

CITY OF CHILlicoTHE

BUDGET



FISCAL YEAR 2018-2019

908 N. Second St.
Chillicothe, IL 61523
(309) 274-5056

Adopted: April 9, 2018

www.cityofchillicotheil.com

CITY OF CHILlicoTHE

BUDGET 2018-2019

The following pages contain the 2018-2019 budgets for General Fund Road & Bridge Fund, Water/Sewer Fund, TIF Funds and Miscellaneous Funds. Below you will find a recap of the cash on hand and projected revenue and expenses by fund.

RECAP

CASH ON HAND

General	\$ 3,750,000.00	
Road & Bridge	\$ 10,000.00	
Cem Set Aside	\$ 32,500.00	
Infrastr. Maint. Fee	\$ 69,450.00	
Water/Sewer	\$ 25,000.00	
W/S Depreciation	\$ 112,000.00	
W/S Improvement & Ext.	\$ 170,000.00	
TIF Plaza	\$ 1,600,000.00	
TIF Central	\$ 1,000.00	
Miscellaneous	\$ 1,305,900.00	
		\$ 7,075,850.00

REVENUE

General	\$ 1,903,000.00	
Road & Bridge	\$ 823,000.00	
Water/Sewer	\$ 743,500.00	
W/S Improvement	\$ 65,000.00	
TIF Plaza	\$ 490,000.00	
TIF Central	\$ 135,000.00	
Miscellaneous	\$ 1,121,609.00	
		\$ 5,281,109.00

EXPENSES

General	\$ 2,907,055.00	
Transfer to Road & Bridge	\$ 610,000.00	
Road & Bridge	\$ 526,400.00	
Water/Sewer	\$ 845,900.00	
TIF Plaza	\$ 99,100.00	
TIF Central	\$ 408,800.00	
Miscellaneous	\$ 1,763,032.00	
		\$ 7,160,287.00

CONTINGENCIES

General/Road & Bridge	\$ 22,500.00
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PROJECTS

All projects listed in the 2018-2019 budget will need to be presented to the city council for approval before the project is expensed. Each committee chairman will need to present the reason and justification for the project. The projects are listed as priority one, two, or three. The priority one projects are most likely to be completed in fiscal year 2018-2019, however; projects are not included with the current budget

Revenue does not include reserve accounts or restricted accounts

**GENERAL FUND
BUDGET
2018-2019**

REVENUE

GENERAL FUND

Property Tax	\$ 44,000.00	
Liquor License	\$ 16,400.00	
Vendor License	\$ 350.00	
Amusement License	\$ 2,000.00	
2nd Hand License	\$ 500.00	
Golf Cart License	\$ 5,800.00	
Fireworks License	\$ 150.00	
Franchise Fee	\$ 92,000.00	
Aggregation Fee	\$ 25,500.00	
Video Gaming	\$ 80,000.00	
Building Permits	\$ 3,500.00	
State Income Tax	\$ 510,000.00	
Replacement Tax	\$ 500.00	
Sales Tax	\$ 750,000.00	
Local Use Tax	\$ 120,000.00	
Entertainment Tax	\$ 60,000.00	
Court Fines	\$ 65,000.00	
Interest Income	\$ 3,000.00	
Rental Income	\$ 1,800.00	
Employee Insurance	\$ 91,000.00	
Police Reimbursement	\$ 9,000.00	
Cemetery Lot Sales	\$ 7,000.00	
Cemetery Grave Opening	\$ 15,000.00	
Cemetery Foundation Permits	\$ 500.00	
		\$ 1,903,000.00
Total Revenue		\$ 1,903,000.00

**GENERAL
BUDGET
2018-2019**

**POLICE DEPARTMENT
LABOR WAGES**

Police Chief	\$ 81,000.00	
Labor Wages	\$ 530,000.00	
Overtime	<u>\$ 85,000.00</u>	
Sub Total Labor		\$ 696,000.00

BENEFITS

Health Insurance	\$ 190,000.00	
Fitness Bonus	\$ 6,000.00	
Uniform Expense	<u>\$ 9,000.00</u>	
Sub Total Benefits		\$ 205,000.00

OPERATING

M & R Equipment	\$ 7,000.00	
M & R Vehicle	\$ 5,000.00	
Professional Service Dispatch	\$ 209,000.00	
Postage	\$ 750.00	
Telephone	\$ 5,000.00	
Printing	\$ 2,500.00	
Subscriptions & Dues	\$ 3,000.00	
Office Equipment	\$ 10,000.00	
Office Supplies	\$ 3,000.00	
Auto Fuel	\$ 35,000.00	
Animal Control	\$ 14,000.00	
Miscellaneous Exp.	<u>\$ 1,000.00</u>	
Sub Total Operating		\$ 295,250.00

Contingency		<u>\$ -</u>
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Total Police		\$ 1,196,250.00
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**GENERAL
BUDGET
2018-2019**

**FIRE DEPARTMENT
LABOR WAGES**

Chief Salary	\$	-	
Uniform	\$	20,000.00	
Part Time Office	\$	<u>8,500.00</u>	
Sub Total Labor			\$ 28,500.00

OPERATING

M & R Building	\$	6,000.00	
M & R Equipment	\$	15,000.00	
Equipment Testing	\$	8,000.00	
M & R Vehicle	\$	12,000.00	
Professional Services	\$	3,000.00	
Telephone	\$	4,500.00	
Internet	\$	1,000.00	
Seminars & Workshops	\$	3,500.00	
Dues	\$	1,000.00	
Training	\$	7,000.00	
Recruit Program	\$	24,000.00	
Utilities	\$	11,000.00	
Supplies	\$	1,200.00	
Auto Fuel	\$	5,000.00	
Equipment	\$	<u>22,000.00</u>	
Sub Total Operating			\$ 124,200.00

Contingency \$ 1,000.00

Total Fire Department **\$ 153,700.00**

**GENERAL
BUDGET
2018-2019**

**BUILDINGS
LABOR WAGES**

Janitor Wages	\$ 37,800.00	
Part Time Wages	<u>\$ 8,000.00</u>	
Sub Total Labor		\$ 45,800.00

BENEFITS

Health Insurance	\$ 19,000.00	
Deferred Comp	\$ 2,300.00	
Uniform Exp	\$ 600.00	
Car Allowance	<u>\$ 720.00</u>	
Sub Total Benefits		\$ 22,620.00

OPERATING

M & R Building	\$ 12,000.00	
Utilities	\$ 44,000.00	
Sundry	\$ 200.00	
Operating Supplies	<u>\$ 5,000.00</u>	
Sub Total Operating		\$ 61,200.00

Contingency		<u>\$ 2,000.00</u>
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Total Building		\$ 131,620.00
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**GENERAL
BUDGET
2018-2019**

**CEMETERY DEPARTMENT
LABOR WAGES**

Caretaker Wages	\$ 9,600.00	
Record keeper wages	\$ 7,500.00	
Labor Wages	\$ 26,000.00	
Overtime	\$ 2,100.00	
Sub Total Labor		\$ 45,200.00

BENEFITS

Deferred Comp	\$ 1,000.00	
Uniform Allowance	\$ 150.00	
Unemployment Ins.	\$ 3,000.00	
Sub Total Benefits		\$ 4,150.00

OPERATING

M & R Building	\$ 1,200.00	
M & R Equipment	\$ 3,000.00	
M & R Grave Stones	\$ 1,300.00	
M & R Lighting	\$ 1,000.00	
M & R Vehicle	\$ 1,500.00	
M & R Roads	\$ 1,000.00	
Telephone	\$ 200.00	
Operating Equipment	\$ 1,300.00	
Ossuary Expense	\$ 500.00	
Landscaping	\$ 2,000.00	
Weed Control	\$ 2,000.00	
Computer Software	\$ 300.00	
Support Licensing	\$ 1,700.00	
Supplies	\$ 3,000.00	
Auto Fuel	\$ 4,000.00	
Black Dirt	\$ 400.00	
Land Improvement Crem Burial	\$ 7,000.00	
Sundry	\$ 200.00	
Sub Total Operating		\$ 31,600.00

Contingency		\$ 1,000.00
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Total Cemetery		\$ 81,950.00
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**GENERAL
BUDGET
2018-2019**

**PARKS DEPARTMENT
LABOR WAGES**

Caretakers Wages	\$ 9,500.00	
Labor Wages	\$ 23,500.00	
Overtime Wages	\$ 500.00	
Sub Total Labor		\$ 33,500.00

BENEFITS

Uniform Allowance	\$ 150.00	
Deferred Comp	\$ 750.00	
Sub Total Benefits		\$ 900.00

OPERATING

M & R Equipment	\$ 3,000.00	
M & R Benches/Tables	\$ 1,000.00	
M & R Playground Equip.	\$ 1,500.00	
M & R Vehicle	\$ 1,500.00	
Rentals	\$ 1,500.00	
Operating Equipment	\$ 750.00	
Landscaping	\$ 1,000.00	
Weed Control	\$ 1,800.00	
Supplies	\$ 2,200.00	
Auto Fuel	\$ 3,500.00	
Black Dirt	\$ 400.00	
Park Signage	\$ 5,250.00	
Sundry	\$ 200.00	
Sub Total Operating		\$ 23,600.00

Contingency		\$ 1,000.00
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Total Parks		\$ 59,000.00
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**GENERAL
BUDGET
2018-2019**

**ECONOMIC DEVELOPMENT
LABOR WAGES**

Director Wages	<u>\$ 55,500.00</u>	
Sub Total Labor		\$ 55,500.00

BENEFITS

Health Insurance	\$ 19,000.00	
Deferred Comp	\$ 3,300.00	
Uniform	<u>\$ 600.00</u>	
Sub Total Benefits		\$ 22,900.00

OPERATING

M & R Equipment	\$ 250.00	
Engineer Fees	\$ 1,000.00	
Professional Service	\$ 7,000.00	
Enterprise zone fees	\$ 1,000.00	
Postage	\$ 600.00	
Telephone	\$ 500.00	
Promotion Expense	\$ 6,000.00	
Web Site	\$ 2,000.00	
Dues/Subscriptions	\$ 8,000.00	
Travel Entertainment	\$ 1,500.00	
Seminars & Wkshops	\$ 700.00	
Publication Expense	\$ 300.00	
Office Equipment	\$ 500.00	
Office Supplies	\$ 500.00	
Façade Program	\$ 10,000.00	
Sundry	<u>\$ 250.00</u>	
Sub Total Operating		\$ 40,100.00

Contingency		<u>\$ 500.00</u>
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Total EDC		\$ 119,000.00
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**GENERAL
BUDGET
2018-2019**

**ADMINISTRATION
LABOR**

Office Manager	\$ 48,500.00	
Office Wages	\$ 31,800.00	
Zoning Officer	\$ 4,200.00	
Bldg Code Insp	\$ 16,000.00	
City Collector	\$ 7,000.00	
Mayor & Aldermen	\$ 35,700.00	
City Clerk	\$ 13,000.00	
City Treasurer	\$ 3,400.00	
Liquor Commissioner	\$ 300.00	
Sub Total Labor		\$ 159,900.00

BENEFITS

Health Insurance	\$ 38,000.00	
Uniform Allowance	\$ 1,200.00	
Deferred Comp.	\$ 5,200.00	
Sub Total Benefits		\$ 44,400.00

OPERATING

M & R Equipment	\$ 4,000.00
Computer Licensing/support	\$ 10,500.00
Property Maintenance	\$ 10,000.00
Accounting Services	\$ 10,000.00
Engineer Fees	\$ 9,000.00
Legal Service	\$ 75,000.00
Zoning Board	\$ 1,000.00
Prof. Service	\$ 15,000.00
Random Testing	\$ 2,000.00
Ambulance Provider Fee	\$ 50,000.00
Postage	\$ 1,500.00
Telephone	\$ 3,700.00
Internet	\$ 1,000.00
Printing	\$ 600.00
Subscriptions & Dues	\$ 3,000.00
Travel & Entertainment	\$ 2,200.00
Seminar & Workshops	\$ 5,500.00
IML Conference	\$ 9,000.00
Computer Training	\$ 1,200.00
Other Publication	\$ 2,500.00
Ordinance Publication	\$ 1,000.00
Street Lighting	\$ 57,000.00
Garbage Disposal	\$ 5,000.00
Risk Management Cont.	\$ 10,000.00
Operating Supplies	\$ 4,500.00
Office Equipment	\$ 5,000.00
Community Planning	\$ 5,000.00
City Clean Up	\$ 10,000.00
Tree City	\$ 3,500.00

**GENERAL
BUDGET
2018-2019**

**ADMINISTRATION
OPERATING CONT**

Ordinance Codifying	\$ 8,000.00	
Civic Activities	\$ 1,000.00	
Public Official Bond	\$ 1,000.00	
Miscellaneous Exp.	\$ 1,500.00	
Board Of Police & Fire	\$ 6,500.00	
Transfer to Road & Bridge	\$ 610,000.00	
Transfer to Police Pension	\$ 20,535.00	
Check Printing/Bank Charge	\$ 500.00	
Sub Total Operating		\$ 966,735.00
Contingency		\$ <u>12,000.00</u>
Total Administration		\$ 1,183,035.00

**GENERAL
BUDGET
2018-2019**

RECAP

Cash Carry Over		
General	\$ 3,750,000.00	
Total Cash Carry Over		\$3,750,000.00

Projected Income

General	\$1,903,000.00	
Total Project Income		\$1,903,000.00

Total Revenue		\$5,653,000.00
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Projected Expenses

Labor	\$1,064,400.00	
Benefit	\$299,970.00	
Operating	<u>\$1,542,685.00</u>	
Total		\$2,907,055.00

Contingencies		<u>\$17,500.00</u>
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Total Projected Expenses		<u>\$2,924,555.00</u>
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Net Operating		\$2,728,445.00
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Reserves

Cemetery Set Aside	\$32,500.00	
Infrastr. Maint. Fee	<u>\$69,450.00</u>	
Total		\$101,950.00

**ROAD & BRIDGE
BUDGET
2018-2019**

REVENUE

ROAD & BRIDGE

Property Tax	\$ 60,000.00	
Simplified Tax	\$ 135,000.00	
Tonage Fee	\$ 18,000.00	
Transfer from General Fund	<u>\$ 610,000.00</u>	
Total Revenue		<u>\$ 823,000.00</u>

ROAD & BRIDGE

LABOR WAGES

Department Head	\$ 16,500.00	
Labor Wages	\$ 152,600.00	
Overtime	<u>\$ 17,500.00</u>	
Sub Total Labor		\$ 186,600.00

BENEFITS

Health Insurance	\$ 76,000.00	
Deferred Comp	\$ 11,000.00	
Unemployment	\$ -	
Uniforms	<u>\$ 2,400.00</u>	
Sub Total Benefits		\$ 89,400.00

OPERATING

M & R Building	\$ 5,000.00	
M & R Equipment	\$ 9,000.00	
M & R Vehicle	\$ 15,000.00	
M & R Streets, Alleys	\$ 13,000.00	
M & R Bridge	\$ 5,000.00	
M & R Street Lights	\$ 9,000.00	
M & R Dry Wells	\$ 8,000.00	
Sidewalk Program	\$ 22,000.00	
Engineer Fees	\$ 6,000.00	
Tree Removal	\$ 13,000.00	
Telephone	\$ 2,600.00	
Stop Lights	\$ 8,000.00	
Rentals	\$ 9,910.00	
Equip. Rental	\$ 6,500.00	
Maint. Supplies Equipment	\$ 7,500.00	
Sign Replacement	\$ 3,000.00	
Sand & Gravel	\$ 1,000.00	
Pest Control	\$ 5,000.00	
Office Supplies	\$ 500.00	
Operating Supplies	\$ 8,000.00	
Auto Fuel	\$ 24,000.00	
loan payment	\$ 68,890.00	
Miscellaneous Exp.	<u>\$ 500.00</u>	
Sub Total Operating		\$ 250,400.00

**ROAD & BRIDGE
BUDGET
2018-2019**

Contingency		<u>\$ 5,000.00</u>
Total Road & Bridge		\$ 531,400.00
RECAP		
Cash Carry Over	\$ 10,000.00	
Projected Revenue	\$ 823,000.00	
Total Revenue		\$ 833,000.00
Expenses		
Labor	\$ 186,600.00	
Benefits	\$ 89,400.00	
Operating	<u>\$ 250,400.00</u>	
Total Projected Expenses	\$ 526,400.00	
Contingency	<u>\$ 5,000.00</u>	
Total Expenses		\$ 531,400.00
Net Operating		\$ 301,600.00

**GENERAL
BUDGET
2018-2019**

POLICE	PRIORITY #1	PRIORITY #2	PRIORITY #3
Generator	\$ -	\$ 20,000.00	\$ -
Police Officer	\$ 20,400.00	\$ -	\$ -
Sub Total Police	\$ 20,400.00	\$ 20,000.00	\$ -
FIRE	PRIORITY #1	PRIORITY #2	PRIORITY #3
Grant - Match Funds	\$ 10,000.00	\$ -	\$ -
Equipment Miscellaneous	\$ -	\$ 5,000.00	
Sub Total Fire Projects	\$ 10,000.00	\$ 5,000.00	\$ -
BUILDINGS	PRIORITY #1	PRIORITY #2	PRIORITY #3
City Hall Renovations/asb.		\$ 600,000.00	\$ 15,400.00
Elevator	\$ -	\$ -	\$ 100,000.00
City Hall Building Improvements	\$ 25,000.00	\$ -	\$ -
Sub Total Building Projects	\$ 25,000.00	\$ 600,000.00	\$ 115,400.00
CEMETERY	PRIORITY #1	PRIORITY #2	PRIORITY #3
Utility Tractor	\$ 12,000.00	\$ -	\$ -
Equipment Misc.	\$ 2,500.00	\$ -	\$ -
Cemetery Overlay	\$ -	\$ -	\$ 16,000.00
Cemetery Kiosk	\$ 3,000.00	\$ -	\$ -
Flag Pole	\$ -	\$ 2,000.00	\$ -
Mower	\$ -	\$ 9,000.00	\$ -
Fence Extension	\$ -	\$ 20,000.00	\$ -
Sub Total Cemetery Projects	\$ 17,500.00	\$ 31,000.00	\$ 16,000.00
PARKS	PRIORITY #1	PRIORITY #2	PRIORITY #3
Truck	\$ -	\$ 22,000.00	\$ -
Utility Tractor	\$ 12,000.00		
Drinking Fountain	\$ -	\$ 2,000.00	\$ -
Park Improvement	\$ 40,000.00	\$ 15,000.00	\$ -
Sub Total Park Projects	\$ 52,000.00	\$ 39,000.00	\$ -
ADMINISTRATION	PRIORITY #1	PRIORITY #2	PRIORITY #3
Recycling	\$ 10,000.00		
Shademakers - Projects	\$ 6,500.00		
Technology Upgrade	\$ 15,000.00	\$ -	\$ -
Sub Total Administration	\$ 31,500.00	\$ -	\$ -
TOTAL GENERAL FUND	\$ 156,400.00	\$ 695,000.00	\$ 131,400.00

**GENERAL
BUDGET
2018-2019**

ROAD & BRIDGE	PRIORITY #1	PRIORITY #2	PRIORITY #3
Alley Maintenance	\$ 10,000.00	\$ -	\$ -
Roller/grader	\$ -	\$ 15,000.00	\$ -
Dump Truck Maintenance	\$ 6,000.00	\$ 6,000.00	\$0.00
Bicycle Grant - ST. Markings		\$ 15,000.00	
Vac Truck Maintenance	\$ 7,000.00	\$ -	\$0.00
Plow/Pickup	\$ 8,000.00	\$ -	\$ -
Dump Truck/Plow Package	\$ 135,000.00	\$ -	\$ -
Plow/Dump Truck	\$ 9,000.00	\$ -	\$ -
Skid Steer	\$ -	\$ 30,000.00	\$ -
Tools/Shop	\$ 4,000.00	\$ 1,000.00	\$ -
Fourth St. Improvements	\$ -	\$ 50,000.00	\$ -
Misc. Attachments	\$ -	\$ 7,000.00	\$ 10,000.00
Drainage Improvement	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Street Overlay/curb improvement	\$ 70,000.00	\$ -	\$ -
Total Road & Bridge Projects	\$ 299,000.00	\$ 174,000.00	\$ 60,000.00
TOTAL PROJECTS	\$ 455,400.00	\$ 869,000.00	\$ 191,400.00

**GENERAL/ROAD BRIDGE FUND
BUDGET
2018-2019**

EXPENSES BY DEPARTMENT						
	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	LABOR	BENEFITS	OPERATING	CONTINGEN.	TOTAL	PROJECTS
Police	\$ 696,000.00	\$ 205,000.00	\$ 295,250.00	\$ -	\$1,196,250.00	\$ 20,400.00
Fire	\$ 28,500.00	\$ -	\$ 124,200.00	\$ 1,000.00	\$153,700.00	\$ 10,000.00
Buildings	\$ 45,800.00	\$ 22,620.00	\$ 61,200.00	\$ 2,000.00	\$131,620.00	\$ 25,000.00
Cemetery	\$ 45,200.00	\$ 4,150.00	\$ 31,600.00	\$ 1,000.00	\$81,950.00	\$ 17,500.00
Parks	\$ 33,500.00	\$ 900.00	\$ 23,600.00	\$ 1,000.00	\$59,000.00	\$ 52,000.00
EDC	\$ 55,500.00	\$ 22,900.00	\$ 40,100.00	\$ 500.00	\$119,000.00	\$ -
Admin.	\$ 159,900.00	\$ 44,400.00	\$ 966,735.00	\$ 12,000.00	\$1,183,035.00	\$ 31,500.00
R & B	\$ 186,600.00	\$ 89,400.00	\$ 250,400.00	\$ 5,000.00	\$531,400.00	\$ 299,000.00
Totals	\$1,251,000.00	\$389,370.00	\$1,793,085.00	\$22,500.00	\$3,455,955.00	\$455,400.00
	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
	LABOR	BENEFITS	OPERATING	CONTINGEN.	TOTAL	PROJECTS
Police	\$ 681,000.00	\$ 200,000.00	\$ 302,000.00	\$ 5,000.00	\$1,188,000.00	\$ 20,000.00
Fire	\$ 28,000.00	\$ -	\$ 103,200.00	\$ 1,000.00	\$132,200.00	\$ 10,000.00
Buildings	\$ 45,000.00	\$ 22,020.00	\$ 59,200.00	\$ 2,000.00	\$128,220.00	\$ 600,000.00
Cemetery	\$ 43,200.00	\$ 4,110.00	\$ 58,500.00	\$ 1,000.00	\$106,810.00	\$ 14,500.00
Parks	\$ 29,600.00	\$ 900.00	\$ 17,450.00	\$ 1,000.00	\$48,950.00	\$ 12,000.00
EDC	\$ 55,500.00	\$ 22,300.00	\$ 23,850.00	\$ 500.00	\$102,150.00	\$ -
Admin.	\$ 162,800.00	\$ 46,100.00	\$ 770,500.00	\$ 15,000.00	\$994,400.00	\$ 15,000.00
R & B	\$ 181,000.00	\$ 86,400.00	\$ 267,190.00	\$ 5,000.00	\$539,590.00	\$ 162,000.00
	\$1,226,100.00	\$381,830.00	\$1,601,890.00	\$30,500.00	\$3,240,320.00	\$833,500.00
Increase	\$24,900.00	\$7,540.00	\$191,195.00	(\$8,000.00)	\$215,635.00	(\$378,100.00)
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	LABOR	BENEFITS	OPERATING	CONTINGEN.	TOTAL	PROJECTS
Police	\$ 844,000.00	\$ 273,500.00	\$ 108,000.00	\$ 7,600.00	\$1,233,100.00	\$ 25,000.00
Fire	\$ 27,500.00	\$ -	\$ 60,500.00	\$ 1,500.00	\$89,500.00	\$ 10,000.00
Buildings	\$ 48,500.00	\$ 21,640.00	\$ 104,300.00	\$ 4,000.00	\$178,440.00	\$ 607,000.00
Cemetery	\$ 42,300.00	\$ 5,960.00	\$ 61,150.00	\$ 1,200.00	\$110,610.00	\$ 92,900.00
Parks	\$ 29,500.00	\$ 750.00	\$ 17,950.00	\$ 1,000.00	\$49,200.00	\$ 5,000.00
EDC	\$ 55,500.00	\$ 21,850.00	\$ 11,500.00	\$ 1,000.00	\$89,850.00	\$ 10,000.00
Admin.	\$ 157,800.00	\$ 36,500.00	\$ 636,800.00	\$ 15,000.00	\$846,100.00	\$ 10,000.00
R & B	\$ 175,500.00	\$ 87,400.00	\$ 398,500.00	\$ 8,500.00	\$669,900.00	\$ 354,000.00
	\$1,380,600.00	\$447,600.00	\$1,398,700.00	\$39,800.00	\$3,266,700.00	\$1,113,900.00

**WATER/SEWER FUND
BUDGET
2018-2019**

REVENUE

Licenses	\$ 1,000.00	
Utilities Sales	\$ 642,000.00	
S.D. Fees	\$ 29,400.00	
Reconnect Fees	\$ 2,000.00	
Lease Agreement	\$ 18,000.00	
Connection Tapping	\$ 1,000.00	
Transfer from Imp. & Ext.	\$ 50,000.00	
Interest	<u>\$ 100.00</u>	
Total		\$ 743,500.00

EXPENSES

**WATER DEPARTMENT
LABOR**

Department Head	\$ 16,500.00	
Labor Wages	\$ 123,000.00	
Office Wages	\$ 36,000.00	
Overtime	\$ 9,500.00	
Office Overtime	<u>\$ 500.00</u>	
Sub Total WA Labor		\$ 185,500.00

BENEFITS

Health Ins.	\$ 49,000.00	
Soc. Sec. Exp.	\$ 14,000.00	
Medicare	\$ 3,000.00	
Deferred Comp	\$ 13,000.00	
Uniform Allowance	<u>\$ 1,500.00</u>	
Sub Total WA Benefits		\$ 80,500.00

OPERATING

M&R PWK Bldg	\$ 4,000.00
M&R Equipment	\$ 4,000.00
M&R Equipment Office	\$ 1,500.00
Computer License	\$ 3,600.00
M&R Vehicle	\$ 3,500.00
M&R Plant System	\$ 37,000.00
M&R Water Main	\$ 5,000.00
M&R Generator	\$ 1,000.00
M&R Sidewalks	\$ 4,000.00
Hydrant Maint	\$ 5,000.00
Engineer Fees	\$ 4,000.00
Billing & Posting	\$ 8,500.00
Julie Services	\$ 1,200.00
Water Testing Fees	\$ 14,000.00

**WATER/SEWER FUND
BUDGET
2018-2019**

**WATER DEPARTMENT
OPERATING CON'T**

Postage	\$	400.00	
Telephone	\$	3,200.00	
Internet Service	\$	1,300.00	
Printing	\$	200.00	
Dues	\$	1,200.00	
Travel	\$	2,000.00	
Seminars Workshps	\$	2,500.00	
Utilites	\$	57,500.00	
Rental Equip.	\$	5,000.00	
Rental Office	\$	1,350.00	
Risk Mgt. Contribution	\$	6,000.00	
Equip. Operating	\$	3,500.00	
Equip. Office	\$	2,000.00	
Fill Sand & Gravel	\$	200.00	
Office Supplies	\$	1,500.00	
Operating Supplies	\$	15,000.00	
Auto Fuel/Oil	\$	9,000.00	
Fluoridation	\$	9,000.00	
Capital Addition Meters	\$	50,000.00	
Sundry	\$	1,000.00	
Bank Charge	\$	<u>100.00</u>	
Sub Total WA Operating			\$ 268,250.00

**SEWER DEPARTMENT
LABOR**

Department Head	\$	16,500.00	
Labor Wages	\$	85,000.00	
Office Wages	\$	36,000.00	
Overtime	\$	8,200.00	
Office Overtime	\$	<u>500.00</u>	
Sub Total SW Labor			\$ 146,200.00

**WATER/SEWER FUND
BUDGET
2018-2019**

**SEWER DEPARTMENT
BENEFITS**

Health Ins.	\$ 49,000.00	
Soc. Sec. Exp.	\$ 9,000.00	
Medicare	\$ 2,500.00	
Deferred Comp	\$ 6,500.00	
Uniform Allowance	\$ 1,500.00	
Sub Total SW Benefits		\$ 68,500.00

OPERATING

M&R Building	\$ 1,000.00	
M&R Equipment	\$ 6,000.00	
M&R Equip. Office	\$ 1,500.00	
Computer License	\$ 2,500.00	
M&R Vehicle	\$ 3,000.00	
M&R Plant System	\$ 25,000.00	
Line Cleaning	\$ 5,000.00	
Root Control	\$ 6,000.00	
Engineer Fees	\$ 2,000.00	
Billing & Posting	\$ 6,500.00	
Postage	\$ 500.00	
Telephone	\$ 850.00	
Utilities	\$ 6,000.00	
Equip. Rental	\$ 5,000.00	
Rental Office	\$ 900.00	
Risk Mang. Contr.	\$ 3,000.00	
Equip. Operating	\$ 3,000.00	
Office Supplies	\$ 1,000.00	
Operating Supplies	\$ 8,000.00	
Auto Fuel/Oil	\$ 8,000.00	
Copper Sulfate	\$ 2,000.00	
Sundry	\$ 200.00	
Sub Total SW Operating		\$ 96,950.00

**WATER/SEWER FUND
BUDGET
2018-2019**

RECAP

Cash Carry Over	\$ 25,000.00	
Revenue	<u>\$ 743,500.00</u>	
Total Revenue		\$ 768,500.00

EXPENSES

Labor WA	\$ 185,500.00	
Labor SW	<u>\$ 146,200.00</u>	
Total Labor		\$ 331,700.00
Benefit WA	\$ 80,500.00	
Benefit SW	<u>\$ 68,500.00</u>	
Total Benefit		\$ 149,000.00
Operating WA	\$ 268,250.00	
Operating SW	<u>\$ 96,950.00</u>	
Total Operating		\$ 365,200.00

TOTAL EXPENSES

		<u>\$ 845,900.00</u>
Net Operating		\$ (77,400.00)

Depreciation	\$ 112,000.00	
Transfer to W/S	<u>\$ -</u>	
Total Depreciation		\$ 112,000.00

Imp & Ext Bal	\$ 170,000.00	
Revenue	\$ 65,000.00	
Total Revenue		\$ 235,000.00
Transfer to W/S	\$ -	
Meter Purchase	<u>\$ 50,000.00</u>	
Total Expenses		<u>\$ 50,000.00</u>

Total Imp & Ext		\$ 185,000.00
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**WATER/SEWER FUND
BUDGET
2018-2019**

WATER DEPARTMENT	PROJECTS		
	PRIORITY #1	PRIORITY #2	PRIORITY #3
Facility Improvement	\$ 50,000.00	\$ -	\$ -
Meter Replacement		\$ 25,000.00	\$ -
Scada Upgrade	\$ -	\$ 50,000.00	\$ -
Viaduct - Water Main Ext.	\$ -	\$ 110,000.00	\$ -
Back up Chlorination	\$ -	\$ 15,000.00	\$ -
Chlorine Detection	\$ 12,000.00	\$ -	\$ -
Vehicle Utility Box	\$ 6,000.00		
Pump House roofs	\$ 10,000.00	\$ -	\$ -
Vehicle	\$ 13,000.00		
Pump Maintenance	\$ -	\$ 30,000.00	\$ -
Tapping Machine	\$ 54,000.00		
Water Mains/Valves	\$ 75,000.00	\$ 40,000.00	\$ 40,000.00
Sub Total WA Projects	\$ 220,000.00	\$ 270,000.00	\$ 40,000.00
SEWER DEPARTMENT			
Vehicle	\$ 13,000.00	\$ -	\$ -
Utility Box	\$ 6,000.00		
Scada Lift Station	\$ -	\$ 80,000.00	\$ -
Lift Station Rehab	tbd		
Sewer Camera	\$ 5,000.00	\$ -	\$ -
Viaduct - Sewer Main Ext.	\$ -	\$ 110,000.00	\$ -
Sub Total SW Project	\$ 24,000.00	\$ 190,000.00	\$ -
Total Water/Sewer Projects	\$ 244,000.00	\$ 460,000.00	\$ 40,000.00

**TIF PLAZA PARK
BUDGET
2018-2019**

REVENUE

Property Tax	\$ 490,000.00	
	<u>\$ -</u>	
Total		\$ 490,000.00

OPERATING

M & R Sidewalks	\$ 8,000.00	
M & R Stop Lights/st.lights	\$ 13,000.00	
Engineer Fees	\$ 4,000.00	
Attorney Fees	\$ 10,000.00	
Professional Fees	\$ 10,000.00	
Postage	\$ 1,200.00	
Publications	\$ 1,500.00	
Office Supplies	\$ 700.00	
Loan & Incentives	\$ 50,000.00	
Sundry	<u>\$ 700.00</u>	
Sub Total Operating		\$ 99,100.00

RECAP

Cash Carry Over	\$ 1,600,000.00	
Revenue	<u>\$ 490,000.00</u>	
Total Revenue		\$ 2,090,000.00

Expenses		
Operating	<u>\$ 99,100.00</u>	
Total Expense		<u>\$ 99,100.00</u>

Transfer		\$ (272,800.00)
Transfer Projects		<u>\$ 1,339,500.00</u>
Net Operating		\$ 378,600.00

**TIF CENTRAL BUSINESS
BUDGET
2018-2019**

REVENUE

Property Tax	\$ 120,000.00	
Transfer from Tif Plaza	\$ -	
Loan Repayment	<u>\$ 15,000.00</u>	
Total Revenue		\$ 135,000.00

EXPENSES

Maint. Parks/Stage	\$ 13,000.00	
Maint. Building	\$ 9,000.00	
Walnut Median	\$ 1,200.00	
Engineer Fees	\$ 5,000.00	
Attorney Fees	\$ 10,000.00	
Prof. Fees	\$ 4,000.00	
Postage	\$ 600.00	
Seminars/Wkshps	\$ 3,000.00	
Dues	\$ 750.00	
Publication	\$ 3,500.00	
M & R Signals	\$ 5,000.00	
Riverfront Improvement	\$ 15,000.00	
Boat Dock/Ramp maint	\$ 35,000.00	
Promotion Expense	\$ 2,000.00	
Park Signage	\$ 1,750.00	
Park Improvement	\$ 7,000.00	
Project Facelift	\$ 55,000.00	
Loan & Incentives	\$ 227,000.00	
Sundry	\$ 1,000.00	
Beautification improvements	<u>\$ 10,000.00</u>	
Total Operating		\$ 408,800.00
Total Expense		\$ 408,800.00

RECAP

Cash Carry Over	\$ 1,000.00	
Revenue	<u>\$ 135,000.00</u>	
Total Revenue		\$ 136,000.00
Operating	<u>\$ 408,800.00</u>	
Total Expenses		<u>\$ 408,800.00</u>
Net Operating		\$ (272,800.00)

**TIF FUNDS
PROJECTS
2018-2019**

TIF PLAZA	PRIORITY #1	PRIORITY #2	PRIORITY #3
Sign for Plaza	\$ 80,000.00	\$ -	\$ -
Street/Alley Maintenance/signage	\$ 20,000.00	\$ -	\$ -
Project FaceLift	\$ 35,000.00	\$ -	\$ -
Welcom Sign	\$ -	\$ 30,000.00	\$ -
Loans & Incentives	\$ 175,000.00	\$ -	\$ -
Plaza Drive Improvement	\$ 5,000.00		
4th Street Improvement	\$ 7,500.00	\$ 10,000.00	\$ -
Property Acquistion	\$ 10,000.00	\$ -	\$ -
TOTAL	\$ 332,500.00	\$ 40,000.00	\$ -
TIF -CENTRAL BUS.			
Maintenance & Repair Streets	\$ 150,000.00	\$ 150,000.00	\$ -
Parking Lots Improvements		\$ 88,500.00	
Alley Improvements	\$ 10,000.00	\$ -	\$ -
City Hall Renovation		\$ 50,000.00	\$ 50,000.00
City Park Sidewalks	\$ 50,000.00	\$ -	\$ -
Eagle Landing Platform	\$ 2,000.00	\$ 90,000.00	\$ -
Tree Removal	\$ 5,000.00		
Johnson Landing Improvements	\$ 10,000.00		
Sidewalks Curb/ramps Parking	\$ -	\$ 250,000.00	\$ -
4th Street Improvement	\$ 7,500.00	\$ 10,000.00	
Loans & Incentives	\$ 375,000.00		\$ -
Property Acquistion	\$ 270,000.00	\$ 100,000.00	\$ -
Property Maintenance	\$ 450,000.00		
Park Improvements	\$ 10,000.00	\$ 10,000.00	\$ -
TOTAL	\$ 1,339,500.00	\$ 748,500.00	\$ 50,000.00
GRAND TOTAL	\$ 1,672,000.00	\$ 788,500.00	\$ 50,000.00

**MISCELLANEOUS FUNDS
BUDGET
2018-2019**

**HOTEL/MOTEL TAX
REVENUE**

Billboard	\$ 1,000.00	
Interest	\$ 30.00	
Hotel Tax	<u>\$ 17,000.00</u>	
Total Revenue		\$ 18,030.00

OPERATING

Advertisement/Billboard	\$ 8,930.00	
Promotions	\$ 4,100.00	
Donations	\$ 3,500.00	
Dues	\$ 2,000.00	
Travel & Entertainment	\$ 150.00	
Seminars/Wkshps	\$ 150.00	
Supplies	<u>\$ 200.00</u>	
Sub total Operating		\$ 19,030.00

RECAP

Cash Carry Over	\$ 1,000.00	
Revenue	<u>\$ 18,030.00</u>	
Total Revenue		\$ 19,030.00
Total Expense		<u>\$ 19,030.00</u>
Net Operating		\$ -

**MISCELLANEOUS FUNDS
BUDGET
2018-2019**

**POLICE PROTECTION
REVENUE**

Reimbursement SRO	\$ 37,000.00	
Impoundment fees	\$ 55,000.00	
Property Tax	<u>\$ 40,567.00</u>	
Total Revenue		\$ 132,567.00

EXPENSE

Wages (SRO)	\$ 58,000.00	
Wages	\$ 58,000.00	
Health Ins.	\$ 38,000.00	
Uniform Expense	\$ 3,000.00	
Building	\$ 3,000.00	
Leads	\$ 4,000.00	
M & R. Vehicle	\$ 10,000.00	
Dues	\$ 2,200.00	
Service - Licenses	\$ 10,000.00	
Training	\$ 5,000.00	
Equipment	\$ 10,000.00	
Equipment -cameras	\$ 10,000.00	
Police Dog	\$ 5,000.00	
New Vehicle	\$ 52,000.00	
Jail Fees	\$ 10,000.00	
Sundry	<u>\$ 750.00</u>	
Total Expense		\$ 278,950.00

RECAP

Cash Carry Over	\$ 300,000.00	
Revenue	\$ 132,567.00	
Expenses	<u>\$ 278,950.00</u>	
Net Operating		\$ 153,617.00

**MISCELLANEOUS FUNDS
BUDGET
2018-2019**

**FIRE PROTECTION
REVENUE**

Property Tax	<u>\$ 60,170.00</u>	
Total		\$ 60,170.00

EXPENSES

M & R Equipment	\$ 10,000.00	
M & R Vehicle	\$ 5,000.00	
Loan Payment	\$ 12,500.00	
Equipment	\$ 6,000.00	
Sundry	\$ 1,500.00	
Capital Add Vehicle	<u>\$ 200,000.00</u>	
Total		\$ 235,000.00

RECAP

Cash Carry Over	\$ 270,000.00	
Revenue	\$ 60,170.00	
Expense	<u>\$ 235,000.00</u>	
Net Operating	\$ 95,170.00	

**MISCELLANEOUS FUNDS
BUDGET
2018-2019**

**MOTOR FUEL TAX FUND
REVENUE**

Motor Fuel Tax	<u>\$ 151,000.00</u>	
Total Revenue		\$ 151,000.00

EXPENSE

M & R Streets	\$ 19,000.00	
Engineering	\$ 18,000.00	
Patch/overlay/sealcoating	\$ 130,000.00	
Fill Sand/Gravel	\$ 5,000.00	
M & R Street Signs/cleaning	\$ 3,500.00	
Salt/Cinders	\$ 22,000.00	
Miscellaneous	<u>\$ 1,000.00</u>	
Total Expenses		\$ 198,500.00

RECAP

Cash Carry Over	\$ 67,500.00	
Revenue	\$ 151,000.00	
Expenses	\$ 198,500.00	
Net Operating	\$ 20,000.00	

**MISCELLANEOUS FUNDS
BUDGET
2018-2019**

**EMERGENCY SERVICE
REVENUE**

Property Tax	<u>\$ 1,490.00</u>	
Total		\$ 1,490.00

EXPENSES

M&R Equip	\$ 1,000.00	
Sundry	\$ 500.00	
Alternate Comm.	\$ 2,000.00	
New Equipment	<u>\$ 2,400.00</u>	
Total		\$ 5,900.00

RECAP

Cash Carry Over	\$ 7,000.00	
Revenue	\$ 1,490.00	
Expenses	<u>\$ 5,900.00</u>	
Net Operating	\$ 2,590.00	

AUDIT

REVENUE

Property Tax	<u>\$ 15,000.00</u>	
Total		\$ 15,000.00

EXPENSE

Audit	<u>\$ 28,000.00</u>	
Total		\$ 28,000.00

RECAP

Cash Carry Over	\$ 33,000.00	
Revenue	\$ 15,000.00	
Expense	<u>\$ 28,000.00</u>	
Net Operating	\$ 20,000.00	

**MISCELLANEOUS FUNDS
BUDGET
2018-2019**

**TORT LIABILITY
REVENUE**

Property Tax	<u>\$ 145,000.00</u>	
Total Revenue		\$ 145,000.00

EXPENSES

Risk Management	\$ 147,000.00	
Total		\$ 147,000.00

RECAP

Cash Carry Over	\$ 4,400.00	
Revenue	\$ 145,000.00	
Expense	<u>\$ 150,000.00</u>	
Net Operating	\$ (600.00)	
Transfer from General	\$ 600.00	
Transfer from Water/Sewer	\$ -	

**SOCIAL SECURITY
REVENUE**

Property Tax	<u>\$ 128,000.00</u>	
Total		\$ 128,000.00

EXPENSE

Social Security	\$ 88,000.00	
Medicare	\$ 23,000.00	
Misc. Expense	<u>\$ 500.00</u>	
Total		\$ 111,500.00

RECAP

Cash Carry Over	\$ 120,000.00	
Revenue	\$ 128,000.00	
Expense	<u>\$ 111,500.00</u>	
Net Operating	\$ 136,500.00	

**MISCELLANEOUS FUNDS
BUDGET
2018-2019**

HELP

REVENUE

Loan Payments	<u>\$ 69,000.00</u>	
Total Revenue		\$ 69,000.00

EXPENSE

Attorney Fees	\$ 1,000.00	
Prof. Services	\$ 1,000.00	
Marketing	\$ 30,000.00	
Seminars/wks	\$ 2,000.00	
Loans	\$ 300,000.00	
Miscellaneous exp	\$ 200.00	
Dues	<u>\$ 600.00</u>	
Total		\$ 334,800.00

RECAP

Cash Carry Over	\$ 388,000.00	
Revenue	\$ 69,000.00	
Expense	<u>\$ 334,800.00</u>	
Net Operating	\$ 122,200.00	

POLICE PENSION

REVENUE

Property Tax	\$ 230,817.00	
General Fund	<u>\$ 20,535.00</u>	
Total		\$ 251,352.00

EXPENSE

Retirement Contrib.	<u>\$ 251,352.00</u>	
Total		\$ 251,352.00

RECAP

Cash Carry Over	\$ -	
Revenue	\$ 251,352.00	
Expense	<u>\$ 251,352.00</u>	
Net Operating	\$ -	

**MISCELLANEOUS FUNDS
BUDGET
2018-2019**

CERTIFICATE FUND

REVENUE

Cash carryover	\$ 115,000.00
User Fee	<u>\$ 150,000.00</u>
Total	\$ 265,000.00

EXPENSE

Bond Payment	\$ 149,000.00
Paying Agent Fee	<u>\$ 1,000.00</u>
Total	\$ 150,000.00