CITY OF CHILLICOTHE

BUDGET

FISCAL YEAR 2020-21

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

Adopted: March 30, 2020

www.cityofchillicotheil.com

CITY OF CHILLICOTHE
BUDGET 2020-2021

The following pages contain the 2020-2021 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	$ 4,300,000.00	
Road & Bridge	$ 6,000.00	
Cem Set Aside	$ 47,800.00	
Infrastr. Maint. Fee	$ 72,600.00	
Water/Sewer	$ 110,000.00	
W/S Depreciation	$ 117,000.00	
W/S Improvement & Ext.	$ 328,000.00	
TIF Plaza	$ 1,434,000.00	
TIF Central	$ 432,915.00	
Miscellaneous	$ 882,070.00	
		$ 7,730,385.00
REVENUE		
General	$ 1,860,120.00	
Road & Bridge	$ 1,108,840.00	
Water/Sewer	$ 681,890.00	
W/S Improvement	$ 65,000.00	
TIF Plaza	$ 506,200.00	
TIF Central	$ 1,231,438.00	
Miscellaneous	$ 1,458,384.00	
		$ 6,911,872.00
EXPENSES		
General	$ 2,190,221.00	
Transfer to Road & Bridge	$ 420,000.00	
Road & Bridge	$ 506,140.00	
Water/Sewer	$ 850,020.00	
TIF Plaza	$ 1,180,573.00	
TIF Central	$ 794,752.00	
Miscellanous	$ 1,591,737.00	
		$ 7,533,443.00

PROJECTS

All projects listed in the 2020-2021 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 2020-2021, however; projects are not included with the current budget

Revenue does not include reserve accounts or restricted accounts

GENERAL FUND
BUDGET
2020-2021

REVENUE		
GENERAL FUND		
Property Tax	$ 34,720.00	
Entertainment Tax	$ 30,000.00	
Video Gaming	$ 75,000.00	
Aggregation Fee	$ 21,000.00	
Liquor License	$ 17,000.00	
Vendor License	$ 350.00	
Amusement License	$ 2,000.00	
2nd Hand License	$ 500.00	
Golf Cart License	$ 6,000.00	
Fireworks License	$ 50.00	
Franchise Fee	$ 111,000.00	
Building Permits	$ 13,000.00	
State Income Tax	$ 530,000.00	
Replacement Tax	$ 500.00	
Sales Tax	$ 680,000.00	
Local Use Tax	$ 150,000.00	
Pull Tabs/jar games	$ 1,700.00	
Court Fines	$ 40,000.00	
Interest Income	$ 28,000.00	
Rental Income	$ 1,800.00	
Employee Insurance	$ 74,000.00	
Police Reimbursement	$ 10,000.00	
Cemetery Lot Sales	$ 7,000.00	
Cemetery Grave Opening	$ 15,000.00	
Cemetery Foundation Permits	$ 500.00	
Shademakers	$ 10,000.00	
Miscellaneous Income	$ 1,000.00	
		$ 1,860,120.00
Total Revenue		**$ 1,860,120.00**

GENERAL BUDGET 2020-2021

POLICE DEPARTMENT		
LABOR WAGES		
Police Chief	$ 90,000.00	
Labor Wages	$ 588,000.00	
Overtime	$ 85,000.00	
Sub Total Labor		$ 763,000.00
BENEFITS		
Health Insurance	$ 209,100.00	
Sub Total Benefits		$ 209,100.00
OPERATING		
M & R Equipment	$ 7,000.00	
M & R Vehicle	$ 5,000.00	
Professional Service Dispatch	$ 192,000.00	
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	$ 16,000.00	
Miscellaneous Exp.	$ 1,000.00	
Sub Total Operating		$ 280,250.00
Total Police		**$ 1,252,350.00**

GENERAL BUDGET 2020-2021

BUILDINGS		
LABOR WAGES		
Janitor Wages	$ 41,400.00	
Part Time Wages	$ 10,400.00	
Sub Total Labor		$ 51,800.00
BENEFITS		
Health Insurance	$ 20,600.00	
Deferred Comp	$ 2,500.00	
Uniform Exp	$ 600.00	
Car Allowance	$ 720.00	
Sub Total Benefits		$ 24,420.00
OPERATING		
M & R Building	$ 12,000.00	
Utilities	$ 45,000.00	
Sundry	$ 200.00	
Operating Supplies	$ 5,200.00	
Sub Total Operating		$ 62,400.00
Total Building		**$ 138,620.00**

GENERAL
BUDGET
2020-2021

CEMETERY DEPARTMENT		
LABOR WAGES		
Caretaker Wages	$ 11,000.00	
Record keeper wages	$ 9,000.00	
Labor Wages	$ 27,000.00	
Overtime	$ 2,000.00	
Sub Total Labor		$ 49,000.00
BENEFITS		
Deferred Comp	$ 1,000.00	
Uniform Allowance	$ 150.00	
Unemployment Ins.	$ 1,000.00	
Sub Total Benefits		$ 2,150.00
OPERATING		
M & R Building	$ 1,000.00	
M & R Equipment	$ 2,500.00	
M & R Grave Stones	$ 2,000.00	
M & R Lighting	$ 500.00	
M & R Vehicle	$ 1,500.00	
M & R Roads	$ 700.00	
Telephone	$ -	
Operating Equipment	$ 1,300.00	
Ossuary Expense	$ 500.00	
Landscaping	$ 2,000.00	
Weed Control	$ 3,200.00	
Computer Software	$ 500.00	
Support Licensing	$ 1,700.00	
Supplies	$ 3,000.00	
Auto Fuel	$ 4,000.00	
Black Dirt	$ 400.00	
Land Improvement Crem Burial	$ -	
Sundry	$ 200.00	
Sub Total Operating		$ 25,000.00
Total Cemetery		**$ 76,150.00**

GENERAL
BUDGET
2020-2021

PARKS DEPARTMENT		
LABOR WAGES		
Caretakers Wages	$ 11,000.00	
Labor Wages	$ 24,500.00	
Overtime Wages	$ 500.00	
Sub Total Labor		$ 36,000.00
BENEFITS		
Uniform Allowance	$ 150.00	
Deferred Comp	$ 800.00	
Sub Total Benefits		$ 950.00
OPERATING		
M & R Equipment	$ 3,000.00	
M & R Benches/Tables	$ 750.00	
M & R Playground Equip.	$ 1,250.00	
M & R Vehicle	$ 1,500.00	
Rentals	$ 1,500.00	
Operating Equipment	$ 750.00	
Landscaping	$ 3,600.00	
Weed Control	$ 1,800.00	
Supplies	$ 2,200.00	
Auto Fuel	$ 3,500.00	
Black Dirt	$ 400.00	
Park Signage	$ 6,000.00	
Sundry	$ 200.00	
Sub Total Operating		$ 26,450.00
Total Parks		**$ 63,400.00**

GENERAL BUDGET 2020-2021

ECONOMIC DEVELOPMENT		
LABOR WAGES		
Director Wages	$ 60,000.00	
Sub Total Labor		$ 60,000.00
BENEFITS		
Health Insurance	$ 20,591.00	
Deferred Comp	$ 3,700.00	
Uniform	$ 600.00	
Sub Total Benefits		$ 24,891.00
OPERATING		
M & R Equipment	$ 250.00	
Video Billboard Maintenance	$ 1,500.00	
Engineer Fees	$ 2,000.00	
Professional Service	$ 7,000.00	
Enterprise zone fees	$ 1,000.00	
Postage	$ 600.00	
Telephone	$ 500.00	
Promotion Expense	$ 6,000.00	
Web Site	$ 10,000.00	
Dues/Subscriptions	$ 8,000.00	
Travel Entertainment	$ 1,200.00	
Seminars & Wkshops	$ 1,060.00	
Publication Expense	$ 300.00	
Office Equipment	$ 500.00	
Office Supplies	$ 500.00	
Façade Program	$ 17,500.00	
Sundry	$ 250.00	
Sub Total Operating		$ 58,160.00
Total EDC		**$ 143,051.00**

	GENERAL BUDGET 2020-2021	
ADMINISTRATION		
LABOR		
Office Manager	$ 56,650.00	
Office Wages	$ 38,500.00	
Zoning Officer	$ 4,200.00	
Bldg Code Insp	$ 16,000.00	
City Collector	$ 8,000.00	
Mayor & Aldermen	$ 36,400.00	
City Clerk	$ 13,000.00	
City Treasurer	$ 3,400.00	
Liquor Commissioner	$ 300.00	
Sub Total Labor		$ 176,450.00
BENEFITS		
Health Insurance	$ 41,200.00	
Uniform Allowance	$ 1,200.00	
Deferred Comp.	$ 5,750.00	
Sub Total Benefits		$ 48,150.00
OPERATING		
M & R Equipment	$ 4,000.00	
Computer Licensing/support	$ 13,500.00	
Computer Upgrade	$ 3,000.00	
Property Maintenance	$ 10,000.00	
Accounting Services	$ 10,000.00	
Engineer Fees	$ 8,000.00	
Legal Service	$ 75,000.00	
Zoning Board	$ 1,000.00	
Prof. Service	$ 10,000.00	
Random Testing	$ 2,000.00	
Postage	$ 1,500.00	
Telephone	$ 3,700.00	
Internet	$ 2,000.00	
Printing	$ 600.00	
Subscriptions & Dues	$ 3,000.00	
Travel & Entertainment	$ 2,200.00	
Seminar & Workshops	$ 5,500.00	
IML Conference	$ 10,000.00	
Computer Training	$ 1,200.00	
Other Publication	$ 2,800.00	
Ordinance Publication	$ 1,000.00	
Street Lighting	$ 57,000.00	
Garbage Disposal	$ 5,000.00	
Risk Management Cont.	$ 8,000.00	
Operating Supplies	$ 4,500.00	
Office Equipment	$ 5,000.00	
Community Planning	$ 5,000.00	
City Clean Up	$ 10,000.00	
Tree City	$ 10,250.00	

GENERAL
BUDGET
2020-2021

ADMINISTRATION
OPERATING CON'T

Ordinance Codifying	$ 8,000.00	
Civic Activities	$ 800.00	
Public Official Bond	$ -	
Miscellaneous Exp.	$ 1,500.00	
Board Of Police & Fire	$ 6,500.00	
Check Printing/Bank Charge	$ 500.00	
Sub Total Operating		$ 292,050.00
Transfer to Road & Bridge		$ 909,768.00
Total Administration		**$ 1,426,418.00**

GENERAL
BUDGET
2020-2021

RECAP			
Cash Carry Over			
General	$ 4,300,000.00		
Total Cash Carry Over		$4,300,000.00	
Projected Income			
General	$1,860,120.00		
Total Project Income		$1,860,120.00	
Total Revenue			$6,160,120.00
Projected Expenses			
Labor	$1,136,250.00		
Benefit	$309,661.00		
Operating	$744,310.00		
Total		$2,190,221.00	
Transfer to Road & Bridge		$909,768.00	
Total Projected Expenses			$3,099,989.00
Net Operating			**$3,060,131.00**
Projects			$ 271,000.00
Reserves			
Cemetery Set Aside	$47,800.00		
Infrastr. Maint. Fee	$72,600.00		
Total	$120,400.00		

ROAD & BRIDGE
BUDGET
2020-2021

REVENUE		
ROAD & BRIDGE		
Property Tax	$ 65,000.00	
Simplified Tax	$ 102,600.00	
Tonage Fee	$ 15,000.00	
Insurance reimbursement	$ 16,472.00	
Transfer from General Fund	$ 909,768.00	
Total Revenue	.	$ 1,108,840.00
ROAD & BRIDGE		
LABOR WAGES		
Department Head	$ 17,800.00	
Labor Wages	$ 157,000.00	
Overtime	$ 20,000.00	
Sub Total Labor		$ 194,800.00
BENEFITS		
Health Insurance	$ 85,530.00	
Deferred Comp	$ 12,000.00	
Unemployment	$ -	
Uniforms	$ 2,400.00	
Sub Total Benefits		$ 99,930.00
OPERATING		
M & R Building	$ 9,400.00	
M & R Equipment	$ 9,000.00	
M & R Vehicle	$ 22,000.00	
M & R Streets, Alleys	$ 30,000.00	
M & R Bridge	$ 5,000.00	
M & R Street Lights	$ 6,000.00	
M & R Dry Wells	$ 5,000.00	
Sidewalk Program	$ 22,000.00	
Engineer Fees	$ 6,000.00	
Flowable fill	$ 4,000.00	
Tree Removal	$ 18,000.00	
Telephone	$ 2,600.00	
Dues & Subscriptions	$ 1,000.00	
Stop Lights	$ 3,000.00	
Rentals	$ 9,910.00	
Equip. Rental	$ 6,500.00	
Tools	$ 4,000.00	
Maint. Supplies Equipment	$ 6,500.00	
Sign Replacement	$ 3,000.00	
Sand & Gravel	$ 1,000.00	
Pest Control	$ 4,500.00	
Office Supplies	$ 500.00	
Operating Supplies	$ 8,000.00	
Auto Fuel	$ 24,000.00	
Miscellaneous Exp.	$ 500.00	
Sub Total Operating		$ 211,410.00

ROAD & BRIDGE
BUDGET
2020-2021

Total Road & Bridge		**$ 506,140.00**
RECAP		
Cash Carry Over	$ 6,000.00	
Projected Revenue	$ 1,108,840.00	
Total Revenue		$ 1,114,840.00
Expenses		
Labor	$ 194,800.00	
Benefits	$ 99,930.00	
Operating	$ 211,410.00	
Total Projected Expenses	$ 506,140.00	
Total Expenses		$ 506,140.00
Net Operating		$ 608,700.00
Projects		$ 608,700.00

GENERAL
BUDGET
2020-2021

POLICE	PRIORITY #1	PRIORITY #2	PRIORITY #3
Generator	$ -	$ 20,000.00	$ -
Sub Total Police	**$ -**	**$ 20,000.00**	**$ -**
BUILDINGS	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
City Hall Renovations/asb.	$ -	$ 600,000.00	$ 200,000.00
Landscaping - buildings	$ 6,000.00		
Elevator	$ -	$ -	$ 100,000.00
City Hall Building Improvements	$ 25,000.00	$ -	$ -
Sub Total Building Projects	**$ 31,000.00**	**$ 600,000.00**	**$ 300,000.00**
CEMETERY	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Equipment Misc.	$ 2,500.00	$ -	$ -
Cemetery Overlay	$ -	$ 16,000.00	$ -
Ossuary Road Overlay	$ 6,000.00	$ -	$ -
Cemetery Kiosk	$ 3,000.00	$ -	$ -
Flag Pole	$ -	$ 2,000.00	$ -
Mower	$ 12,000.00	$ -	$ 9,000.00
Fence Building	$ 10,000.00	$ -	$ -
Trees	$ 5,500.00		
Fence Extension	$ -	$ 20,000.00	$ -
Sub Total Cemetery Projects	**$ 39,000.00**	**$ 38,000.00**	**$ 9,000.00**
PARKS	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Truck	$ -	$ 22,000.00	$ -
Grader/tractor	$ 7,500.00	$ -	$ -
Eagle Landing	$ 8,000.00	$ -	$ -
Rubber Mulch	$ 2,000.00	$ -	$ -
Drinking Fountain	$ 2,000.00	$ -	$ -
Trees	$ 5,500.00	$ -	$ -
Park Improvements	$ 100,000.00	$ 15,000.00	$ -
Sub Total Park Projects	**$ 125,000.00**	**$ 37,000.00**	**$ -**
ECONOMIC DEVELOPMENT	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Residence Property Maint. Incentive		$ 15,000.00	$ -
Ride the Rails		$ 20,000.00	
Christmas decorations	$ 4,000.00	$ -	$ -
Rebranding	$ 22,000.00	$ -	$ -
Sub Total Economic Development	**$ 26,000.00**	**$ 35,000.00**	$ -
ADMINISTRATION	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Recycling	$ 10,000.00		
Code Book Review	$ 5,000.00		
Shademakers - Project	$ 10,000.00		
Technology Upgrade	$ 25,000.00	$ -	$ -
Sub Total Administration	**$ 50,000.00**	**$ -**	**$ -**
TOTAL GENERAL FUND	**$ 271,000.00**	**$ 730,000.00**	**$ 309,000.00**

GENERAL
BUDGET
2020-2021

ROAD & BRIDGE	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Alley Maintenance	$ 10,000.00	$ -	$ -
M & R Building - Auto Shop	$ 9,200.00		
Cutright St./CEC Sealcoat	$ 10,000.00		
Grader/Tractor	$ 7,500.00	$ -	$ -
Dump Truck Maintenance	$ 6,000.00	$ 6,000.00	$0.00
Bicycle Path	$ 20,000.00	$ 15,000.00	
Professional Services - Bicycle Grant	$ 25,000.00		
Vac Truck repairs	$ 7,000.00	$ -	$0.00
Sidewalk Water Tower	$ 5,000.00		$ -
Dump Truck/Plow Package	$ 14,000.00	$ -	$ 135,000.00
Skid Steer	$ -	$ 66,000.00	$ -
Tools/Shop	$ -	$ 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
Sycamore Street Extension	$ 225,000.00		
Storm Sewer Exentsion (grant)	$ 150,000.00		
Street Overlay/curb improvement	$ 70,000.00	$ -	$ -
Total Road & Bridge Projects	**$ 608,700.00**	**$ 195,000.00**	**$ 195,000.00**
TOTAL PROJECTS	**$ 879,700.00**	**$ 925,000.00**	**$ 504,000.00**

GENERAL/ROAD BRIDGE FUND
BUDGET
2020-2021

EXPENSES BY DEPARTMENT						
	2020-2021	**2020-2012**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
	LABOR	**BENEFITS**	**OPERATING**	**CONTINGEN.**	**TOTAL**	**PROJECTS**
Police	$ 763,000.00	$ 209,100.00	$ 280,250.00		$1,252,350.00	$ -
Buildings	$ 51,800.00	$ 24,420.00	$ 62,400.00		$138,620.00	$ 31,000.00
Cemetery	$ 49,000.00	$ 2,150.00	$ 25,000.00		$76,150.00	$ 39,000.00
Parks	$ 36,000.00	$ 950.00	$ 26,450.00		$63,400.00	$ 125,000.00
EDC	$ 60,000.00	$ 24,891.00	$ 58,160.00		$143,051.00	$ 26,000.00
Admin.	$ 176,450.00	$ 48,150.00	$ 292,050.00		$516,650.00	$ 50,000.00
Transfer			$ 909,768.00		$909,768.00	
R & B	$ 194,800.00	$ 99,930.00	$ 211,410.00		$506,140.00	$ 608,700.00
Totals	$1,331,050.00	$409,591.00	$1,865,488.00	$0.00	$3,606,129.00	$879,700.00
	2019-2020	**2019-2020**	**2019-2020**	**2019-2020**	**2019-2020**	**2019-2020**
	LABOR	**BENEFITS**	**OPERATING**	**CONTINGEN.**	**TOTAL**	**PROJECTS**
Police	$ 718,000.00	$ 200,590.00	$ 283,250.00	$ -	$1,201,840.00	$ -
Fire	$ 6,253.00	$ -	$ 52,500.00	$ -	$58,753.00	$ -
Buildings	$ 48,700.00	$ 23,480.00	$ 62,400.00	$ -	$134,580.00	$ 25,000.00
Cemetery	$ 48,000.00	$ 2,150.00	$ 24,400.00	$ -	$74,550.00	$ 26,000.00
Parks	$ 36,000.00	$ 950.00	$ 26,450.00	$ -	$63,400.00	$ 50,000.00
EDC	$ 65,000.00	$ 27,294.00	$ 71,584.00	$ -	$163,878.00	$ 12,000.00
Admin.	$ 171,900.00	$ 46,200.00	$ 729,093.00	$ -	$947,193.00	$ 36,500.00
R & B	$ 194,520.00	$ 93,500.00	$ 181,510.00	$ -	$469,530.00	$ 171,000.00
	$1,288,373.00	$394,164.00	$1,431,187.00	$0.00	$3,113,724.00	$320,500.00
Increase	$42,677.00	$15,427.00	$434,301.00	$0.00	$492,405.00	$559,200.00
	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
	$1,251,000.00	$389,370.00	$1,793,085.00	$22,500.00	$3,455,955.00	$455,400.00

WATER/SEWER FUND
BUDGET
2020-2021

REVENUE		
Licenses	$ 1,000.00	
Utilities Sales	$ 609,900.00	
S.D. Fees	$ 28,350.00	
Reconnect Fees	$ 2,850.00	
Lease Agreement	$ 18,000.00	
Insurance Reimbursement	$ 20,590.00	
Connection Tapping	$ 1,000.00	
Transfer from Imp. & Ext.	$ -	
Interest	$ 200.00	
Total		$ 681,890.00
EXPENSES		
WATER DEPARTMENT		
LABOR		
Department Head	$ 17,800.00	
Labor Wages	$ 130,000.00	
Office Wages	$ 39,000.00	
Overtime	$ 9,800.00	
Office Overtime	$ 500.00	
Sub Total WA Labor		$ 197,100.00
BENEFITS		
Health Ins.	$ 53,060.00	
Soc. Sec. Exp.	$ 14,400.00	
Medicare	$ 3,100.00	
Deferred Comp	$ 13,200.00	
Uniform Allowance	$ 1,500.00	
Sub Total WA Benefits		$ 85,260.00
OPERATING		
M&R PWK Bldg	$ 4,000.00	
M&R Equipment	$ 4,000.00	
M&R Equipment Office	$ 1,500.00	
Computer License	$ 2,000.00	
M&R Vehicle	$ 3,500.00	
M&R Plant System	$ 36,000.00	
M&R Water Main	$ 5,000.00	
M&R Generator	$ 500.00	
M&R Sidewalks	$ 6,000.00	
Hydrant Maint	$ 5,000.00	
Professional fees	$ 2,500.00	
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
2020-2021

WATER DEPARTMENT
OPERATING CON'T

Postage	$ 1,900.00	
Telephone	$ 2,000.00	
Internet Service	$ 1,500.00	
Printing	$ 300.00	
Dues	$ 1,200.00	
Travel	$ 1,000.00	
Seminars Workshps	$ 1,500.00	
Utilites	$ 57,500.00	
Rental Equip.	$ 5,100.00	
Rental Office	$ 1,350.00	
Risk Mgt. Contribution	$ 4,000.00	
Equip. Operating	$ 3,000.00	
Equip. Office	$ 1,500.00	
Fill Sand & Gravel	$ 200.00	
Office Supplies	$ 2,000.00	
Operating Supplies	$ 13,000.00	
Auto Fuel/Oil	$ 8,000.00	
Fluoridation	$ 9,000.00	
Capital Addition Meters	$ 25,000.00	
Capital Additions Valves	$ 15,000.00	
Sundry	$ 1,000.00	
Bank Charge	$ 200.00	
Sub Total WA Operating		$ 252,950.00

SEWER DEPARTMENT
LABOR

Department Head	$ 17,800.00	
Labor Wages	$ 89,000.00	
Office Wages	$ 39,000.00	
Overtime	$ 8,200.00	
Office Overtime	$ 500.00	
Sub Total SW Labor		$ 154,500.00

WATER/SEWER FUND
BUDGET
2020-2021

SEWER DEPARTMENT		
BENEFITS		
Health Ins.	$ 53,060.00	
Soc. Sec. Exp.	$ 9,300.00	
Medicare	$ 2,500.00	
Deferred Comp	$ 7,500.00	
Uniform Allowance	$ 1,500.00	
Sub Total SW Benefits		$ 73,860.00
OPERATING		
M&R Building	$ 1,000.00	
M&R Equipment	$ 5,000.00	
M&R Equip. Office	$ 1,500.00	
Computer License	$ 2,000.00	
M&R Vehicle	$ 3,000.00	
M&R Plant System	$ 20,000.00	
Line Cleaning	$ 3,500.00	
Root Control	$ 4,000.00	
Engineer Fees	$ 2,000.00	
Billing & Posting	$ 6,500.00	
Postage	$ 500.00	
Telephone	$ 850.00	
Utilities	$ 7,000.00	
Equip. Rental	$ 5,000.00	
Rental Office	$ 900.00	
Risk Mang. Contr.	$ 3,000.00	
Equip. Operating	$ 2,500.00	
Office Supplies	$ 900.00	
Operating Supplies	$ 7,000.00	
Auto Fuel/Oil	$ 8,000.00	
Copper Sulfate	$ 2,000.00	
Sundry	$ 200.00	
Sub Total SW Operating		$ 86,350.00

WATER/SEWER FUND
BUDGET
2020-2021

RECAP		
Cash Carry Over	$ 110,000.00	
Revenue	$ 681,890.00	$ -
Total Revenue		$ 791,890.00
EXPENSES		
Labor WA	$ 197,100.00	
Labor SW	$ 154,500.00	
Total Labor		$ 351,600.00
Benefit WA	$ 85,260.00	
Benefit SW	$ 73,860.00	
Total Benefit		$ 159,120.00
Operating WA	$ 252,950.00	
Operating SW	$ 86,350.00	
Total Operating		$ 339,300.00
TOTAL EXPENSES		$ 850,020.00
Net Operating		**$ (58,130.00)**
Projects		$ 144,000.00
Depreciation	$ 117,000.00	
Transfer to W/S	$ -	
Total Depreciation		**$ 117,000.00**
Imp & Ext Bal	$ 328,000.00	
Revenue	$ 65,000.00	
Total Revenue		$ 393,000.00
Transfer to W/S	$ -	
Meter Purchase	$ -	
Total Expenses		$ -
Total Imp & Ext		**$ 393,000.00**

WATER/SEWER FUND
BUDGET
2020-2021

	PROJECTS			
WATER DEPARTMENT	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**	
Fencing	$ 5,000.00			
Facility Improvement	$ 50,000.00	$ -	$ -	
Scada Upgrade	$ 20,000.00	$ 10,000.00	$ -	
Viaduct - Water Main Ext.	$ -	$ 110,000.00	$ -	
Back up Chlorination	$ -	$ 15,000.00	$ -	
Pump House roof	$ 4,000.00	$ -	$ -	
Pump Maintenance	$ 30,000.00	$ 15,000.00	$ -	
Water Mains/Valves	$ -	$ 10,000.00	$ 10,000.00	
Sub Total WA Projects	**$ 109,000.00**	**$ 160,000.00**	**$ 10,000.00**	
SEWER DEPARTMENT				
Scada Lift Station	$ -	$ 80,000.00	$ -	
Lift Station Rehab	$ 35,000.00			
Sewer Camera	$ -	$ 5,000.00	$ -	
Viaduct - Sewer Main Ext.	$ -	$ 110,000.00	$ -	
Sub Total SW Project	**$ 35,000.00**	**$ 195,000.00**	$ -	
Total Water/Sewer Projects	**$ 144,000.00**	**$ 355,000.00**	**$ 10,000.00**	

TIF PLAZA PARK
BUDGET
2020-2021

REVENUE		
Property Tax	$ 490,000.00	
Interest	$ 7,250.00	
Rent	$ 4,550.00	
Grant Revenue	$ 4,400.00	
Total		$ 506,200.00
OPERATING		
M & R Streets/Alleys	$ 5,000.00	
Video Billboard/cefcu	$ 100,000.00	
M & R Sidewalks	$ 2,000.00	
M & R Stop Lights/st.lights	$ 9,000.00	
Engineer Fees	$ 3,000.00	
Attorney Fees	$ 13,000.00	
Professional Fees	$ 8,000.00	
Postage	$ 1,000.00	
Publications	$ 1,500.00	
Office Supplies	$ 500.00	
Loan & Incentives	$ 90,975.00	
Façade	$ 1,760.00	
Miscellaneous Exp.	$ 700.00	
Taxes	$ 34,000.00	
Sub Total Operating		$ 270,435.00
Transfer to TIF Bus		$ 910,138.00
RECAP		
Cash Carry Over	$ 1,434,000.00	
Revenue	$ 506,200.00	
Total Revenue		$ 1,940,200.00
Expenses		
Operating	$ 270,435.00	
Transfer to TIF Bus	$ 910,138.00	
Total Expense		$ 1,180,573.00
Net Operating		$ 759,627.00
projects		$ 88,500.00
Transfer to TIF Business		$ 671,127.00

TIF CENTRAL BUSINESS
BUDGET
2020-2021

REVENUE		
Property Tax	$ 135,000.00	
Interest	$ 1,000.00	
Grant Revenue	$ 25,000.00	
Dock Revenue	$ 150,000.00	
Transfer from Tif Plaza	$ 910,138.00	
Loan Repayment	$ 10,300.00	
Total Revenue		$ 1,231,438.00
EXPENSES		
Maint. Parks/Stage	$ 5,000.00	
Maint. Building	$ 5,000.00	
Maint. Flags	$ 1,000.00	
Park Sidewalk Grant	$ 45,600.00	
Property Maintenance	$ 10,000.00	
Walnut Median	$ 500.00	
Engineer Fees	$ 3,000.00	
Attorney Fees	$ 10,000.00	
Prof. Fees	$ 1,000.00	
Postage	$ 600.00	
Promotions	$ 1,000.00	
Seminars/Wkshps	$ 2,000.00	
Dues	$ 700.00	
Publication	$ 500.00	
M & R Signals	$ 4,500.00	
Riverfront Improvement	$ 15,000.00	
Façade	$ 60,000.00	
Boat Dock/Ramp maint	$ 20,000.00	
Beautification improvements	$ 2,000.00	
Incentivities	$ 606,852.00	
Miscellaneous Expense	$ 500.00	
Total Operating		$ 794,752.00
Total Expense		$ 794,752.00
RECAP		
Cash Carry Over	$ 432,915.00	
Revenue	$1,231,438.00	
Total Revenue		$ 1,664,353.00
Operating	$ 794,752.00	
Total Expenses		$ 794,752.00
Net Operating		$ 869,601.00
Projects		$ 845,800.00
Balance After projects		$ 23,801.00
Transfer from Plaza		$ 671,127.00

TIF FUNDS
PROJECTS
2020-2021

TIF PLAZA	PRIORITY #1	PRIORITY #2	PRIORITY #3
Façade	$ -	$ -	$ -
Loans & Incentives	$ -	$ -	$ -
Street Improvement	$ 50,000.00		
Trees	$ 2,500.00		
4th Street Improvement	$ 15,000.00		
Gateway sign	$ 10,000.00		
Christmas Decorations	$ 3,000.00		
Cross Walks Maple - beech	$ 8,000.00	$ -	$ -
Sidewalk	$ -	$ -	$ -
TOTAL	**$ 88,500.00**	**$ -**	**$ -**
TIF -CENTRAL BUS.			
Maintenance & Repair Streets	$ 101,000.00	$ 195,000.00	$ 200,000.00
Cross Walks Elm to Cedar	$ 10,000.00		
Downtown Lighting	$ 6,000.00		
Parking Lots Improvements	$ 25,000.00	$ 20,000.00	
Sidewalks Curb/ramps	$ 75,000.00	$ 15,000.00	$ -
4th Street Improvement	$ 30,000.00	$ 10,000.00	
Planters Second St.	$ 4,800.00		
Loans & Incentives	$ 382,000.00	$ 425,000.00	$ -
Eagle Landing Platform	$ 90,000.00		
Fishing Dock	$ 60,000.00		
Christmas Decorations	$ 5,000.00		
Bike Path	$ 5,000.00		
Park Improvements	$ 52,000.00	$ 30,000.00	$ -
TOTAL	**$ 845,800.00**	**$ 695,000.00**	**$ 200,000.00**
GRAND TOTAL	**$ 934,300.00**	**$ 695,000.00**	**$ 200,000.00**

MISCELLANEOUS FUNDS
BUDGET
2020-2021

HOTEL/MOTEL TAX		
REVENUE		
Interest	$ 30.00	
Hotel Tax	$ 15,500.00	
Total Revenue		$ 15,530.00
OPERATING		
Promotions	$ 6,800.00	
Donations	$ 7,000.00	
Travel & Entertainment	$ 150.00	
Seminars/Wkshps	$ 150.00	
Supplies	$ 200.00	
Sub total Operating		$ 14,300.00
RECAP		
Cash Carry Over	$ 5,000.00	
Revenue	$ 15,530.00	
Total Revenue		$ 20,530.00
Total Expense		$ 14,300.00
Net Operating		$ 6,230.00

MISCELLANEOUS FUNDS
BUDGET
2020-2021

POLICE PROTECTION
REVENUE

Reimbursement SRO	$ 154,154.00	
Impoundment fees	$ 52,250.00	
Fines	$ 5,000.00	
Health Insurance	$ 8,236.00	
Property Tax	$ 40,300.00	
Total Revenue		$ 259,940.00

EXPENSE

Wages (SRO)	$ 120,000.00	
Fitness Bonus	$ 6,600.00	
Health Ins.	$ 41,180.00	
SRO Pension	$ 48,000.00	
Uniform Expense	$ 12,600.00	
Building	$ 3,000.00	
M & R. Vehicle	$ 10,000.00	
Dues	$ 2,200.00	
Service - Licenses	$ 12,000.00	
Training	$ 5,000.00	
Equipment	$ 50,000.00	
Camer Reimburse Prog.	$ 5,000.00	
Police Dog	$ 5,000.00	
New Vehicle	$ 80,000.00	
Jail Fees	$ 10,000.00	
Sundry	$ 750.00	
Total Expense		$ 411,330.00

RECAP

Cash Carry Over	$ 224,720.00
Revenue	$ 259,940.00
Expenses	$ 411,330.00
Net Operating	$ 73,330.00

MISCELLANEOUS FUNDS
BUDGET
2020-2021

MOTOR FUEL TAX FUND
REVENUE

Motor Fuel Tax	$ 233,000.00	
Interest	$ 1,000.00	
Total Revenue		$ 234,000.00

EXPENSE

M & R Streets	$ 23,075.00	
Engineering	$ 19,000.00	
Patch/overlay/sealcoating	$ 165,000.00	
Fill Sand/Gravel	$ 9,000.00	
Salt/Cinders	$ 24,050.00	
pavement marking	$ 4,500.00	
Traffic Control	$ 2,500.00	
Miscellaneous	$ 1,000.00	
Total Expenses		$ 248,125.00

RECAP

Cash Carry Over	$ 102,000.00
Revenue	$ 234,000.00
Expenses	$ 248,125.00
Net Operating	$ 87,875.00

MISCELLANEOUS FUNDS
BUDGET
2020-2021

AUDIT
REVENUE

Property Tax	$ 20,000.00	
Total		$ 20,000.00

EXPENSE

Audit	$ 28,000.00	
Total		$ 28,000.00

RECAP

Cash Carry Over	$ 29,400.00
Revenue	$ 20,000.00
Expense	$ 28,000.00
Net Operating	$ 21,400.00

MISCELLANEOUS FUNDS
BUDGET
2020-2021

TORT LIABILITY

REVENUE

Property Tax	$ 145,000.00	
Total Revenue		$ 145,000.00

EXPENSES

Risk Management	$ 150,000.00	
Total		$ 150,000.00

RECAP

Cash Carry Over	$ 22,900.00
Revenue	$ 145,000.00
Expense	$ 150,000.00
Net Operating	$ 17,900.00
Transfer from General	$ -
Transfer from Water/Sewer	$ -

SOCIAL SECURITY

REVENUE

Property Tax	$ 138,000.00	
Interest	$ 2,000.00	
Total		$ 140,000.00

EXPENSE

Social Security	$ 98,000.00	
Medicare	$ 26,000.00	
Misc. Expense	$ 1,000.00	
Total		$ 125,000.00

RECAP

Cash Carry Over	$ 226,750.00
Revenue	$ 140,000.00
Expense	$ 125,000.00
Net Operating	$ 241,750.00

MISCELLANEOUS FUNDS
BUDGET
2020-2021

HELP

REVENUE

Loan Payments	$ 134,732.00	
Interest	$ 1,000.00	
Total Revenue		$ 135,732.00

EXPENSE

Attorney Fees	$ 1,500.00	
Prof. Services	$ 500.00	
Marketing	$ 3,000.00	
Seminiars/wks	$ 1,000.00	
Loans	$ 100,000.00	
Miscellaneous exp	$ 200.00	
Dues	$ 600.00	
Total		$ 106,800.00

RECAP

Cash Carry Over	$ 103,300.00
Revenue	$ 135,732.00
Expense	$ 106,800.00
Net Operating	$ 132,232.00

POLICE PENSION

REVENUE

Property Tax	$ 308,182.00	
Replacement Tax	$ 2,000.00	
General Fund	$ -	
Police Protection	$ 48,000.00	
Total		$ 358,182.00

EXPENSE

Retirement Contrib.	$ 358,182.00	
Total		$ 358,182.00

RECAP

Cash Carry Over	$ -
Revenue	$ 358,182.00
Expense	$ 358,182.00
Net Operating	$ -

MISCELLANEOUS FUNDS
BUDGET
2020-2021

CERTIFICATE FUND

REVENUE

Cash carryover	$ 168,000.00
User Fee	$ 150,000.00
Total	$ 318,000.00

EXPENSE

Bond Payment	$ 149,000.00
Paying Agent Fee	$ 1,000.00
Total	$ 150,000.00

April 1, 2026 Final pay