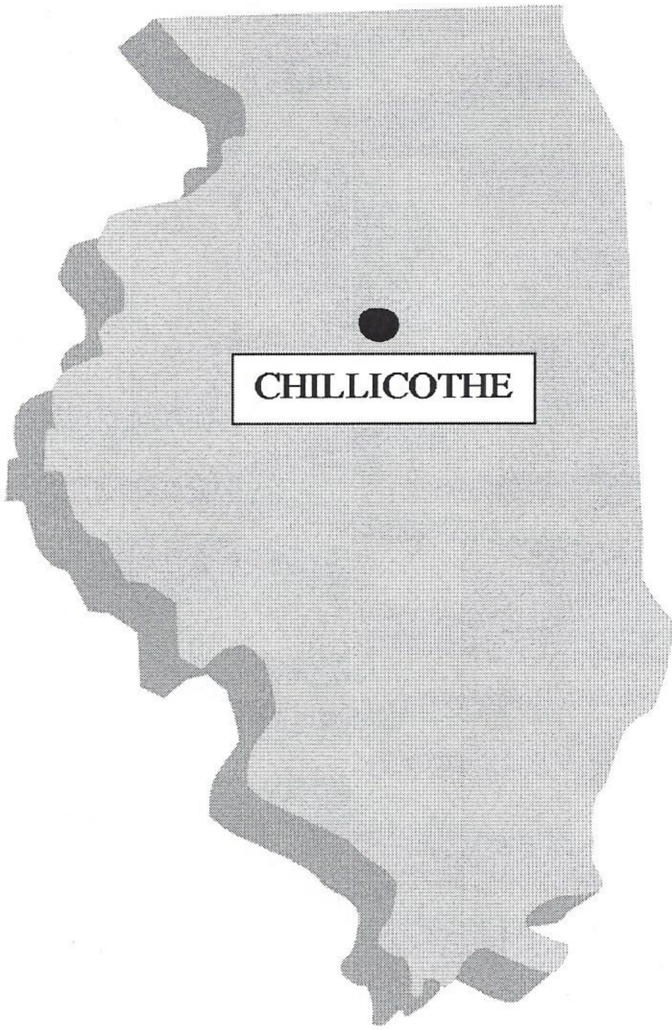
CITY OF CHILLICOTHE

BUDGET



FISCAL YEAR 2017-2018

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

Adopted: April 24, 2017

www.cityofchillicotheil.com

CITY OF CHILLICOTHE
BUDGET 2017-2018

The following pages contain the 2017-2018 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	$ 3,600,000.00	
Road & Bridge	$ 10,000.00	
Cem Set Aside	$ 50,000.00	
Infrastr. Maint. Fee	$ 68,500.00	
Water/Sewer	$ 25,000.00	
W/S Depreciation	$ 100,000.00	
W/S Improvement & Ext.	$ 140,000.00	
TIF Plaza	$ 1,200,000.00	
TIF Central	$ 1,000.00	
Miscellaneous	$ 1,350,800.00	
		$ 6,545,300.00
REVENUE		
General	$ 1,840,950.00	
Road & Bridge	$ 693,000.00	
Water/Sewer	$ 754,975.00	
W/S Improvement	$ 59,000.00	
TIF Plaza	$ 400,000.00	
TIF Central	$ 712,142.00	
Miscellaneous	$ 1,057,245.00	
		$ 5,517,312.00
EXPENSES		
General	$ 2,675,230.00	
Road & Bridge	$ 534,590.00	
Water/Sewer	$ 779,975.00	
TIF Plaza	$ 652,292.00	
TIF Central	$ 257,850.00	
Miscellanous	$ 1,666,467.00	
		$ 6,566,404.00
CONTINGENCIES		
General/Road & Bridge	$ 30,500.00	

PROJECTS

All projects listed in the 2017-2018 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 2017-2018, however; projects are not included with the current budget

Revenue does not include reserve accounts or restricted accounts

GENERAL FUND
BUDGET
2017-2018

REVENUE		
GENERAL FUND		
Property Tax	$ 36,100.00	
Liquor License	$ 15,900.00	
Vendor License	$ 400.00	
Amusement License	$ 2,000.00	
2nd Hand License	$ 350.00	
Golf Cart License	$ 5,500.00	
Fireworks License	$ 200.00	
Franchise Fee	$ 92,000.00	
Aggregation Fee	$ 25,500.00	
Video Gaming	$ 65,000.00	
Building Permits	$ 3,500.00	
State Income Tax	$ 510,000.00	
Replacement Tax	$ 500.00	
Sales Tax	$ 740,000.00	
Local Use Tax	$ 90,000.00	
Entertainment Tax	$ 60,000.00	
Court Fines	$ 65,000.00	
Interest Income	$ 2,000.00	
Rental Income	$ 1,800.00	
Employee Insurance	$ 88,600.00	
Police Reimbursement	$ 9,000.00	
Cemetery Lot Sales	$ 12,000.00	
Cemetery Grave Opening	$ 15,000.00	
Cemetery Foundation Permits	$ 600.00	
		$ 1,840,950.00
Total Revenue		**$ 1,840,950.00**

GENERAL
BUDGET
2017-18

POLICE DEPARTMENT		
LABOR WAGES		
Police Chief	$ 81,000.00	
Labor Wages	$ 515,000.00	
Overtime	$ 85,000.00	
Sub Total Labor		$ 681,000.00
BENEFITS		
Health Insurance	$ 185,000.00	
Fitness Bonus	$ 6,000.00	
Uniform Expense	$ 9,000.00	
Sub Total Benefits		$ 200,000.00
OPERATING		
M & R Equipment	$ 7,000.00	
M & R Vehicle	$ 10,000.00	
Professional Service Dispatch	$ 203,000.00	
Postage	$ 1,000.00	
Telephone	$ 5,000.00	
Printing	$ 2,000.00	
Subscriptions & Dues	$ 4,500.00	
Office Equipment	$ 10,000.00	
Office Supplies	$ 3,500.00	
Auto Fuel	$ 40,000.00	
Animal Control	$ 15,000.00	
Miscellaneous Exp.	$ 1,000.00	
Sub Total Operating		$ 302,000.00
Contingency		$ 5,000.00
Total Police		**$ 1,188,000.00**

GENERAL
BUDGET
2017-2018

FIRE DEPARTMENT
LABOR WAGES

Chief Salary	$ -	
Part Time Office	$ 8,000.00	
Uniform	$ 20,000.00	
Sub Total Labor		$ 28,000.00

BENEFITS

OPERATING

M & R Building	$ 8,000.00	
M & R Equipment	$ 15,000.00	
Equipment Testing	$ 10,000.00	
M & R Vehicle	$ 12,500.00	
Telephone	$ 6,000.00	
Internet	$ 2,000.00	
Seminars & Workshops	$ 2,000.00	
Dues	$ 1,200.00	
Training	$ 4,000.00	
Utilities	$ 12,500.00	
Supplies	$ 1,000.00	
Auto Fuel	$ 5,000.00	
Equipment	$ 22,000.00	
Sundry	$ 2,000.00	
Sub Total Operating		$ 103,200.00
Contingency		$ 1,000.00
Total Fire Department		**$ 132,200.00**

GENERAL
BUDGET
2017-2018

BUILDINGS		
LABOR WAGES		
Janitor Wages	$ 37,000.00	
Part Time Wages	$ 8,000.00	
Sub Total Labor		$ 45,000.00
BENEFITS		
Health Insurance	$ 18,500.00	
Deferred Comp	$ 2,200.00	
Uniform Exp	$ 600.00	
Car Allowance	$ 720.00	
Sub Total Benefits		$ 22,020.00
OPERATING		
M & R Building	$ 12,000.00	
Utilities	$ 42,000.00	
Sundry	$ 200.00	
Operating Supplies	$ 5,000.00	
Sub Total Operating		$ 59,200.00
Contingency		$ 2,000.00
Total Building		**$ 128,220.00**

GENERAL
BUDGET
2017-2018

CEMETERY DEPARTMENT		
LABOR WAGES		
Caretaker Wages	$ 9,100.00	
Record keeper wages	$ 7,000.00	
Labor Wages	$ 25,000.00	
Overtime	$ 2,100.00	
Sub Total Labor		$ 43,200.00
BENEFITS		
Deferred Comp	$ 960.00	
Uniform Allowance	$ 150.00	
Unemployment Ins.	$ 3,000.00	
Sub Total Benefits		$ 4,110.00
OPERATING		
M & R Building	$ 1,200.00	
M & R Equipment	$ 3,000.00	
M & R Grave Stones	$ 1,300.00	
M & R Vehicle	$ 1,500.00	
M & R Roads	$ 1,000.00	
Telephone	$ 200.00	
Operating Equipment	$ 1,300.00	
Landscaping	$ 2,000.00	
Weed Control	$ 2,000.00	
Computer Software	$ 300.00	
Support Licensing	$ 1,600.00	
Supplies	$ 3,500.00	
Auto Fuel	$ 4,000.00	
Black Dirt	$ 400.00	
Land Improvement Crem Burial	$ 35,000.00	
Sundry	$ 200.00	
Sub Total Operating		$ 58,500.00
Contingency		$ 1,000.00
Total Cemetery		**$ 106,810.00**

GENERAL
BUDGET
2017-2018

PARKS DEPARTMENT		
LABOR WAGES		
Caretakers Wages	$ 9,100.00	
Labor Wages	$ 20,000.00	
Overtime Wages	$ 500.00	
Sub Total Labor		$ 29,600.00
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	$ 1,000.00	
Weed Control	$ 1,800.00	
Rentals	$ 1,500.00	
Sundry	$ 200.00	
Operating Equipment	$ 750.00	
Supplies	$ 2,200.00	
Auto Fuel	$ 3,500.00	
Landscaping	$ 1,000.00	
Sub Total Operating		$ 17,450.00
Contingency		$ 1,000.00
Total Parks		**$ 48,950.00**

GENERAL
BUDGET
2017-2018

ECONOMIC DEVELOPMENT		
LABOR WAGES		
Director Wages	$ 55,500.00	
Sub Total Labor		$ 55,500.00
BENEFITS		
Health Insurance	$ 18,500.00	
Deferred Comp	$ 3,200.00	
Uniform	$ 600.00	
Sub Total Benefits		$ 22,300.00
OPERATING		
M & R Equipment	$ 250.00	
Engineer Fees	$ 1,000.00	
Web Site	$ 5,000.00	
Professional Service	$ 500.00	
Enterprise zone fees	$ 1,000.00	
Postage	$ 600.00	
Telephone	$ 500.00	
Promotional Material	$ 1,000.00	
Dues/Subscriptions	$ 300.00	
Travel Entertainment	$ 1,500.00	
Façade Program	$ 10,000.00	
Seminars & Wkshops	$ 700.00	
Office Equipment	$ 500.00	
Office Supplies	$ 500.00	
Publication Other	$ 250.00	
Sundry	$ 250.00	
Sub Total Operating		$ 23,850.00
Contingency		$ 500.00
Total EDC		**$ 102,150.00**

	GENERAL BUDGET 2017-2018	
ADMINISTRATION		
LABOR		
Office Manager	$ 47,600.00	
Office Wages	$ 31,600.00	
Zoning Officer	$ 4,200.00	
Part Time Office	$ 5,000.00	
Bldg Code Insp	$ 16,000.00	
City Collector	$ 6,000.00	
Mayor & Aldermen	$ 35,700.00	
City Clerk	$ 13,000.00	
City Treasurer	$ 3,400.00	
Liquor Commissioner	$ 300.00	
Sub Total Labor		$ 162,800.00
BENEFITS		
Health Insurance	$ 39,900.00	
Uniform Allowance	$ 1,200.00	
Deferred Comp.	$ 5,000.00	
Sub Total Benefits		$ 46,100.00
OPERATING		
M & R Equipment	$ 4,000.00	
Computer Licensing	$ 3,000.00	
Engineer Fees	$ 10,000.00	
Legal Service	$ 75,000.00	
Zoning Board	$ 1,000.00	
Prof. Service	$ 6,000.00	
Postage	$ 1,500.00	
Telephone	$ 3,200.00	
Internet	$ 1,300.00	
Printing	$ 600.00	
Subscriptions & Dues	$ 4,000.00	
Travel & Entertainment	$ 2,200.00	
Seminar & Workshops	$ 5,500.00	
IML Conference	$ 9,000.00	
Computer Training	$ 1,200.00	
Other Publication	$ 2,000.00	
Ordinance Publication	$ 1,000.00	
Street Lighting	$ 57,000.00	
Garbage Disposal	$ 6,000.00	
Risk Management Cont.	$ 21,000.00	
Operating Supplies	$ 4,500.00	
Office Equipment	$ 4,000.00	
Community Planning	$ 5,000.00	
City Clean Up	$ 10,000.00	
Tree City	$ 3,000.00	
Ordinance Codifying	$ 5,000.00	
Civic Activities	$ 1,000.00	
Public Official Bond	$ 1,000.00	

GENERAL
BUDGET
2017-2018

ADMINISTRATION		
OPERATING CON'T		
Miscellaneous Exp.	$ 1,500.00	
Board Of Police & Fire	$ 6,500.00	
Random Testing	$ 2,000.00	
Ambulance Provider Fee	$ 50,000.00	
Property Maintenance	$ 10,000.00	
Transfer to Road & Bridge	$ 452,000.00	
Check Printing/Bank Charge	$ 500.00	
Sub Total Operating		$ 770,500.00
Contingency		$ 15,000.00
Total Administration		**$ 994,400.00**

GENERAL
BUDGET
2017-2018

RECAP			
Cash Carry Over			
General	$ 3,600,000.00		
Total Cash Carry Over		$3,600,000.00	
Projected Income			
General	$1,840,950.00		
Total Project Income		$1,840,950.00	
Total Revenue			$5,440,950.00
Projected Expenses			
Labor	$1,045,100.00		
Benefit	$295,430.00		
Operating	$1,334,700.00		
Total		$2,675,230.00	
Contingencies		$24,500.00	
Total Projected Expenses			$2,699,730.00
Net Operating			**$2,741,220.00**
Reserves			
Cemetery Set Aside	$50,000.00		
Infrastr. Maint. Fee	$68,500.00		
Total	$118,500.00		

ROAD & BRIDGE
BUDGET
2017-2018

REVENUE		
ROAD & BRIDGE		
Property Tax	$ 55,000.00	
Simplified Tax	$ 168,000.00	
Tonage Fee	$ 18,000.00	
Transfer from General Fund	$ 452,000.00	
		$ 693,000.00

ROAD & BRIDGE		
LABOR WAGES		
Department Head	$ 15,500.00	
Labor Wages	$ 148,000.00	
Overtime	$ 17,500.00	
Sub Total Labor		$ 181,000.00
BENEFITS		
Health Insurance	$ 74,000.00	
Deferred Comp	$ 10,000.00	
Unemployment	$ -	
Uniforms	$ 2,400.00	
Sub Total Benefits		$ 86,400.00
OPERATING		
M & R Equipment	$ 9,000.00	
M & R Vehicle	$ 12,000.00	
M & R Streets, Alleys	$ 15,000.00	
M & R Bridge	$ 5,000.00	
M & R Dry Wells	$ 10,000.00	
M & R Building	$ 7,000.00	
Safe Routes- Grant	$ 10,000.00	
Engineer Fees	$ 6,000.00	
Telephone	$ 2,600.00	
Stop Lights	$ 8,000.00	
Rentals	$ 6,500.00	
Equip. Rental	$ 7,700.00	
Sign Replacement	$ 2,500.00	
Maint. Supplies Equipment	$ 5,000.00	
Sidewalk Program	$ 22,000.00	
Pest Control	$ 7,000.00	
Tree Removal	$ 15,000.00	
Office Supplies	$ 500.00	
Operating Supplies	$ 8,000.00	
Vehicle	$ 15,000.00	
loan payment	$ 68,890.00	
Auto Fuel	$ 24,000.00	
Miscellaneous Exp.	$ 500.00	
Sub Total Operating		$ 267,190.00

ROAD & BRIDGE
BUDGET
2017-2018

Contingency		$ 5,000.00
Total Road & Bridge		**$ 539,590.00**
RECAP		
Cash Carry Over	$ 10,000.00	
Projected Revenue	$ 693,000.00	
Total Revenue		$ 703,000.00
Expenses		
Labor	$ 181,000.00	
Benefits	$ 86,400.00	
Operating	$ 267,190.00	
Total Projected Expenses	$ 534,590.00	
Contingency	$ 5,000.00	
Total Expenses		$ 539,590.00
Net Operating		$ 163,410.00

GENERAL
BUDGET
2017-2018

POLICE	PRIORITY #1	PRIORITY #2	PRIORITY #3
Generator	$ 20,000.00	$ -	$ -
Sub Total Police	$ 20,000.00	$ -	$ -
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	$ -
Elevator	$ -	$ -	$ 100,000.00
Sub Total Building Projects	**$ 600,000.00**	**$ 15,400.00**	**$ 100,000.00**
CEMETERY	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Fence Ext.	$ -	$ 20,000.00	$ -
Cemetery cremation burial	$ -	$ 30,000.00	$ -
Utility Tractor	$ 12,000.00	$ -	$ -
Cemetery Road Overlay	$ -	$ -	$ 16,000.00
Equipment Mis.	$ 2,500.00	$ -	$ -
Mower	$ -	$ 9,000.00	$ -
Sub Total Cemetery Projects	**$ 14,500.00**	**$ 59,000.00**	**$ 16,000.00**
PARKS	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Drinking Fountain		$ 2,000.00	$ -
Utility Tractor	$ 12,000.00		
Truck	$ -	$ 22,000.00	$ -
Park Improvement	$ -	$ 15,000.00	$ -
Sub Total Park Projects	**$ 12,000.00**	**$ 39,000.00**	**$ -**
ADMINISTRATION	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Copier	$ 5,000.00		
Recycling	$ 10,000.00	$ -	$ -
Sub Total Administration	**$ 15,000.00**	**$ -**	**$ -**
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
Plow/Pickup	$ 9,000.00	$ -	$ -
Dump Truck	$ -	$ 100,000.00	$ -
Skid Steer	$ -	$ -	$ 30,000.00
Fourth St. Improvements	$ -	$ 50,000.00	$ -
Misc. Attachments	$ 7,000.00	$ -	$ 10,000.00
Road Maintenance	$ 70,000.00	$ -	$ -
Salt Shed	$ 10,000.00	$ -	$ -
Drainage Improvement	$ 50,000.00	$ 50,000.00	$ 50,000.00
	$ 162,000.00	**$ 215,000.00**	**$ 96,000.00**
TOTAL PROJECTS	**$ 833,500.00**	**$ 328,400.00**	**$ 212,000.00**

GENERAL/ROAD BRIDGE FUND
BUDGET
2017-2018

EXPENSES BY DEPARTMENT						
	2017-2018 LABOR	2017-2018 BENEFITS	2017-2018 OPERATING	2017-2018 CONTINGEN.	2017-2018 TOTAL	2017-2018 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
Totals	$1,226,100.00	$381,830.00	$1,601,890.00	$30,500.00	$3,240,320.00	$833,500.00
	2016-2017 LABOR	2016-2017 BENEFITS	2016-2017 OPERATING	2016-2017 CONTINGEN.	2016-2017 TOTAL	2016-2017 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
Increase	($154,500.00)	($65,770.00)	$203,190.00	($9,300.00)	($26,380.00)	($280,400.00)

WATER/SEWER FUND
BUDGET
2017-2018

REVENUE		
Licenses	$ 1,000.00	
Utilities Sales	$ 642,000.00	
S.D. Fees	$ 27,999.00	
Reconnect Fees	$ 1,000.00	
Lease Agreement	$ 10,500.00	
Connection Tapping	$ 5,000.00	
Transfer from Imp. & Ext.	$ 66,976.00	
Interest	$ 500.00	
Total		$ 754,975.00
EXPENSES		
WATER DEPARTMENT		
LABOR		
Department Head	$ 15,400.00	
Labor Wages	$ 119,000.00	
Office Wages	$ 35,500.00	
Overtime	$ 9,500.00	
Office Overtime	$ 500.00	
Sub Total WA Labor		$ 179,900.00
BENEFITS		
Health Ins.	$ 50,875.00	
Soc. Sec. Exp.	$ 14,000.00	
Medicare	$ 3,000.00	
Deferred Comp	$ 12,000.00	
Uniform Allowance	$ 1,500.00	
Sub Total WA Benefits		$ 81,375.00
OPERATING		
M&R PWK Bldg	$ 4,000.00	
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	$ 4,000.00	
M&R Water Main	$ 5,000.00	
M&R Generator	$ 1,000.00	
Hydrant Maint	$ 6,500.00	
Engineer Fees	$ 4,000.00	
Billing & Posting	$ 7,000.00	
Meter Reader Fees	$ 7,500.00	
Julie Services	$ 1,200.00	
Water Testing Fees	$ 12,000.00	

WATER/SEWER FUND
BUDGET
2017-2018

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	$ 16,000.00	
Auto Fuel/Oil	$ 9,000.00	
Vehicle	$ 7,500.00	
Fluoridation	$ 9,000.00	
Sundry	$ 1,000.00	
Bank Charge	$ 100.00	
Sub Total WA Operating		$ 224,750.00

SEWER DEPARTMENT
LABOR

Department Head	$ 15,500.00	
Labor Wages	$ 58,000.00	
Office Wages	$ 35,500.00	
Overtime	$ 8,000.00	
Office Overtime	$ 500.00	
Sub Total SW Labor		$ 117,500.00

WATER/SEWER FUND
BUDGET
2017-2018

SEWER DEPARTMENT		
BENEFITS		
Health Ins.	$ 41,600.00	
Soc. Sec. Exp.	$ 9,000.00	
Medicare	$ 2,500.00	
Deferred Comp	$ 7,000.00	
Uniform Allowance	$ 1,500.00	
Sub Total SW Benefits		$ 61,600.00
OPERATING		
M&R Building	$ 1,500.00	
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	$ 28,000.00	
Line Cleaning	$ 5,000.00	
Engineer Fees	$ 2,000.00	
Billing & Posting	$ 6,300.00	
Meter Reader Fees	$ 7,400.00	
Postage	$ 500.00	
Telephone	$ 850.00	
Utilities	$ 6,000.00	
Equip. Rental	$ 5,500.00	
Rental Office	$ 900.00	
Risk Mang. Contr.	$ 5,000.00	
Equip. Operating	$ 2,500.00	
Office Supplies	$ 1,000.00	
Operating Supplies	$ 7,000.00	
Auto Fuel/Oil	$ 8,000.00	
Vehicle	$ 7,500.00	
Copper Sulfate	$ 2,000.00	
Root Control	$ 6,200.00	
Sundry	$ 200.00	
Sub Total SW Operating		$ 114,850.00

WATER/SEWER FUND
BUDGET
2017-2018

RECAP		
Cash Carry Over	$ 25,000.00	
Revenue	$ 754,975.00	
Total Revenue		$ 779,975.00
EXPENSES		
Labor WA	$ 179,900.00	
Labor SW	$ 117,500.00	
Total Labor		$ 297,400.00
Benefit WA	$ 81,375.00	
Benefit SW	$ 61,600.00	
Total Benefit		$ 142,975.00
Operating WA	$ 224,750.00	
Operating SW	$ 114,850.00	
Total Operating		$ 339,600.00
TOTAL EXPENSES		$ 779,975.00
Net Operating		$ -
Depreciation	$ 100,000.00	
Transfer to W/S	$ -	
Total Depreciation		**$ 100,000.00**
Imp & Ext Bal	$ 140,000.00	
Revenue	$ 59,000.00	
Total Revenue		$ 199,000.00
Transfer to W/S	$ 66,976.00	
Meter Purchase	$ 50,000.00	
Total Expenses		$ 116,976.00
Total Imp & Ext		**$ 82,024.00**

WATER/SEWER FUND
BUDGET
2017-2018

		PROJECTS		
WATER DEPARTMENT	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**	
Fencing	$ 2,000.00	$ -	$ -	
Facility Improvement	$ 50,000.00	$ -	$ -	
Meter Replacement	$ 50,000.00	$ 50,000.00	$ -	
Scada Upgrade	$ -	$ 50,000.00	$ -	
Viaduct - Water Main Ext.	$ -	$110,000.00	$ -	
Back up Chlorination	$ 9,000.00	$ -	$ -	
Chlorine Detection	$ 9,000.00	$ -	$ -	
Vehicle Utility Box	$ 10,000.00			
Pump House roofs	$ 6,000.00	$ -	$ -	
Pump Maintenance	$ -	$ 30,000.00	$ -	
Hyd Valve Wrench	$ -	$ -	$ 8,000.00	
Sub Total WA Projects	**$136,000.00**	**$240,000.00**	**$ 8,000.00**	
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	**$ 20,500.00**	**$190,000.00**	$ -	
Total Water/Sewer Projects	**$156,500.00**	**$430,000.00**	**$ 8,000.00**	

TIF PLAZA PARK
BUDGET
2017-2018

REVENUE		
Property Tax	$ 400,000.00	
Loan Repayment	$ -	
Total		$ 400,000.00
OPERATING		
M & R Stop Lights	$ 10,000.00	
Engineer Fees	$ 4,000.00	
Attorney Fees	$ 4,000.00	
Professional Fees	$ 23,000.00	
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	
Transfer to TIF Business	$ 602,142.00	
Sundry	$ 700.00	
Sub Total Operating		$ 652,292.00
RECAP		
Cash Carry Over	$1,200,000.00	
Revenue	$ 400,000.00	
Total Revenue		$1,600,000.00
Expenses		
Operating	$ 652,292.00	
Transfer		
Total Expense		$ 652,292.00
Net Operating		$ 947,708.00

TIF CENTRAL BUSINESS
BUDGET
2017-2018

REVENUE		
Property Tax	$ 95,000.00	
Transfer from Tif Plaza	$ 602,142.00	
Loan Repayment	$ 15,000.00	
Total Revenue		$ 712,142.00
EXPENSES		
Maint. Parks/Stage	$ 8,800.00	
Maint. Building	$ 9,000.00	
Maint. Restrooms	$ 5,000.00	
Engineer Fees	$ 7,000.00	
Attorney Fees	$ 8,000.00	
Tree Removal	$ 8,000.00	
Prof. Fees	$ 4,000.00	
Postage	$ 600.00	
Publishing	$ 1,000.00	
Seminars/Wkshps	$ 2,000.00	
Dues	$ 750.00	
Publication	$ 2,500.00	
Walnut Median	$ 1,200.00	
M & R Signals	$ 5,000.00	
Riverfront Improvement	$ 7,000.00	
Project Facelift	$ 45,000.00	
Boat Dock/Ramp maint	$ 35,000.00	
Benches & Banners	$ 7,000.00	
Sundry	$ 1,000.00	
Demolition	$ 100,000.00	
Total Operating		$ 257,850.00
Total Expense		$ 257,850.00
RECAP		
Cash Carry Over	$ 1,000.00	
Revenue	$ 712,142.00	
Total Revenue		$ 713,142.00
Operating	$ 257,850.00	
Total Expenses		$ 257,850.00
Net Operating		$ 455,292.00

TIF FUNDS
PROJECTS
2017-2018

TIF PLAZA	**PRIORITY #1**	**PRIORITY #2**	**PRIORITY #3**
Sign for Plaza	$ 50,000.00	$ -	$ -
Street/Alley Maintenance	$ -	$ 30,000.00	$ -
Project FaceLift	$ 35,000.00	$ -	$ -
Welcom Sign	$ 30,000.00	$ -	$ -
Loans & Incentives	$ 175,000.00	$ -	$ -
4th Street Improvement	$ -	$ 50,000.00	$ -
Property Acquistion	$ 125,000.00	$ -	$ -
TOTAL	**$ 415,000.00**	**$ 80,000.00**	**$ -**
TIF -CENTRAL BUS.			
Maintenance & Repair Streets	$ -	$ 150,000.00	$ -
Alley Improvements	$ 10,000.00	$ -	$ -
City Hall Renovation	$ 100,000.00	$ -	$ -
City Park Sidewalks	$ 50,000.00	$ -	$ -
Eagle Landing Platform	$ 75,000.00	$ -	$ -
Johnson Landing Improvements	$ 8,000.00		
Sidewalks Curb Parking	$ -	$ 250,000.00	$ -
Loans & Incentives	$ 200,000.00		$ -
Property Acquition	$ -	$ 100,000.00	$ -
Park Improvements	$ 10,000.00	$ 10,000.00	$ -
TOTAL	**$ 453,000.00**	**$ 510,000.00**	**$ -**
GRAND TOTAL	**$ 868,000.00**	**$ 590,000.00**	**$ -**

MISCELLANEOUS FUNDS
BUDGET
2017-2018

HOTEL/MOTEL TAX		
REVENUE		
Billboard	$ 2,000.00	
Hotel Tax	$ 20,000.00	
Total Revenue		$ 22,000.00
OPERATING		
Web Site	$ 4,000.00	
Postage	$ 500.00	
Advertisement/Billboard	$ 7,000.00	
Promotions	$ 4,500.00	
Scenic ByWay	$ 2,000.00	
Christmas Sponsor	$ 1,000.00	
Donations	$ 3,000.00	
Greater Peoria EDC	$ 2,000.00	
Travel & Entertainment	$ 1,000.00	
Seminars/Wkshps	$ 2,000.00	
Miscellaneous	$ 500.00	
Sub total Operating		$ 27,500.00
RECAP		
Cash Carry Over	$ 10,500.00	
Revenue	$ 22,000.00	
Total Revenue		$ 32,500.00
Total Expense		$ 27,500.00
Net Operating		$ 5,000.00

MISCELLANEOUS FUNDS
BUDGET
2017-2018

POLICE PROTECTION
REVENUE

Reimbursement SRO	$ 37,000.00	
Impoundment fees	$ 55,000.00	
Property Tax	$ 40,567.00	
Total Revenue		$ 132,567.00

EXPENSE

Wages (SRO)	$ 57,000.00	
Health Ins.	$ 18,500.00	
Building	$ 5,000.00	
Leads	$ 5,500.00	
M & R. Vehicle	$ 10,000.00	
Dues	$ 2,200.00	
Service - Licenses	$ 10,000.00	
Training	$ 6,000.00	
Equipment	$ 10,000.00	
Equipment -in car ADSI	$ 30,000.00	
Police Dog	$ 6,500.00	
New Vehicle	$ 26,000.00	
Jail Fees	$ 10,000.00	
Sundry	$ 750.00	
Total Expense		$ 197,450.00

RECAP

Cash Carry Over	$ 260,000.00
Revenue	$ 132,567.00
Expenses	$ 197,450.00
Net Operating	$ 195,117.00

MISCELLANEOUS FUNDS
BUDGET
2017-2018

FIRE PROTECTION
REVENUE

Property Tax	$ 54,170.00	
Total		$ 54,170.00

EXPENSES

M & R Equipment	$ 10,000.00	
M & R Vehicle	$ 5,000.00	
Sundry	$ 1,500.00	
Loan Payment	$ 12,500.00	
Capital Add Equip	$ 200,000.00	
Total		$ 229,000.00

RECAP

Cash Carry Over	$ 240,000.00
Revenue	$ 54,170.00
Expense	$ 229,000.00
Net Operating	$ 65,170.00

MISCELLANEOUS FUNDS
BUDGET
2017-2018

MOTOR FUEL TAX FUND
REVENUE

Motor Fuel Tax	$ 151,000.00	
Total Revenue		$ 151,000.00

EXPENSE

M & R Streets	$ 26,000.00	
Engineering	$ 20,000.00	
Patch/overlay/sealcoating	$ 150,000.00	
Fill Sand/Gravel	$ 5,000.00	
M & R Street Signs/cleaning	$ 3,000.00	
Salt/Cinders	$ 25,500.00	
Miscellaneous	$ 1,000.00	
Total Expenses		$ 230,500.00

RECAP

Cash Carry Over	$ 80,000.00
Revenue	$151,000.00
Expenses	$ 230,500.00
Net Operating	$ 500.00

MISCELLANEOUS FUNDS
BUDGET
2017-2018

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	
New Equipment	$ 2,400.00	
Total		$ 5,900.00

RECAP

Cash Carry Over	$ 6,500.00
Revenue	$ 1,490.00
Expenses	$ 5,900.00
Net Operating	$ 2,090.00

AUDIT
REVENUE

Property Tax	$ 15,000.00	
Total		$ 15,000.00

EXPENSE

Audit	$ 16,500.00	
Total		$ 16,500.00

RECAP

Cash Carry Over	$ 33,000.00
Revenue	$ 15,000.00
Expense	$ 16,500.00
Net Operating	$ 31,500.00

MISCELLANEOUS FUNDS
BUDGET
2017-2018

TORT LIABILITY
REVENUE

Property Tax	$ 139,201.00	
Total Revenue		$ 139,201.00

EXPENSES

Risk Management	$ 147,000.00	
Total		$ 147,000.00

RECAP

Cash Carry Over	$ 5,800.00
Revenue	$ 139,201.00
Expense	$ 147,000.00
Net Operating	$ (1,999.00)
Transfer from General	$ 1,500.00
Transfer from Water/Sewer	$ 499.00

SOCIAL SECURITY
REVENUE

Property Tax	$ 125,000.00	
Total		$ 125,000.00

EXPENSE

Social Security	$ 83,000.00	
Medicare	$ 21,500.00	
Misc. Expense	$ 500.00	
Total		$ 105,000.00

RECAP

Cash Carry Over	$ 100,000.00
Revenue	$ 125,000.00
Expense	$ 105,000.00
Net Operating	$ 120,000.00

MISCELLANEOUS FUNDS
BUDGET
2017-2018

HELP

REVENUE

Loan Payments	$ 44,000.00	
Total Revenue		$ 44,000.00

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	$ 500,000.00
Revenue	$ 44,000.00
Expense	$ 334,800.00
Net Operating	$ 209,200.00

POLICE PENSION

REVENUE

Property Tax	$ 222,817.00	
Total		$222,817.00

EXPENSE

Retirement Contrib.	$ 222,817.00	
Total		$222,817.00

RECAP

Cash Carry Over	$ -
Revenue	$ 222,817.00
Expense	$ 222,817.00
Net Operating	$ -

MISCELLANEOUS FUNDS
BUDGET
2017-2018

CERTIFICATE FUND

REVENUE

Cash carryover	$ 115,000.00
User Fee	$ 150,000.00
Total	$ 265,000.00

EXPENSE

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