

SUMMARY
City of Hoopetston
2018/2019 BUDGET

General Account:	<u>This Year</u>	
Income:		
General		1,948,122
Levy:		
Park	19,594	
Garbage	52,250	
Police Pension	192,000	
Civil Defense	13,063	
Fire	39,188	
Police	39,188	
Road and Bridge (included in R&B Budget)	45,175	
City Audit	12,000	
Ambulance	<u>41,987</u>	
		454,443
Transfer from Utility Tax		268,000
Accrue \$9 per mo for Local Dispatch (9 x 2300 x 12)		<u>248,400</u>
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	<u>222,443</u>	
Net expense		219,443
Civil Defense/ESDA		13,063
Pool		
Income	20,700	
Expense	<u>60,097</u>	
Net expense		39,397
Library share PPRT		15,000
Garbage		
Collections	437,000	
Expense	335,000	
Net expense		(102,000)
Library share PPRT		15,000
MFT-net		0
Police		
Fines, etc.	21,200	
Expense	920,298	
Net expense		899,098
Municipal Court		
Fines	9,000	
Expense	<u>13,290</u>	
Net expense		4,290
Fire		
Income	21,447	
Expense	<u>77,349</u>	
Net expense		55,902
Road & Bridge (income amount)		45,175
Audit (levy amount)		12,000

**City of Hoopeston
2018/2019 Budget**

	2018/2019 Proposed <u>Budget</u>
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	<u>2,000</u>
Total	1,948,122

	<u>Budget Override</u>
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

Street & Alley	Budget Override
Salaries	182,684
Social Security	12,331
Hospitalization Ins.	103,021
Pension	11,716
Unemployment Comp.	2,024
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	17,000
Maint & Rep Vehicles	3,000
Maint & Rep System	3,000
Main & Rep Other	-
Ground Upkeep	-
General Insurance	17,551
Telephone	3,000
Utilities	3,000
Rentals	-
Travel	200
Postage	20
Printing/Publications	150
Other Prof. Services	600
Other Supplies	1,000
Uniforms	1,200
Gas and Oil	14,000
Tires for frone end loader	-
Equipment-tools	1,000
 Total	 377,496

	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

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

		2018/2019 Budget
Street Light:		
	Maint & Rep. Street Lighting	68,000
	Total	68,000
Parks:		Budget 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	3,525

ESDA: (A part of Civil Defense for property tax purposes, but broken out for control purposes)

	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

	Budget Override
Swim Pool:	
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

	Budget Override
Garbage:	
Income:	
Property Tax	52,250
Garbage Collections	437,000
Total	489,250
Expense:	
Garbage Disposal	335,000
Net excluding 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
	Maintn & 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

	Budget Override
Communications:	
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

	Budget Override
Animal Control	
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

		Budget Override
Road & Bridge		
Income:		
	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 Budget
Audit		
Income:		
	Property Tax	12,000
	Total	
Expense:		
	Accounting Services	12,000
	Other Prof. Services	
	Total	12,000

		Budget
Police Pension:		
Income:		
	Property Tax	192,000
	Interest	18,000
	Trans from other funds	
		210,000
Expense		
	Benefits Paid	210,000

	Budget Override
Cemetery Trust:	
Income:	
Interest	2,500
Misc.	8,500
Total	11,000
Expense:	
Perpetual Care	11,000
Income over Expense	-

	Budget Override
Ambulance:	
Income:	
Property Tax	41,987
Interest	
Misc.	
Total	41,987
Expenses:	
Maint. & Repair Bldg	
Maint. & Repair Veh.	
Utilities	
Printing Publications	
Other Supplies	
Gas & Oil	
Accrue for new ambulance	41,987
Total	41,987

(This budget must zero out because if income exceeds expense it simply flows to th

Utility:		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		
	Street and Alley	44,000
	Parks	22,000
	Pool	27,500
	Police Car	20,000
	Fire	44,000
	Landfill Road Maintenance	
	Cemetery	13,200
	Accrue for Dilapidated Bldgs.	<u>55,000</u>
	Total	225,700

Income:

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	Beginning Bank Account	314,058
Annual Expenses	Tax Receipts	229,902
	Interest	<u>3,000</u>
	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
	<u>400,000</u>

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	
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Total	1,502,800

Water Administration:

	Budget Override
Salaries	49,160
Social Security	3,761
Hospitalization Ins.	10,424
Pension	3,486
Unemployment Comp.	475
Maint. & Rep. Equip	
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	
Equipment	
Travel	
Total	93,178

Sewer Administration:

	Budget Override
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	
Total	85,560

Water Treatment

	Budget Override
Salaries	40,040
Social Security	3,063
Hospitalization Ins.	13,489
Pension	2,122
Unemployment Comp.	399
Maintn & Rep. Bldg	1,736
Maint & Rep. Equip	12,000
Maint & Rep Vehicles	200
Maint & Rep System	5,000
EPA Loan	143,552
Maint & Rep Other	
General Insurance	5,742
Telephone	2,500
Internet	
Utilities	48,000
Travel	
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.	
One time Maintenance/Repair Equipment	20,500
Total	330,744

Water System:

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

	Budget Override
Salaries	8,042
Social Security	615
Hospitalization	1,676
Pension	1,306
Unemployment Comp.	62
Maint & Repair Equip	
Maint & Repair System	
Other Professional Services	
Utilities	170,000
Ground Upkeep	
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.	<u>3,000</u>
	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	<u>15,000</u>
		1,498,520

Net		4,280
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