

CITY OF VANDALIA



FISCAL YEAR 2024 BUDGET

CITY OF VANDALIA FY 2024 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	381,415								226,000	10,500	4,500	622,415
101	Water Admin.		316,910										316,910
102	Admin.	675,862									27,500		703,362
105	Econ. Dev.	160,580						999,275			9,500		1,169,355
106	Tourism				127,430						1,490		128,920
110	Police	2,250,469									42,182	521,160	2,813,811
120	P.W. Garage					274,470					5,400		279,870
125	P.W. Streets	2,891,304						319,879	38,500	170,000	29,500		3,449,183
130	P.W. Water		2,093,370							903,235			2,996,605
135	P.W. Sewer		212,870							25,000			237,870
140	Water Plant		1,221,752							275,000			1,496,752
150	Sewer Plant		1,054,215					90,000		105,000			1,249,215
160	Fire Dept.	169,230										125,000	294,230
180	Cemetery						175,430				9,250		184,680
190	Lake		50,750	398,200							5,900		454,750
	TOTAL FUNDS	6,528,860	4,949,867	398,200	127,430	274,470	175,430	319,879	1,127,775	1,704,235	141,122		16,397,928
	Total Proj. Rev	6,565,028	4,979,600	570,400	187,975	274,850	179,000	400,850	1,155,000	1,686,790	182,750		
	Total +/-	36,168	29,733	172,200	60,545	380	3,570	80,971	27,225	-17,445	41,628		434,975

Projected Revenues exceed expenses

Expenses exceed projected revenues

CITY OF VANDALIA



FISCAL YEAR 2024 DEPARTMENTAL BUDGETS

CITY CLERK - ACCOUNT #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS	\$350.00
415	ADVERTISING & PUBLIC NOTICE Notices published by the City Clerk	\$750.00
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 E. Clerk Institute & Academy - \$150.00	\$500.00
426	SUBSCRIPTIONS & BOOKS A. City Directory - 175.00	\$250.00
429	FILING FEE A. Death Certificate Filing Fee (\$4 per certificate sold)	\$4,000.00
437	OFFICE FURNITURE & EQUIPMENT A. New printers	\$4,500.00
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	\$1,500.00
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>	\$47,900.00
476	ELECTED OFFICIALS' SALARIES A. City Clerk & Collector	\$50,460.00
477	OVERTIME COMPENSATION	\$200.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
479	CHRISTMAS BONUS	\$30.00
480	OFFICE SUPPLIES	\$6,000.00
485	EDUCATIONAL EXPENSE	\$500.00
491	TELEPHONE UTILITY	\$4,500.00
500	TECHNICAL OUTSIDE SERVICES	\$5,400.00
	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	\$34,000.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$1,000.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$125.00
524	NSF CHECK FEE	\$150.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$10,500.00
540	POSTAGE/SHIPPING	\$7,000.00
900	TRANSFER TO OTHER FUNDS	\$54,000.00
	A. Transfer of gaming funds to police pension	
	TOTAL CITY CLERK'S DEPARTMENT BUDGET:	\$622,415.00

Fund Allocation

General (10): \$381,415

Payroll (14): \$10,500

Police Pension (15): \$4,500

Capital Improvement (24): \$226,000

WATER ADMINISTRATION - ACCOUNT #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
406	AUDIT FEES	\$10,000.00
409	PSN MONTHLY FEES	\$600.00
422	LONG TERM DEBT	\$46,000.00
426	SUBSCRIPTIONS & BOOKS	\$100.00
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>	\$93,800.00
477	OVERTIME COMPENSATION	\$300.00
479	CHRISTMAS BONUS	\$60.00
480	OFFICE SUPPLIES	\$5,500.00
481	RECORDING FEES	\$250.00
485	EDUCATIONAL EXPENSES	\$100.00
491	TELEPHONE UTILITY	\$700.00
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	\$67,400.00
516	UNEMPLOYMENT INSURANCE	\$1,200.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$100.00
530	RETIREMENT FUND - IMRF & FICA	\$9,800.00
540	POSTAGE A. Water Billing is \$7,740/yr (\$645/mo.)	\$14,000.00
650	DEBT EXPENSE	\$3,500.00
	TOTAL WATER ADMIN BUDGET:	\$316,910.00

Fund Allocation
Water/Sewer (31): \$ 316,910

ADMINISTRATION - ACCOUNT #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
400	BOARDS & COMMITTEES	\$0.00
405	LEGAL FEES A. Attorney Retainer - \$14,400 B. General Legal Fees C. Recorder of Deeds (including liens) D. Labor Attorney Fees	\$32,000.00
406	AUDIT FEES A. Regular Audit B. Possible Special Audit for Grants	\$38,500.00
410	VEHICLE OPERATING COSTS	\$1,250.00
415	ADVERTISING & PUBLIC NOTICE Includes: Annual Treasurer's Report, Bid Notices, Job Vacancies, Planning Comm/ Zoning Board Notices, School Ads, Etc.	\$6,500.00
425	MEMBERSHIP DUES 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 2024) - \$325	\$5,000.00
426	SUBSCRIPTIONS - NEWSPAPERS 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	\$600.00
435	EQUIPMENT- ROLLING STOCK A. Car Lease - 6 months - \$491.71/mo	\$2,960.00
437	OFFICE FURNITURE & EQUIPMENT	\$7,000.00
438	COMPUTERS & SOFTWARE	\$500.00
450	MAINTENANCE TO EQUIPMENT A. Color Copies & Maintenance	\$1,200.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024</u>
451	MAINTENANCE TO BLDG/GROUNDS	\$27,500.00
452	MAINT. TO ROLLING STOCK	\$1,000.00
457	CODE ENFORCEMENT	\$40,000.00
	A. Lawn Mowing	
	B. Materials to secure buildings	
	C. Demolition expenses	
	D. Code Enforcement Software - \$1,800/yr	
460	TRAVEL & MEETING EXPENSES	\$10,000.00
	A. Mayor & Aldermen	
	B. Administrator/Treasurer	
	C. Building/Zoning & Code Official	
462	LAND ACQUISITION	\$5,000.00
465	SURVEY & ENGINEERING FEES	\$1,000.00
	A. City Limits Map Updates	
	B. Zoning Map Updates	
471	EQUIPMENT RENTAL	\$1,452.00
	A. Copier Lease- \$120.96/month	
475	SEMI-MONTHLY SALARIES	\$256,000.00
	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	\$43,500.00
	A. Mayor - \$6,000	
	B. Four (4) Aldermen @ \$18,008.00 total	
	C. Four (4) Aldermen -\$18,736.00 total	
477	OVERTIME COMPENSATION	\$250.00
479	CHRISTMAS BONUS	\$150.00
480	SUPPLIES	\$6,000.00
	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 2024</u>
	B. Sr. Citizens Building	
491	TELEPHONE UTILITY	\$7,000.00
	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	
495	SENIOR CITIZENS WATER	\$750.00
500	TECHNICAL OUTSIDE SERVICES	\$17,500.00
	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	
515	HEALTH AND LIFE INSURANCE	\$128,500.00
	A. Health Insurance	
	B. Flu Shots	
	C. BPC Annual Fee - \$150.00	
	D. BPC Monthly Fee - \$50/mo - \$600/yr	
516	UNEMPLOYMENT INSURANCE	\$2,500.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
	A. LaTisha's Notary Fee (every 4 years only)	
	Next due Spring 2023	
	B. Dani's Notary Fee - 2025	
525	UNIFORM ALLOTMENT	\$1,000.00
	A. Code Official (per contract) - \$250	
	B. Office Staff/Administrator/Bldg Off - \$750	
530	(14) RETIREMENT FUND - IMRF & FICA	\$27,500.00
540	POSTAGE	\$750.00
600	LINCOLN PARK	\$2,500.00
691	BEAUTIFICATION COMMITTEE	\$5,000.00
	<i>All grant funded from FNB foundations</i>	
	TOTAL ADMINISTRATION BUDGET:	\$703,362.00

Fund Allocation

General (10): \$ 675,862

Payroll (14): \$ 27,500

ECONOMIC DEVELOPMENT - ACCOUNT #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
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	\$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 -\$90,000 B. (17) ED Director (25% of salary -\$22,500)	\$112,500.00
479	CHRISTMAS BONUS	\$30.00
480	SUPPLIES	\$1,000.00
485	EDUCATIONAL EXPENSES	\$2,000.00
491	TELEPHONE UTILITY A. ED Director cell	\$55.00
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 2024 Projected</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	\$900,000.00
515	(10) HEALTH AND LIFE INSURANCE A. (10) ED Director (full amt)	\$47,200.00
516	UNEMPLOYMENT INSURANCE	\$500.00
525	UNIFORM ALLOTMENT	\$200.00
530	(14) RETIREMENT FUND-IMRF&FICA	\$9,500.00
540	POSTAGE A. FedEx and USPS Mailings	\$100.00
610	(10/17/18) MARKETING A. Advertising/Materials for ED, EZ and TIF - \$12,000 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
	TOTAL ECONOMIC DEVELOPMENT BUDGET:	\$1,169,355.00

Fund Allocation

General (10): \$160,580

Payroll (14): \$9,500

TIF (17/18): \$ 999,275

TOURISM - ACCOUNT #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
425	MEMBERSHIP DUES A. National Road Assoc. of IL - \$1,000 B. Discover Downstate - \$4,000	\$4,000.00
438	COMPUTERS & SOFTWARE	\$300.00
451	MAINTENANCE TO BUILDING A. Repairs B. Window Washing	\$1,000.00
460	TRAVEL & MEETING EXPENSES	\$1,500.00
471	EQUIPMENT RENTAL A. Copier Lease & Maintenance	\$1,800.00
475	SEMI-MONTHLY SALARIES A. PT Director	\$20,000.00
479	CHRISTMAS BONUS	\$30.00
480	SUPPLIES A. General Office Supplies	\$1,000.00
485	EDUCATIONAL EXPENSES	\$0.00
490	ELECTRIC UTILITY A. Tourism Information Center	\$2,500.00
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>	\$1,490.00
540	POSTAGE	\$300.00
600	BROCHURES A. CTM & Tourism Info Service Dist. B. IL Getaway Participation & Madden Co-op	\$900.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
610	ADVERTISING & MARKETING	\$20,000.00
	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	
620	EVENTS	\$50,000.00
	A. Artworks Gallery - \$750	
	B. Olde Tyme Christmas - \$25,000	
	C. Grand Levee - \$3,500	
	D. Any new events	
630	HERITAGE	\$20,000.00
	A. Museum - \$11,000	
	B. National Road Fund - \$5,000	
	C. Lincoln Park - \$4,000	
	TOTAL TOURISM BUDGET:	\$128,920.00

Fund Allocation

Tourism (11): \$ 127,430

Payroll (14): \$ 1,490

POLICE - ACCOUNT #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
400	BOARDS & COMMITTEES 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.	\$300.00
410	VEHICLE OPERATING COSTS	\$45,000.00
415	ADVERTISING & PUBLIC NOTICE	\$150.00
421	RENOVATION & REMODELING	\$5,000.00
425	MEMBERSHIP DUES A. Intl. Association of Chiefs of Police - \$120 B. IL Chiefs of Police - \$200 C. ICAP Net - \$500	\$1,200.00
426	SUBSCRIPTIONS & BOOKS Magazines, periodicals, prof. books and publications	\$450.00
435	EQUIPMENT- ROLLING STOCK A. New squad vehicle (3)	\$113,137.00
436	EQUIPMENT ACCESSORIES 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	\$45,000.00
437	OFFICE FURNITURE & EQUIPMENT	\$3,500.00
438	COMPUTERS & SOFTWARE A. Computer - \$2,000 B. Software - \$500	\$2,575.00
440	PUBLIC RELATIONS Programs for various age groups, neighbor groups or special interest groups within our community	\$425.00
442	CRIMEWATCHERS	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
450	MAINTENANCE TO EQUIPMENT A. Repair to Radar Units - \$2,000 B. Repairs to Sirens - \$3,500	\$8,000.00
451	MAINT. TO BLDGS/GROUNDS	\$15,000.00
452	MAINT. TO ROLL. STOCK - VEHICLE	\$39,000.00
453	MAINTENANCE TO RADIO	\$3,500.00
460	TRAVEL & MEETING EXPENSES Exp. incurred for hotel accommodations, gasoline, meals & mileage reimb. while attending meetings & seminars & prisoner pickup from out of town	\$850.00
471	EQUIPMENT RENTAL A. Copier Lease - \$120.96/month B. Postage Machine - \$13.95/month	\$2,000.00
475	SEMI-MONTHLY SALARIES FULL-TIME COMMISSIONED Chief of Police Police Officers (10) Asst. Chief Stipend Detective Stipend Crime Scene Investigator Stipend Evidence Technician Stipend Retirement Payouts FULL-TIME CIVILIAN Communications Officers (4) LEADS Stipend PART-TIME CIVILIAN Chief's Secretary - 28hrs/wk Communications Officers (3)	\$1,201,732.00
477	OVERTIME COMPENSATION A. Computed on the basis of the number of officers & the avg. amt. of OT each officer earned during the year, holiday time included.	\$90,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
478	SHIFT PREMIUM Per the Union Contract and Personnel Policy	\$9,500.00
479	CHRISTMAS BONUS	\$600.00
480	SUPPLIES 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	EDUCATIONAL EXPENSES 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	ELECTRIC UTILITY	\$6,000.00
491	TELEPHONE UTILITY A. Office Phones B. FirstNet Fees (cell & laptops)	\$16,000.00
500	TECHNICAL OUTSIDE SERVICES A. LEADS. - \$5,000 B. Fire Extinguisher Refills - \$450 C. Animal Control - \$26,000 D. Shredding Services - \$500	\$45,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$535,000.00
516	UNEMPLOYMENT INSURANCE	\$10,500.00
520	BONDS, NOTARY FEES, LICENSES & TITLES A. Notary fees, vehicle licenses, transfers & titles. City must pay full fee for unmarked vehicles license registration	\$250.00
525	UNIFORM ALLOTMENT A. Annual Reimbursement - \$9,100 B. New Officer \$2,100 when hired	\$14,500.00
530	(14/15) RETIREMENT FUND - IMRF & FICA A. Medicare portion of FICA for officers hired after 4/1/86 @ 1.45% B. (14) FICA/IMRF C. (15) Police Pension	\$563,342.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
540	POSTAGE Postage for Police Dept. & Board of Fire & Police Commissioners	\$1,300.00
690	POLICE VEHICLE FUND A. Fund balance as of 7/23: \$18,472.62	\$15,000.00
	TOTAL POLICE DEPARTMENT BUDGET:	\$2,813,811.00
	<u>Fund Allocation</u>	
	General (10): \$ 2,250,469	
	Payroll (14): \$ 42,182	
	Police Pension (15): \$ 521,160	

PUBLIC WORKS (GARAGE) - ACCOUNT #120

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS	\$500.00
420	CAPITAL IMPROVEMENTS	\$5,000.00
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	\$2,500.00
450	MAINTENANCE TO EQUIPMENT	\$500.00
451	MAINTENANCE TO BLDGS./GROUNDS A. Paint Mechanic's Shop	\$8,000.00
452	MAINTENANCE TO ROLLING STOCK	\$500.00
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>	\$51,000.00
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.	\$175,000.00
485	EDUCATIONAL EXPENSES	\$200.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
	Expenses reimbursable for authorized courses attended	
490	ELECTRIC UTILITY	\$5,000.00
491	TELEPHONE UTILITY A. Garage and Office Phones, Fax & Internet B. James & Ted cell	\$3,200.00
495	GAS UTILITY	\$0.00
500	TECHNICAL & OUTSIDE SERVICES A. CDL Testing for all trucks twice a year	\$800.00
515	HEALTH & LIFE INSURANCE	\$18,740.00
516	UNEMPLOYMENT INSURANCE	\$600.00
520	BONDS, NOTARY FEES, TITLES, & LICENSES	\$250.00
525	UNIFORM PURCHASE/ALLOWANCE	\$400.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$5,400.00
	TOTAL PUBLIC WORKS GARAGE DEPT. BUDGET:	\$279,870.00
	<u>Fund Allocation</u>	
	Garage (22): \$ 274,470	
	Payroll (14): \$ 5,400	

PUBLIC WORKS (STREET) - ACCOUNT #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS	\$55,000.00
415	ADVERTISING & PUBLIC NOTICES	\$300.00
420	CAPITAL IMPROVEMENTS	\$1,556,769.00
	A. (10) Sidewalk Reimbursements - \$1,000	
	B. (10) Sidewalk Replacement - \$65,000	
	C. (24) Hot mix for 8 intersections - \$10,000	
	D. (10) Safe Routes to Schools project - \$357,030	
	E. (17) Michel's Feed Store sidewalk repair - \$35,500	
100% GRANT	F. (10) Payne/Wagner Street Project - \$1,088,239	
421	RENOVATION OR REMODELING	\$0.00
425	MEMBERSHIP DUES	\$100.00
426	SUBSCRIPTIONS - BOOKS	\$0.00
	Subscriptions & publications such as safety posters & informational pamphlets for employees	
435	EQUIPMENT / ROLLING STOCK	\$75,000.00
	A. 1 Ton Blacktop Truck	
	B. 1/4 pymt sewer vac truck - \$21,000/yr	
436	EQUIPMENT ACCESSORIES	\$15,000.00
	A. Dump Bed for Blacktop Truck	
440	PUBLIC RELATIONS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$50,000.00
	Equipment not licensed	
	A. Traffic Lights	
451	MAINTENANCE TO BLDG/GROUNDS	\$5,000.00
452	MAINT. TO ROLLING STOCK	\$40,000.00
	All licensed vehicles/equipment	
453	MAINTENANCE TO RADIO	\$500.00
460	TRAVEL & MEETING EXPENSES	\$150.00
	Reimbursable expenses for authorized travel for meetings, seminars, and training	
465	SURVEY & ENGINEERING FEES	\$514,344.00
	A. (10) Inservice Bridge Inspections - \$4,000	
	B. (24) Safe Routes to Schools Grant - \$45,000	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
Grant 100%	C. (24) Other issues that may arise - \$15,000	
	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	
	H. (24) Randolph Street Project - \$100,000	
471	EQUIPMENT RENTAL Rental of specific tools & equipment for Street Dept. use	\$10,000.00
475	SEMI-MONTHLY SALARIES FULL-TIME A. Director of Public Works - <i>Filer (May-Sept)</i> B. Director of Public Works - <i>Jackson (Oct-Apr)</i> B. Asst. Director of Public Works - <i>T. Miller</i> C. Laborers (2) - <i>Tessman, Frailey</i>	\$332,000.00
477	OVERTIME COMPENSATION Based on previous experience	\$8,000.00
479	CHRISTMAS BONUS	\$120.00
480	SUPPLIES & MFT 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.	\$500,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses attended	\$500.00
490	ELECTRIC UTILITY A. Traffic Signals B. Street Lights	\$56,000.00
491	TELEPHONE UTILITY	\$0.00
500	TECHNICAL & OUTSIDE SRVCS. A. JULIE B. Trees	\$50,000.00
515	HEALTH & LIFE INSURANCE A. Health & Life Insurance B. Annual Flu Shots	\$147,300.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
516	UNEMPLOYMENT INSURANCE	\$2,000.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$1,600.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$29,500.00
	TOTAL PUBLIC WORKS STREET DEPARTMENT BUDGET:	\$3,449,183.00

Fund Allocation

General (10): \$ 2,891,304

MFT (12): \$ 319,879

Payroll (14): \$ 29,500

TIF (17): \$ 38,500

Capital Improvement (24): \$ 170,000

PUBLIC WORKS (WATER) - ACCOUNT #130

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS	\$6,000.00
420	(24/31) CAPITAL IMPROVEMENTS	\$2,018,235.00
	A. (24) EZ Valve/Flush Hydrants - \$15,000	
ARPA funds	B. (24) Burtschi/Taylor Water Line Replacement - \$197,240	
Cap Imp	C. (24) Octochem Watermain Replacement - \$199,751	
ARPA funds	D. (24) Octochem Watermain Replacement - \$81,244	
	E. (24) Madison/Kane Watermain Replacement - \$25,000	
CDBG Grant	F. (31) Watermain- Jefferson 1st to 4th - \$1,500,000	
425	MEMBERSHIP DUES	\$0.00
	Dues to Public Works Organizations	
426	SUBSCRIPTIONS - BOOKS	\$0.00
	Subscriptions & publications such as safety posters & informational pamphlets for employees	
435	EQUIPMENT / ROLLING STOCK	\$141,000.00
	A. Sewer Vac Truck Payment - 1/4 - \$21,000	
	D. Mini Excavator & Trailer - \$120,000	
436	EQUIPMENT ACCESSORIES	\$2,000.00
438	COMPUTERS & SOFTWARE	\$500.00
450	MAINTENANCE TO EQUIPMENT	\$500.00
	A. Equipment not licesed	
452	MAINTENANCE TO ROLLING STOCK	\$1,000.00
460	TRAVEL & MEETING EXPENSES	\$500.00
	Reimburseable expenses for authorized travel & meetings for seminars & training sessions	
465	(24) SURVEY & ENGINEERING FEES	\$335,000.00
	A. Burtschi Street Project - Design & Const Eng - \$85,000	
	B. Octochem Watermain Project - Design & Const Eng - \$85,000	
	C. Madison & Kane Watermain Replacement - \$50,000	
	D. Jefferson Watermain - 1st to 4th - \$85,000	
	E. Lead Service Line Project - \$30,000	
471	EQUIPMENT RENTAL	\$0.00
	Rental of specific tools & equipt. for Water Dept. use	
475	SEMI-MONTHLY SALARIES	\$199,800.00
	FULL-TIME	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024</u> <u>Projected</u>
	A. Laborers (4) - Boaz, Etcheson, Jackson (Apr-Sept), M. Miller, New Hire	
477	OVERTIME COMPENSATION Based on previous experience	\$15,000.00
479	CHRISTMAS BONUS	\$120.00
480	SUPPLIES 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	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses attended	\$600.00
491	TELEPHONE UTILITY	\$1,000.00
500	TECHNICAL OUTSIDE SERVICES A. (24) Administration of Grants (not covered in grant) - \$50,000	\$50,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$146,000.00
516	UNEMPLOYMENT INSURANCE	\$2,000.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$1,600.00
530	RETIREMENT FUND - IMRF & FICA	\$20,750.00
540	POSTAGE/SHIPPING	\$0.00
	TOTAL PUBLIC WORKS	
	WATER DEPT. BUDGET:	\$2,996,605.00
	<u>Fund Allocation</u>	
	Capital Improvement (24): \$ 903,235	
	Water/Sewer (31): \$ 2,093,370	

PUBLIC WORKS (SEWER) - ACCOUNT #135

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS	\$5,000.00
420	CAPITAL IMPROVEMENTS A. (24) Manhole repair on Fletcher St, Willow & St Clair B. (24) Other matters that may arise	\$25,000.00
425	MEMBERSHIP DUES Dues to Public Works Organizations	\$0.00
426	SUBSCRIPTIONS - BOOKS Subscriptions & publications	
435	EQUIPMENT- ROLLING STOCK A. Trailer for Excavator Rental - \$2,500 B. Sewer Vac Truck Payment - 1/4 - \$21,000	\$25,000.00
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>	\$51,000.00
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 purchas- ing safety supplies, etc.	\$22,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses	\$700.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
500	TECHNICAL OUTSIDE SERVICES	\$500.00
515	HEALTH & LIFE INSURANCE	\$18,740.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$600.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$400.00
530	RETIREMENT FUND - IMRF & FICA	\$5,400.00
540	POSTAGE/SHIPPING	\$0.00
	TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:	\$237,870.00
	<u>Fund Allocation</u>	
	Capital Improvement (24): \$ 25,000	
	Water/Sewer (31): \$ 212,870	

WATER PLANT - ACCOUNT #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS A. New Tires on Truck (Chevy)	\$6,500.00
415	ADVERTISING	\$300.00
420	CAPITAL IMPROVEMENTS A. (24) Randolph St Pump Station - \$3,000 B. (24) New Lake Generator - \$60,000 B. (24) Other matters that may arise - \$12,000	\$75,000.00
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 F. Flometer replacement - \$30,000	\$65,000.00
438	COMPUTERS & SOFTWARE A. Software	\$500.00
450	MAINTENANCE TO EQUIPMENT A. Generator Repairs - \$4,000.00	\$60,000.00
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	\$200,000.00
471	EQUIPMENT RENTAL	\$1,500.00
475	SEMI-MONTHLY SALARIES A. Water Plant Superintendent - <i>Gelsinger</i> B. Water Plant Operators (5) - <i>Adams, Elder, Engelbrekstson (May-Aug), Clark, Etchason, New hire</i>	\$349,500.00
477	OVERTIME COMPENSATION	\$25,000.00
478	SHIFT PREMIUM	\$2,750.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
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	\$370,000.00
482	CHEMICAL / ENVIRON. CHARGES	\$0.00
485	EDUCATIONAL EXPENSES	\$2,000.00
490	ELECTRIC UTILITY A. Plant B. Pump Stations C. Kaskaskia Springs Well	\$70,000.00
491	TELEPHONE UTILITY	\$2,400.00
496	WATER UTILITY A. Kaskaskia Springs Water	\$0.00
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	\$35,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$170,372.00
516	UNEMPLOYMENT INSURANCE	\$3,750.00
520	FEES & LICENSES	\$600.00
525	CLOTHING ALLOWANCE	\$2,400.00
530	RETIREMENT FUND - IMRF & FICA	\$33,000.00
540	POSTAGE/SHIPPING A. Overnight Samples to lab (more frequent & new testing)	\$2,500.00
575	TAX LIABILITY	\$4,900.00
	TOTAL WATER PLANT DEPARTMENT BUDGET:	\$1,496,752.00

Fund Allocation

Capital Improvement (24): \$ 275,000

Water/Sewer (31): \$ 1,221,752

SEWER PLANT - ACCOUNT #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS	\$8,000.00
415	ADVERTISING & PUBLIC NOTICE	\$100.00
420	CAPITAL IMPROVEMENTS	\$457,400.00
	A. (31) Annual Manhole Lining - \$20,000	31 178,700
	B. (17 & 24) 4th Street Lift Station Piping Rehab - \$60,000	17 30,000
	C. (18 & 31) Main St Lift Station Replacement - \$ 317,400	18 158,700
	E. (24) New Generator - \$60,000	24 90,000
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 Grant	MAINTENANCE TO EQUIPMENT	\$166,515.00
	A. Energy Efficiency Upgrades - \$60,000	
	B. Aerator Rebuilds and Repairs - \$8,000	
	C. Mixer - \$8,000	
	D. Pumps	
	E. Check Valves	
451	MAINT. TO BLDGS./GROUNDS	\$20,000.00
	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	\$127,500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
	A. Sewer Plant Superintendent - <i>Anderson</i>	
	B. Sewer Plant Operator - <i>Elam</i>	
477	OVERTIME COMPENSATION	\$7,000.00
479	CHRISTMAS BONUS	\$60.00
480	SUPPLIES	\$70,000.00
	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	\$130,000.00
	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	\$80,750.00
	A. Health & Life Insurance	
	B. Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$1,100.00
525	UNIFORM ALLOWANCE	\$800.00
530	RETIREMENT FUND - IMRF & FICA	\$13,750.00
540	POSTAGE/SHIPPING	\$100.00
	TOTAL SEWER PLANT DEPARTMENT BUDGET:	\$1,249,215.00
	<u>FUND ALLOCATION</u>	
	TIF (17): \$ 15,000	
	Ind Park Dev (18): \$ 75,000	
	Capitol improvement (24): \$ 105,000	
	Water/Sewer (31): \$ 1,054,215	

FIRE - ACCOUNT #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS	\$4,500.00
420	CAPITAL IMPROVEMENTS	\$1,000.00
425	MEMBERSHIP DUES A. MABAS & Chief's Assoc Dues - \$550	\$550.00
435	EQUIPMENT - ROLLING STOCK A. New Tanker Truck - Oct-Apr	\$74,000.00
436	EQUIPMENT ACCESSORIES	\$25,000.00
437	(27) HAZEL KELLY FUND EXPENSES A. New Brush Truck & Accessories	\$125,000.00
438	COMPUTERS	\$500.00
450	MAINTENANCE TO EQUIPMENT	\$7,000.00
451	MAINT. TO BLDGS/GROUNDS	\$2,750.00
452	MAINT. TO ROLLING STOCK	\$9,750.00
453	MAINTENANCE TO RADIO	\$1,500.00
460	TRAVEL & MEETING EXPENSES	\$500.00
480	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 & First Net Phones	\$5,500.00
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	\$21,600.00
525	UNIFORM PURCHASE/ALLOWANCE	\$1,500.00
	TOTAL FIRE DEPT. BUDGET:	\$294,230.00
	<u>Fund Allocation</u>	
	General (10): \$ 169,230	
	Hazel Kelly FD (27): \$ 125,000	

CEMETERY - ACCOUNT #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
410	VEHICLE OPERATING COSTS	\$3,000.00
415	ADVERTISING & PUBLIC NOTICES	\$100.00
420	CAPITAL IMPROVEMENTS	\$5,000.00
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.	\$6,000.00
451	MAINTENANCE TO BLDG/GRNDS A. Tree Removal B. Normal Maintenance	\$5,000.00
452	MAINT. TO ROLLING STOCK	\$500.00
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	\$750.00
475	SEMI-MONTHLY SALARIES A. Full-Time Cemetery Sexton B. Part-Time Cemetery Laborers (3)	\$98,215.00
477	OVERTIME COMPENSATION	\$0.00
479	CHRISTMAS BONUS	\$120.00
480	SUPPLIES	\$1,250.00
490	ELECTRIC UTILITY	\$1,750.00
491	TELEPHONE UTILITY	\$1,800.00
495	GAS UTILITY	\$0.00
500	TECHNICAL & OUTSIDE SERVICES	\$2,500.00
515	HEALTH & LIFE INSURANCE	\$18,740.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shot	
516	UNEMPLOYMENT INSURANCE	\$2,000.00
525	UNIFORM ALLOWANCE	\$400.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$9,250.00
600	OLD STATE BURIAL GROUNDS - All expenses are grant funded	\$1,000.00
	TOTAL CEMETERY DEPT. BUDGET:	\$184,680.00
	<u>Fund Allocation</u>	
	Payroll (14): \$ 9,250	
	Cemetery (28): \$ 175,430	

LAKE - ACCOUNT #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
405	LEGAL FEES	\$10,000.00
410	VEHICLE OPERATING COSTS	\$700.00
420	CAPITAL IMPROVEMENTS	\$210,000.00
	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	\$10,000.00
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	\$8,000.00
	A. Tractor & Mower	
475	SEMI-MONTHLY SALARIES	\$75,000.00
	A. Lake Manager	
	B. Laborers	
	c. Lake Patrol	
479	CHRISTMAS BONUS	\$150.00
480	SUPPLIES	\$35,000.00
	A. Resale - Marina	
	B. Resale - Beach	
	C. Trash Bags	
	D. Paper Towels	
	E. Toilet Paper	
	F. Resale Gas - Marina	
	G. Boat Stickers	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2024 Projected</u>
485	EDUCATIONAL EXPENSES	\$50.00
	A. Class C Operators Online Training	
490	ELECTRIC UTILITY	\$22,500.00
491	TELEPHONE UTILITY	\$2,500.00
493	WATER UTILITY	\$800.00
494	SANITATION SRVC. UTILITY (Trash)	\$8,500.00
495	GAS UTILITY	\$0.00
500	TECHNICAL OUTSIDE SERVICES	\$23,500.00
	A. Winterization/Dewinterization - \$2,000	
	B. Sewage Pumping - \$6,500.	
	C. Superior (Class A Op) - \$2,050	
	D. Mowing - \$12,600	
510	INSURANCE ON EQUIPMENT (DED)	\$500.00
516	UNEMPLOYMENT INSURANCE	\$2,500.00
525	UNIFORM PURCHASE/ALLOWANCE	\$350.00
530	(14) RETIREMENT FUNDS - IMRF & FICA	\$5,800.00
540	POSTAGE/SHIPPING	\$800.00
575	TAX LIABILITY	\$25,000.00
	TOTAL LAKE DEPARTMENT BUDGET:	\$454,750.00

Fund Allocation

Payroll (14): \$ 5,800

Recreation (16): \$ 398,200

Water (31): \$ 50,750

CITY OF VANDALIA



FISCAL YEAR 2024 PROJECTED REVENUES

GENERAL FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
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
TOTAL FOR GENERAL FUND (10)		\$	6,565,028.00

TOURISM FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024	PROJECTED
4000	Hotel/Motel Tax	\$	\$120,000.00
4002	Grants	\$	\$7,500.00
4003	Interest	\$	\$475.00
4004	Other Income	\$	\$18,500.00
4020	OTC Revenue	\$	\$7,500.00
4040	FOL Revenue	\$	\$15,000.00
4080	FOT Revenue	\$	\$19,000.00
TOTAL FOR TOURISM FUND (11)		\$	187,975.00

MOTOR FUEL TAX FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
4007	MFT Allotments	\$ 400,000.00
4008	Interest	\$ 850.00
6060	Grants	\$ 0.00
TOTAL FOR MOTOR FUEL TAX FUND (12)		\$ 400,850.00

PAYROLL TAX FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024	PROJECTED
4480	Corp. Tax. - IMRF	\$	70,000.00
4481	Corp. Tax. - FICA	\$	60,000.00
4482	Repl. Tax - IMRF	\$	11,000.00
4483	Repl. Tax - FICA	\$	12,750.00
4486	Corp. Tax - Medicare	\$	25,000.00
4487	Repl. Tax - Medicare	\$	4,000.00
TOTAL FOR PAYROLL TAX FUND (14)		\$	182,750.00

POLICE PENSION FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024	PROJECTED
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
TOTAL FOR POLICE PENSION FUND (15)		\$	602,000.00

LAKE FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
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	\$ 35,000.00
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	\$ 25,000.00
6060	Grants	\$ 101,600.00
6061	Lake Tree Income	\$ 0.00
6065	Potential Sale of Lots	\$ 160,000.00
TOTAL FOR LAKE FUND (16)		\$ 570,400.00

TIF FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
7010	Property Tax Proceeds	\$ 850,000.00
7080	Interest	\$ 4,000.00
TOTAL TIF FUND (17)		\$ 854,000.00

INDUSTRIAL PARK CONSERVATION AREA TIF FUND PROJEC

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
8010	Property Tax Proceeds	\$ 300,000.00
8080	Interest	\$ 1,000.00
TOTAL IPCA TIF FUND (18)		\$ 301,000.00

GARAGE FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
4080	Interest	\$ 350.00
6602	Garage Reimbursement	\$ 265,000.00
6604	Garage Other Income	\$ 9,500.00
TOTAL FOR GARAGE FUND (22)		\$ 274,850.00

CAPITAL IMPROVEMENT TAX FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
4080	Interest	\$ 2,000.00
4085	ARPA Funds Interest	200.00
5000	Infrastructure Sales Tax	\$ 775,000.00
6060	Grants (ARPA)	\$ 909,589.80
TOTAL FOR CAPITAL IMPROVEMENTS TAX FUND (24)		\$ 1,686,789.80

CDAP FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
6631	Interest Income	\$ 300.00
6699	Vandalia Bowl Prin	\$ 0.00
6710	Helm DUI Prin	
6715	Helm DUI Interest	
TOTAL FOR CDAP FUND (26)		\$ 300.00

HAZEL KELLY FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
6055	Hazel Kelly (FNB) \$	50,000.00
TOTAL FOR FD HAZEL KELLY FUND \$		50,000.00

CEMETERY FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
6060	Grants	\$ 90,000.00
6061	Tree Income	\$ 0.00
6100	OSBG Grants	\$ 1,000.00
6680	Cemetery Lots Sold	\$ 21,000.00
6682	Grave Opening	\$ 45,000.00
6683	Interest	\$ 3,000.00
6685	Other Income	\$ 9,000.00
TOTAL FOR CEMETERY FUND (28)		\$ 169,000.00

CEMETERY TRUST FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024	PROJECTED
6680	Cemetery Lots Sold	\$	7,000.00
6683	Interest	\$	3,000.00
6691	Gifts/Memorials	\$	0.00
TOTAL FOR CEMETERY TRUST FUND (29)		\$	10,000.00

WATER & SEWER FUND PROJECTED: 2023-2024

ACCT #	ACCOUNT DESCRIPTION	FY 2024 PROJECTED
4456	E-recycling	\$ 9,000.00
4995	NSF Check Fee	\$ 1,000.00
5650	Rentals	\$ 2,000.00
5700	Tap Fees	\$ 7,000.00
6750	Interest - Water & Sewer Fund	\$ 850.00
6751	Interest - IPTIP Fund	\$ 1,750.00
6754	Revenue - Disposal Service	\$ 44,500.00
6755	Revenue - Water	\$ 1,353,000.00
6756	Revenue - Sewer	\$ 877,000.00
6757	Revenue - Penalties	\$ 30,000.00
6758	Revenue - Water VCC	\$ 388,000.00
6759	Revenue - Miscellaneous	\$ 20,000.00
6760	Revenue - Sewer VCC	\$ 122,000.00
6761	Material Reimbursement	\$ 10,000.00
6762	Labor Reimbursement	\$ 4,500.00
6766	Grant Proceeds	\$ 1,980,000.00
6767	Sanitation License	\$ 1,500.00
6768	Equipment Reimbursement	\$ 1,000.00
6769	W/S Reimbursements	\$ 73,500.00
6772	Hofnet Internet Tower Lease	\$ 50,000.00
6773	Debt Recovery	\$ 3,000.00
TOTAL WATER & SEWER FUND (31)		\$ 4,979,600.00