</b>
475	<b>SEMI-MONTHLY SALARIES</b> A. City Administrator - <i>Paslay</i> B. Code Official - <i>Kopp</i> C. Building Official - <i>Vaughan</i> D. Custodian E. Treasurer Stipend - \$5,500 annually	<b>\$163,000.00</b>
476	<b>ELECTED OFFICIALS' SALARIES</b> A. Mayor - \$6,000 B. Four (4) Aldermen @ \$1,125.50ea./qtr. C. Four (4) Aldermen @ \$1,148.01 ea/qtr	<b>\$43,819.00</b>
477	<b>OVERTIME COMPENSATION</b>	<b>\$0.00</b>
479	<b>CHRISTMAS BONUS</b>	<b>\$120.00</b>
480	<b>SUPPLIES</b> Routine office supplies for the Dept. not covered under bulk purchase program to include lg. copier supplies, gen. office drafting, bldg. permits, applications, misc.	<b>\$2,500.00</b>
485	<b>EDUCATIONAL EXPENSES</b>	<b>\$2,000.00</b>
490	<b>ELECTRICAL UTILITY</b> A. City Hall B. Sr. Citizens Building	<b>\$20,000.00</b>

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u>
491	<b>TELEPHONE UTILITY</b> A. Mayor's Cell & iPad B. Code Official Cell C. Administrator Cell & iPad D. Building Official Cell Phone E. Office Phones F. Aldermen Data Plans for iPad/laptops	\$8,000.00
495	<b>SENIOR CITIZENS WATER</b>	\$500.00
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 - \$2,300 E. Website Domain - \$200 (next renewal 2020) F. Tax Levy and Appropriation Ord. prep - \$2,200 G. Other matters that may arise	\$32,500.00
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	\$82,950.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$1,600.00
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b> A. LaTisha's Notary Fee (every 4 years only) Next due Spring 2023 B. Dani's Notary Fee	\$115.00
525	<b>UNIFORM ALLOTMENT</b> A. Code Official (per contract) - \$250 B. Office Staff/Administrator/Bldg Off - \$750	\$1,000.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	\$23,000.00
540	<b>POSTAGE</b>	\$550.00
600	<b>LINCOLN PARK</b>	\$3,500.00
691	<b>BEAUTIFICATION COMMITTEE</b> <i>All grant funded from FNB foundations</i>	\$7,000.00
	<b>TOTAL ADMINISTRATION BUDGET:</b>	<b>\$551,266.00</b>

**Fund Allocation**

General (10): \$ 528,266

Payroll (14): \$ 23,000

## ECONOMIC DEVELOPMENT - ACCOUNT #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
400	<b>BOARDS &amp; COMMITTEES</b> A. Small Business Award Committee - \$100 B. Small Business Saturday Committee - \$250 C. Farmer's Market Committee - \$250	\$600.00
405	<b>(17/18) LEGAL FEES</b> A. Any fees related to legal matters	\$2,000.00
406	<b>(17/18) TIF AUDIT FEES</b> A. Timmerman Audit (\$1,000.00) B. Other Audit	\$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 D. ICSC (RG, LP & AD)	\$1,275.00
426	<b>SUBSCRIPTIONS - BOOKS</b>	\$0.00
435	<b>EQUIPMENT- ROLLING STOCK</b> A. Car Lease - 6 months - \$491.71/mo	\$2,970.00
437	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	\$0.00
438	<b>COMPUTERS &amp; SOFTWARE</b>	\$250.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	\$5,000.00
462	<b>LAND ACQUISITION</b> A. Right-of-way/easement acquisition for ED	\$0.00
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	\$0.00
475	<b>SEMI-MONTHLY SALARIES</b> A. (10) ED Director - \$58,366 B. (17) ED Director (25% of salary -\$14,591.50)	\$72,958.00
479	<b>CHRISTMAS BONUS</b>	\$30.00
480	<b>SUPPLIES</b>	\$800.00
485	<b>EDUCATIONAL EXPENSES</b>	\$500.00
491	<b>TELEPHONE UTILITY</b> A. ED Director cell	\$550.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. Grant Administration Services - \$3,000	\$48,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
	B. (17/18) TIF Consultant Fees - as needed	
	C. (17/18) Revamp TIF Apps, create façade program	
	D. PGAV Business District Creation - \$20,000	
	E. Placemaking - Signage - \$25,000	
<b>503</b>	<b>ECONOMIC DEVELOPMENT ACTIVITIES</b>	<b>\$48,000.00</b>
<b>504</b>	<b>(17/18) TIF ACTIVITIES</b>	<b>\$675,000.00</b>
	A. Annual Agreements	
	B. New Grants	
	C. Infrastructure/Maintenance not elsewhere coded	
<b>515</b>	<b>(10) HEALTH AND LIFE INSURANCE</b>	<b>\$220.00</b>
	C. (10) ED Director Life Insurance and Flu Shot (full amt)	
<b>516</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$500.00</b>
<b>525</b>	<b>UNIFORM ALLOTMENT</b>	<b>\$200.00</b>
<b>530</b>	<b>(14) RETIREMENT FUND-IMRF&amp;FICA</b>	<b>\$8,600.00</b>
<b>540</b>	<b>POSTAGE</b>	<b>\$100.00</b>
	A. FedEx and USPS Mailings	
<b>610</b>	<b>(10/17/18) MARKETING</b>	<b>\$25,000.00</b>
	A. Advertising/Materials for ED, EZ and TIF - \$11,000	
	B. New ED Portion of Website - \$5,000	
	C. Farmer's Market - \$2,000	
	D. Downtown Vandalia Partnership Mktg - \$7,500	
	<b>TOTAL ECONOMIC DEVELOPMENT BUDGET:</b>	<b>\$895,053.00</b>
	<u>Fund Allocation</u>	
	General (10): \$186,453	
	Payroll (14): \$ 8,600	
	TIF (17/18): \$ 700,000	

## TOURISM - ACCOUNT #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
425	<b>MEMBERSHIP DUES</b> A. National Road Assoc. of IL - \$1,000 B. Southwestern IL Tourism Bureau - \$4,000	<b>\$5,000.00</b>
438	<b>COMPUTERS &amp; SOFTWARE</b>	<b>\$300.00</b>
451	<b>MAINTENANCE TO BUILDING</b> A. Repairs B. Window Washing	<b>\$1,500.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	<b>\$1,500.00</b>
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease & Maintenance	<b>\$1,800.00</b>
475	<b>SEMI-MONTHLY SALARIES</b> A. PT Director	<b>\$18,500.00</b>
479	<b>CHRISTMAS BONUS</b>	<b>\$30.00</b>
480	<b>SUPPLIES</b> A. General Office Supplies	<b>\$750.00</b>
485	<b>EDUCATIONAL EXPENSES</b>	<b>\$0.00</b>
490	<b>ELECTRIC UTILITY</b> A. Tourism Information Center	<b>\$2,250.00</b>
491	<b>TELEPHONE UTILITY</b> A. Telephone and Internet Service B. Director Cell Phone	<b>\$2,200.00</b>
496	<b>WATER/SEWER/TRASH UTILITY</b> A. Tourist Information Center	<b>\$700.00</b>
500	<b>TECHNICAL OUTSIDE SERVICES</b>	<b>\$600.00</b>
515	<b>HEALTH &amp; LIFE INSURANCE</b>	<b>\$0.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$200.00</b>
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b> <i>Only FICA - employee is part time</i>	<b>\$2,100.00</b>
540	<b>POSTAGE</b>	<b>\$200.00</b>
600	<b>BROCHURES</b> A. CTM & Tourism Info Service Dist. B. IL Getaway Participation & Madden Co-op	<b>\$800.00</b>

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022</b>
		<u>Final</u>
610	<b>ADVERTISING &amp; MARKETING</b>	<b>\$20,000.00</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	
620	<b>EVENTS</b>	<b>\$21,000.00</b>
	A. Artworks Gallery - \$1,500	
	B. Olde Tyme Christmas - \$15,000	
	C. Grand Levee - \$3,000	
	D. Any new events - \$1,500	
630	<b>HERITAGE</b>	<b>\$13,000.00</b>
	A. Museum - \$9,000	
	B. National Road Fund - \$3,000	
	C. Lincoln Park - \$1,000	
	<b>TOTAL TOURISM BUDGET:</b>	<b>\$92,430.00</b>
	<u>Fund Allocation</u>	
	Tourism (11): \$ 90,330	
	Payroll (14): \$2,100	

# POLICE - ACCOUNT #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
400	<b>BOARDS &amp; COMMITTEES</b> This acct. covers exp. of the Bd. of ing, physical exams, hearings & misc. exp. relating to the Board, During this fiscal yr. the Board will be conducting promotional testing, as well as testing for probationary positions. (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> A. Intl. Association of Chiefs of Police - \$120 B. IL Chiefs of Police - \$200 C. ICAP Net - \$500	\$1,200.00
426	<b>SUBSCRIPTIONS &amp; BOOKS</b> Magazines, periodicals, prof. books and publications	\$450.00
435	<b>EQUIPMENT- ROLLING STOCK</b> A. New squad (already ordered, awaiting delivery)	\$30,000.00
436	<b>EQUIPMENT ACCESSORIES</b> A. Radar Unit Certification - \$2,000 B. (2) B.P. Vests - \$1,500 C. Taser Accessories - \$600 D. ID Cards - \$100 E. Investigative Equipment - \$1,200 F. Ammunition - \$3,000 G. Replacement Taser - \$4,000 H. Transfer equip to 1 squad - \$4,000 Grant applied for I. Taser/Bodycam/Software - \$19,000	\$35,500.00
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	\$350.00
442	<b>CRIMEWATCHERS</b>	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022 Final</u>
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Repair to Radar Units - \$2,000 B. Repairs to Sirens - \$3,500	\$8,000.00
451	<b>MAINT. TO BLDGS/GROUNDS</b>	\$15,000.00
452	<b>MAINT. TO ROLL. STOCK - VEHICLE</b>	\$35,000.00
453	<b>MAINTENANCE TO RADIO</b>	\$3,500.00
460	<b>TRAVEL &amp; MEETING EXPENSES</b> Exp. incurred for hotel accommodations, gasoline, meals & mileage reimb. while attending meetings & seminars & prisoner pickup from out of town	\$750.00
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease - \$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 (10) Asst. Chief Stipend Detective Stipend Crime Scene Investigator Stipend Evidence Technician Stipend Retirement Payouts <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)	\$1,060,000.00
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.	\$88,000.00



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022 Final</u>
478	<b>SHIFT PREMIUM</b> Per the Union Contract and Personnel Policy	\$9,500.00
479	<b>CHRISTMAS BONUS</b>	\$600.00
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>	\$6,000.00
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 E. (15) Police Pension - Training (\$995)	\$29,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$538,000.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$9,000.00
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	\$465,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022 Final</b>
540	<b>POSTAGE</b> Postage for Police Dept. & Board of Fire & Police Commissioners	<b>\$1,200.00</b>
690	<b>POLICE VEHICLE FUND</b> A. Fund balance as of 4/30: \$14,897.25	<b>\$0.00</b>
	<b>TOTAL POLICE DEPARTMENT BUDGET:</b>	<b>\$2,427,325.00</b>
	<u>Fund Allocation</u>	
	General (10): \$ 1,962,325	
	Payroll (14): \$ 35,000	
	Police Pension (15): \$ 430,000	

## PUBLIC WORKS (GARAGE) - ACCOUNT #120

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
410	VEHICLE OPERATING COSTS	\$800.00
420	CAPITAL IMPROVEMENTS A. Concrete approach to Salt Bin	\$1,000.00
425	MEMBERSHIP Dues to Public Works Organizations	\$0.00
426	SUBSCRIPTIONS-BOOKS Subscriptions and publications informational pamphlets for employees	\$0.00
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES A. Tools	\$1,500.00
450	MAINTENANCE TO EQUIPMENT	\$1,000.00
451	MAINTENANCE TO BLDGS./GROUNDS A. Garage Door (South Building)	\$6,000.00
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	\$500.00
475	SEMI-MONTHLY SALARIES A. Mechanic (1) - <i>Wyant</i> B. Laborer: <i>T. Miller</i>	\$95,000.00
477	OVERTIME COMPENSATION	\$4,000.00
479	CHRISTMAS BONUS	\$60.00
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.	\$125,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	\$500.00
490	<b>ELECTRIC UTILITY</b>	\$4,000.00
491	<b>TELEPHONE UTILITY</b> A. Garage and Office Phones, Fax & Internet B. Marlin and Tom Cell phones	\$3,000.00
495	<b>GAS UTILITY</b> A. Former Tri-County Building	\$0.00
500	<b>TECHNICAL &amp; OUTSIDE SERVICES</b> A. CDL Testing for all trucks twice a year- \$700	\$1,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b>	\$45,500.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$1,000.00
520	<b>BONDS, NOTARY FEES, TITLES, &amp; LICENSES</b>	\$250.00
525	<b>UNIFORM PURCHASE/ALLOWANCE</b>	\$800.00
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	\$14,850.00
	<b>TOTAL PUBLIC WORKS GARAGE DEPT. BUDGET:</b>	<b>\$306,260.00</b>
	<b>Fund Allocation</b>	
	Garage (22): \$ 291,410	
	Payroll (14): \$14,850	

## PUBLIC WORKS (STREET) - ACCOUNT #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
410	VEHICLE OPERATING COSTS	\$50,000.00
415	ADVERTISING & PUBLIC NOTICES	\$300.00
420	CAPITAL IMPROVEMENTS	\$900,000.00
	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 Overlay Project - \$95,000	
	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	
	H. (17) Michel's Feed Store sidewalk repair - \$30,000	
421	RENOVATION OR REMODELING	\$0.00
425	MEMBERSHIP DUES	\$200.00
426	SUBSCRIPTIONS - BOOKS Subscriptions & publications such as safety posters & informational pamphlets for employees	\$0.00
435	EQUIPMENT / ROLLING STOCK	\$51,000.00
	A. 1/2 Ton pickup 4x4 - \$30,000	
	B. 1/4 pymt sewer vac truck - \$21,000/yr	
436	EQUIPMENT ACCESSORIES	\$5,000.00
440	PUBLIC RELATIONS	\$0.00
450	MAINTENANCE TO EQUIPMENT Equipment not licensed	\$70,000.00
	A. Traffic Lights	
	B. Boom Tractor Repair - \$18,000	
451	MAINTENANCE TO BLDG/GROUNDS	\$0.00
452	MAINT. TO ROLLING STOCK All licensed vehicles/equipment	\$40,000.00
	A. 1/2 Electrical Work to Dump Truck - \$9,000	
453	MAINTENANCE TO RADIO	\$500.00
460	TRAVEL & MEETING EXPENSES Reimbursable expenses for authorized travel for meetings, seminars, and training	\$100.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
<b>465</b>	<b>SURVEY &amp; ENGINEERING FEES</b>	<b>\$330,100.00</b>
	A. (10) Inservice Bridge Inspections - \$4,000	
	B. (24) Safe Routes to Schools Grant - \$67,835	
	C. (24) Other issues that may arise - \$15,000	
Grant 100%	D. (10) ITEP Pedestrian Path - \$128,104	
Grant 100%	E. (10) Payne & Wagner St. Project - \$37,388	
	F. (17) Michel's Feed Store Sidewalk Repair - \$3,000	
<b>471</b>	<b>EQUIPMENT RENTAL</b>	<b>\$5,000.00</b>
	Rental of specific tools & equipment for Street Dept. use	
<b>475</b>	<b>SEMI-MONTHLY SALARIES</b>	<b>\$227,500.00</b>
	<b>FULL-TIME</b>	
	A. Director of Public Works - <i>Filer</i>	
	B. Asst. Director of Public Works - <i>Henrichsmeyer</i>	
	C. Laborers (2) - <i>Tedrick, Tessman</i>	
<b>477</b>	<b>OVERTIME COMPENSATION</b>	<b>\$2,000.00</b>
	Based on previous experience	
<b>479</b>	<b>CHRISTMAS BONUS</b>	<b>\$90.00</b>
<b>480</b>	<b>SUPPLIES &amp; MFT</b>	<b>\$400,000.00</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 - \$319,879	
	C. (10) All office supplies & materials not covered under bulk purchasing, safety supplies, etc.	
<b>485</b>	<b>EDUCATIONAL EXPENSES</b>	<b>\$500.00</b>
	Expenses reimbursable for authorized courses attended	
<b>490</b>	<b>ELECTRIC UTILITY</b>	<b>\$50,000.00</b>
	A. Traffic Signals	
	B. Street Lights	
<b>491</b>	<b>TELEPHONE UTILITY</b>	<b>\$0.00</b>
<b>500</b>	<b>TECHNICAL &amp; OUTSIDE SRVCS.</b>	<b>\$25,000.00</b>
	A. JULIE	
	B. Trees	
<b>515</b>	<b>HEALTH &amp; LIFE INSURANCE</b>	<b>\$117,500.00</b>
	A. Health & Life Insurance	
	B. Annual Flu Shots	

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022 <u>Final</u></b>
516	UNEMPLOYMENT INSURANCE	\$1,500.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$1,600.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$35,500.00
	<b>TOTAL PUBLIC WORKS STREET DEPARTMENT BUDGET:</b>	<b>\$2,313,390.00</b>

Fund Allocation

General (10): \$1,337,176

MFT (12): \$ 319,879

Payroll (14): \$ 35,500

TIF (17): \$33,000

Capital Improvement (24): \$ 587,835

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

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$6,000.00</b>
420	<b>(24/31) CAPITAL IMPROVEMENTS</b>	<b>\$587,000.00</b>
	A. (31) EZ Valve/Flush Hydrants - \$15,000	
	B. (24) Burtschi/Taylor Water Line Replacement - \$505,000	
	C. (24) Final pymt CDBG Water Main Grant - \$67,000	
425	<b>MEMBERSHIP DUES</b>	<b>\$0.00</b>
	Dues to Public Works Organizations	
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>\$63,000.00</b>
	A. Sewer Vac Truck Payment - 1/4 - \$21,000	
	B. Ext Cab 3/4 ton Water Utility Truck - \$30,000	
	C. Utility Bed for Water truck - \$12,000	
436	<b>EQUIPMENT ACCESSORIES</b>	<b>\$4,500.00</b>
	A. Trenching equipment - \$4,500	
438	<b>COMPUTERS &amp; SOFTWARE</b>	<b>\$500.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b>	<b>\$10,000.00</b>
	A. Equipment not licesed	
452	<b>MAINTENANCE TO ROLLING STOCK</b>	<b>\$14,000.00</b>
	A. Licensed vehicles (can be dropped to \$500 if new truck)	
	B. 1/2 Electrical Work on Dump Truck - \$9,000	
460	<b>TRAVEL &amp; MEETING EXPENSES</b>	<b>\$500.00</b>
	Reimburseable expenses for authorized travel & meetings for seminars & training sessions	
465	<b>(24) SURVEY &amp; ENGINEERING FEES</b>	<b>\$50,000.00</b>
	A. Engin. Services for CDBG Grant Project (not covered in grant)	
471	<b>EQUIPMENT RENTAL</b>	<b>\$2,500.00</b>
	Rental of specific tools & equipt. for Water Dept. use	
475	<b>SEMI-MONTHLY SALARIES</b>	<b>\$145,000.00</b>
	<b>FULL-TIME</b>	
	A. Laborers (3) - Boaz, Etcheson, Jackson	



<b>ACCT. NO.</b>	<b>TITLE</b>	<b>FY 2022 Final</b>
477	<b>OVERTIME COMPENSATION</b> Based on previous experience	\$11,000.00
479	<b>CHRISTMAS BONUS</b>	\$120.00
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.	\$35,000.00
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	\$100.00
491	<b>TELEPHONE UTILITY</b>	\$1,000.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. (24) Administration of CDBG Grant (not covered in grant) - \$32,000	\$32,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$97,500.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$1,500.00
520	<b>BONDS, NOTARY FEES, LICENSES &amp; TITLES</b>	\$0.00
525	<b>UNIFORM ALLOWANCE</b>	\$1,200.00
530	<b>RETIREMENT FUND - IMRF &amp; FICA</b>	\$25,000.00
540	<b>POSTAGE/SHIPPING</b>	\$0.00
	<b>TOTAL PUBLIC WORKS WATER DEPT. BUDGET:</b>	<b>\$1,087,420.00</b>

**Fund Allocation**

Capital Improvement (24): \$ 622,000

Water/Sewer (31): \$ 442,920

## PUBLIC WORKS (SEWER) - ACCOUNT #135

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022 Final</u>
410	VEHICLE OPERATING COSTS	\$10,000.00
420	CAPITAL IMPROVEMENTS A. (24) Manhole repair on Fletcher St B. (17) 2nd & Main St. Sewer Main Replacement - \$80,000	\$85,000.00
425	MEMBERSHIP DUES Dues to Public Works Organizations	\$0.00
426	SUBSCRIPTIONS - BOOKS Subscriptions & publications	\$0.00
435	EQUIPMENT- ROLLING STOCK A. Trailer for Excavator Rental - \$2,500 B. Sewer Vac Truck Payment - 1/4 - \$21,000	\$23,500.00
436	EQUIPMENT ACCESSORIES	\$0.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licensed	\$20,000.00
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.	\$100.00
465	SURVEY & ENGINEERING FEES A. (17) 2nd & Main Sts Sewer Replacement - \$20,000	\$20,000.00
471	EQUIPMENT RENTAL Rental of specific tools & equipment for the Specialized surveys requiring the use Sewer Department.	\$2,500.00
475	SEMI-MONTHLY SALARIES A.. One (1) Laborer - <i>Redman</i>	\$46,600.00
477	OVERTIME COMPENSATION	\$2,500.00
479	CHRISTMAS BONUS	\$30.00
480	SUPPLIES A. This item represents materials to repair sewer lines B. All office supplies & materials not covered under bulk purchasing safety supplies, etc.	\$22,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses	\$150.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022</b> <b><u>Final</u></b>
500	TECHNICAL OUTSIDE SERVICES	\$0.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$16,400.00
516	UNEMPLOYMENT INSURANCE	\$500.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$400.00
530	RETIREMENT FUND - IMRF & FICA	\$3,500.00
540	POSTAGE/SHIPPING	\$0.00
	TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:	\$261,180.00
	<u>Fund Allocation</u> TIF (17): \$100,000 Capital Improvement (24): \$ 5,000 Water/Sewer (31): \$ 156,180	

## WATER PLANT - ACCOUNT #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
410	VEHICLE OPERATING COSTS	\$4,700.00
415	ADVERTISING	\$300.00
420	CAPITAL IMPROVEMENTS A. (24) Randolph St Pump Station - \$3,000 B. (24) Other matters that may arise - \$12,000	\$15,000.00
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES	\$1,000.00
426	SUBSCRIPTIONS & BOOKS	\$0.00
435	EQUIPMENT - ROLLING STOCK A. Utility Trailer for mower	\$5,000.00
436	EQUIPMENT ACCESSORIES A. LMI Pumps -\$3,500 B. Scales (KMNO4) - \$1,000 C. Lab Equipment - \$6,000 D. Rapid Mix Gear Box - \$7,500 E. 3 New Filters - \$15,000	\$35,000.00
438	COMPUTERS & SOFTWARE A. Replace outdated laptop B. Software	\$500.00
450	MAINTENANCE TO EQUIPMENT 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 A. (24) Issues that may arise - \$5,000 B. (24) Water Plant Project	\$20,000.00
471	EQUIPMENT RENTAL	\$1,500.00
475	SEMI-MONTHLY SALARIES A. Water Plant Superintendent - <i>Gelsing</i> B. Water Plant Operators (5) - <i>Adams, Elder, Engelbrektsen, Miller, New Empl</i>	\$298,000.00
477	OVERTIME COMPENSATION	\$20,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
478	SHIFT PREMIUM	\$2,750.00
479	CHRISTMAS BONUS	\$180.00
480	SUPPLIES A. Chemicals B. Lab Supplies C. Office D. Safety E. Cleaning F. Fuel for Generators - Diesel and Propane	\$315,000.00
482	CHEMICAL / ENVIRON. CHARGES	\$0.00
485	EDUCATIONAL EXPENSES	\$2,000.00
490	ELECTRIC UTILITY A. Plant B. Pump Stations C. Kaskaskia Springs Well	\$78,000.00
491	TELEPHONE UTILITY	\$2,500.00
496	WATER UTILITY A. Kaskaskia Springs Water	\$30,000.00
500	TECHNICAL OUTSIDE SERVICES 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	\$25,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$170,700.00
516	UNEMPLOYMENT INSURANCE	\$3,500.00
520	FEES & LICENSES	\$600.00
525	CLOTHING ALLOWANCE	\$2,400.00
530	RETIREMENT FUND - IMRF & FICA	\$44,500.00
540	POSTAGE/SHIPPING A. Overnight Samples to lab	\$2,500.00
575	TAX LIABILITY	\$4,900.00
	<b>TOTAL WATER PLANT DEPARTMENT BUDGET:</b>	<b>\$1,130,780.00</b>

Fund Allocation

Capital Improvement (24): \$ 45,000

Water/Sewer (31): \$ 1,085,780

## SEWER PLANT - ACCOUNT #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
410	VEHICLE OPERATING COSTS	\$8,000.00
415	ADVERTISING & PUBLIC NOTICE	\$100.00
420	CAPITAL IMPROVEMENTS	\$398,000.00
	A. (31) Annual Manhole Lining - \$20,000	
	B. (17 & 31) 4th Street Lift Station Piping Rehab - \$60,000	
	C. (18 & 31) Main St Lift Station Replacement - \$ 317,400	
421	RENOVATION & REMODELING	\$100.00
425	MEMBERSHIP DUES	\$40.00
435	EQUIPMENT - ROLLING STOCK	\$52,500.00
	A. Sewer Vac Truck Payment - 1/4 - \$21,000	
	B. Pickup Truck	
436	EQUIPMENT ACCESSORIES	\$2,000.00
	A. Basic Lab Equipment	
438	COMPUTERS	\$2,500.00
	A. New Lab Software & Computer	
450	MAINTENANCE TO EQUIPMENT	\$83,700.00
	A. Pump replacement - \$29,200	
	B. Aerator Rebuilds and Repairs - \$8,000	
	C. Mixer - \$8,000	
	D. Pump Repairs - \$38,500	
451	MAINT. TO BLDGS./GROUNDS	\$30,000.00
	A. Heaters	
	B. Lab Supplies	
	C. Oil/Chip Road	
	D. Roof Replacement - 1 bldg per year - \$15,000	
452	MAINTENANCE TO ROLLING STOCK	\$4,000.00
453	MAINTENANCE TO RADIO	\$2,400.00
	A. Radio upgrade at all 8 lift stations - \$2,392	
455	STATE PERMITS	\$18,000.00
460	TRAVEL & MEETING EXPENSES	\$1,100.00
465	SURVEY & ENGINEERING FEES	\$31,000.00
	A. Engineering for Main St. Lift Station - \$31,000	
471	EQUIPMENT RENTAL	\$500.00
475	SEMI-MONTHLY SALARIES	\$112,000.00
	A. Sewer Plant Superintendent - <i>Anderson</i>	

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022 Final</b>
	B. Sewer Plant Operator - <i>Elam</i>	
477	OVERTIME COMPENSATION	\$7,000.00
479	CHRISTMAS BONUS	\$60.00
480	SUPPLIES	\$65,000.00
	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	\$5,000.00
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	\$70,400.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$1,000.00
525	UNIFORM ALLOWANCE	\$800.00
530	RETIREMENT FUND - IMRF & FICA	\$10,000.00
540	POSTAGE/SHIPPING	\$100.00
	<b>TOTAL SEWER PLANT DEPARTMENT BUDGET:</b>	<b>\$1,066,200.00</b>
	<b><u>FUND ALLOCATION</u></b>	
	TIF (17): \$ 18,000	
	Ind Park Dev (18): \$ 95,220	
	Capitol Improvement (24): \$ 0.00	
	Water/Sewer (31): \$ 952,980	

## FIRE - ACCOUNT #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
410	VEHICLE OPERATING COSTS	\$4,500.00
420	CAPITAL IMPROVEMENTS	\$1,000.00
425	MEMBERSHIP DUES A. MABAS Dues - \$350 B. Fire Chief's Association - \$200	\$550.00
435	EQUIPMENT - ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$25,000.00
437	(27) HAZEL KELLY FUND EXPENSES	\$75,000.00
438	COMPUTERS	\$500.00
450	MAINTENANCE TO EQUIPMENT	\$7,000.00
451	MAINT. TO BLDGS/GROUNDS	\$2,750.00
452	MAINT. TO ROLLING STOCK	\$8,500.00
453	MAINTENANCE TO RADIO	\$1,550.00
460	TRAVEL & MEETING EXPENSES	\$500.00
480	SUPPLIES A. Boots, Gloves, General Supplies	\$3,500.00
485	EDUCATIONAL EXPENSES	\$2,000.00
490	ELECTRIC UTILITY A. Fire Hall & Hazel Simma-Kelly Annex	\$5,000.00
491	TELEPHONE UTILITY A. Office Phones	\$850.00
505	INSURANCE LIABILITY A. Work comp insurance -required by IMLRMA	\$2,880.00
520	BONDS, NOTARY FEES, LICENSE & TITLES	\$200.00
522	2% FIRE INSURANCE	\$21,000.00
525	UNIFORM PURCHASE/ALLOWANCE	\$1,500.00
	<b>TOTAL FIRE DEPT. BUDGET:</b>	<b>\$163,780.00</b>
	<u>Fund Allocation</u>	
	General (10): \$ 88,780	
	Hazel Kelly FD (27): \$ 75,000	



## CEMETERY - ACCOUNT #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
410	VEHICLE OPERATING COSTS	\$3,000.00
415	ADVERTISING & PUBLIC NOTICES	\$100.00
420	CAPITAL IMPROVEMENTS	\$2,000.00
435	EQUIPMENT - ROLLING STOCK A. Tractor	\$20,000.00
436	EQUIPMENT ACCESSORIES	\$500.00
450	CEMETERY EQUIPMENT MAINTENANCE A. String, Oil, Blades, filters, etc.	\$9,000.00
451	MAINTENANCE TO BLDG/GRNDS	\$1,000.00
452	MAINT. TO ROLLING STOCK	\$1,200.00
456	STATE PERMITS A. Illinois Cemetery Oversight Act Permit Fee (payable every 4 years - next due 2024)	\$0.00
465	SURVEYS & ENGINEERING FEES	\$0.00
471	EQUIPMENT RENTAL	\$1,000.00
475	SEMI-MONTHLY SALARIES A. Full-Time Cemetery Sexton B. Part-Time Cemetery Laborers (2)	\$71,000.00
477	OVERTIME COMPENSATION	\$0.00
479	CHRISTMAS BONUS	\$90.00
480	SUPPLIES	\$800.00
490	ELECTRIC UTILITY	\$2,000.00
491	TELEPHONE UTILITY	\$1,800.00
495	GAS UTILITY	\$0.00
500	TECHNICAL & OUTSIDE SERVICES	\$4,500.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance	\$16,350.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022 <u>Final</u></b>
	C. Annual Flu Shot	
<b>516</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$1,200.00</b>
<b>525</b>	<b>UNIFORM ALLOWANCE</b>	<b>\$400.00</b>
<b>530</b>	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$8,500.00</b>
<b>600</b>	<b>OLD STATE BURIAL GROUNDS</b> - All expenses are grant funded	<b>\$1,000.00</b>
	<b>TOTAL CEMETERY DEPT. BUDGET:</b>	<b>\$145,440.00</b>
	<u>Fund Allocation</u>	
	Payroll (14): \$ 8,500	
	Cemetery (28): \$ 136,900	

## LAKE - ACCOUNT #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2022</u> <u>Final</u>
405	LEGAL FEES	\$20,000.00
410	VEHICLE OPERATING COSTS	\$700.00
420	CAPITAL IMPROVEMENTS	\$260,000.00
	A. Shoreline Stabilization (+\$10,000)	
	B. Marina/Beach/Campground	
	C. Lake Treatment	
	D. Boat Docks	
	E. (16/31) Spillway Repairs - \$100,000	
	F. Full Hookup Lots	
	G. Shower House Repair/Replacement -apprx 140,000	
435	EQUIPMENT / ROLLING STOCK	\$0.00
436	EQUIPMENT ACCESSORIES	\$1,500.00
445	PETTY CASH	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$5,000.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$7,500.00
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	\$6,100.00
	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	\$25,000.00
	A. Resale - Marina	
	B. Resale - Beach	
	C. Trash Bags	
	D. Paper Towels	
	E. Toilet Paper	
	F. Resale Gas - Marina	

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2022 Final</b>
	G. Boat Stickers	
485	<b>EDUCATIONAL EXPENSES</b>	<b>\$50.00</b>
	A. Class C Operators Online Training	
490	<b>ELECTRIC UTILITY</b>	<b>\$22,500.00</b>
491	<b>TELEPHONE UTILITY</b>	<b>\$2,500.00</b>
493	<b>WATER UTILITY</b>	<b>\$800.00</b>
494	<b>SANITATION SRVC. UTILITY (Trash)</b>	<b>\$8,500.00</b>
495	<b>GAS UTILITY</b>	<b>\$0.00</b>
500	<b>TECHNICAL OUTSIDE SERVICES</b>	<b>\$17,500.00</b>
	A. Winterization/Dewinterization - \$2,000	
	B. Sewage Pumping - \$6,500.	
	C. Superior (Class A Op) - \$2,050	
510	<b>INSURANCE ON EQUIPMENT (DED)</b>	<b>\$500.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$1,700.00</b>
525	<b>UNIFORM PURCHASE/ALLOWANCE</b>	<b>\$350.00</b>
530	<b>(14) RETIREMENT FUNDS - IMRF &amp; FICA</b>	<b>\$3,825.00</b>
540	<b>POSTAGE/SHIPPING</b>	<b>\$850.00</b>
575	<b>TAX LIABILITY</b>	<b>\$33,000.00</b>
	<b>TOTAL LAKE DEPARTMENT BUDGET:</b>	<b>\$474,625.00</b>

Fund Allocation

Payroll (14): \$ 3,825

Recreation (16): \$ 418,800

Water (31): \$ 52,000

# CITY OF VANDALIA



## FISCAL YEAR 2022

## PROJECTED REVENUES

**GENERAL FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
4010	General Corporate Tax	\$ 134,000.00
4020	Road & Bridge Tax	\$ 32,500.00
4030	Insurance Tax	\$ 105,000.00
4040	Police Protection Tax	\$ 39,000.00
4050	Audit Tax	\$ 17,750.00
4060	Fire Protection Tax	\$ 62,000.00
4080	Interest	\$ 8,500.00
4085	Tattoo License	\$ 250.00
4090	Liquor Licenses	\$ 27,500.00
4100	Juke Box & Games Licenses	\$ 5,000.00
4110	Entertainment Licenses	\$ 750.00
4120	Taxi Licenses	\$ 500.00
4130	Peddlers Licenses	\$ 100.00
4145	Raffle Licenses	\$ 600.00
4150	Other License	\$ 600.00
4170	Corporate Replacement Tax	\$ 9,000.00
4180	Corporate Replacement Tax - Fire Protection	\$ 4,200.00
4190	Corporate Replacement Tax - Police Protection	\$ 2,650.00
4200	Corporate Replacement Tax - Insurance	\$ 7,000.00
4230	Insurance Refunds & Claims	\$ 32,000.00
4250	Zoning Applications	\$ 150.00
4270	Fire Calls	\$ 10,000.00
4290	Registrar Fees	\$ 20,500.00
4300	AT&T Franchise Fees	\$ 5,500.00
4320	Postage Reimbursement	\$ 3,000.00
4380	Corporate Replacement Tax - Audit	\$ 1,200.00
4400	Senior Citizens Utility Reimbursement	\$ 2,000.00
4430	Salary Reimbursements	\$ 14,592.00
4628	Farm Income	\$ 32,000.00
4995	NSF Check Fee	\$ 100.00
5000	Sales Tax	\$ 1,950,000.00
5010	Use Tax	\$ 330,000.00
5015	Telecommunications Tax	\$ 15,500.00
5023	Video Gaming Tax	\$ 250,000.00
5025	Pull Tab Tax	\$ 3,000.00
5027	Cannabis Use Tax	\$ 7,500.00
5035	Police Equipment	\$ 500.00
5070	Property Liens	\$ 2,000.00
5100	Illinois Income Tax	\$ 865,000.00
5200	2% Fire Insurance	\$ 21,500.00
5300	Fines	\$ 45,000.00
5305	DUI Fines	\$ 5,500.00
5320	E-Citation Fees	\$ 30.00
5400	Building Permits	\$ 15,000.00
5500	Cable Revenue	\$ 30,000.00
5650	Rentals	\$ 5,000.00
5660	AT&T Wireless Tower Rent	\$ 9,500.00
5750	Sale of Equipment	\$ 1,000.00

5760	Sale of Real Estate	\$	170000.00
5770	Sale of Recyclable Materials	\$	300.00
5800	Other	\$	100.00
5850	Street Other Income	\$	2,000.00
5860	Police - CURES Reimb	\$	0.00
5870	Admin - CURES Reimb	\$	0.00
5875	Clerk - CURES Reimb	\$	0.00
5877	Fire Dept - CURES Reimb	\$	0.00
5878	CURES Reimb - Other Funds	\$	0.00
5880	Police Vehicle Fund	\$	5,000.00
5887	Investigation Fund	\$	7.00
5900	Police Other Inc.	\$	10,000.00
5910	Police Reports	\$	1,200.00
6010	Non-Resident Fee	\$	801.00
6050	Admin. Other Income	\$	0.00
6060	Street Dept. Grants	\$	200,000.00
6061	Lincoln Park Grant	\$	3,000.00
6063	Beautification Committee Grants	\$	8,500.00
6065	Fire Dept. Grant	\$	2000.00
6067	Police Dept. Grant	\$	30,000.00
6600	Other Reimbursements	\$	150.00
6755	ED Grants	\$	45,000.00
6757	Farmers Market Revenue	\$	2000.00
6760	Small Business Saturday Revenue	\$	200.00
<b>TOTAL FOR GENERAL FUND (10)</b>		<b>\$</b>	<b>4,614,230.00</b>

**TOURISM FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
4000	Hotel/Motel Tax	\$ 90,000.00
4002	Grants	\$ 0.00
4003	Interest	\$ 475.00
4004	Other Income	\$ 15,000.00
<b>TOTAL FOR TOURISM FUND (11)</b>		<b>\$ 105,475.00</b>



**MOTOR FUEL TAX FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
4007	MFT Allotments	\$ 490,000.00
4008	Interest	\$ 950.00
6060	Grants	\$ 0.00
<b>TOTAL FOR MOTOR FUEL TAX FUND (12)</b>		<b>\$ 490,950.00</b>

**PAYROLL TAX FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
4480	Corp. Tax. - IMRF	\$ 70,000.00
4481	Corp. Tax. - FICA	\$ 65,000.00
4482	Repl. Tax - IMRF	\$ 4,500.00
4483	Repl. Tax - FICA	\$ 4,000.00
4486	Corp. Tax - Medicare	\$ 30,000.00
4487	Repl. Tax - Medicare	\$ 2,000.00
<b>TOTAL FOR PAYROLL TAX FUND (14)</b>		<b>\$ 175,500.00</b>

**POLICE PENSION FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
6552	Interest Income	\$ 500.00
6553	Police Pension - Members Contribution	\$ 85,000.00
6555	Corporate Replacement Taxes	\$ 30,000.00
6556	Police Pension Fund - R.E. Taxes	\$ 395,000.00
6557	Transfer from General Fund	\$ 54,000.00
6558	IMRF Transfer	\$ 0.00
6559	Dividends and Capital Gain	\$ 65,000.00
<b>TOTAL FOR POLICE PENSION FUND (15)</b>		<b>\$ 629,500.00</b>

**LAKE FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
4080	Interest	\$ 800.00
4600	Lake Rec. Gas & Oil	\$ 20,000.00
4614	Other Income	\$ 3,500.00
4615	Lot Late Fees	\$ 2,000.00
4617	Lake Camping North	\$ 117,500.00
4618	Lake Transfer Fees	\$ 1,900.00
4619	Lake Subdivision Assessment	\$ 18,000.00
4620	Lake Boat Licenses	\$ 52,000.00
4621	Probst Subdivision Assessment	\$ 150.00
4623	Boat Slip Rent	\$ 150.00
4626	Lake Club Year Lease	\$ 300.00
4700	Resale Dock	\$ 1,500.00
4900	Lake Rec. Camping	\$ 45,000.00
5400	Lake Buildng Permits	\$ 1,500.00
6061	Lake Tree Income	\$ 0.00
6065	Potential Sale of Lots	\$ 160,000.00
<b>TOTAL FOR LAKE FUND (16)</b>		<b>\$ 424,300.00</b>

**TIF FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
	7010 Property Tax Proceeds	\$ 690,000.00
	7080 Interest	\$ 3,500.00
<b>TOTAL TIF FUND (17)</b>		<b>\$ 693,500.00</b>

**INDUSTRIAL PARK CONSERVATION AREA TIF FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
8010	Property Tax Proceeds	\$ 260,000.00
8080	Interest	\$ 525.00
<b>TOTAL IPCA TIF FUND (18)</b>		<b>\$ 260,525.00</b>

**GARAGE FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
4080	Interest	\$ 375.00
6602	Garage Reimbursement	\$ 300,000.00
6604	Garage Other Income	\$ 8,500.00
<b>TOTAL FOR GARAGE FUND (22)</b>		<b>\$ 308,875.00</b>

**CAPITAL IMPROVEMENT TAX FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
4080	Interest	\$ 3,000.00
5000	Infrastructure Sales Tax	\$ 650,000.00
6060	Grants	\$ 400,000.00
<b>TOTAL FOR CAPITAL IMPROVEMENTS TAX FUND (24)</b>		<b>\$ 1,053,000.00</b>



**CDAP FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022</b>	<b>PROJECTED</b>
6060	Grants	\$	0.00
6631	Interest Income	\$	550.00
6634	RLF Loans - Principal	\$	0.00
6635	RLF Loans - Interest	\$	0.00
<b>TOTAL FOR CDAP FUND (26)</b>		<b>\$</b>	<b>550.00</b>

**HAZEL KELLY FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
6055	Hazel Kelly (FNB)	\$ 65,000.00
<b>TOTAL FOR FD HAZEL KELLY FUND (</b>		<b>\$ 65,000.00</b>

**CEMETERY FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
6060	Grants	\$ 70,000.00
6061	Tree Income	\$ 0.00
6100	OSBG Grants	\$ 1,000.00
6680	Cemetery Lots Sold	\$ 22,500.00
6682	Grave Opening	\$ 41,000.00
6683	Interest	\$ 65.00
6685	Other Income	\$ 2,500.00
<b>TOTAL FOR CEMETERY FUND (28)</b>		<b>\$ 137,065.00</b>

**CEMETERY TRUST FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>		<b>FY 2022 PROJECTED</b>
6680	Cemetery Lots Sold	\$	5,000.00
6683	Interest	\$	60.00
6691	Gifts/Memorials	\$	0.00
<b>TOTAL FOR CEMETERY TRUST FUND (29)</b>		<b>\$</b>	<b>5,060.00</b>

**WATER & SEWER FUND PROJECTED: 2021-2022**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 PROJECTED</b>
4456	E-recycling	\$ 8,000.00
4995	NSF Check Fee	\$ 1,200.00
5650	Rentals	\$ 8,000.00
5700	Tap Fees	\$ 5,000.00
6750	Interest - Water & Sewer Fund	\$ 850.00
6751	Interest - IPTIP Fund	\$ 1,750.00
6754	Revenue - Disposal Service	\$ 42,500.00
6755	Revenue - Water	\$ 1,300,000.00
6756	Revenue - Sewer	\$ 820,000.00
6757	Revenue - Penalties	\$ 28,000.00
6758	Revenue - Water VCC	\$ 385,000.00
6759	Revenue - Miscellaneous	\$ 12,500.00
6760	Revenue - Sewer VCC	\$ 120,000.00
6761	Material Reimbursement	\$ 2,000.00
6762	Labor Reimbursement	\$ 2,500.00
6766	Grant Proceeds	\$ 500,000.00
6767	Sanitation License	\$ 1,500.00
6768	Other Income	\$ 0.00
6769	W/S Reimbursements	\$ 2,500.00
6772	Hofnet Internet Tower Lease	\$ 5,000.00
6773	Debt Recovery	\$ 2,500.00
<b>TOTAL WATER &amp; SEWER FUND (31)</b>		<b>\$ 3,248,800.00</b>