CITY OF CHILLICOTHE

BUDGET

FISCAL YEAR 2016-2017

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

Adopted: March 28, 2016

www.cityofchillicotheil.com

CITY OF CHILLICOTHE
BUDGET 2016-2017

The following pages contain the 2016-2017 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/Road & Bridge	$ 3,590,000.00	
Cem Set Aside	$ 50,000.00	
Infrastr. Maint. Fee	$ 68,500.00	
Water/Sewer	$ 50,000.00	
W/S Improvement	$ 117,000.00	
W/S Depreciation	$ 126,000.00	
TIF Plaza	$ 1,184,581.00	
TIF Central	$ 1,000.00	
Miscellaneous	$ 1,305,451.00	
		$ 6,492,532.00
REVENUE		
General/Road & Bridge	$ 2,082,574.00	
Water/Sewer	$ 725,499.00	
W/S Improvement	$ 64,000.00	
TIF Plaza	$ 370,000.00	
TIF Central	$ 97,708.00	
Miscellaneous	$ 1,022,137.00	
		$ 4,361,918.00
EXPENSES		
General/Road & Bridge	$ 3,226,900.00	
Water/Sewer	$ 848,640.00	
TIF Plaza	$ 67,250.00	
TIF Central	$ 518,450.00	
Miscellanous	$ 1,413,020.00	
		$ 6,074,260.00
CONTINGENCIES		
General/Road & Bridge	$ 40,500.00	

PROJECTS

All projects listed in the 2016-2017 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 2016-2017, however; projects are not included with the current budget

Revenue does not include reserve accounts or restricted accounts

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

REVENUE		
GENERAL FUND		
Property Tax	$ 36,174.00	
License	$ 18,000.00	
Franchise Fee	$ 92,000.00	
Aggregation Fee	$ 25,000.00	
Video Gaming	$ 60,000.00	
Building Permits	$ 8,000.00	
State Income Tax	$ 510,000.00	
Replacement Tax	$ 500.00	
Sales Tax	$ 740,000.00	
Local Use Tax	$ 90,000.00	
Entertainment Tax	$ 55,000.00	
Court Fines	$ 65,000.00	
Interest Income	$ 500.00	
Rental Income	$ 1,800.00	
Employee Insurance	$ 97,000.00	
Cemetery Lot Sales	$ 11,000.00	
Cemetery Grave Opening	$ 14,000.00	
Cemetery Foundation Permits	$ 600.00	
		$ 1,824,574.00
REVENUE		
ROAD & BRIDGE		
Property Tax	$ 55,000.00	
Simplified Tax	$ 185,000.00	
Tonage Fee	$ 18,000.00	
		$ 258,000.00
Transfer from General Fund	$ 412,000.00	
Total Revenue		**$ 2,082,574.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

POLICE DEPARTMENT

LABOR WAGES		
Police Chief	$ 77,000.00	
Labor Wages	$ 490,000.00	
Dispatcher	$ 155,000.00	
Overtime	$ 90,000.00	
Dispatcher - Overtime	$ 32,000.00	
Sub Total Labor		$ 844,000.00
BENEFITS		
Health Insurance	$ 254,000.00	
Deferred Comp	$ 8,500.00	
Uniform Expense	$ 11,000.00	
Sub Total Benefits		$ 273,500.00
OPERATING		
M & R Equipment	$ 7,000.00	
M & R Vehicle	$ 10,000.00	
Postage	$ 1,000.00	
Telephone	$ 13,000.00	
Printing	$ 2,000.00	
Subscriptions & Dues	$ 4,500.00	
Office Equipment	$ 8,000.00	
Office Supplies	$ 3,500.00	
Auto Fuel	$ 45,000.00	
Animal Control	$ 13,000.00	
Miscellaneous Exp.	$ 1,000.00	
Sub Total Operating		$ 108,000.00
Contingency		$ 7,600.00
Total Police		**$ 1,233,100.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

FIRE DEPARTMENT		
LABOR WAGES		
Chief Salary	$ -	
Part Time Office	$ 7,500.00	
Uniform	$ 20,000.00	
Sub Total Labor		$ 27,500.00
BENEFITS		
OPERATING		
M & R Building	$ 8,000.00	
M & R Equipment	$ 10,000.00	
M & R Vehicle	$ 7,500.00	
Telephone	$ 6,000.00	
Internet	$ 2,000.00	
Utilities	$ 10,000.00	
Sundry	$ 2,000.00	
Auto Fuel	$ 4,500.00	
Captial Additions Equip	$ 10,000.00	
Supplies	$ 500.00	
Sub Total Operating		$ 60,500.00
Contingency		$ 1,500.00
Total Fire Department		**$ 89,500.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

BUILDINGS		
LABOR WAGES		
Janitor Wages	$ 36,500.00	
Part Time Wages	$ 12,000.00	
Sub Total Labor		$ 48,500.00
BENEFITS		
Health Insurance	$ 18,100.00	
Deferred Comp	$ 2,190.00	
Uniform Exp	$ 550.00	
Car Allowance	$ 800.00	
Sub Total Benefits		$ 21,640.00
OPERATING		
M & R Building	$ 13,000.00	
Window Replacement	$ 45,000.00	
M & R Building Parks	$ 2,000.00	
M & R Equipment	$ 100.00	
Utilities	$ 40,000.00	
Sundry	$ 200.00	
Operating Supplies	$ 4,000.00	
Sub Total Operating		$ 104,300.00
Contingency		$ 4,000.00
Total Building		**$ 178,440.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

CEMETERY DEPARTMENT		
LABOR WAGES		
Caretaker Wages	$ 9,000.00	
Record keeper wages	$ 6,200.00	
Labor Wages	$ 25,000.00	
Overtime	$ 2,100.00	
Sub Total Labor		$ 42,300.00
BENEFITS		
Deferred Comp	$ 960.00	
Unemployment Ins.	$ 5,000.00	
Sub Total Benefits		$ 5,960.00
OPERATING		
M & R Building	$ 600.00	
M & R Equipment	$ 2,000.00	
M & R Grave Stones	$ 1,500.00	
Fence Replacement	$ 40,000.00	
M & R Vehicle	$ 1,000.00	
M & R Roads	$ 1,000.00	
Tree Stump Removal	$ 500.00	
Telephone	$ 200.00	
Sundry	$ 200.00	
Operating Equipment	$ 750.00	
Landscaping	$ 2,000.00	
Computer Software	$ 3,000.00	
Supplies	$ 3,500.00	
Auto Fuel	$ 4,500.00	
Black Dirt	$ 400.00	
Sub Total Operating		$ 61,150.00
Contingency		$ 1,200.00
Total Cemetery		**$ 110,610.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

PARKS DEPARTMENT		
LABOR WAGES		
Caretakers Wages	$ 9,000.00	
Labor Wages	$ 20,000.00	
Overtime Wages	$ 500.00	
Sub Total Labor		$ 29,500.00
BENEFITS		
Deferred Comp	$ 750.00	
Sub Total Benefits		$ 750.00
OPERATING		
M & R Equipment	$ 2,000.00	
M & R Benches/Tables	$ 1,000.00	
M & R Playground Equip.	$ 2,000.00	
M & R Vehicle	$ 800.00	
Tree & Stump Removal	$ 500.00	
Weed Control	$ 3,000.00	
Rentals	$ 1,500.00	
Sundry	$ 200.00	
Operating Equipment	$ 750.00	
Supplies	$ 2,200.00	
Auto Fuel	$ 3,500.00	
Landscaping	$ 500.00	
Sub Total Operating		$ 17,950.00
Contingency		$ 1,000.00
Total Parks		**$ 49,200.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

ECONOMIC DEVELOPMENT		
LABOR WAGES		
Director Wages	$ 55,500.00	
Sub Total Labor		$ 55,500.00
BENEFITS		
Health Insurance	$ 18,100.00	
Deferred Comp	$ 3,200.00	
Uniform	$ 550.00	
Sub Total Benefits		$ 21,850.00
OPERATING		
M & R Equipment	$ 500.00	
Engineer Fees	$ 1,500.00	
Web Site	$ 1,500.00	
Professional Service	$ 1,000.00	
Enterprise zone fees	$ 250.00	
Postage	$ 600.00	
Telephone	$ 1,000.00	
Promotional Material	$ 750.00	
Dues/Subscriptions	$ 650.00	
Travel Entertainment	$ 1,500.00	
Seminars & Wkshops	$ 750.00	
Office Equipment	$ 500.00	
Office Supplies	$ 500.00	
Publication Other	$ 250.00	
Sundry	$ 250.00	
Sub Total Operating		$ 11,500.00
Contingency		$ 1,000.00
Total EDC		**$ 89,850.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

ADMINISTRATION		
LABOR		
Office Manager	$ 41,500.00	
Office Wages	$ 23,000.00	
Zoning Officer	$ 4,200.00	
Part Time Office	$ 16,000.00	
Bldg Code Insp	$ 15,000.00	
City Collector	$ 6,000.00	
Mayor & Aldermen	$ 35,400.00	
City Clerk	$ 13,000.00	
City Treasurer	$ 3,400.00	
Liquor Commissioner	$ 300.00	
Sub Total Labor		$ 157,800.00
BENEFITS		
Health Insurance	$ 27,150.00	
Ins. Unemployment	$ 3,600.00	
Uniform Allowance	$ 550.00	
Deferred Comp.	$ 5,200.00	
Sub Total Benefits		$ 36,500.00
OPERATING		
M & R Equipment	$ 5,000.00	
Computer Licensing	$ 4,000.00	
Engineer Fees	$ 10,000.00	
Legal Service	$ 75,000.00	
Zoning Board	$ 1,000.00	
Prof. Service	$ 8,000.00	
Postage	$ 1,500.00	
Telephone	$ 8,000.00	
Printing	$ 600.00	
Subscriptions & Dues	$ 4,500.00	
Travel & Entertainment	$ 2,200.00	
Seminar & Workshops	$ 5,500.00	
IML Conference	$ 9,000.00	
Computer Training	$ 1,200.00	
Other Publication	$ 1,400.00	
Ordinance Publication	$ 1,000.00	
Street Lighting	$ 53,000.00	
Garbage Disposal	$ 6,600.00	
Risk Management Cont.	$ 21,000.00	
Operating Supplies	$ 4,500.00	
Office Equipment	$ 4,000.00	
Software Support	$ 500.00	
Community Planning	$ 7,000.00	
Tree City	$ 3,000.00	
Ordinance Codifying	$ 5,000.00	
Civic Activities	$ 1,000.00	

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

ADMINISTRATION		
OPERATING CON'T		
Miscellaneous Exp.	$ 2,000.00	
City Clean Up program	$ 10,000.00	
Board Of Police & Fire	$ 6,200.00	
Random Testing	$ 2,000.00	
Ambulance Provider Fee	$ 50,000.00	
Transfer to Road & Bridge	$ 321,900.00	
Check Printing/Bank Charge	$ 1,200.00	
Sub Total Operating		$ 636,800.00
Contingency		$ 15,000.00
Total Administration		**$ 846,100.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

ROAD & BRIDGE		
LABOR WAGES		
Department Head	$ 12,000.00	
Labor Wages	$ 146,000.00	
Overtime	$ 17,500.00	
Sub Total Labor		$ 175,500.00
BENEFITS		
Health Insurance	$ 72,400.00	
Deferred Comp	$ 10,000.00	
Unemployment	$ 3,000.00	
Uniforms	$ 2,000.00	
Sub Total Benefits		$ 87,400.00
OPERATING		
M & R Equipment	$ 7,800.00	
M & R Office Equipment	$ 300.00	
M & R Vehicle	$ 7,500.00	
M & R Streets, Alleys	$ 15,000.00	
M & R Street Lights	$ 5,000.00	
M & R Bridge	$ 7,000.00	
M & R Dry Wells	$ 10,000.00	
Truitt Drainange Project	$ 72,000.00	
M & R Building	$ 10,000.00	
Safe Routes- Grant	$ 60,000.00	
Engineer Fees	$ 6,000.00	
Telephone	$ 2,600.00	
Stop Lights	$ 4,500.00	
Rentals	$ 6,500.00	
Equip. Rental	$ 7,700.00	
Sign Replacement	$ 2,000.00	
Maint. Supplies Equipment	$ 4,000.00	
Sidewalk Program	$ 22,000.00	
Walnut St. Project	$ 100,000.00	
Pest Control	$ 7,100.00	
Tree Removal	$ 10,000.00	
Office Supplies	$ 500.00	
Operating Supplies	$ 5,500.00	
Auto Fuel	$ 25,000.00	
Miscellaneous Exp.	$ 500.00	
Sub Total Operating		$ 398,500.00
Contingency		$ 8,500.00
Total Road & Bridge		**$ 669,900.00**

GENERAL/ROAD & BRIDGE FUND
BUDGET
2016-2017

RECAP			
Cash Carry Over			
General	$ 3,500,000.00		
Road & Bridge	$ 90,000.00		
Total Cash Carry Over		$3,590,000.00	
Projected Income			
General	$1,824,574.00		
Road & Bridge	$258,000.00		
Total Income 15-16		$2,082,574.00	
Total Revenue			$5,672,574.00
Transfer to Road & Bridge			$321,900.00
Projected Expenses			
Labor	$1,380,600.00		
Benefit	$447,600.00		
Operating	$1,398,700.00		
Total		$3,226,900.00	
Contingencies		$39,800.00	
Total Projected Expenses			$3,266,700.00
Net Operating			**$2,727,774.00**
Reserves			
Cemetery Set Aside	$50,000.00		
Infrastr. Maint. Fee	$68,500.00		
Total	$118,500.00		

GENERAL/ROAD BRIDGE FUND
BUDGET
2016-2017

		PROJECTS	
POLICE	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Parking Lot resurfacing	$ 15,000.00		
Sidewalk Replacement	$ 10,000.00		
Sub Total Police Projects	**$ 25,000.00**	**$ -**	**$ -**
FIRE	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Grant - Match Funds	$ 10,000.00	$ -	$ -
Sub Total Fire Projects	**$ 10,000.00**	**$ -**	**$ -**
BUILDINGS	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
City Hall Renovations/asb.	$ 600,000.00	$ 15,400.00	$ -
Fire Station Floor	$ 5,000.00		
City Hall Doors	$ 2,000.00	$ -	$ -
Elevator		$ -	$ 100,000.00
Sub Total Building Projects	**$ 607,000.00**	**$ 15,400.00**	**$ 100,000.00**
CEMETERY	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Fence Ext.	$ 46,000.00		
lawn boards	$ 4,400.00		
Cemetery cremation burial	$ 35,000.00	$ 30,000.00	
Software Upgrade	$ 5,000.00		
Cemetery Road Overlay			$ 16,000.00
Equipment Mis.	$ 2,500.00		
Mower		$ 9,000.00	
Sub Total Cemetery Projects	**$ 92,900.00**	**$ 39,000.00**	**$ 16,000.00**
PARKS	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Drinking Fountain	$ 2,000.00	$ -	$ -
Security Cameras	$ 3,000.00		
Truck		$ 22,000.00	
Park Improvement		$ -	$ -
Sub Total Park Projects	**$ 5,000.00**	**$ 22,000.00**	**$ -**
ECONOMIC DEVELOPMENT			
Business Façade Program	$ 10,000.00		
Sub Total Economic Development	**$ 10,000.00**		
ADMINISTRATION	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Recycling	$ 10,000.00		
Sub Total Administration	**$ 10,000.00**	**$ -**	**$ -**
ROAD & BRIDGE	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Drainage Improvements	$ 50,000.00	$ 50,000.00	$ 50,000.00
Alley Maintenance	$ 10,000.00		
Roller		$ 11,000.00	
Dump Truck Maintenance		$ 6,000.00	
Security Camers	$ 3,000.00		
Plow/Pickup	$ 9,000.00		
Salt shed	$ 10,000.00		
Spreader/pickup	$ 7,000.00		

GENERAL/ROAD BRIDGE FUND
BUDGET
2016-2017

Alley Improvements	$ 15,000.00	$ 15,000.00	$ 15,000.00
Facility Improvements		$ 50,000.00	
Property Acquisition (drainage)	$ 50,000.00		
Street Sweeper	$ 200,000.00		
Dump Truck			$ 100,000.00
Sycamore Street extension			$ 250,000.00
Sub Total R & B Projects	**$ 354,000.00**	**$ 132,000.00**	**$ 415,000.00**
GRAND TOTAL	**$ 1,113,900.00**	**$ 208,400.00**	**$ 531,000.00**

GENERAL/ROAD BRIDGE FUND
BUDGET
2016-2017

EXPENSES BY DEPARTMENT						
	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
Totals	$1,380,600.00	$447,600.00	$1,398,700.00	$39,800.00	$3,266,700.00	$1,113,900.00
	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
	LABOR	BENEFITS	OPERATING	CONTINGEN.	TOTAL	PROJECTS
Police	$848,000.00	$280,900.00	$109,700.00	$ 7,600.00	$1,246,200.00	$15,000.00
Fire	$47,000.00	$950.00	$43,600.00	$ 2,200.00	$93,750.00	$10,000.00
Buildings	$46,000.00	$20,420.00	$61,800.00	$ 4,000.00	$132,220.00	$629,000.00
Cemetery	$34,200.00	$6,450.00	$17,200.00	$ 1,200.00	$59,050.00	$8,000.00
Parks	$27,700.00	$750.00	$17,200.00	$ 1,000.00	$46,650.00	$32,000.00
EDC	$53,000.00	$20,800.00	$21,000.00	$ 1,000.00	$95,800.00	$0.00
Admin.	$151,800.00	$34,750.00	$535,100.00	$ 15,000.00	$736,650.00	$0.00
R & B	$173,500.00	$83,200.00	$363,900.00	$ 8,500.00	$629,100.00	$135,000.00
	$1,381,200.00	$448,220.00	$1,169,500.00	$40,500.00	$3,039,420.00	$829,000.00
Increase	($600.00)	($620.00)	$229,200.00	($700.00)	$227,280.00	$284,900.00

WATER/SEWER FUND
BUDGET
2016-2017

REVENUE		
Licenses	$ 1,000.00	
Utilities Sales	$ 690,000.00	
S.D. Fees	$ 27,999.00	
Reconnect Fees	$ 1,000.00	
Connection Tapping	$ 5,000.00	
Interest	$ 500.00	
Total		$ 725,499.00
EXPENSES		
WATER DEPARTMENT		
LABOR		
Department Head	$ 17,500.00	
Labor Wages	$ 139,000.00	
Part Time Labor	$ 15,000.00	
Office Wages	$ 51,000.00	
Overtime	$ 9,000.00	
Office Overtime	$ 500.00	
Sub Total WA Labor		$ 232,000.00
BENEFITS		
Health Ins.	$ 54,300.00	
Soc. Sec. Exp.	$ 16,000.00	
Medicare	$ 4,000.00	
Deferred Comp	$ 14,000.00	
Uniform Allowance	$ 1,750.00	
Sub Total WA Benefits		$ 90,050.00
OPERATING		
M&R PWK Bldg	$ 5,000.00	
M&R Equipment	$ 3,000.00	
M&R Equipment Office	$ 2,500.00	
Computer License	$ 3,600.00	
M&R Vehicle	$ 3,000.00	
M&R Plant System	$ 30,000.00	
M&R Sidewalks	$ 3,500.00	
M&R Water Main	$ 3,000.00	
M&R Generator	$ 1,500.00	
Hydrant Maint	$ 5,800.00	
Engineer Fees	$ 5,000.00	
Billing & Posting	$ 6,700.00	
Meter Reader Fees	$ 7,370.00	
Julie Services	$ 1,200.00	
Water Testing Fees	$ 11,000.00	

WATER/SEWER FUND
BUDGET
2016-2017

WATER DEPARTMENT
OPERATING CON'T

Postage	$ 400.00	
Telephone	$ 4,200.00	
Internet Service	$ 1,300.00	
Printing	$ 200.00	
Dues	$ 1,200.00	
Travel	$ 2,000.00	
Seminars Workshps	$ 2,000.00	
Utilites	$ 57,000.00	
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	$ 16,000.00	
Auto Fuel/Oil	$ 10,000.00	
Fluoridation	$ 9,000.00	
Cap. Add. Equip.	$ 5,000.00	
Sundry	$ 1,000.00	
Bank Charge	$ 100.00	
Sub Total WA Operating		$ 221,120.00

SEWER DEPARTMENT
LABOR

Department Head	$ 17,500.00	
Labor Wages	$ 45,000.00	
Part Time Labor	$ 1,000.00	
Office Wages	$ 51,000.00	
Overtime	$ 7,000.00	
Office Overtime	$ 500.00	
Sub Total SW Labor		$ 122,000.00

WATER/SEWER FUND
BUDGET
2016-2017

SEWER DEPARTMENT		
BENEFITS		
Health Ins.	$ 45,250.00	
Soc. Sec. Exp.	$ 10,000.00	
Medicare	$ 3,000.00	
Deferred Comp	$ 7,000.00	
Uniform Allowance	$ 1,750.00	
Sub Total SW Benefits		$ 67,000.00
OPERATING		
M&R Building	$ 2,000.00	
M&R Equipment	$ 5,000.00	
M&R Equip. Office	$ 1,500.00	
Computer License	$ 2,500.00	
M&R Vehicle	$ 2,500.00	
M&R Plant System	$ 26,000.00	
Line Cleaning	$ 5,000.00	
M&R Generator	$ 1,000.00	
Engineer Fees	$ 4,000.00	
Billing & Posting	$ 6,100.00	
Meter Reader Fees	$ 7,370.00	
Postage	$ 500.00	
Telephone	$ 850.00	
Dues	$ 200.00	
Seminars Workshops	$ 250.00	
Utilities	$ 6,000.00	
Equip. Rental	$ 5,500.00	
Rental Office	$ 900.00	
Risk Mang. Contr.	$ 5,000.00	
Equip. Operating	$ 2,500.00	
Equip. Office	$ 300.00	
Office Supplies	$ 1,000.00	
Operating Supplies	$ 6,100.00	
Auto Fuel/Oil	$ 10,000.00	
Copper Sulfate	$ 3,000.00	
Equipment	$ 5,000.00	
Root Control	$ 6,200.00	
Sundry	$ 200.00	
Sub Total SW Operating		$ 116,470.00

WATER/SEWER FUND
BUDGET
2016-2017

RECAP		
Cash Carry Over	$ 50,000.00	
Revenue	$ 725,499.00	
Total Revenue		$ 775,499.00
EXPENSES		
Labor WA	$ 232,000.00	
Labor SW	$ 122,000.00	
Total Labor		$ 354,000.00
Benefit WA	$ 90,050.00	
Benefit SW	$ 67,000.00	
Total Benefit		$ 157,050.00
Operating WA	$ 221,120.00	
Operating SW	$ 116,470.00	
Total Operating		$ 337,590.00
TOTAL EXPENSES		$ 848,640.00
Net Operating		**$ (73,141.00)**
Depreciation	$ 126,000.00	
Transfer to W/S	$ -	
Total Depreciation		**$ 126,000.00**
Imp & Ext Bal	$ 117,000.00	
Revenue 15-16	$ 64,000.00	
Expenses	$ -	
Total Imp & Ext		**$ 181,000.00**
Reserves		
Project Fund		**$ 19,351.00**

WATER/SEWER FUND
BUDGET
2016-2017

		PROJECTS		
WATER DEPARTMENT	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**	
Fencing	tbd			
Facility Improvement		$ 50,000.00		
Meter Replacement	$ 50,000.00	$ 50,000.00		
Scada Upgrade			$ 50,000.00	
Security Camers	$ 3,000.00			
Hydryant testing	$ 3,000.00			
Vehicle	$ 40,000.00			
Viaduct - Water Main Ext.		$110,000.00		
Back up Chlorination	$ 30,000.00			
Pump House roofs		$ 10,000.00		
Pump Maintenance		$ 50,000.00		
Tommy Lift	$ 10,000.00			
Sub Total WA Projects	**$136,000.00**	**$270,000.00**	**$ 50,000.00**	
SEWER DEPARTMENT				
Generator Hickory	$ 13,000.00			
Scada Lift Station		$ 80,000.00		
Sewer Camera		$ 7,500.00		
Viaduct - Sewer Main Ext.		$110,000.00		
Sub Total SW Project	**$ 13,000.00**	**$197,500.00**		
Total Water/Sewer Projects	**$149,000.00**	**$467,500.00**	**$ 50,000.00**	

TIF PLAZA PARK
BUDGET
2016-2017

REVENUE		
Property Tax	$ 370,000.00	
Loan Repayment	$ -	
Total		$ 370,000.00
OPERATING		
M & R Stop Lights	$ 17,100.00	
Engineer Fees	$ 4,000.00	
Attorney Fees	$ 4,000.00	
Professional Fees	$ 3,000.00	
Postage	$ 1,000.00	
Dues	$ 750.00	
Travel	$ 2,000.00	
Seminar/Workshops	$ 2,500.00	
Other Publications	$ 1,500.00	
Office Supplies	$ 700.00	
Sundry	$ 700.00	
Welcome Sign	$ 30,000.00	
Sub Total Operating		$ 67,250.00

RECAP		
Cash Carry Over	$1,184,581.00	
Revenue	$ 370,000.00	
Total Revenue		$1,554,581.00
Expenses		
Operating	$ 67,250.00	
Transfer		
Total Expense		$ 67,250.00
Net Operating		$ 1,487,331.00
Transfer to TIF Business		$ (419,742.00)
Net Operting After Transfer		$ 1,067,589.00

TIF CENTRAL BUSINESS
BUDGET
2016-2017

REVENUE		
Property Tax	$ 85,000.00	
Loan Repayment	$ 12,708.00	
Total Revenue		$ 97,708.00

EXPENSES		
Maint. Stage	$ 5,000.00	
Maint. Building	$ 9,000.00	
M&R Streets	$ 10,000.00	
Engineer Fees	$ 7,000.00	
Attorney Fees	$ 8,000.00	
Prof. Fees	$ 4,000.00	
Postage	$ 600.00	
Publishing	$ 700.00	
Seminars/Wkshps	$ 2,000.00	
Dues	$ 750.00	
Publication	$ 2,500.00	
Restroom improvement	$ 8,800.00	
Walnut Median	$ 1,200.00	
M & R Stop Light	$ 1,900.00	
Riverfront Maint.	$ 36,000.00	
Project Facelift	$ 45,000.00	
Boat Dock/Ramp maint	$ 10,000.00	
Sidewalks	$ 75,000.00	
Sundry	$ 1,000.00	
Cedar Street Project	$ 250,000.00	
Demolition	$ 40,000.00	
Total Operating		$ 518,450.00
Total Expense		$ 518,450.00

RECAP		
Cash Carry Over	$ 1,000.00	
Revenue	$ 97,708.00	
Total Revenue		$ 98,708.00
Operating	$ 518,450.00	
Total Expenses		$ 518,450.00
Net Operating		$ (419,742.00)
Transfer from Plaza Park		$ 419,742.00

TIF FUNDS
PROJECTS
2016-2017

TIF PLAZA	PRIORITY #1	PRIORITY #2	PRIORITY #3
Loan/Incentive	$ 150,000.00	$ -	$ -
Project Facelift	$ 40,000.00	$ -	$ -
Public Improvement/maint.	$ 50,000.00	$ 50,000.00	$ 150,000.00
Property Acquistion	$ 150,000.00		
Fourth St. Study	$ 20,000.00	$ 20,000.00	
Fourth St. Improvement		$ 40,000.00	$ -
TOTAL	**$ 410,000.00**	**$ 110,000.00**	**$ 150,000.00**
TIF -CENTRAL BUS.			
Police Station Parking Lot/curb	$ 30,000.00		
Second/Sidewalk/Beau.		$ 30,000.00	$ 30,000.00
Sidewalk Program		$ 20,000.00	
Flag Pole - cutright park		$ 15,000.00	$ -
Walnut boat Ramp		$ 20,000.00	
Eagle landing		$ 125,000.00	
Street Maintenance	$ 250,000.00		
City Hall Renovation	$ 100,000.00		$ -
Sidewalk,curbs, parking areas		$ 250,000.00	
Loan/Incentive	$ 220,000.00	$ -	$ -
Property Acquisition	$ 75,000.00		
Water Main. Maint.		$ 26,500.00	$ 26,500.00
Fire Station - sealcoat	$ 40,000.00		
City Land Renovation Riverfront		$ 100,000.00	
Stage Maintenance			$ -
TOTAL	**$ 715,000.00**	**$ 586,500.00**	**$ 56,500.00**
GRAND TOTAL	**$1,125,000.00**	**$ 696,500.00**	**$ 206,500.00**

MISCELLANEOUS FUNDS
BUDGET
2016-2017

HOTEL/MOTEL TAX		
REVENUE		
Hotel Tax	$ 24,000.00	
Total Revenue		$ 24,000.00
OPERATING		
Web Site	$ 1,300.00	
Postage	$ 500.00	
Donations	$ 7,000.00	
Promotions/community advertisement	$ 8,000.00	
Scenic ByWay	$ 2,000.00	
Partnership promotions	$ 4,500.00	
Travel	$ 1,000.00	
Christmas Sponsor	$ 1,000.00	
Seminars/Wkshps	$ 2,000.00	
Dues & Subscript.	$ 2,800.00	
Support/Participation	$ 2,500.00	
Sub total Operating		$ 32,600.00
RECAP		
Cash Carry Over	$ 16,500.00	
Revenue	$ 24,000.00	
Total Revenue		$ 40,500.00
Total Expense		$ 32,600.00
Net Operating		$ 7,900.00

MISCELLANEOUS FUNDS
BUDGET
2016-2017

POLICE PROTECTION
REVENUE

Reimbursement SRO	$ 37,000.00	
Impoundment fees	$ 55,000.00	
Property Tax	$ 40,560.00	
Total Revenue		$ 132,560.00

EXPENSE

Wages (SRO)	$ 57,000.00	
Health Ins.	$ 18,100.00	
Clothing Allowance	$ 700.00	
Leads	$ 5,500.00	
Dues	$ 2,200.00	
Sundry	$ 750.00	
Equipment	$ 10,000.00	
Training	$ 8,000.00	
Building	$ 5,000.00	
M & R. Vehicle	$ 10,000.00	
Uniform Vests	$ 3,000.00	
Police Dog	$ 7,500.00	
Jail Fees	$ 9,000.00	
New Vehicle	$ 26,000.00	
Total Expense		$ 162,750.00

RECAP

Cash Carry Over	$ 230,000.00
Revenue	$ 132,560.00
Expenses	$ 162,750.00
Net Operating	$ 199,810.00

MISCELLANEOUS FUNDS
BUDGET
2016-2017

FIRE PROTECTION

REVENUE

Property Tax	$ 49,170.00	
Total		$ 49,170.00

EXPENSES

M & R Equipment	$ 10,000.00	
M & R Vehicle	$ 5,000.00	
Sundry	$ 1,500.00	
Loan Payment	$ 12,500.00	
Seminar/Workshop	$ 3,000.00	
Capital Add Equip	$ -	
Total		$ 32,000.00

RECAP

Cash Carry Over	$ 210,000.00
Revenue	$ 49,170.00
Expense	$ 32,000.00
Net Operating	$ 227,170.00

MISCELLANEOUS FUNDS
BUDGET
2016-2017

MOTOR FUEL TAX FUND
REVENUE

Motor Fuel Tax	$ 147,000.00	
Total Revenue		$ 147,000.00

EXPENSE

M & R Streets	$ 24,514.00	
Engineering	$ 20,000.00	
Patch/overlay/sealcoating	$ 150,000.00	
Fill Sand/Gravel	$ 3,039.00	
M & R Street Signs/cleaning	$ 3,089.00	
Salt/Cinders	$ 24,606.00	
Miscellaneous	$ 1,000.00	
Total Expenses		$ 226,248.00

RECAP

Cash Carry Over	$ 100,000.00
Revenue	$147,000.00
Expenses	$ 226,248.00
Net Operating	$ 20,752.00

MISCELLANEOUS FUNDS
BUDGET
2016-2017

EMERGENCY SERVICE

REVENUE

Property Tax	$ 1,490.00	
Total		$ 1,490.00

EXPENSES

M&R Equip	$ 1,000.00	
Sundry	$ 500.00	
Alternate Comm.	$ 2,000.00	
Cap. Vehicle	$ -	
New Equipment	$ 2,400.00	
Total		$ 5,900.00

RECAP

Cash Carry Over	$ 5,600.00
Revenue	$ 1,490.00
Expenses	$ 5,900.00
Net Operating	$ 1,190.00

AUDIT

REVENUE

Property Tax	$ 15,995.00	
Total		$ 15,995.00

EXPENSE

Audit	$ 16,000.00	
Total		$ 16,000.00

RECAP

Cash Carry Over	$ 33,000.00
Revenue	$ 15,995.00
Expense	$ 16,000.00
Net Operating	$ 32,995.00

MISCELLANEOUS FUNDS
BUDGET
2016-2017

TORT LIABILITY

REVENUE

Property Tax	$127,700.00	
Total Revenue		$ 127,700.00

EXPENSES

Risk Management	$141,000.00	
Min/Max Payment	$ -	
Total		$ 141,000.00

RECAP

Cash Carry Over	$ 11,000.00
Revenue	$127,700.00
Expense	$141,000.00
Net Operating	$ (2,300.00)
Transfer from General	$ 1,300.00
Transfer from Water/Sewer	$ 1,000.00

SOCIAL SECURITY

REVENUE

Property Tax	$124,500.00	
Total		$ 124,500.00

EXPENSE

Social Security	$ 81,000.00	
Medicare	$ 20,500.00	
Misc. Expense	$ 500.00	
Total		$ 102,000.00

RECAP

Cash Carry Over	$ 60,000.00
Revenue	$124,500.00
Expense	$102,000.00
Net Operating	$ 82,500.00

MISCELLANEOUS FUNDS
BUDGET
2016-2017

HELP
REVENUE

Loan Payments	$ 40,000.00	
Total Revenue		$ 40,000.00

EXPENSE

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

RECAP

Cash Carry Over	$ 530,000.00
Revenue	$ 40,000.00
Expense	$ 334,800.00
Net Operating	$ 235,200.00

POLICE PENSION
REVENUE

Property Tax	$ 209,722.00	
Total		$209,722.00

EXPENSE

Retirement Contrib.	$ 209,722.00	
Total		$209,722.00

RECAP

Cash Carry Over	$ -
Revenue	$ 209,722.00
Expense	$ 209,722.00
Net Operating	$ -

MISCELLANEOUS FUNDS
BUDGET
2016-2017

PROJECT FUND

REVENUE

Cash carryover	$ 19,351.00
Total Revenue	$ 19,351.00

EXPENSE

Transfer to Other Fund	$ 19,351.00
Total	$ -

CERTIFICATE FUND

REVENUE

Cash carryover	$ 90,000.00
User Fee	$ 150,000.00
Total	$ 240,000.00

EXPENSE

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