

CITY OF VANDALIA



FISCAL YEAR 2025 BUDGET

CITY OF VANDALIA FY 2025 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	429,448								226,000	11,400	5,000	671,848
101	Water Admin.		329,263										329,263
102	Admin.	713,501									28,700		742,201
105	Econ. Dev.	186,118							868,550		8,850		1,063,518
106	Tourism				123,680						1,913		125,593
110	Police	2,379,970									46,150	531,450	2,957,570
120	P.W. Garage					221,100					0		221,100
125	P.W. Streets	2,206,713						667,665		226,770	33,200		3,134,348
130	P.W. Water		2,038,220							225,000			2,263,220
135	P.W. Sewer		180,230							25,000			205,230
140	Water Plant		5,270,050							77,000			5,347,050
150	Sewer Plant		672,050						15,000	150,000			837,050
160	Fire Dept.	218,650											218,650
180	Cemetery						201,170				11,322		212,492
190	Lake			1,043,450							14,950		1,058,400
	TOTAL FUNDS	6,134,400	8,489,813	1,043,450	123,680	221,100	201,170	667,665	883,550	929,770	156,485		19,412,533
	Total Proj. Rev	6,173,112	8,490,720	1,052,000	207,520	264,500	212,500	407,500	1,028,500	792,500	176,500		
	Total +/-	38,712	907	8,550	83,840	43,400	11,330	-260,165	144,950	-137,270	20,015		-45,731

Projected Revenues exceed expenses

Expenses exceed projected revenues

CITY OF VANDALIA



FISCAL YEAR 2025 DEPARTMENTAL EXPENDITURES

CITY CLERK - ACCOUNT #100

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
410	VEHICLE OPERATING COSTS	\$200.00
415	ADVERTISING & PUBLIC NOTICE Notices published by the City Clerk	\$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 E. Clerk Institute & Academy - \$150.00	\$500.00
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 - \$6,700 B. Other Software & Devices	\$11,500.00
440	PUBLIC RELATIONS	\$3,000.00
445	PETTY CASH A. Covers all departments	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$300.00
460	TRAVEL & MEETING EXPENSES	\$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>	\$49,715.00
476	ELECTED OFFICIALS' SALARIES A. City Clerk & Collector	\$51,468.00
477	OVERTIME COMPENSATION	\$400.00
479	CHRISTMAS BONUS	\$30.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
480	OFFICE SUPPLIES	\$6,000.00
485	EDUCATIONAL EXPENSE	\$250.00
491	TELEPHONE UTILITY	\$2,500.00
500	TECHNICAL OUTSIDE SERVICES	\$5,400.00
	A. Message On Hold	
	B. Computer Technical Assistance	
	C. (15) Actuarial Fees for Police Pension - \$5,000	
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$150,000.00
	A. Umbrella, Gen., Liab. Police Prof., Liab., Public Official Liab., Auto, Prop., Workmen's Comp., Tax Interrup., Floater Equip. & Computers, Equip. Purchased, Rented or Leased Equip.. added per changes	
	B. Boiler Ins.	
	C. Mechanical Breakdown	
515	HEALTH & LIFE INSURANCE	\$36,235.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$300.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
	renewal now requires 5hr \$100 class + test and fees Next due July 2025	
524	NSF CHECK FEE	\$150.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$11,400.00
540	POSTAGE/SHIPPING	\$3,500.00
900	TRANSFER TO OTHER FUNDS	\$100,000.00
	A. Transfer of gaming funds to police pension	
	B. Transfer to Cemetery Fund	
	TOTAL CITY CLERK'S DEPARTMENT BUDGET:	\$671,848.00
	<u>Fund Allocation</u>	
	General (10): \$429,448	
	Payroll (14): \$11,400	
	Police Pension (15): \$5,000	
	Capital Improvement (24): \$226,000	

WATER ADMINISTRATION - ACCOUNT #101

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 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 - \$6,700 B. Handheld Software - \$1,500 C. Payment Service Network - \$90 D. Other Software and Devices E. Possible Civic Upgrade to Email Utility Bills	\$12,500.00
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>	\$97,428.00
477	OVERTIME COMPENSATION	\$500.00
479	CHRISTMAS BONUS	\$60.00
480	OFFICE SUPPLIES	\$5,500.00
481	RECORDING FEES	\$250.00
485	EDUCATIONAL EXPENSES	\$100.00
491	TELEPHONE UTILITY	\$1,200.00
500	TECHNICAL OUTSIDE SERVICES	\$1,000.00
505	PROPERTY, CASUALTY & EQUIP. INSURANCE	\$34,500.00
515	HEALTH& LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$71,950.00
516	UNEMPLOYMENT INSURANCE	\$600.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
520	BONDS, NOTARY FEES, LICENSES & TITLES A. Renee's Notary expires in 2026	\$0.00
530	RETIREMENT FUND - IMRF & FICA	\$10,975.00
540	POSTAGE A. Water Billing	\$15,000.00
650	DEBT EXPENSE	\$3,500.00
	TOTAL WATER ADMIN BUDGET:	\$329,263.00
	<u>Fund Allocation</u>	
	Water/Sewer (31): \$ 329,263	

ADMINISTRATION - ACCOUNT #102

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
405	LEGAL FEES A. Attorney Retainer - \$14,400 B. General Legal Fees C. Recorder of Deeds (including liens) D. Labor Attorney Fees	\$40,000.00
406	AUDIT FEES A. Regular Audit B. Possible Special Audit for Grants	\$38,500.00
410	VEHICLE OPERATING COSTS	\$1,300.00
415	ADVERTISING & PUBLIC NOTICE Includes: Annual Treasurer's Report, Bid Notices, Job Vacancies, Planning Comm/ Zoning Board Notices, School Ads, Etc.	\$5,000.00
425	MEMBERSHIP DUES A. SCIRP&DC-\$2200 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	\$3,500.00
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 - \$485.76/mo	\$2,915.00
437	OFFICE FURNITURE & EQUIPMENT	\$5,000.00
438	COMPUTERS & SOFTWARE	\$1,000.00
450	MAINTENANCE TO EQUIPMENT A. Color Copies & Maintenance	\$1,200.00
451	MAINTENANCE TO BLDG/GROUNDS	\$25,000.00

ACCT. NO.	TITLE	FY 2025
452	MAINT. TO ROLLING STOCK	\$1,000.00
457	CODE ENFORCEMENT	\$45,000.00
	A. Lawn Mowing	
	B. Materials to secure buildings	
	C. Demolition expenses	
	D. Code Enforcement Software - \$1,800/yr	
460	TRAVEL & MEETING EXPENSES	\$15,000.00
	A. Mayor & Aldermen	
	B. Administrator/Treasurer	
	C. Building/Zoning & Code Official	
462	LAND ACQUISITION	\$2,000.00
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	\$264,000.00
	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	\$44,984.00
	A. Mayor - \$6,000	
	C. Eight (8) Aldermen -\$4,873ea. per year	
477	OVERTIME COMPENSATION	\$500.00
479	CHRISTMAS BONUS	\$150.00
480	SUPPLIES	\$5,000.00
	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	\$17,500.00
	A. City Hall	
	B. Sr. Citizens Building	

ACCT. NO.	TITLE	FY 2025
491	TELEPHONE UTILITY 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	\$7,000.00
495	SENIOR CITIZENS WATER	\$600.00
500	TECHNICAL OUTSIDE SERVICES A. Website Update & Hosting - \$23,750 B. Computer Technical Assistance C. Planning & Zoning Consultants D. Municipal Code Update/Web Hosting - \$3,500 E. Website Domain - \$200 (next renewal 2026) G. Other matters that may arise	\$35,000.00
515	HEALTH AND LIFE INSURANCE A. Health/Life Insurance B. Flu Shots C. BPC Annual Fee - \$150.00 D. BPC Monthly Fee - \$50/mo - \$600/yr	\$137,700.00
516	UNEMPLOYMENT INSURANCE	\$1,100.00
520	BONDS, NOTARY FEES, LICENSES & TITLES A. LaTisha's Notary Fee - July 2027 B. Dani's Notary Fee - July 2025 renewal now includes \$100 5hr class + test & fees	\$0.00
525	UNIFORM ALLOTMENT A. Code Official (per contract) - \$250 B. Office Staff/Administrator/Bldg Off - \$750	\$1,000.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$28,700.00
540	POSTAGE	\$750.00
600	LINCOLN PARK	\$2,000.00
691	BEAUTIFICATION COMMITTEE <i>All grant funded from FNB foundations</i>	\$3,750.00
	TOTAL ADMINISTRATION BUDGET:	\$742,201.00

Fund Allocation

General (10): \$ 713,501

Payroll (14): \$ 28,700

ECONOMIC DEVELOPMENT - ACCOUNT #105

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 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 - \$485.76/mo	\$2,915.00
437	OFFICE FURNITURE & EQUIPMENT	\$1,000.00
438	COMPUTERS & SOFTWARE	\$1,000.00
460	(10/17/18) TRAVEL & MEETING EXPENSES	\$7,000.00
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 -\$78,000 B. (17) ED Director (25% of salary -\$19,500)	\$97,500.00
479	CHRISTMAS BONUS	\$30.00
480	SUPPLIES	\$1,500.00
485	EDUCATIONAL EXPENSES	\$2,000.00
491	TELEPHONE UTILITY A. ED Director cell	\$660.00
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 2025 Projected</u>
503	ECONOMIC DEVELOPMENT ACTIVITIES	\$25,000.00
504	(17/18) TIF ACTIVITIES	\$800,000.00
	A. Annual Agreements	
	B. New Grants	
	C. Infrastructure/Maintenance not elsewhere coded	
515	(10) HEALTH AND LIFE INSURANCE	\$50,438.00
	A. (10) ED Director (full amt)	
516	UNEMPLOYMENT INSURANCE	\$500.00
525	UNIFORM ALLOTMENT	\$500.00
530	(14) RETIREMENT FUND-IMRF&FICA	\$8,850.00
540	POSTAGE	\$125.00
	A. FedEx and USPS Mailings	
610	(10/17/18) MARKETING	\$27,500.00
	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	
	TOTAL ECONOMIC DEVELOPMENT BUDGET:	\$1,063,518.00
	<u>Fund Allocation</u>	
	General (10): \$186,118	
	Payroll (14): \$8,850	
	TIF (17/18): \$ 868,550	

TOURISM - ACCOUNT #106

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
425	MEMBERSHIP DUES A. National Road Assoc. of IL - \$1,000 B. Discover Downstate - \$4,000	\$5,000.00
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	\$25,000.00
479	CHRISTMAS BONUS	\$30.00
480	SUPPLIES A. General Office Supplies	\$1,000.00
485	EDUCATIONAL EXPENSES	\$1,000.00
490	ELECTRIC UTILITY A. Tourism Information Center	\$1,750.00
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>	\$1,913.00
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 2025 Projected</u>
610	ADVERTISING & MARKETING A. Billboard Lease & Taxes (2) C. Scout Ad - \$850 D. Discover Central Illinois - \$900 E. Capitol City Visitor Guide - \$1,200 F. Illinoisouth Ads - \$5,000 G. Fairgrounds Sign - \$125 H. Spring & Fall Day Away - \$800 All other ads as deemed necessary	\$20,000.00
620	EVENTS A. Artworks Gallery - \$750 B. Olde Tyme Christmas - \$25,000 C. Grand Levee - \$3,500 D. Any new events	\$40,000.00
630	HERITAGE A. Museum - \$11,000 B. National Road Fund - \$5,000 C. Lincoln Park - \$4,000	\$20,000.00
	TOTAL TOURISM BUDGET:	\$125,593.00
	<u>Fund Allocation</u> Tourism (11): \$ 123,680 Payroll (14): \$ 1,913	

POLICE - ACCOUNT #110

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 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	\$48,000.00
415	ADVERTISING & PUBLIC NOTICE	\$150.00
421	RENOVATION & REMODELING A. Flooring B. Paint	\$10,000.00
425	MEMBERSHIP DUES A. Intl. Association of Chiefs of Police - \$120 B. IL Chiefs of Police - \$200 C. ICAP Net - \$500 D. ILEAS - \$120	\$1,200.00
426	SUBSCRIPTIONS & BOOKS Magazines, periodicals, prof. books and publications	\$450.00
435	EQUIPMENT- ROLLING STOCK A. New squad vehicle (2)	\$75,500.00
436	EQUIPMENT ACCESSORIES A. Radar Unit Certification - \$2,000 B. (4) B.P. Vests - \$3,000 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 3 squad - \$18,500 I. Taser/Bodycam/Software - \$19,000 J. New Guns - \$7,000 K. New lights for guns - \$1,800 L. New Holsters - \$1,900	\$80,000.00
Grant		
437	OFFICE FURNITURE & EQUIPMENT	\$3,500.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
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	\$500.00
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	\$48,000.00
453	MAINTENANCE TO RADIO	\$3,500.00
460	TRAVEL & MEETING EXPENSES Exp. incurred for hotel accommoda- tions, gasoline, meals & mileage reimb. while attending meetings & seminars & prisoner pickup from out of town	\$900.00
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 (12) Asst. Chief Stipend Detective Stipend Crime Scene Investigator Stipend Evidence Technician Stipend Retirement Payouts FULL-TIME CIVILIAN Communications Officers (4) LEADS Stipend Resource Officer (School Reimburses 75%-reflected in revenues) PART-TIME CIVILIAN Chief's Secretary - 28hrs/wk Communications Officers (3)	\$1,254,415.00
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 2025 Projected</u>
478	SHIFT PREMIUM Per the Union Contract and Personnel Policy	\$9,500.00
479	CHRISTMAS BONUS	\$630.00
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 E. CLEAR - \$1,300 F. Sparklight - \$5,200 G. Clean Rug Service - \$800	\$48,000.00
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$608,500.00
516	UNEMPLOYMENT INSURANCE	\$6,500.00
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

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
525	UNIFORM ALLOTMENT A. Annual Reimbursement - \$9,100 B. New Officer \$2,100 when hired	\$15,000.00
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 for dispatchers C. (15) Police Pension	\$577,600.00
540	POSTAGE Postage for Police Dept. & Board of Fire & Police Commissioners	\$1,300.00
690	POLICE VEHICLE FUND A. Fund balance as of 2/24: \$4,301.92	\$4,300.00
	TOTAL POLICE DEPARTMENT BUDGET:	\$2,957,570.00
	<u>Fund Allocation</u> General (10): \$ 2,379,970 Payroll (14): \$ 46,150 Police Pension (15): \$ 531,450	

PUBLIC WORKS (GARAGE) - ACCOUNT #120

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 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 C. R134 Recovery Unit - \$5,000	\$11,000.00
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	\$0.00
477	OVERTIME COMPENSATION	\$0.00
479	CHRISTMAS BONUS	\$0.00
480	SUPPLIES This covers items used for maintenance of ALL vehicles within the City. It cover items such as: Gas, Oil Changes, Tires, Parts etc.	\$185,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses attended	\$200.00
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 A. Former Tri-County Building	\$0.00
500	TECHNICAL & OUTSIDE SERVICES A. CDL Testing for all trucks twice a year	\$800.00
515	HEALTH & LIFE INSURANCE	\$0.00
516	UNEMPLOYMENT INSURANCE	\$0.00
520	BONDS, NOTARY FEES, TITLES, & LICENSES	\$250.00
525	UNIFORM PURCHASE/ALLOWANCE A. Matt's Clothing Allowance	\$400.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$0.00
	TOTAL PUBLIC WORKS GARAGE DEPT. BUDGET:	\$221,100.00
	<u>Fund Allocation</u> Garage (22): \$ 221,100	

PUBLIC WORKS (STREET) - ACCOUNT #125

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
410	VEHICLE OPERATING COSTS	\$55,000.00
415	ADVERTISING & PUBLIC NOTICES	\$300.00
420	CAPITAL IMPROVEMENTS	\$1,447,604.00
	A. (10) Sidewalk Reimbursements - \$1,000	
	B. (10) Sidewalk Replacement - \$65,000	
	C. (24) Hot mix for 8 intersections - \$10,000	
\$200K grant	D. (10) Safe Routes to Schools project - \$381,155	
	E. (24) Randolph Street Upgrades - 201,769.83	
	F. (12) Randolph Street Upgrades - \$254,910.17	
100% Grant	G. (10) ITEP (50%) - \$533,769	
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	\$107,490.00
	A. 1/4 pymt sewer vac truck - \$21,000/yr	
	B. Street Sweeper - 8mos @ 5.5% - \$60,360	
	C. Dump Truck - 6mos @ 5.5% - \$ 26,130	
436	EQUIPMENT ACCESSORIES	\$15,000.00
	A. Dump Bed for Blacktop Truck	
440	PUBLIC RELATIONS	\$0.00
450	MAINTENANCE TO EQUIPMENT	\$70,000.00
	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	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
465	SURVEY & ENGINEERING FEES A. (10) Inservice Bridge Inspections - \$6,000 C. (24) Other issues that may arise - \$15,000	\$234,154.00
Grant 100%	D. (10) ITEP Pedestrian Path - \$128,104 E. (12) Randolph Street Project - \$85,050	
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>Jackson</i> B. Asst. Director of Public Works - <i>Miller</i> C. Laborers (2) - <i>Tessman, Frailey</i> D. Mechanic (1) - <i>Wyant</i>	\$295,100.00
477	OVERTIME COMPENSATION Based on previous experience	\$11,500.00
479	CHRISTMAS BONUS	\$1,450.00
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 - \$327,705 C. (10) All office supplies & materials not covered under bulk purchasing, safety supplies, etc.	\$550,000.00
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	\$148,100.00
516	UNEMPLOYMENT INSURANCE	\$1,200.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$2,000.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$33,200.00
	TOTAL PUBLIC WORKS STREET DEPARTMENT BUDGET:	\$3,134,348.00

Fund Allocation

General (10): \$ 2,206,713

MFT (12): \$ 667,665

Payroll (14): \$ 33,200

Capital Improvement (24): \$ 226,770

PUBLIC WORKS (WATER) - ACCOUNT #130

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
410	VEHICLE OPERATING COSTS	\$6,000.00
420	CAPITAL IMPROVEMENTS	\$1,515,000.00
	A. EZ Valve/Flush Hydrants - \$15,000	
CDBG Grant	B. Watermain- Jefferson 1st to 4th - \$1,500,000	
425	MEMBERSHIP DUES	\$0.00
	Dues to Public Works Organizations	
435	EQUIPMENT / ROLLING STOCK	\$21,000.00
	A. Sewer Vac Truck Payment - 1/4 - \$21,000	
436	EQUIPMENT ACCESSORIES	\$2,000.00
438	COMPUTERS & SOFTWARE	\$1,000.00
450	MAINTENANCE TO EQUIPMENT	\$1,000.00
	A. Equipment not licesed	
452	MAINTENANCE TO ROLLING STOCK	\$1,000.00
460	TRAVEL & MEETING EXPENSES	\$500.00
465	(24) SURVEY & ENGINEERING FEES	\$225,000.00
	D. Jefferson Watermain - 1st to 4th - \$225,000	
471	EQUIPMENT RENTAL	\$0.00
475	SEMI-MONTHLY SALARIES	\$212,050.00
	FULL-TIME	
	A. Laborers (3) - Boaz, Etcheson, Miller	
477	OVERTIME COMPENSATION	\$15,000.00
479	CHRISTMAS BONUS	\$120.00
480	SUPPLIES	\$95,000.00
485	EDUCATIONAL EXPENSES	\$600.00
491	TELEPHONE UTILITY	\$1,750.00
500	TECHNICAL OUTSIDE SERVICES	\$0.00
515	HEALTH & LIFE INSURANCE	\$139,500.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
516	UNEMPLOYEMENT INSURANCE	\$1,200.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$1,600.00
530	RETIREMENT FUND - IMRF & FICA	\$23,900.00
540	POSTAGE/SHIPPING	\$0.00
TOTAL PUBLIC WORKS WATER DEPT. BUDGET:		\$2,263,220.00

Fund Allocation

Capital Improvement (24): \$ 225,000

Water/Sewer (31): \$ 2,038,220

PUBLIC WORKS (SEWER) - ACCOUNT #135

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 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
435	EQUIPMENT- ROLLING STOCK A. Sewer Vac Truck Payment - 1/4 - \$21,000	\$21,000.00
436	EQUIPMENT ACCESSORIES A. Sewer Repair Equipment	\$10,000.00
450	MAINTENANCE TO EQUIPMENT A. Equipment not licensed	\$12,000.00
452	MAINTENANCE TO ROLLING STOCK A. All licensed vehicles	\$5,000.00
460	TRAVEL & MEETING EXPENSES Reimbursable expenses for authorized travel & meetings for seminars and training sessions.	\$500.00
465	SURVEY & ENGINEERING FEES	\$10,000.00
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>	\$53,000.00
477	OVERTIME COMPENSATION	\$3,500.00
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.	\$30,000.00
485	EDUCATIONAL EXPENSES Expenses reimbursable for authorized courses	\$700.00
500	TECHNICAL OUTSIDE SERVICES	\$0.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shots	\$20,200.00
516	UNEMPLOYMENT INSURANCE	\$400.00
520	BONDS, NOTARY FEES, LICENSES & TITLES	\$0.00
525	UNIFORM ALLOWANCE	\$400.00
530	RETIREMENT FUND - IMRF & FICA	\$6,000.00
540	POSTAGE/SHIPPING	\$0.00
	TOTAL PUBLIC WORKS SEWER DEPT. BUDGET:	\$205,230.00
	<u>Fund Allocation</u> Capital Improvement (24): \$ 25,000 Water/Sewer (31): \$ 180,230	

WATER PLANT - ACCOUNT #140

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
410	VEHICLE OPERATING COSTS A. New Tires on Truck (Chevy)	\$3,500.00
415	ADVERTISING	\$0.00
420	CAPITAL IMPROVEMENTS A. (24) Randolph St Pump Station - \$5,000 B. (24) Other matters that may arise - \$15,000 RD Grant C. (31) WTP Const (20%) - \$3,420,220 C. (24)Generator (June/July Delivery) - \$52,000	\$3,492,220.00
421	RENOVATION & REMODELING	\$0.00
425	MEMBERSHIP DUES	\$1,100.00
435	EQUIPMENT - ROLLING STOCK	\$0.00
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. Software	\$1,000.00
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 RD Grant B. (31) Water Plant - \$618,000	\$623,000.00
471	EQUIPMENT RENTAL	\$1,500.00
475	SEMI-MONTHLY SALARIES A. Water Plant Superintendent - <i>New Hire</i> B. Water Plant Operators (5) - <i>Abrahamson, Adams, Clark, Elder, Etcheson</i>	\$341,000.00
477	OVERTIME COMPENSATION	\$25,000.00
478	SHIFT PREMIUM	\$2,750.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
479	CHRISTMAS BONUS	\$180.00
480	SUPPLIES	\$385,000.00
	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	\$1,800.00
490	ELECTRIC UTILITY	\$70,000.00
	A. Plant	
	B. Pump Stations	
491	TELEPHONE UTILITY	\$2,400.00
496	WATER UTILITY	\$0.00
	A. Kaskaskia Springs Water	
500	TECHNICAL OUTSIDE SERVICES	\$35,000.00
	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	\$213,000.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$2,000.00
520	FEES & LICENSES	\$0.00
525	CLOTHING ALLOWANCE	\$2,400.00
530	RETIREMENT FUND - IMRF & FICA	\$36,500.00
540	POSTAGE/SHIPPING	\$1,200.00
	A. Overnight Samples to lab (more frequent & new testing)	
575	TAX LIABILITY	\$4,000.00
	TOTAL WATER PLANT DEPARTMENT BUDGET:	\$5,347,050.00

Fund Allocation

Capital Improvement (24): \$ 77,000

Water/Sewer (31): \$ 5,270,050

SEWER PLANT - ACCOUNT #150

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
410	VEHICLE OPERATING COSTS	\$7,000.00
415	ADVERTISING & PUBLIC NOTICE	\$0.00
420	CAPITAL IMPROVEMENTS	\$140,000.00
	A. (24) Annual Manhole Lining - \$20,000	
	B. (17 & 24) 4th Street Lift Station Piping Rehab - \$60,000	
	C. (24) New Generator - \$60,000	
421	RENOVATION & REMODELING	\$1,000.00
425	MEMBERSHIP DUES	\$40.00
435	EQUIPMENT - ROLLING STOCK	\$60,000.00
	A. Sewer Vac Truck Payment - 1/4 - \$21,000	
	B. Pickup Truck	
436	EQUIPMENT ACCESSORIES	\$3,000.00
	A. Basic Lab Equipment	
438	COMPUTERS	\$1,500.00
	A. New Lab Software	
450	MAINTENANCE TO EQUIPMENT	\$46,000.00
	A. Aerators - \$12,000	
	B. Aerator Rebuilds and Repairs - \$8,000	
	C. Mixer - \$8,000	
	D. Others matters that may arise - \$20,000	
451	MAINT. TO BLDGS./GROUNDS	\$30,000.00
	A. Heaters	
	B. Lab Supplies	
	C. Roof - Old Sewer Plant	
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	\$25,000.00
	A. (24) Matters that may arise	
471	EQUIPMENT RENTAL	\$1,000.00
475	SEMI-MONTHLY SALARIES	\$133,000.00
	A. Sewer Plant Superintendent - <i>Anderson</i>	
	B. Sewer Plant Operator - <i>Elam</i>	

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
477	OVERTIME COMPENSATION	\$8,000.00
479	CHRISTMAS BONUS	\$60.00
480	SUPPLIES	\$90,000.00
	A. Chemicals	
	B. Bacteria	
	C. Lab Supplies	
	D. General Office Supplies	
482	CHEMICAL / ENVIRON. CHARGES	\$100.00
485	EDUCATIONAL EXPENSES	\$300.00
490	ELECTRIC UTILITY	\$110,000.00
	A. Current & Former Plant	
	B. Lift Stations	
491	TELEPHONE UTILITY	\$5,000.00
500	TECHNICAL OUTSIDE SERVICES	\$50,000.00
	A. Sludge Handling	
	B. Mop/Rug Services	
	C. Pest Control	
	D. Life Station Alarm Monitoring & Radio Upgrades - \$1,000	
	E. Repair & New Lining for WalMart Lift Station	
	F. Generator & Lift Station Maintenance - \$18,000	
515	HEALTH & LIFE INSURANCE	\$86,400.00
	A. Health Insurance	
	B. Life Insurance	
	C. Annual Flu Shots	
516	UNEMPLOYMENT INSURANCE	\$800.00
525	UNIFORM ALLOWANCE	\$800.00
530	RETIREMENT FUND - IMRF & FICA	\$14,950.00
540	POSTAGE/SHIPPING	\$100.00
	TOTAL SEWER PLANT DEPARTMENT BUDGET:	\$837,050.00
	<u>FUND ALLOCATION</u>	
	TIF (17): \$ 15,000	
	Capitol Improvement (24): \$ 150,000	
	Water/Sewer (31): \$ 672,050	

FIRE - ACCOUNT #160

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
410	VEHICLE OPERATING COSTS	\$4,500.00
420	CAPITAL IMPROVEMENTS	\$1,000.00
425	MEMBERSHIP DUES A. MABAS Dues - \$350 - Chiefs Assoc - \$200	\$550.00
435	EQUIPMENT - ROLLING STOCK A. Tanker Truck Payment - \$10,285/mo	\$123,420.00
436	EQUIPMENT ACCESSORIES	\$25,000.00
437	(27) HAZEL KELLY FUND EXPENSES	\$25,000.00
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 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. FirstNet Phones - \$315/mo	\$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:	\$243,650.00
	<u>Fund Allocation</u>	
	General (10): \$ 218,650	
	Hazel Kelly FD (27): \$ 25,000	

CEMETERY - ACCOUNT #180

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 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 - \$20,000 B. Mower - \$9,000	\$29,000.00
436	EQUIPMENT ACCESSORIES	\$500.00
450	CEMETERY EQUIPMENT MAINTENANCE A. String, Oil, Blades, filters, etc.	\$8,000.00
451	MAINTENANCE TO BLDG/GRNDS A. Tree Removal B. Normal Maintenance	\$5,000.00
452	MAINT. TO ROLLING STOCK	\$1,500.00
456	STATE PERMITS A. Illinois Cemetery Oversight Act Permit Fee (payable every 4 years - next due 2024)	\$300.00
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 (3)	\$119,550.00
477	OVERTIME COMPENSATION	\$0.00
479	CHRISTMAS BONUS	\$120.00
480	SUPPLIES	\$1,250.00
490	ELECTRIC UTILITY	\$1,500.00
491	TELEPHONE UTILITY	\$1,800.00
495	GAS UTILITY	\$0.00
500	TECHNICAL & OUTSIDE SERVICES	\$2,000.00

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
515	HEALTH & LIFE INSURANCE A. Health Insurance B. Life Insurance C. Annual Flu Shot	\$20,500.00
516	UNEMPLOYMENT INSURANCE	\$1,150.00
525	UNIFORM ALLOWANCE	\$400.00
530	(14) RETIREMENT FUND - IMRF & FICA	\$11,322.00
	TOTAL CEMETERY DEPT. BUDGET:	\$212,492.00

Fund Allocation

Payroll (14): \$ 11,322

Cemetery (28): \$ 201,170

LAKE - ACCOUNT #190

<u>ACCT. NO.</u>	<u>TITLE</u>	<u>FY 2025 Projected</u>
405	LEGAL FEES	\$5,000.00
410	VEHICLE OPERATING COSTS	\$700.00
420	CAPITAL IMPROVEMENTS	\$625,000.00
	A. Shoreline Stabilization - \$10,000	
	B. Marina/Beach/Campground	
	C. Lake Treatment	
	D. Spillway Repairs - \$50,000	
100% GRANT	E. OSLAD Grant - Shower House and more - \$525,000	
435	EQUIPMENT / ROLLING STOCK	\$12,000.00
	A. Utility Vehicle	
436	EQUIPMENT ACCESSORIES	\$2,000.00
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	\$76,000.00
	A. Dam Inspection	
	B. OSLAD - \$75,000	
471	EQUIPMENT RENTAL	\$7,500.00
	A. Tractor & Mower	
475	SEMI-MONTHLY SALARIES	\$152,000.00
	A. Lake Manager/Camp Host	
	B. Laborers (7)	
	C. Lake Patrol (2)	
479	CHRISTMAS BONUS	\$300.00
480	SUPPLIES	\$45,000.00
	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 2025 Projected</u>
485	EDUCATIONAL EXPENSES	
	A. Class C Operators Online Training (Gas pump)	\$50.00
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	\$50,000.00
	A. Winterization/Dewinterization - \$2,000	
	B. Sewage Pumping - \$6,500.	
	C. Superior (Class A Op) - \$2,050	
	D. Mowing - \$1,200/time	
	E. OSLAD Grant Reports - \$5,000	
510	INSURANCE ON EQUIPMENT (DED)	\$500.00
516	UNEMPLOYMENT INSURANCE	\$1,800.00
525	UNIFORM PURCHASE/ALLOWANCE	\$500.00
530	(14) RETIREMENT FUNDS - FICA	\$14,950.00
540	POSTAGE/SHIPPING	\$700.00
575	TAX LIABILITY	\$10,000.00
	TOTAL LAKE DEPARTMENT BUDGET:	\$1,058,400.00

Fund Allocation

Payroll (14): \$ 14,950

Recreation (16): \$ 1,043,450

CITY OF VANDALIA



FISCAL YEAR 2025 PROJECTED REVENUES

GENERAL FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
4010	General Corporate Tax	\$ 150,000.00
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	\$ 300,000.00
4085	Tattoo License	\$ 250.00
4090	Liquor Licenses	\$ 35,000.00
4095	Tobacco Licenses	\$ 1,500.00
4100	Juke Box & Games Licenses	\$ 20,000.00
4110	Entertainment Licenses	\$ 750.00
4120	Taxi Licenses	\$ 250.00
4130	Peddlers Licenses	\$ 200.00
4145	Raffle Licenses	\$ 600.00
4150	Other License	\$ 600.00
4155	Food Truck	\$ 2,000.00
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
4220	Police Training	\$ 5,700.00
4230	Insurance Refunds & Claims	\$ 10,000.00
4250	Zoning Applications	\$ 150.00
4270	Fire Calls	\$ 18,500.00
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	\$ 33,250.00
4628	Farm Income	\$ 32,000.00
4995	NSF Check Fee	\$ 100.00
5000	Sales Tax	\$ 2,000,000.00
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	\$	0.00
5880	Police Vehicle Fund	\$	2,500.00
5887	Investigation Fund	\$	5.00
5900	Police Other Inc.	\$	10,000.00
5905	Police SRO Reimbursement	\$	94,604.00
5910	Police Reports	\$	2,350.00
6000	Fire Other Income	\$	0.00
6050	Admin. Other Income	\$	0.00
6060	Street Dept. Grants	\$	861,873.00
6061	Lincoln Park Grant	\$	500.00
6063	Beautification Committee Grants	\$	2000.00
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	\$	2500.00
6760	Small Business Saturday Revenue	\$	100.00
TOTAL FOR GENERAL FUND (10)		\$	6,173,112.00

TOURISM FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
4000	Hotel/Motel Tax	\$ 120,000.00
4002	Grants	\$ 7,500.00
4003	Interest	\$ 4,500.00
4004	Other Income	\$ 18,500.00
4020	OTC Revenue	\$ 2,000.00
4040	FOL Revenue	\$ 30,000.00
4041	FOL Interest	\$ 20.00
4080	FOT Revenue	\$ 25,000.00
TOTAL FOR TOURISM FUND (11)		\$ 207,520.00

MOTOR FUEL TAX FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
4007	MFT Allotments	\$ 400,000.00
4008	Interest	\$ 7,500.00
6060	Grants	\$ 0.00
TOTAL FOR MOTOR FUEL TAX FUND (12)		\$ 407,500.00

PAYROLL TAX FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
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
TOTAL FOR PAYROLL TAX FUND (14)		\$ 176,500.00

POLICE PENSION FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
6552	Interest Income	\$ 6,500.00
6553	Police Pension - Members Contribution	\$ 85,000.00
6555	Corporate Replacement Taxes	\$ 67,500.00
6556	Police Pension Fund - R.E. Taxes	\$ 400,000.00
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)		\$ 613,000.00

LAKE FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
4080	Interest	\$ 17,500.00
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
4650	Lake Garbage North	\$ 7,000.00
4700	Resale Dock	\$ 1,500.00
4900	Lake Rec. Camping	\$ 48,000.00
4971	Other Income	\$ 0.00
5400	Lake Building Permits	\$ 1,500.00
6060	Grants	\$ 600,000.00
6065	Potential Sale of Lots	\$ 160,000.00
TOTAL FOR LAKE FUND (16)		\$ 1,052,000.00

TIF FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
7010	Property Tax Proceeds	\$ 725,000.00
7080	Interest	\$ 15,000.00
TOTAL TIF FUND (17)		\$ 740,000.00

INDUSTRIAL PARK CONSERVATION AREA TIF FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
8010	Property Tax Proceeds	\$ 285,000.00
8080	Interest	\$ 3,500.00
TOTAL IPCA TIF FUND (18)		\$ 288,500.00

GARAGE FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
4080	Interest	\$ 1,000.00
6602	Garage Reimbursement	\$ 255,000.00
6604	Garage Other Income	\$ 8,500.00
TOTAL FOR GARAGE FUND (22)		\$ 264,500.00

CAPITAL IMPROVEMENT TAX FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
4080	Interest	\$ 17,500.00
4085	ARPA Int	\$ 0.00
5000	Infrastructure Sales Tax	\$ 775,000.00
TOTAL FOR CAPITAL IMPROVEMENTS TAX FUND (24)		\$ 792,500.00

REVOLVING LOAN FUND: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
6060	Grants	\$ 0.00
6631	Interest Income	\$ 500.00
6634	RLF Loans - Principal	\$ 1,830.00
6635	RLF Loans - Interest	\$ 0.00
TOTAL FOR CDAP FUND (26)		\$ 2,330.00

HAZEL KELLY FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
6055	Hazel Kelly (FNB) \$	65,000.00
TOTAL FOR FD HAZEL KELLY FUND \$		65,000.00

CEMETERY FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
6060	Grants	\$ 85,000.00
6100	OSBG Grants	\$ 1,000.00
6680	Cemetery Lots Sold	\$ 18,500.00
6681	Transfer of funds	\$ 46,000.00
6682	Grave Opening	\$ 42,500.00
6683	Interest	\$ 2,500.00
6685	Other Income	\$ 7,500.00
TOTAL FOR CEMETERY FUND (28)		\$ 203,000.00

CEMETERY TRUST FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION		FY 2025 PROJECTED
6680	Cemetery Lots Sold	\$	5,000.00
6683	Interest	\$	4,500.00
6691	Gifts/Memorials	\$	0.00
TOTAL FOR CEMETERY TRUST FUND (29)			\$ 9,500.00

WATER & SEWER FUND PROJECTED: 2024-2025

ACCT #	ACCOUNT DESCRIPTION	FY 2025 PROJECTED
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	\$ 5,000.00
6751	Interest - IPTIP Fund	\$ 24,000.00
6754	Revenue - Disposal Service	\$ 42,500.00
6755	Revenue - Water	\$ 1,350,000.00
6756	Revenue - Sewer	\$ 865,000.00
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	\$ 5,538,220.00
6767	Sanitation License	\$ 1,500.00
6768	Equipment Reimbursement	\$ 1,000.00
6769	W/S Reimbursements	\$ 73,500.00
6772	Hofnet Internet Tower Lease	\$ 3,000.00
6773	Debt Recovery	\$ 2,500.00
TOTAL WATER & SEWER FUND (31)		\$ 8,490,720.00