SUMMARY City of Hoopeston 2018/2019 BUDGET

Central 1,948,122 Cery: Park 19,594 Garbage 52,250 Police Pension 192,000 Civil Defense 13,063 Fire 39,188 Police 12,000 Ambulance 41,287 City Audit 12,000 Ambulance 41,287 Transfer from Utility Tax 268,000 Accrue \$9 per mo for Local Dispatch (9 x 2300 x 12) 248,400 Total Income 2,447 City Improvement 3,500 Expense 222,443 Net expense 13,063 Police 13,063 Po	General Account:		This Year		
Levy: Park 19,594	Income:				
Park 19,594 Garbage 52,250 Police Pension 192,000 Civil Defense 13,063 Fire 39,188 Police 39,188 Police 39,188 Road and Bridge (included in R&B Budget) 45,175 City Audit 12,000 Ambulance 41,987 454,443 268,000 Accrue \$9 per mo for Local Dispatch (9 x 2300 x 12) 248,400 7 total Income 24,1450 24,200				1,948,122	
Garbage 52,250 Police Pension 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 193,188 Police 39,188 Police 39,188 Road and Bridge (included in R&B Budget) 45,175 Cly Audit 12,000 Ambulance 41,987 454,443 268,000 248,400 7 total Income 248,400 7 total Income 248,400 248,400 7 total Income 248,400 7 total Income 248,400 7 total Income 2,000 248,400 7 total Income 2,000 2 total Expense 222,443 13,003 13,003 13,003 13,003 14,150 14,					
Police Pension 192,000 Civil Defense 13,063 Fire 39,188 Road and Bridge (included in R&B Budget) 45,175 City Audit 12,000 Ambulance 41,987 454,443 Transfer from Utility Tax 268,000 248,400 248			19,594		
Civil Defense 13,003 Pire 39,188 Police 39,188 Road and Bridge (included in R&B Budget) 45,175 City Audit 12,000 Ambulance 41,987 454,443 268,000 Accrue \$9 per mo for Local Dispatch (9 x 2300 x 12) 248,400 Total Income 248,400 Total Income 21,4150 Civic Improvement 3,500 Sireet Lighting 68,000 Parks 16,000 Expense 222,443 Net expense 62,000 Civic Improvement 13,063 Pool 10,000 Expense 20,700 Expense 30,000 Expense 30,000 Expense 20,700 Expense 30,000			52,250		
Fire			192,000		
Police Road and Bridge (included in R&B Budget) 45,175 City Audit 12,000 Ambulance 41,987 Transfer from Utility Tax 268,000 Accrue \$9 per mo for Local Dispatch (9 x 2300 x 12) 248,400 Total Income 2,918,965 Expense: General 184,258 St. and Alley 377,496 Cemetery 214,150 Civic Improvement 3,500 Street Lighting 68,000 Parks Income 3,000 Expense 222,443 Net expense 222,443 Net expense 60,097 Net expense 60,097 Net expense 13,000 Expense 93,397 Library share PPRT 15,000 Garbage Collections 437,000 Expense 335,000 Net expense (102,000) Library share PPRT 15,000 Girabage (102,000) Library share PPRT 15,000 Fires, etc. 21,200 Expense 920,298 Net expense 920,298 Net expense 13,290 Net expense 55,5,902 Road & Bridge (income amount) 45,175	Civil Defense		13,063		
Road and Bridge (included in R&B Budget)	Fire		39,188		
City Audit Ambulance 12,000 41,987 Transfer from Utility Tax Accrue \$9 per mo for Local Dispatch (9 x 2300 x 12) 454,443 268,000 248,400 Total Income 2,918,965 Expense: 377,496 General 184,258 377,496 214,150 377,496 Cemetery 214,150 37,000 37	Police		39,188		
City Audit Ambulance 41,987 Transfer from Utility Tax Accrue S9 per mo for Local Dispatch (9 x 2300 x 12) 454,443 268,000 248,400 Accrue S9 per mo for Local Dispatch (9 x 2300 x 12) 2,918,965 Expense: General 184,258 377,496 274,496 274,1150	Road and Bridge (included in R&	&B Budget)	45,175		
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Accrue \$9 per mo for Local Dispatch (9 x 2300 x 12) Total Income Expense: General St. and Alley Cemetery Civic Improvement Street Lighting Parks Income Street Lighting Abelian Street Lighting Abe	Transfer from Utility Tax				
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Net expense 55,902 Road & Bridge (income amount) 45,175					
Road & Bridge (income amount) 45,175		77,349			
1. 2. 4					
Audit (levy amount) 12,000			45,175		
	Audit (levy amount)		12,000		

Police Pension (levy amt.) Ambulance (levy amt.) (to accrual) Animal Control		192,000 41,987	
Income	2,000		
Expense	41,000		
Net expense		39,000	
Communications		,	
Income	0		
Expense	342,146		
Net expense		342,146	
Landfill			
Income	158,000		
Expense- to Accrual for Road Rep.	18,000		
Net expense		(140,000)	
Utility Tax (net)	Included in Incom	me above	
Expenses before Accruals	-		2,538,905
Net Income before accruals			380,060
Special Reserve (accruals)			(225,700)
Change phone systems for an overall savings of			7,000
Net Before One Time Expenses			/

One Time Project Proposals

	•		Fron	n	
		Proposed	Accrual/TIF	General	
Mayor					
Civil Defense/EMA					
Ballistic Vests 2018 Ford F150		3,000		3,000	
Police		29,190		ANN	
Mobil Solutions Tuff Book PC		9,200		9,200	
Updated Taser Units		15,000		15,000	
Street and Aller					
Street and Alley					
Cemetery					
Mower		11,500	11,500		
Fire					
THE					
Parks					
Plants		10,000	10,000		
Pool					
1001					
		77,890	21,500	27,200	
	Less One time				(27,200)
	Final Budget				134,160
	Police Pension funding			(78,064)	
	Dilapidated Bldgs.			(78,004) $(50,000)$	
	Paint City Hall			(4,000)	
				_	(132,064)
					2,096

City of Hoopeston 2018/2019 Budget

0	
	2018/2019
	Proposed
	Budget
General Income	
Property Tax-Corp	65,313
Prop Tax -Un. Comp	23,125
Prop. Tax- Soc. Sec.	80,468
Prop. Tax- Workmans Comp	80,403
Prop. Tax- Lia. Ins.	79,597
Personal Prop. Repl. Tax	146,024
Sales Tax	540,000
Use Tax	140,731
State Income Tax	513,161
Telecommunications Tax	101,000
Library Share PP Repl Tax2	15,000
Civic Amusement Tax	300
Liquor License	12,500
Cable TV License	32,500
DTN Speednet	3,200
Sundry License	600
Bldg. Permits	3,000
Video Gaming	50,000
Grave Openings	32,000
Ameritech Lease	7,200
Cemetery Lot Sales	20,000
Misc	2,000
Total	1,948,122
	. ,

	BudgetOverride
General Administration:	
Salaries1	77,312
Social Security	5,914
Hospitalization Ins.2	24,794
Pension	1,841
Unemployment Comp.	923
Maint & Rep. Bldg	5,000
Maint & Rep. Equip	550
General Insurance	12,524
Telephone	5,000
Internet Service	100
Utilities	3,000
Rentals	1,500
Travel	500
Postage	1,500
Printing/Publications	6,500
Fees	,
Legal	
Accounting Services	
Other Prof. Services2	23,000
Dues/Subscriptions	4,500
Office Supplies	1,200
Other Supplies	3,000
Uniforms	600
Sundry	5,000
Land & Perm. Imp.	.,
Equipment	
IPRF Grant Expense	
Library Rep. Tax. Exp.3	
One Time Expense	
Total	184,258

	Budget
	Override
Salaries	182,68
Social Security	12,33
Hospitalization Ins.	103,02
Pension	11,71
Unemployment Comp.	2,02
Maint & Rep. Bldg	1,00
Maint & Rep. Equip	17,00
Maint & Rep Vehicles	3,00
Maint & Rep System	3,00
Main & Rep Other	-
Ground Upkeep	_
General Insurance	17,55
Telephone	3,00
Utilities	3,00
Rentals	-
Travel	20
Postage	2
Printing/Publications	150
Other Prof. Services	600
Other Supplies	1,000
Uniforms	1,200
Gas and Oil	14,000
Γires for frone end loader	-
Equipment-tools	1,000

Street & Alley

Total

		Budget
		Override
Cemetery:		
	Salaries	110,164
	Social Security	8,428
	Hospitalization Ins.	42,503
	Pension	7,893
	Unemployment Comp.	1,909
	Maint & Rep. Bldg	500
	Maint & Rep. Equip	4,000
	Maint & Rep Vehicles	1,000
	Maint & Rep System	250
	Maint & Repair Other	300
	Ground Upkeep	2,000
	General Insurance	9,745
	Telephone	1,300
	Utilities	6,000
	Travel	150
	Postage	15
	Printing/Publications	75
	Other Prof. Services	7,000
	Other Supplies	2,000
	Uniforms	900
	Gas and Oil	6,000
	Monument Expense	1,000
	Land & Perm. Impr.	20
	Equipment	1,000
	Vehicles	-
	Chapel?????	-
	Total	214,150

Civic Improvement	Maint/Repair system	Budget Override
	General Insurance	
	Land/Perm. Improvements	
	Misc.	3,500
	Total	3,500

			2018/2019	
Street Lig	ht:		Budget	
	,	Maint & Rep.		
		Street Lighting	68,000	
			08,000	
		Total	68,000	
			Budget	
Parks:			Override	
	Income:			
		Property Tax	19,594	
		Rental Income	3,000	
		Total	22,594	
	Expense:			
	_	Salaries	99,689	
		Social Security	7,626	
		Hospitalization Ins.	29,963	
		Pension	5,209	
		Unemployment Comp.	1,935	
		Maint & Rep. Bldg	2,000	
		Maint & Rep. Equip	2,500	
		Maint & Rep Vehicles	2,000	
		Maint & Rep System	7,000	
		Maint & Rep Other	_	
		Ground Upkeep	16,000	
		General Insurance	7,770	
		Telephone	2,000	
		Utilities	26,000	
		Printing/Publications	-	
		Other Professional Services	-	
		Other Supplies	_	
		Uniforms	250	
		Gas and Oil	6,000	
		Miscellaneous	2,500	
		Equipment	4,000	
		Equipment Accrual	,	
		Total	222,443	
		Park (net)	219,443	

		Budget
		Override
Civil Defense:		
Income:		
	Property Tax	13,063
Expense:		
	Other Supplies	1,125
	Other	-
	Maintenance/Repair Equip	
	Maintenance/Repair System	300
	Uniforms	400
	Equipment	1,000
	Rentals	600
	Travel	-
	Gas/Oil	100
	Repair	• •
	Total	2 525
ESDA: (A part of Civ	vil Defense for property tax purposes, but broken out for control purposes)	3,525

	Budget
	Override
Maint & Rep. Equipment	1,000
Maint & Repair Bldg	500
Maint Repair System	1,300
Telephone	1,000
Training	400
Phone	-
Travel	600
Printing/Publications	100
Other Supplies	250
Uniforms	700
Dues/Subscriptions	100
Gas/Oil	350
Rentals	600
Equipment	2,500
Siren Maintenance	-
Total	9,400
Total Civil Defense/ESDA	12,925

Swim Pool:	Budget Override
Income:	
Pool Receipts	14,500
Swim Lessons	-
Concessions	6,200
Misc.	-
Total	20,700
Expense:	
Salaries-Pool	28,695
Social Security	2,195
Unemployment Comp	1,451
Maint & Rep. Bldg	2,500
Maint & Rep. Equip	1,500
Maint & Rep System	10,000
Maint & Rep Other	-
General Insurance	6,156
Telephone	600
Sundry	
Training	1,500
Other Supplies	2,000
Food	3,500
Sales Tax	-
Equipment	-
Total	60,097
Pool Net	39,397

Garbage:			Budget Override
	Income:		
		Property Tax	52,250
		Garbage Collections	437,000
		Total	489,250
	Expense:		
		Garbage Disposal	335,000
	Net exclud	ing Property Tax	(102,000)

Budget
Override

MFT:

Income:

Receipts
Interest
From Accrual

Total

Expense:

Maint. & Repair System

Engineering
Total Expense

Police		Budget Override
	Income:	
	Property Tax	39,188
	Pull Tab/Jar Games	
	Auto Impounding Fees	8,500
	Area Dispatching Fee	
	Circuit Clerk Fines	10,500
	Misc	2,200
	Misc	-
	Total	60,388
	Expense:	
	Salaries	600,000
	Social Security	7,728
	Hospitalization Ins.	184,770
	Police Pension	Covered by levy
	Unemployment Comp.	3,748
	Maitn & Rep. Bldg	1,000
	Maint & Rep. Equip	4,500
	Maint & Rep Vehicles	10,000
	Maint & Rep System	-
	General Insurance	37,301
	Telephone	3,000
	Internet Service	1,800
	Utilities	2,400
	Rentals	1,800
	Travel	1,000
	Postage	750
	Printing/Publications	6,500
	Other Prof. Services	15,000
	Training	5,000
	Dues/Subscriptions	1,000
	Office Supplies	500
	Other Supplies	2,500
	Uniforms	7,000
	Gas & Oil	13,000
	Equipment	10,000
	Accrual	-
	Total	920,298
	Police (Net)	899,098

		Budget
		Override
Municipal Court		
Income:		
	Municipal Court Fines	9,000
	Total	9,000
Expenses:		
	Salaries	9,652
	Social Security	738
	Hospitalization Ins.	
	Pension	
	Unemployment Comp.	399
	Maint & Rep. Equip	-
	Telephone	-
	Other Professional Services	2,000
	Office Supplies	250
	Other Supplies	250
	Total	13,290
	Municipal Court (net)	4,290

Communications:		Budget Override
Income:		
	VCETS Share	_
	Misc.	
		-
	Total	
Expenses:		
	Salaries	195,164
	Social Security	14,930
	Hospitalization Ins.	65,537
	Pension	8,597
	Unemployment Comp.	1,692
	Maint & Rep. Bldg	1,000
	Maint & Rep. Equip	5,000
	Maint & Rep. System	-
	General Insurance	11,426
	Telephone	4,500
	Internet Service	500
	Utilities	2,500
	Rentals	1,800
	Postage	-
	Printing/Publications	-
	Other Professional Services	5,000
	Training	1,000
	Dues/Subscriptions	500
	Office Supplies	1,500
	Other Supplies	1,500
	Uniforms	-
	Travel	-
	Equipment	20,000
	Total	342,146

Animal Control		Budget Override
Income:		
	Dog Tags (this includes adoption fees)	2,000
	Misc. Receipts	-
	Total	2,000
Expense:		
	Salaries	17,149
	Social Security	1,312
	Hospitalization Ins.	
	Pension	
	Unemployment Comp.	482
	Maint & Rep. Bldg	-
	Maint & Rep. Equip	-
	Maint & Rep Vehicles	1,000
	General Insurance	3,308
	Telephone	850
	Utilities	5,500
	Rent	8,400
	Dues/Subscriptions	-
	Other Supplies	500
	Other Misc	-
	Gas & Oil	1,500
	Equipment	1,000
	Total	41,000
	Net	39,000

			Budget Override
Fire:			
	Income:		
		Property Tax	39,188
		Fire Insurance	9,447
		County Contract	12,000
		Misc	
		Total	60,635
	Expense:		
	•	Salaries	27,557
		Social Security	2,107
		Pension	11,760
		Unemployment Comp.	1,177
		Maint & Rep. Bldg	
		Maint & Rep. Equip	3,500
		Maint & Rep Vehicles	4,500
		Maint/Repair System	-
		General Insurance	6,998
		Professional Services	
		Telephone	2,000
		Utilities	4,000
		Rentals	-
		Postage	-
		Training	-
		Dues/Subscriptions	250
		Office Supplies	-
		Other Supplies	-
		Uniforms	2,000
		Gas & Oil	2,500
		Equipment	9,000
		Vehicles	-
		Total	77,349
		Fire (net)	55,902

Road & Bridge		Budget Override
Income:		
meome.	Property Tax	26,125
	Property Tax Replacement	12,000
	Rental Income	6,500
	Interest	550
	Misc	-
	Total	45,175
Expense:		
	Maint & Rep. Equip	
	Maint & Rep. System	45,175
	To Balance with income	
	Total Expense	45,175
		2018/2019
A . 1*.		Budget
Audit Income:		
income:	Property Tax	10.000
	Troperty Tax	12,000
	Total	
Expense:		
	Accounting Services	12,000
	Other Prof. Services	
	Total	12,000
		Budget
Police Pension:		Budget
Income:		
	Property Tax	192,000
	Interest	18,000
	Trans from other funds	
		210,000
Expense	7 (7)	
	Benefits Paid	210,000

Cemetery Trust:		Budget Override
Income:		
	Interest	2,500
	Misc.	8,500
	Total	11,000
Expense:	Perpetual Care	11,000
Income o	ver Expense	-
		Budget
Ambulance:		Override
Income:		
meome.	Property Tax	41,987
	Interest	41,907
	Misc.	
European	Total	41,987
Expenses:	Maint. & Repair Bldg	
	Maint. & Repair Veh.	
	Utilities Utilities	
	Printing Publications	
	Other Supplies	
	Gas & Oil	
	Accrue for new ambulance	41,987
	Total	41,987
	(This budget must zero out because if income exc	eeds expense it simply flows to th

y:		Budget
Income:	:	
	Receipts	268,000
	Total	- 268,000
Transfer	to other funds	268,000
Landfill		Budget Override
Income:		
	Host Fees	100,000
	Volume Penalty	40,000
	Road Repair Payment	18,000
	Total	158,000
Expense:		
	To Accrual for Road Repair	18,000
	Total	140,000
	Note: \$18,000 will go to the Road Repair accrual	account where it is included
Accruals	Ct	
	Street and Alley Parks	44,000
	Pool	22,000
	Police Car	27,500
	Fire	20,000
	Landfill Road Maintenance	44,000
	Cemetery	13,200
	Accrue for Dilapidated Bldgs.	55,000
	Total	225,700

Utility:

	Beginning Bank Account	214.050
Annual Expenses	Tax Receipts	314,058
Timedi Expelloes	Interest	229,902
		3,000
	Total Available	546,960
Annual	Expenses:	
	Administration- Frohlic	5,000
	Economic Dev. Shared Resource	12,000
	Façade Program	10,000
	CVS Increment Sharing	27,000
	School Projects	50,000
	Autumn Fields	29,206
	Reimburse General for Salary	10,000
	Total Annual Expenses	143,206
One Time	Expenses	
	Economic Development	
	Bank Infrastructure	150,000
	Truck Stop Infrastructure	100,000
	Motel Infrastructure	100,000
	Misc. Infrastructure	50,000
		400,000
	Total Expenses	543,206
	Remaining End of Year	3,754

2018-2019 Water Sewer

Income:

Water Collections	530,000
New Service Fees	
Sewer Service Fees	630,000
Penalty Acct.	40,000
Leachate Fees	25,000
Infrastructure Maint. Feel	270,000
Fire Protection	4,800
Misc.	3,000
Equipment Sale	,
Total	1,502,800

Water Administration:

	Budget
	Override
Salaries	40 160
Social Security	49,160 3,761
Hospitalization Ins.	10,424
Pension	3,486
Unemployment Comp.	475
Maint. & Rep. Equip	473
Maint & Rep Bldg	
General Insurance	5,742
Telephone	1,600
Internet Service	100
Utilities	1,600
Rentals	700
Postage	5,138
Printing/Publications	500
Acct. Services	3,000
Other Prof. Services	3,000
Water Dep. Refund	2,500
Office Supplies	400
Other Supplies	550
Uniforms	350
Sundry	292
Bad Debts	400
Computer System Upgrade	100
Equipment	
Travel	
Total	93,178

Sewer Administration:

	Budget
	Override
0.1.	
Salaries	45,601
Social Security	3,488
Hospitalization Ins.	9,822
Pension	3,306
Unemployment Comp.	444
Maint & Rep. Bldg	600
Maint & Rep. Equip	300
General Insurance	5,742
Telephone	1,100
Internet Service	100
Utilities	1,800
Rentals	700
Postage	4,744
Printing/Publications	500
Acct. Services	3,000
Other Prof. Services	3,000
Office Supplies	306
Other Supplies	120
Uniforms	350
Bad Debts	36
Equipment	500
Computer System Upgrade	300
Total	85,560
	65,500

Water Treatment

	Budget
	Override
Salaries	40.040
Social Security	40,040
Hospitalization Ins.	3,063
Pension	13,489
Unemployment Comp.	2,122
Maitn & Rep. Bldg	399
Maint & Rep. Equip	1,736
Maint & Rep Vehicles	12,000 200
Maint & Rep System	
EPA Loan	5,000
Maint & Rep Other	143,552
General Insurance	5 740
Telephone	5,742
Internet	2,500
Utilities	49,000
Travel	48,000
Printing & Publications	1,500
Engineering	2,000
Other Prof. Services	15,000
Training	500
Dues/Subscriptions	500
Office Supplies	350
Other Supplies	12,000
Gas & Oil	300
Uniforms	250
Bond Cost-to Bond & Int.	250
One time Maintence/Repair	
Equipment	20,500
Total	
	330,744

Water System:

	Budget
	Override
Salaries	70.062
Social Security	70,962
Hospitalization Ins.	5,429
Pension	18,904
Unemployment Comp.	4,582
Maint. & Repair Bldg.	798
Maint & Rep. Equip	4.000
Maint & Rep Vehicles	4,000
Maint & Rep System	2,000
Maint & Rep Other	35,000
General Insurance	5.065
Telephone	5,965
Engineering	20,000
Other Prof. Services	20,000
Other Supplies	9,000
Uniforms	2,500 250
Gas and Oil	
Bond Cost-to Bond & Int.	1,000
Equipment	2 700
System	3,700
Vehicle	2,000
Meters	15,000
Hydrants	70,000
Total	10,000
	281,090

Sewer Treatment:

	Budget Override
Salaries	
Social Security	
Health Insurance	
Pension	
Unempl. Comp	
Maint & Rep. Bldg	10,000
Maint & Rep. Equip	10,000
Maint & Rep Vehicles	,
Maint & Rep System	300
Maint & Rep Other	
General Insurance	5,748
Utilities	75,000
Engineering	,
Other Prof. Services	220,000
Gas and Oil	,
Bond Cost-to Bond & Int.	
Equipment	
Total	321,048

Sewer System

·	Budget
	Override
Salaries	28,276
Social Security	2,163
Hospitalization Ins.	11,343
Pension	2,238
Unemployment Comp.	280
Maint & Rep. Equip	4,000
Maint & Rep Vehicles	2,000
Maint & Rep System	10,000
General Insurance	5,742
Telephone	2,000
Utilities	1,000
Engineering	30,000
Other Prof. Services	20,000
Other Supplies	2,000
Uniforms	300
Gas and Oil	1,000
Bond Cost-to Bond & Int.	-,
Equipment	6,000
System	5,000
Vehicles	15,000
EPA Loan	41,856
Total	190,199
Sewer Pre Treatment	Pudget
	Budget Override
Salaries	8,042
Social Security	615
Hospitalization	1,676
Pension	1,306
Unemployment Comp.	62
Maint & Repair Equip	02
Maint & Repair System	
Other Professional Services	
Utilities	170,000
Ground Upkeep	170,000
Total	181,702
One Time:	
HVAC system for water office	15,000

Water/Sewer Budget 2018/2019 Budget

Income:		
	Water Collections	530,000
	Sewer Service Fees	630,000
	Penalty Acct.	40,000
	Leachate Fees	25,000
	Infrastructure Maintenance Fee	270,000
Expense:	Fire Protection	4,800
	Misc.	3,000
	Total	1,502,800
	Water Administration:	93,178
	Sewer Administration:	85,560
	Water Treatment	330,744
	Water System:	281,090
	Sewer Treatment:	321,048
	Sewer System	190,199
	Sewer Pre Treatment	181,702
	One Time Expense	15,000
		1,498,520
Net		4,280