

# CITY OF VANDALIA



## FISCAL YEAR 2023

**CITY OF VANDALIA FY 2022-2023 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	384,350								226,000	11,550	4,500	626,400
101	Water Admin.		304,900										304,900
102	Admin.	625,477									27,500		652,977
105	Econ. Dev.	74,550							778,800		5,300		858,650
106	Tourism				107,580						1,400		108,980
110	Police	1,929,125									35,000	480,000	2,444,125
120	P.W. Garage					259,230					6,250		265,480
125	P.W. Streets	2,835,925						319,879	20,317	187,835	35,000		3,398,956
130	P.W. Water		822,789							1,124,341			1,947,130
135	P.W. Sewer		211,630						0	20,000			231,630
140	Water Plant		835,180							320,000			1,155,180
150	Sewer Plant		911,815						188,700				1,100,515
160	Fire Dept.	150,710										75,000	225,710
180	Cemetery						218,445				8,100		226,545
190	Lake		50,750	403,453							4,500		458,703
	<b>TOTAL FUNDS</b>	<b>6,000,137</b>	<b>3,137,064</b>	<b>403,453</b>	<b>107,580</b>	<b>259,230</b>	<b>218,445</b>	<b>319,879</b>	<b>987,817</b>	<b>1,878,176</b>	<b>134,600</b>		<b>14,005,881</b>
	Total Proj. Rev	6,565,028	3,183,101	529,900	146,475	263,850	164,500	400,850	988,575	1,686,590	176,500		
	<b>Total +/-</b>	<b>564,891</b>	<b>46,037</b>	<b>126,447</b>	<b>38,895</b>	<b>4,620</b>	<b>-53,945</b>	<b>80,971</b>	<b>758</b>	<b>-191,586</b>	<b>41,900</b>		<b>658,988</b>

Projected Revenues exceed expenses

Expenses exceed projected revenues

# CITY OF VANDALIA



## FISCAL YEAR 2023 DEPARTMENTAL BUDGETS

## CITY CLERK - ACCOUNT #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$500.00
415	ADVERTISING & PUBLIC NOTICE Notices published by the City Clerk	\$1,500.00
422	LONG TERM DEBT A. (24) GOB Payment from Jr. Debt Svc. Acct.	\$226,000.00
425	MEMBERSHIP DUES 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	\$400.00
426	SUBSCRIPTIONS & BOOKS A. City Directory - 175.00	\$200.00
429	FILING FEE A. Death Certificate Filing Fee (\$4 per certificate sold)	\$4,200.00
437	OFFICE FURNITURE & EQUIPMENT A. New printers	\$4,000.00
438	COMPUTERS & SOFTWARE A. Civic Annual Support - \$5,800 B. Other Software & Devices	\$8,000.00
440	PUBLIC RELATIONS	\$2,500.00
445	PETTY CASH A. Covers all departments	\$1,000.00
450	MAINTENANCE TO EQUIPMENT	\$300.00
460	TRAVEL & MEETING EXPENSES	\$2,500.00
471	EQUIPMENT RENTAL A. Copier Lease - \$120.96/month B. Postage Machine \$307.76/quarter	\$3,500.00
475	SEMI-MONTHLY SALARIES A. Full-Time Clerks (1) <i>Miller</i>	\$44,575.00
476	ELECTED OFFICIALS' SALARIES A. City Clerk & Collector	\$49,470.00
477	OVERTIME COMPENSATION	\$200.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u> <u>FINAL</u>
479	CHRISTMAS BONUS	\$30.00
480	OFFICE SUPPLIES	\$6,000.00
485	EDUCATIONAL EXPENSE	\$1,000.00
491	TELEPHONE UTILITY	\$4,500.00
500	TECHNICAL OUTSIDE SERVICES	\$3,000.00
	A. Message On Hold	
	B. Computer Technical Assistance	
	C. (15) Actuarial Fees for Police Pension - \$4,500	
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$147,500.00
	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	\$41,300.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$1,400.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$125.00
524	NSF CHECK FEE	\$150.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$11,550.00
540	POSTAGE/SHIPPING	\$7,000.00
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>\$626,400.00</b>
	<u>Fund Allocation</u>	
	General (10): \$384,350	
	Payroll (14): \$11,550	
	Police Pension (15): \$4,500	
	Capital Improvement (24): \$226,000	

## WATER ADMINISTRATION - ACCOUNT #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
406	AUDIT FEES	\$10,000.00
409	PSN MONTHLY FEES	\$500.00
422	LONG TERM DEBT	\$46,000.00
426	SUBSCRIPTIONS & BOOKS A. City Directory	\$200.00
437	OFFICE FURNITURE & EQUIP. A. New printers	\$5,000.00
438	COMPUTERS A. Civic Annual Support - \$3,400 B. Handheld Software - \$1,500 C. Payment Service Network - \$90 D. Other Software and Devices	\$10,000.00
450	MAINTENANCE TO EQUIPMENT	\$500.00
470	BUILDING & PROPERTY RENTAL A. Office B. Country Club Tower	\$12,000.00
475	SEMI-MONTHLY SALARIES A. Full-Time Clerks (2) <i>Critcheloe, Garrison</i>	\$90,000.00
477	OVERTIME COMPENSATION	\$400.00
479	CHRISTMAS BONUS	\$60.00
480	OFFICE SUPPLIES	\$5,500.00
481	RECORDING FEES	\$250.00
485	EDUCATIONAL EXPENSES	\$250.00
491	TELEPHONE UTILITY	\$125.00
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	\$59,500.00
516	UNEMPLOYMENT INSURANCE	\$1,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$115.00
530	RETIREMENT FUND - IMRF & FICA	\$11,000.00
540	POSTAGE A. Water Billing is \$7,740/yr (\$645/mo.)	\$13,000.00
650	DEBT EXPENSE	\$3,500.00
	<b>TOTAL WATER ADMIN BUDGET:</b>	<b>\$304,900.00</b>

Fund Allocation

Water/Sewer (31): \$ 304,900

## ADMINISTRATION - ACCOUNT #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u> <u>FINAL</u>
400	<b>BOARDS &amp; COMMITTEES</b>	<b>\$0.00</b>
405	<b>LEGAL FEES</b> A. Attorney Retainer - \$14,400 B. General Legal Fees C. Recorder of Deeds (including liens) D. Labor Attorney Fees	<b>\$30,000.00</b>
406	<b>AUDIT FEES</b> A. Regular Audit B. Possible Special Audit for Grants	<b>\$38,500.00</b>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$1,250.00</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. - \$120 G. Southern IL Mayor's Assoc (SIMA) H. Chamber of Commerce - \$350 I. ICC (Bldg Code - next due 2021) - \$325	<b>\$4,750.00</b>
426	<b>SUBSCRIPTIONS - NEWSPAPERS</b> A. Leader-Union - next renewal 2023 - \$120 B. Centralia Sentinel - \$107.75 C. IML Annual Directory - \$60 (2 directories) D. Annual City Directory - \$172 E. Building Code Updates	<b>\$450.00</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>\$7,000.00</b>
438	<b>COMPUTERS &amp; SOFTWARE</b>	<b>\$2,000.00</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 2023</b>
451	MAINTENANCE TO BLDG/GROUNDS	\$27,500.00
452	MAINT. TO ROLLING STOCK	\$1,000.00
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	\$11,500.00
	A. Mayor & Aldermen	
	B. Administrator/Treasurer	
	C. Building/Zoning & Code Official	
462	LAND ACQUISITION	\$5,000.00
465	SURVEY & ENGINEERING FEES	\$1,500.00
	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	\$232,000.00
	A. City Administrator - <i>Paslay</i>	
	B. Code Official - <i>Kopp</i>	
	C. Administrative Assistant - <i>Caruso</i>	
	D. Building Official - <i>Vaughan</i>	
	E. Custodian	
	F. Treasurer Stipend - \$14,500 annually	
476	ELECTED OFFICIALS' SALARIES	\$42,800.00
	A. Mayor - \$6,000	
	B. Four (4) Aldermen @ \$18,008.00 total	
	C. Four (4) Aldermen -\$18,736.00 total	
477	OVERTIME COMPENSATION	\$1,000.00
479	CHRISTMAS BONUS	\$150.00
480	SUPPLIES	\$3,000.00
	Routine office supplies for the Dept. not covered under bulk purchase program to include lg. copier supplies, gen. office drafting, bldg. permits, applications, misc.	
485	EDUCATIONAL EXPENSES	\$3,000.00
490	ELECTRICAL UTILITY	\$20,000.00
	A. City Hall	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u>
	B. Sr. Citizens Building	
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	<b>\$8,000.00</b>
495	<b>SENIOR CITIZENS WATER</b>	<b>\$1,200.00</b>
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) G. Other matters that may arise	<b>\$17,500.00</b>
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	<b>\$111,500.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$2,000.00</b>
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 - 2025	<b>\$115.00</b>
525	<b>UNIFORM ALLOTMENT</b> A. Code Official (per contract) - \$250 B. Office Staff/Administrator/Bldg Off - \$750	<b>\$1,000.00</b>
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$27,500.00</b>
540	<b>POSTAGE</b>	<b>\$750.00</b>
600	<b>LINCOLN PARK</b>	<b>\$3,500.00</b>
691	<b>BEAUTIFICATION COMMITTEE</b> <i>All grant funded from FNB foundations</i>	<b>\$5,000.00</b>
	<b>TOTAL ADMINISTRATION BUDGET:</b>	<b>\$652,977.00</b>

Fund Allocation

General (10): \$ 625,477

Payroll (14): \$ 27,500

## ECONOMIC DEVELOPMENT - ACCOUNT #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
400	BOARDS & COMMITTEES	\$0.00
405	(17/18) LEGAL FEES A. Any fees related to legal matters	\$1,500.00
406	(17/18) TIF AUDIT FEES A. Timmerman Audit (\$1,000.00) B. Other Audit	\$2,000.00
410	VEHICLE OPERATING COSTS	\$1,000.00
425	MEMBERSHIP DUES A. Illinois Development Council - \$250 B. Illinois Enterprize Zone Assoc. - \$300 C. (17/18) TIF Association - \$550 D. ICSC (RG, LP)	\$1,500.00
426	SUBSCRIPTIONS - BOOKS	\$0.00
435	EQUIPMENT- ROLLING STOCK A. Car Lease - 6 months - \$491.71/mo	\$2,970.00
437	OFFICE FURNITURE & EQUIPMENT	\$500.00
438	COMPUTERS & SOFTWARE	\$300.00
460	TRAVEL & MEETING EXPENSES	\$3,000.00
462	LAND ACQUISITION A. Right-of-way/easement acquisition for ED	\$0.00
465	SURVEY & ENGINEERING FEES A. Maps-EZ, TIF, Aerials, Marketing Maps B. Other survey and engineering services in support of ED projects	\$1,000.00
475	SEMI-MONTHLY SALARIES A. (10) ED Director -\$43,000 B. (17) ED Director (25% of salary -\$ 10,750)	\$53,750.00
479	CHRISTMAS BONUS	\$30.00
480	SUPPLIES	\$1,000.00
485	EDUCATIONAL EXPENSES	\$2,000.00
491	TELEPHONE UTILITY A. ED Director cell	\$0.00
500	TECHNICAL OUTSIDE SERVICES A. Grant Administration Services - \$3,000 B. (17/18) TIF Consultant Fees - as needed C. (17/18) Revamp TIF Apps, create façade program D. PGAV Business District Creation - \$20,000	\$30,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
503	ECONOMIC DEVELOPMENT ACTIVITIES	\$25,000.00
504	(17/18) TIF ACTIVITIES A. Annual Agreements B. New Grants C. Infrastructure/Maintenance not elsewhere coded	\$700,000.00
515	(10) HEALTH AND LIFE INSURANCE C. (10) ED Director Life Insurance and Flu Shot (full amt)	\$0.00
516	UNEMPLOYMENT INSURANCE	\$0.00
525	UNIFORM ALLOTMENT	\$200.00
530	(14) RETIREMENT FUND-IMRF&FICA	\$5,300.00
540	POSTAGE A. FedEx and USPS Mailings	\$100.00
610	(10/17/18) MARKETING 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 E. Small Business Awards - \$500 F. Small Business Saturday - \$500	\$27,500.00
	<b>TOTAL ECONOMIC DEVELOPMENT BUDGET:</b>	<b>\$858,650.00</b>
	<u>Fund Allocation</u> General (10): \$74,550 Payroll (14): \$ 5,300 TIF (17/18): \$ 778,800	

## TOURISM - ACCOUNT #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
425	MEMBERSHIP DUES A. National Road Assoc. of IL - \$1,000 B. Southwestern IL Tourism Bureau - \$4,000	\$5,000.00
438	COMPUTERS & SOFTWARE	\$300.00
451	MAINTENANCE TO BUILDING A. Repairs B. Window Washing	\$1,500.00
460	TRAVEL & MEETING EXPENSES	\$1,500.00
471	EQUIPMENT RENTAL A. Copier Lease & Maintenance	\$1,800.00
475	SEMI-MONTHLY SALARIES A. PT Director	\$18,500.00
479	CHRISTMAS BONUS	\$30.00
480	SUPPLIES A. General Office Supplies	\$750.00
485	EDUCATIONAL EXPENSES	\$0.00
490	ELECTRIC UTILITY A. Tourism Information Center	\$3,000.00
491	TELEPHONE UTILITY A. Telephone and Internet Service B. Director Cell Phone	\$2,200.00
496	WATER/SEWER/TRASH UTILITY A. Tourist Information Center	\$700.00
500	TECHNICAL OUTSIDE SERVICES	\$1,000.00
515	HEALTH & LIFE INSURANCE	\$0.00
516	UNEMPLOYMENT INSURANCE	\$200.00
530	(14) RETIREMENT FUND - IMRF & FICA <i>Only FICA - employee is part time</i>	\$1,400.00
540	POSTAGE	\$300.00
600	BROCHURES A. CTM & Tourism Info Service Dist. B. IL Getaway Participation & Madden Co-op	\$800.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2023 FINAL</b>
<b>610</b>	<b>ADVERTISING &amp; MARKETING</b>	<b>\$20,000.00</b>
	A. Billboard Lease & Taxes (2)	
	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	
<b>620</b>	<b>EVENTS</b>	<b>\$35,000.00</b>
	A. Artworks Gallery - \$750	
	B. Olde Tyme Christmas - \$25,000	
	C. Grand Levee - \$3,500	
	D. Any new events	
<b>630</b>	<b>HERITAGE</b>	<b>\$15,000.00</b>
	A. Museum - \$11,000	
	B. National Road Fund - \$3,000	
	C. Lincoln Park - \$1,000	
	<b>TOTAL TOURISM BUDGET:</b>	<b>\$108,980.00</b>
	<u>Fund Allocation</u>	
	Tourism (11): \$ 107,580	
	Payroll (14): \$ 1,400	

# POLICE - ACCOUNT #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</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>	\$39,000.00
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 vehicle	\$32,000.00
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 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 2023 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 accommoda- tions, gasoline, meals & mileage reimb. while attending meetings & seminars & prisoner pickup from out of town	\$750.00
471	<b>EQUIPMENT RENTAL</b> A. Copier Lease - \$120.96/month B. Postage Machine - \$13.95/month	\$2,000.00
475	<b>SEMI-MONTHLY SALARIES</b> <b>FULL-TIME COMMISSIONED</b> Chief of Police Police Officers (10) Asst. Chief Stipend Detective Stipend Crime Scene Investigator Stipend Evidence Technician Stipend Retirement Payouts <b>FULL-TIME CIVILIAN</b> Communications Officers (4) LEADS Stipend  <b>PART-TIME CIVILIAN</b> Chief's Secretary - 28hrs/wk Communications Officers (3) School Crossing Guards (3.5)	\$1,050,000.00
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.	\$89,000.00



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 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	\$10,000.00
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	\$10,000.00
490	<b>ELECTRIC UTILITY</b>	\$6,000.00
491	<b>TELEPHONE UTILITY</b> A. Office Phones B. FirstNet Fees (cell & laptops)	\$11,500.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. LEADS. - \$5,000 B. Fire Extinguisher Refills - \$450 C. Animal Control - \$26,000 D. Shredding Services - \$500	\$43,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$490,000.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$9,500.00
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	\$515,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2023 <u>FINAL</u></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: \$16,440.06	<b>\$0.00</b>
	<b>TOTAL POLICE DEPARTMENT BUDGET:</b>	<b>\$2,444,125.00</b>
	<b><u>Fund Allocation</u></b>	
	General (10): \$ 1,929,125	
	Payroll (14): \$ 35,000	
	Police Pension (15): \$ 480,000	

## PUBLIC WORKS (GARAGE) - ACCOUNT #120

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$500.00
420	CAPITAL IMPROVEMENTS A. Doors on NW Building B. Concrete Pad -	\$28,000.00
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 B. Welder & accessories	\$2,000.00
450	MAINTENANCE TO EQUIPMENT	\$500.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$0.00
452	MAINTENANCE TO ROLLING STOCK	\$0.00
453	MAINTENANCE TO RADIO	\$250.00
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 documenmts for City improvements.	\$0.00
471	EQUIPMENT RENTAL	\$500.00
475	SEMI-MONTHLY SALARIES A. Mechanic (1) - <i>Wyant</i>	\$50,000.00
477	OVERTIME COMPENSATION	\$1,500.00
479	CHRISTMAS BONUS	\$30.00
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.	\$150,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	<b>\$200.00</b>
490	<b>ELECTRIC UTILITY</b>	<b>\$5,000.00</b>
491	<b>TELEPHONE UTILITY</b> A. Garage and Office Phones, Fax & Internet B. Marlin cell	<b>\$2,750.00</b>
495	<b>GAS UTILITY</b> A. Former Tri-County Building	<b>\$0.00</b>
500	<b>TECHNICAL &amp; OUTSIDE SERVICES</b> A. CDL Testing for all trucks twice a year	<b>\$700.00</b>
515	<b>HEALTH &amp; LIFE INSURANCE</b>	<b>\$16,500.00</b>
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$450.00</b>
520	<b>BONDS, NOTARY FEES, TITLES, &amp; LICENSES</b>	<b>\$250.00</b>
525	<b>UNIFORM PURCHASE/ALLOWANCE</b>	<b>\$400.00</b>
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$6,250.00</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$265,780.00</b>
	<b>GARAGE DEPT. BUDGET:</b>	
	<u>Fund Allocation</u>	
	Garage (22): \$ 259,530	
	Payroll (14): \$ 6,250	

## PUBLIC WORKS (STREET) - ACCOUNT #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u> <u>FINAL</u>
410	VEHICLE OPERATING COSTS	\$55,000.00
415	ADVERTISING & PUBLIC NOTICES	\$300.00
420	CAPITAL IMPROVEMENTS	\$1,613,516.00
	A. (10) Sidewalk Reimbursements - \$1,000	
	B. (10) Sidewalk Replacement - \$50,000	
	C. (24) North 6th Street Overlay Project - \$95,000	
	D. (24) Hot mix for 8 intersections - \$10,000	
	E. (10) Safe Routes to Schools project - \$357,030	
	F. (17) Michel's Feed Store sidewalk repair - \$12,247	
100% Grant	G. (10) Octochem Street Project - \$1,088,239	
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	\$51,000.00
	A. 1/2 Ton pickup 4x4 - \$30,000	
	B. 1/4 pymt sewer vac truck - \$21,000/yr	
436	EQUIPMENT ACCESSORIES	\$186,270.00
	A. (17) Pole lights - 4th Street (4)-\$5,070	
	B. Blacktop/Rock Spreader - \$6200	
	C, Skid Steer, Trailer & Accessories - \$175,000	
440	PUBLIC RELATIONS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$70,000.00
	Equipment not licensed	
	A. Traffic Lights	
	B. Boom Tractor Repair - \$18,000	
451	MAINTENANCE TO BLDG/GROUNDS	\$20,000.00
	A. Roof on office/water supply bldg	
452	MAINT. TO ROLLING STOCK	\$40,000.00
	All licensed vehicles/equipment	
453	MAINTENANCE TO RADIO	\$500.00
460	TRAVEL & MEETING EXPENSES	\$150.00
	Reimburseable expenses for authorized	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
	travel for meetings, seminars, and training	
<b>465</b>	<b>SURVEY &amp; ENGINEERING FEES</b>	<b>\$440,000.00</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	
	E. (10) Payne & Wagner St. Project - \$149,240	
	F. (17) Michel's Feed Store Sidewalk Repair - \$3,000	
Grant 100%	G. (10) Octochem Street - \$70,000	
<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>\$272,000.00</b>
	<b>FULL-TIME</b>	
	A. Director of Public Works - <i>Filer</i>	
	B. Asst. Director of Public Works - <i>Henrichsmeyer</i> (retiring June)	
	C. Laborers (3) - <i>Tedrick, Tessman, T. Miller</i>	
<b>477</b>	<b>OVERTIME COMPENSATION</b>	<b>\$5,000.00</b>
	Based on previous experience	
<b>479</b>	<b>CHRISTMAS BONUS</b>	<b>\$120.00</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>\$40,000.00</b>
	A. JULIE	
	B. Trees	
<b>515</b>	<b>HEALTH &amp; LIFE INSURANCE</b>	<b>\$110,000.00</b>

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2023 <u>FINAL</u></b>
	A. Health & Life Insurance	
	B. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$2,400.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$2,000.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$35,000.00
	<b>TOTAL PUBLIC WORKS STREET DEPARTMENT BUDGET:</b>	<b>\$3,398,956.00</b>

Fund Allocation

General (10): \$ 2,835,925

MFT (12): \$ 319,879

Payroll (14): \$ 35,000

TIF (17): \$ 20,317

Capital Improvement (24): \$ 187,835

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

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u> <u>FINAL</u>
410	<b>VEHICLE OPERATING COSTS</b>	<b>\$6,000.00</b>
420	<b>(24/31) CAPITAL IMPROVEMENTS</b>	<b>\$1,124,350.00</b>
	A. (31) EZ Valve/Flush Hydrants - \$15,000	
ARPA funds	B. (24) Burtschi/Taylor Water Line Replacement - \$828,346	
Cap Imp	C. (24) Octochem Watermain Replacement - \$199,750.33	
ARPA funds	D. (24) Octochem Watermain Replacement - \$81,243.80	
425	<b>MEMBERSHIP DUES</b> Dues to Public Works Organizations	<b>\$0.00</b>
426	<b>SUBSCRIPTIONS - BOOKS</b> Subscriptions & publications such as safety posters & informational pamphlets for employees	<b>\$0.00</b>
435	<b>EQUIPMENT / ROLLING STOCK</b>	<b>\$182,110.00</b>
	A. Sewer Vac Truck Payment - 1/4 - \$21,000	
	B. Ext Cab 3/4 ton Water Utility Truck - \$43,669	
	C. Utility Bed for Water truck - \$17,340	
	D. Mini Excavator & Trailer - \$100,000	
436	<b>EQUIPMENT ACCESSORIES</b> A. Trenching equipment - \$7,500	<b>\$7,500.00</b>
438	<b>COMPUTERS &amp; SOFTWARE</b>	<b>\$500.00</b>
450	<b>MAINTENANCE TO EQUIPMENT</b> A. Equipment not licesed	<b>\$6,000.00</b>
452	<b>MAINTENANCE TO ROLLING STOCK</b> A. Licensed vehicles (can be dropped to \$500 if new truck)	<b>\$15,000.00</b>
460	<b>TRAVEL &amp; MEETING EXPENSES</b> Reimburseable expenses for authorized travel & meetings for seminars & training sessions	<b>\$500.00</b>
465	<b>(24) SURVEY &amp; ENGINEERING FEES</b>	<b>\$170,000.00</b>
	A. Burtschi Street Project - Design & Const Eng - \$85,000	
	B. Octochem Watermain Project - Design & Const Eng - \$85,000	
471	<b>EQUIPMENT RENTAL</b> Rental of specific tools & equipt. for Water Dept. use	<b>\$2,500.00</b>
475	<b>SEMI-MONTHLY SALARIES</b> FULL-TIME	<b>\$192,000.00</b>
	A. Laborers (4) - Boaz, Etcheson, Jackson, M. Miller (10mos)	



<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u> <u>FINAL</u>
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.	\$55,000.00
485	<b>EDUCATIONAL EXPENSES</b> Expenses reimbursable for authorized courses attended	\$600.00
491	<b>TELEPHONE UTILITY</b>	\$1,000.00
500	<b>TECHNICAL OUTSIDE SERVICES</b> A. (24) Administration of Octochem WM Grant (not covered in grant) - \$15,000	\$15,000.00
515	<b>HEALTH &amp; LIFE INSURANCE</b> A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$131,500.00
516	<b>UNEMPLOYMENT INSURANCE</b>	\$1,750.00
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>	\$23,500.00
540	<b>POSTAGE/SHIPPING</b>	\$0.00
	<b>TOTAL PUBLIC WORKS</b>	
	<b>WATER DEPT. BUDGET:</b>	<b>\$1,947,130.00</b>

Fund Allocation

Capital Improvement (24): \$ 1,124,341

Water/Sewer (31): \$ 822,789

## PUBLIC WORKS (SEWER) - ACCOUNT #135

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
410	VEHICLE OPERATING COSTS	\$10,000.00
420	CAPITAL IMPROVEMENTS A. (24) Manhole repair on Fletcher St, Willow & St Clair	\$20,000.00
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 A. Sewer Repair Equipment	\$20,000.00
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.	\$500.00
465 Grant	SURVEY & ENGINEERING FEES A. Unsewered Property Planning - \$30,000	\$30,000.00
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>	\$49,050.00
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 2023 FINAL</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	\$6,100.00
540	POSTAGE/SHIPPING	\$0.00
	TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:	\$231,630.00
	<u>Fund Allocation</u>	
	TIF (17): \$ 0.00	
	Capital Improvement (24): \$ 20,000	
	Water/Sewer (31): \$ 211,630	

# WATER PLANT - ACCOUNT #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 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	\$1,100.00
426	SUBSCRIPTIONS & BOOKS	\$0.00
435	EQUIPMENT - ROLLING STOCK	\$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	\$5,000.00
452	MAINTENANCE TO ROLLING STOCK	\$2,000.00
455	STATE PERMITS	\$500.00
460	TRAVEL & MEETING EXPENSES	\$0.00
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 (2 months), (2) New Empl</i>	\$295,000.00
477	OVERTIME COMPENSATION	\$25,000.00
478	SHIFT PREMIUM	\$2,750.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
479	CHRISTMAS BONUS	\$180.00
480	SUPPLIES	\$315,000.00
	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	\$85,000.00
	A. Plant	
	B. Pump Stations	
	C. Kaskaskia Springs Well	
491	TELEPHONE UTILITY	\$2,500.00
496	WATER UTILITY	\$30,000.00
	A. Kaskaskia Springs Water	
500	TECHNICAL OUTSIDE SERVICES	\$25,000.00
	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	\$192,000.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$3,750.00
520	FEES & LICENSES	\$600.00
525	CLOTHING ALLOWANCE	\$2,400.00
530	RETIREMENT FUND - IMRF & FICA	\$36,000.00
540	POSTAGE/SHIPPING	\$2,500.00
	A. Overnight Samples to lab	
575	TAX LIABILITY	\$4,900.00
	TOTAL WATER PLANT DEPARTMENT BUDGET:	\$1,155,180.00

Fund Allocation

Capital Improvement (24): \$ 320,000

Water/Sewer (31): \$ 835,180

## SEWER PLANT - ACCOUNT #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 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	
	D. (31) Chopper Pumps for New WM lift station - \$36,515	
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	\$1,500.00
	A. New Lab Software	
450	MAINTENANCE TO EQUIPMENT	\$112,515.00
Grant	A. Energy Efficiency Upgrades - \$60,000	
	B. Aerator Rebuilds and Repairs - \$8,000	
	C. Mixer - \$8,000	
	D. Chopper Pumps New WM lift station - \$36,515	
451	MAINT. TO BLDGS./GROUNDS	\$15,000.00
	A. Heaters	
	B. Lab Supplies	
	C. Oil/Chip Road	
452	MAINTENANCE TO ROLLING STOCK	\$4,000.00
453	MAINTENANCE TO RADIO	\$500.00
455	STATE PERMITS	\$18,000.00
460	TRAVEL & MEETING EXPENSES	\$500.00
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	\$116,500.00
	A. Sewer Plant Superintendent - <i>Anderson</i>	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
	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	\$300.00
490	ELECTRIC UTILITY	\$125,000.00
	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	\$71,000.00
	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	\$14,300.00
540	POSTAGE/SHIPPING	\$100.00
	<b>TOTAL SEWER PLANT DEPARTMENT BUDGET:</b>	<b>\$1,100,515.00</b>
	<u>FUND ALLOCATION</u>	
	TIF (17): \$ 30,000	
	Ind Park Dev (18): \$ 158,700	
	Capitol Improvement (24): \$ 0.00	
	Water/Sewer (31): \$ 911,815	

## FIRE - ACCOUNT #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 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 A. New Truck - May arrive in Dec 2022 ~ est \$10,516/mo	\$52,580.00
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 A. New Air Conditioner	\$9,750.00
452	MAINT. TO ROLLING STOCK	\$8,500.00
453	MAINTENANCE TO RADIO	\$1,500.00
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 B. FirstNet Phones - \$315/mo	\$4,750.00
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	\$19,500.00
525	UNIFORM PURCHASE/ALLOWANCE	\$1,500.00
	TOTAL FIRE DEPT. BUDGET:	\$225,710.00



**ACCT. NO.   TITLE**

**FINAL**

**Fund Allocation**

**General (10): \$ 150,710**

**Hazel Kelly FD (27): \$ 75,000**

## CEMETERY - ACCOUNT #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
410	VEHICLE OPERATING COSTS	\$1,000.00
415	ADVERTISING & PUBLIC NOTICES	\$100.00
420	CAPITAL IMPROVEMENTS A. New Building/Demo Old	\$75,000.00
435	EQUIPMENT - ROLLING STOCK A. Tractor - \$18,000 B. Mower - \$8,805	\$26,805.00
436	EQUIPMENT ACCESSORIES	\$500.00
450	CEMETERY EQUIPMENT MAINTENANCE A. String, Oil, Blades, filters, etc.	\$7,750.00
451	MAINTENANCE TO BLDG/GRNDS A. Tree Removal B. Normal Maintenance	\$5,000.00
452	MAINT. TO ROLLING STOCK	\$800.00
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	\$500.00
475	SEMI-MONTHLY SALARIES A. Full-Time Cemetery Sexton B. Part-Time Cemetery Laborers (2)	\$77,000.00
477	OVERTIME COMPENSATION	\$0.00
479	CHRISTMAS BONUS	\$90.00
480	SUPPLIES	\$500.00
490	ELECTRIC UTILITY	\$2,000.00
491	TELEPHONE UTILITY	\$1,800.00
495	GAS UTILITY	\$0.00
500	TECHNICAL & OUTSIDE SERVICES	\$2,500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<b>FY 2023</b>
		<u>FINAL</u>
515	<b>HEALTH &amp; LIFE INSURANCE</b>	<b>\$16,350.00</b>
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shot	
516	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$1,350.00</b>
525	<b>UNIFORM ALLOWANCE</b>	<b>\$400.00</b>
530	<b>(14) RETIREMENT FUND - IMRF &amp; FICA</b>	<b>\$8,200.00</b>
600	<b>OLD STATE BURIAL GROUNDS</b>	<b>\$1,000.00</b>
	- All expenses are grant funded	
	<b>TOTAL CEMETERY DEPT. BUDGET:</b>	<b>\$228,645.00</b>

Fund Allocation

Payroll (14): \$ 8,100

Cemetery (28): \$ 218,445

## LAKE - ACCOUNT #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023</u> <u>FINAL</u>
405	LEGAL FEES	\$20,000.00
410	VEHICLE OPERATING COSTS	\$700.00
420	CAPITAL IMPROVEMENTS	\$210,000.00
	A. Shoreline Stabilization	
	B. Marina/Beach/Campground	
	C. Lake Treatment	
	D. Boat Docks	
	E. (16/31) Spillway Repairs - \$110,000	
	F. Full Hookup Lots	
	G. Oil/Chip Roads	
435	EQUIPMENT / ROLLING STOCK	\$24,753.00
	A. Boat - \$24,753	
436	EQUIPMENT ACCESSORIES	\$1,700.00
445	PETTY CASH	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$5,000.00
451	MAINTENANCE TO BLDGS./GROUNDS	\$8,000.00
452	MAINTENANCE TO ROLLING STOCK	\$5,000.00
453	MAINTENANCE TO RADIO	\$100.00
465	SURVEY & ENGINEERING FEES	\$1,500.00
	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	\$86,500.00
	A. Lake Manager	
	B. Laborers (3)	
	c. Lake Patrol (2)	
479	CHRISTMAS BONUS	\$150.00
480	SUPPLIES	\$30,000.00
	A. Resale - Marina	
	B. Resale - Beach	
	C. Trash Bags	
	D. Paper Towels	
	E. Toilet Paper	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2023 FINAL</u>
	F. Resale Gas - Marina G. Boat Stickers	
<b>485</b>	<b>EDUCATIONAL EXPENSES</b> A. Class C Operators Online Training	<b>\$50.00</b>
<b>490</b>	<b>ELECTRIC UTILITY</b>	<b>\$22,500.00</b>
<b>491</b>	<b>TELEPHONE UTILITY</b>	<b>\$2,500.00</b>
<b>493</b>	<b>WATER UTILITY</b>	<b>\$800.00</b>
<b>494</b>	<b>SANITATION SRVC. UTILITY (Trash)</b>	<b>\$8,500.00</b>
<b>495</b>	<b>GAS UTILITY</b>	<b>\$0.00</b>
<b>500</b>	<b>TECHNICAL OUTSIDE SERVICES</b> A. Winterization/Dewinterization - \$2,000 B. Sewage Pumping - \$6,500. C. Superior (Class A Op) - \$2,050	<b>\$18,500.00</b>
<b>510</b>	<b>INSURANCE ON EQUIPMENT (DED)</b>	<b>\$500.00</b>
<b>516</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$1,700.00</b>
<b>525</b>	<b>UNIFORM PURCHASE/ALLOWANCE</b>	<b>\$350.00</b>
<b>530</b>	<b>(14) RETIREMENT FUNDS - IMRF &amp; FICA</b>	<b>\$6,500.00</b>
<b>540</b>	<b>POSTAGE/SHIPPING</b>	<b>\$800.00</b>
<b>575</b>	<b>TAX LIABILITY</b>	<b>\$25,000.00</b>
	<b>TOTAL LAKE DEPARTMENT BUDGET:</b>	<b>\$487,203.00</b>

Fund Allocation

Payroll (14): \$ 4,500

Recreation (16): \$ 403,453

Water (31): \$ 50,750

# CITY OF VANDALIA



## FISCAL YEAR 2023 PROJECTED REVENUES

**GENERAL FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
4010	General Corporate Tax	\$ 136,000.00
4020	Road & Bridge Tax	\$ 39,000.00
4030	Insurance Tax	\$ 105,000.00
4040	Police Protection Tax	\$ 39,000.00
4050	Audit Tax	\$ 18,550.00
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	\$ 6,000.00
4110	Entertainment Licenses	\$ 750.00
4120	Taxi Licenses	\$ 250.00
4130	Peddlers Licenses	\$ 100.00
4145	Raffle Licenses	\$ 600.00
4150	Other License	\$ 600.00
4170	Corporate Replacement Tax	\$ 21,500.00
4180	Corporate Replacement Tax - Fire Protection	\$ 9,500.00
4190	Corporate Replacement Tax - Police Protection	\$ 6,000.00
4200	Corporate Replacement Tax - Insurance	\$ 20,000.00
4230	Insurance Refunds & Claims	\$ 10,000.00
4250	Zoning Applications	\$ 150.00
4270	Fire Calls	\$ 12,500.00
4290	Registrar Fees	\$ 20,500.00
4295	Registrar Fees/Grants	\$ 500.00
4300	AT&T Franchise Fees	\$ 5,500.00
4320	Postage Reimbursement	\$ 7,500.00
4380	Corporate Replacement Tax - Audit	\$ 30,000.00
4400	Senior Citizens Utility Reimbursement	\$ 2,000.00
4430	Salary Reimbursements	\$ 10,750.00
4628	Farm Income	\$ 32,000.00
4995	NSF Check Fee	\$ 100.00
5000	Sales Tax	\$ 2,500,000.00
5010	Use Tax	\$ 300,000.00
5015	Telecommunications Tax	\$ 15,500.00
5023	Video Gaming Tax	\$ 310,000.00
5025	Pull Tab Tax	\$ 20,000.00
5027	Cannabis Use Tax	\$ 18,500.00
5030	Parking Fines	\$ 100.00
5035	Police Equipment	\$ 500.00
5070	Property Liens	\$ 2,000.00
5100	Illinois Income Tax	\$ 1,400,000.00
5200	2% Fire Insurance	\$ 19,500.00
5300	Fines	\$ 25,000.00
5305	DUI Fines	\$ 2,500.00
5320	E-Citation Fees	\$ 30.00
5400	Building Permits	\$ 15,000.00
5500	Cable Revenue	\$ 15,000.00
5650	Rentals	\$ 5,000.00

5660	AT&T Wireless Tower Rent	\$	11,000.00
5750	Sale of Equipment	\$	1,000.00
5760	Sale of Real Estate	\$	3000.00
5770	Sale of Recyclable Materials	\$	300.00
5800	Other	\$	200.00
5850	Street Other Income	\$	-
5880	Police Vehicle Fund	\$	2,500.00
5887	Investigation Fund	\$	5.00
5900	Police Other Inc.	\$	10,000.00
5910	Police Reports	\$	2,350.00
6010	Non-Resident Fee	\$	-
6050	Admin. Other Income	\$	0.00
6060	Street Dept. Grants	\$	1,208,693.00
6061	Lincoln Park Grant	\$	3,000.00
6063	Beautification Committee Grants	\$	5,000.00
6065	Fire Dept. Grant	\$	2500.00
6067	Police Dept. Grant	\$	30,000.00
6600	Other Reimbursements	\$	150.00
6755	ED Grants	\$	2,500.00
6757	Farmers Market Revenue	\$	1500.00
6760	Small Business Saturday Revenue	\$	100.00
<b>TOTAL FOR GENERAL FUND (10)</b>		<b>\$</b>	<b>6,565,028.00</b>



**TOURISM FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023</b>	<b>PROJECTED</b>
4000	Hotel/Motel Tax	\$	\$120,000.00
4002	Grants	\$	\$7,500.00
4003	Interest	\$	\$475.00
4004	Other Income	\$	\$18,500.00
<b>TOTAL FOR TOURISM FUND (11)</b>		<b>\$</b>	<b>146,475.00</b>

**MOTOR FUEL TAX FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
4007	MFT Allotments	\$ 400,000.00
4008	Interest	\$ 850.00
6060	Grants	\$ 0.00
<b>TOTAL FOR MOTOR FUEL TAX FUND (12)</b>		<b>\$ 400,850.00</b>

**PAYROLL TAX FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023</b>	<b>PROJECTED</b>
4480	Corp. Tax. - IMRF	\$	70,000.00
4481	Corp. Tax. - FICA	\$	60,000.00
4482	Repl. Tax - IMRF	\$	9,000.00
4483	Repl. Tax - FICA	\$	9,000.00
4486	Corp. Tax - Medicare	\$	25,000.00
4487	Repl. Tax - Medicare	\$	3,500.00
<b>TOTAL FOR PAYROLL TAX FUND (14)</b>		<b>\$</b>	<b>176,500.00</b>

**POLICE PENSION FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
6552	Interest Income	\$ 500.00
6553	Police Pension - Members Contribution	\$ 85,000.00
6555	Corporate Replacement Taxes	\$ 67,500.00
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	\$ 0.00
<b>TOTAL FOR POLICE PENSION FUND (15)</b>		<b>\$ 602,000.00</b>

**LAKE FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
4080	Interest	\$ 800.00
4600	Lake Rec. Gas & Oil	\$ 20,000.00
4614	Other Income	\$ 3,500.00
4615	Lot Late Fees	\$ 3,000.00
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	\$ 48,000.00
5400	Lake Buildng Permits	\$ 1,500.00
6060	Grants	\$ 101,600.00
6061	Lake Tree Income	\$ 0.00
6065	Potential Sale of Lots	\$ 160,000.00
<b>TOTAL FOR LAKE FUND (16)</b>		<b>\$ 529,900.00</b>

**TIF FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
7010	Property Tax Proceeds	\$ 700,000.00
7080	Interest	\$ 3,000.00
<b>TOTAL TIF FUND (17)</b>		<b>\$ 703,000.00</b>

**INDUSTRIAL PARK CONSERVATION AREA TIF FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
8010	Property Tax Proceeds	\$ 285,000.00
8080	Interest	\$ 575.00
<b>TOTAL IPCA TIF FUND (18)</b>		<b>\$ 285,575.00</b>

**GARAGE FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
4080	Interest	\$ 350.00
6602	Garage Reimbursement	\$ 255,000.00
6604	Garage Other Income	\$ 8,500.00
<b>TOTAL FOR GARAGE FUND (22)</b>		<b>\$ 263,850.00</b>



**CAPITAL IMPROVEMENT TAX FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
4080	Interest	\$ 2,000.00
5000	Infrastructure Sales Tax	\$ 775,000.00
6060	Grants (ARPA)	\$ 909,589.80
<b>TOTAL FOR CAPITAL IMPROVEMENTS TAX FUND (24)</b>		<b>\$ 1,686,589.80</b>

**CDAP FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
6060	Grants	\$ 0.00
6631	Interest Income	\$ 300.00
6634	RLF Loans - Principal	\$ 1,830.00
6635	RLF Loans - Interest	\$ 0.00
<b>TOTAL FOR CDAP FUND (26)</b>		<b>\$ 2,130.00</b>

**HAZEL KELLY FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 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: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
6060	Grants	\$ 85,000.00
6061	Tree Income	\$ 0.00
6100	OSBG Grants	\$ 1,000.00
6680	Cemetery Lots Sold	\$ 18,500.00
6682	Grave Opening	\$ 42,500.00
6683	Interest	\$ 2,500.00
6685	Other Income	\$ 7,500.00
<b>TOTAL FOR CEMETERY FUND (28)</b>		<b>\$ 157,000.00</b>

**CEMETERY TRUST FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>		<b>FY 2023 PROJECTED</b>
6680	Cemetery Lots Sold	\$	5,000.00
6683	Interest	\$	2,500.00
6691	Gifts/Memorials	\$	0.00
<b>TOTAL FOR CEMETERY TRUST FUND (29)</b>			<b>\$ 7,500.00</b>

**WATER & SEWER FUND PROJECTED: 2022-2023**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2023 PROJECTED</b>
4456	E-recycling	\$ 9,000.00
4995	NSF Check Fee	\$ 1,000.00
5650	Rentals	\$ 2,000.00
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	\$ 1,350,000.00
6756	Revenue - Sewer	\$ 875,000.00
6757	Revenue - Penalties	\$ 28,000.00
6758	Revenue - Water VCC	\$ 385,000.00
6759	Revenue - Miscellaneous	\$ 20,000.00
6760	Revenue - Sewer VCC	\$ 120,000.00
6761	Material Reimbursement	\$ 10,000.00
6762	Labor Reimbursement	\$ 4,500.00
6766	Grant Proceeds	\$ 250,000.00
6767	Sanitation License	\$ 1,500.00
6768	Equipment Reimbursement	\$ 1,000.00
6769	W/S Reimbursements	\$ 73,500.00
6772	Hofnet Internet Tower Lease	\$ 1.00
6773	Debt Recovery	\$ 2,500.00
<b>TOTAL WATER &amp; SEWER FUND (31)</b>		<b>\$ 3,183,101.00</b>