

CITY OF MADISON

2020 Budget
and Appropriations

40,000.00 PROPERTY TAX POLICE CARS
445,000.00 UTILITY TAX
3,600.00 UTILITY REBATE
17,500.00 ROAD / BRIDGE TAX
150,000.00 ENTERTAINMENT TAX
110,000.00 VIDEO GAMING TAX
16,500.00 LIQUOR LICENSES
3,500.00 VEHICLE LICENSES
15,000.00 BUSINESS LICENSES
3,700.00 RENTAL PROPERTY LICENSES
6,500.00 PENATIES ON LANDLORD LIC
150.00 ANIMAL LICENSES
85.00 YARD SALE LICENSES
20,000.00 VENDING LICENSES
13,340.00 VENDING STICKERS
500.00 TOBACCO LICENSES
10,000.00 BUILDING PERMITS
250.00 SEWER INSPECTIONS
10,000.00 OCCUPANCY PERMITS
650.00 ROAD USE PERMIT
1,000,000.00 SITTING FUNDS
402,000.00 STATE INCOME TAX
310,000.00 REPLACEMENT TAX
99,000.00 R / B REPLACEMENT TAX
382,190.00 SALES TAX
119,000.00 LOCAL USE TAX
10,090.80 BUSINESS DISTRICT TAX
2,500.00 COURT FINES
1,200.00 POLICE FINES-SUPERVISION
200.00 E CITATION POLICE FINES
2,200.00 POLICE FINES FTA WARRANT FEE
1,600.00 MUNICIPAL POLICE FINES
2,300.00 MUNICIPAL CODE FINES
75.00 MUNICIPAL NUISANCE FINES
150.00 FIRE REPORT/CALL/TOWER CHARGES
90,000.00 CONTRACTUAL SERVICES
120,000.00 DEMOLITION FEES
17,000.00 CORP ENG POLICE SALARY REIMB
2,200.00 MOSQUITO SPRAY REIMB
600.00 POLICE DISPATCHING FEES
300.00 CLERK COPY FEES
1,600.00 POLICE COPY FEES

1,200.00 BOND FEES
17,000.00 TOW RELEASES
100.00 FINGERPRINTING-POLICE SERVICE
350.00 POLICE BACKGROUND CHECKS
60,000.00 GRANTS
500.00 GENERAL FUND INTEREST
17.00 POLICE INTEREST
110,000.00 MOTOR FUEL TAX REIMBURSEMENTS
900.00 P/R HALL RENTAL FEES
150.00 POLL RENTAL
7,460.00 LAND LEASE
8,000.00 SAFETY TRAINING
90,000.00 REIMBURSEMENT INCOME
24,000.00 SAND ROYALTIES

3,750,157.80 TOTAL REVENUES

EXPENSES

5,500.00 LIQUOR COMMISSIONER WAGES
105,000.00 DATA CLERK WAGES
1,500.00 OT DATA CLERK
36,000.00 MAYOR WAGES
4,800.00 MAYOR CAR EXPENSE
2,000.00 MAYOR MANAGEMENT CONSULTING
800.00 MAYOR DUES/MEMBERSHIPS
1,100.00 MAYOR CONVENTION EXPENSE
350.00 MAYOR SW COUNCIL MEETING
700.00 MAYOR BOND PREMIUM
500.00 MAYOR BUSINESS EXPENSE

158,250.00 TOTAL MAYORS BUDGET

31,200.00 ALDERMEN WAGES
ALDERMEN SPECIAL MEETINGS
19,200.00 ALDERMEN CAR EXPENSE
4,500.00 ALDERMEN MISCELLANEOUS EXPENSES

54,900.00 TOTAL LEGISLATIVE DEPARTMENT

2,400.00 HEARING OFFICER WAGES
15,000.00 AUDITOR SERVICES
ADMINISTRATIVE JUDGEMENT AWARDS
6,000.00 ADJUDICATION SYSTEM
65,000.00 ADMINISTRATIVE CONTINGENCIES

88,400.00 TOTAL ADMINISTRATIVE

3,900.00 CITY CLERK WAGES
6,000.00 CITY CLERK CAR EXPENSE
CITY CLERK CONVENTION EXPENSE
125.00 CITY CLERK BOND PREMIUM
CITY CLERK OFFICE SUPPLIES

10,025.00 TOTAL CITY CLERKS

37,000.00 COMPTROLLER WAGES
200.00 COMPTROLLER CAR EXPENSE
COMPTROLLER EQUIPMENT REPAIR
PROFESSIONAL SERVICES-ENGINEERS
18,000.00 COMPTROLLER DATA PROCESSING
4,500.00 COMPTROLLER POSTAGE

400.00 COMPTROLLER POST OFFICE BOX
55,000.00 COMPTROLLER TELEPHONE
2,000.00 COMPTROLLER PRINTING
3,000.00 COMPTROLLER PHOTO COPIES
2,000.00 COMPTROLLER BOND PREMIUM
14,000.00 COMPTROLLER OFFICE SUPPLIES
10,000.00 COMPTROLLER COMPUTER SYSTEM
COMPTROLLER OFFICE EQUIPMENT
COMP BANK SERVICE CHARGE

146,100.00 TOTAL COMPTROLLER

60,400.00 BUILDING INSPECTOR WAGES
500.00 BLDG INSP CONTRACT INSPECTIONS
2,500.00 BLDG INSP TITLE SEARCHES
BLDG INSP PHOTOGRAPHY EXPENSES
5,000.00 LOCATING CHARGES
400.00 BUILDING INSPECTOR TRAINING
750.00 BLDG INSP OFFICE SUPPLIES
300.00 BLDG INSP BOOKS / MANUALS

69,850.00 TOTAL BUILDING INSPECTOR

30,050.00 LEGAL RETAINERS
80,000.00 LEGAL SERVICES
5,000.00 LEGAL PUBLICATIONS
LEGAL CONVENTION EXPENSES
BEND RD BUS PROJECT COSTS

115,050.00 TOTAL LEGAL

3,800.00 POLICE COMMISSIONER WAGES
POL COM HEARING COSTS
2,500.00 POL COM NEW HIRE PHYSICALS
5,000.00 POL COM NEW HIRE TESTING
5,500.00 POL COM PUBLICATIONS
1,000.00 POL COM PRINTING
3,100.00 POL COM CONVENTION EXPENSES
POL COM OFFICE SUPPLIES
POL COM BOOKS

20,900.00 TOTAL POLICE COMMISSIONERS

1,246,500.00	POLICE REGULAR WAGES DISPATCHER HOLIDAY PAY AUXILIARY (NON-CITY) WAGES
30,000.00	POLICE OVERTIME WAGES
22,500.00	POLICE HOLIDAY DOUBLE TIME
7,000.00	POLICE INVESTIGATIVE EXPENSES
16,000.00	POLICE UNIFORMS
200.00	POLICE DISPATCHER UNIFORMS AUXILIARY POLICE UNIFORMS
2,500.00	POLICE EDUCATION INCENTIVE
2,000.00	POLICE EQUIPMENT REPAIR
15,000.00	POLICE VEHICLE MAINT/REPAIR
140.00	POLICE MEDICAL / BACK TO WORK POLICE DRUG INVESTIGATE EXPENSE POLICE PHOTOGRAPHIC EXPENSES
100.00	POLICE VEHICLE LICENSES
1,000.00	Police Supplies
3,500.00	POLICE TELETYPE EXPENSES
3,000.00	POLICE DUES/MEMBERSHIPS
1,000.00	POLICE CONVENTION EXPENSE
1,000.00	POLICE TRAVEL EXPENSES
6,500.00	POLICE TRAINING POLICE BOND PREMIUMS
2,500.00	POLICE OFFICE SUPPLIES
4,000.00	POLICE DATA PROCESSING SUPPLIES AUXILIARY POLICE SUPPLIES
35,000.00	POLICE GASOLINE/OIL
1,500.00	POLICE PRISONER MEALS POLICE AUDIO VISUAL
29,800.00	POLICE EQUIPMENT
175,000.00	POLICE VEHICLES
15,000.00	MATCHING FUNDS POLICE GRANTS
5,000.00	POLICE INTERGOVERNMENTAL FEES

<u>1,625,740.00</u>	TOTAL POLICE
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140,000.00	FIRE WAGES
600.00	FIRE PENSION BENEFITS
6,500.00	FIRE UNIFORMS/TURNOUTS
500.00	FIRE DUES
1,000.00	FIRE BUILDING MAINTENANCE
5,000.00	FIRE EQUIPMENT REPAIR
400.00	FIRE RADIO REPAIR
35,000.00	FIRE VEHICLE MAINT/REPAIR

700.00 FIRE MEDICAL/RETURN TO WORK
500.00 FIRE CONVENTION EXPENSE
2,000.00 FIRE TRAINING
SPECIAL OPERATIONS TRAINING
FIRE OFFICE SUPPLIES
2,000.00 FIRE TECHNICAL SUPPLIES
4,000.00 FIRE GASOLINE/OIL
4,000.00 FIRE MEDICAL SUPPLIES
FIRE BOOKS
NEW FIRE STATION
40,000.00 FIRE EQUIPMENT
FIRE EQUIPMENT-BOAT
4,000.00 FIRE VEHICLES

246,200.00 TOTAL FIRE

6,500.00 ESDA WAGES
2,000.00 ESDA EQUIPMENT MAINTENANCE

8,500.00 TOTAL ESDA

58,000.00 HEALTH/HUMANE WAGES
1,000.00 HLTH/HUMANE VEHICLE MAINT.
200.00 ANIMAL SUPPLIES
4,000.00 HLTH/HUMANE MISC SUPPLIES
HEALTH/HUMANE VEHICLES

63,200.00 TOTAL HEALTH

140,000.00 STREET DEPT. REGULAR WAGES
6,000.00 STREET DEPT. OVERTIME WAGES
3,000.00 CONTRACTOR BENEFITS
19,000.00 STREET DEPT. UNIFORMS
7,000.00 STREET DEPT. BUILDING MAINT.
STREET DEPT. TECH EQUIP REPAIR
50,000.00 STREET DEPT. VEH/EQUIP MAINT.
STREET DEPT. SEWER REPAIRS
50,000.00 STREET DEPT. DEMOLITION EXPENSES
100.00 STREET DEPT. MED/BACK TO WORK
600.00 STREET DEPT. VEHICLE INSPECTION
10,000.00 STREET DEPT. MISC. SUPPLIES
2,400.00 STREET DEPT. SAFETY SUPPLIES
22,000.00 STREET DEPT. GASOLINE/OIL
STREET DEPT. BLDG. LEASE
10,000.00 NEW STREET DEPT. BLDG.

10,000.00 STREET DEPT. EQUIPMENT

75,000.00 STREET DEPT. VEHICLES

405,100.00 **TOTAL STREET DEPARTMENT**

4,000.00 BUILDING SUPPLIES

10,000.00 BUILDING MAINT./REPAIRS

BLDG RENTALS

90,000.00 BUILDING ELECTRIC/GAS

2,100.00 BUILDING SEWER

6,000.00 BUILDING- NEW CITY HALL

20,000.00 BUILDING GENERAL RENOVATIONS

52,000.00 STREET LIGHT ELECTRIC COSTS

15,000.00 FIRE HYDRANT WATER COSTS

199,100.00 **TOTAL BUIDLING**

187,000.00 RECREATION REGULAR WAGES

5,000.00 RECREATION OT WAGES

2,000.00 RECREATION BUILDING MAINT.

1,000.00 RECREATION PLGD EQUIP REPAIRS

500.00 RECREATION VEHICLE MAINTENANCE

500.00 RECREATION MEDICAL/BACK TO WORK

3,200.00 RECREATION SEWAGE COSTS

500.00 RECREATION PROGRAM SUPPLIES

REC 3RD ST. DIAMOND SUPPLIES

13,500.00 RECREATION GASOLINE/OIL

213,200.00 **TOTAL RECREATION**

700,000.00 HEALTH INSURANCE

6,500.00 LIFE INSURANCE

706,500.00 **TOTAL BENEFITS**

4,131,015.00 **TOTAL GENERAL FUND**

(380,857.20) **GENERAL FUND DEFICIT**

INSURANCE FUND

453,000.00 INSURANCE PROPERTY TAX
15,000.00 UNEMPLOY INS PROPERTY TAX
INSURANCE INTEREST
INS INTEREST R/E TAXES

468,000.00 TOTAL REVENUE

16,000.00 INS--UNEMPLOYMENT INSURANCE
210,000.00 INS--WORKER'S COMPENSATION
INSURANCE--TORT CLAIMS
INS--OPERATION/ADMINISTRATION
205,000.00 INSURANCE--LIABILITY

431,000.00 TOTAL EXPENSES

37,000.00 SURPLUS

IMRF, SOCIAL SECURITY AND MEDICARE FUND

70,500.00 IMRF PROPERTY TAX
47,000.00 FICA PROPERTY TAX
25,000.00 MEDICARE PROPERTY TAX
47,513.00 IMRF REPLACEMENT TAX
30,545.00 FICA REPLACEMENT TAX
11,743.00 MEDICARE REPLACEMENT TAX

232,301.00 TOTAL REVENUE

77,545.00 TOTAL FICA
36,743.00 TOTAL MEDICARE
118,013.00 TOTAL IMRF

232,301.00 TOTAL EXPENSES

MOTOR FUEL TAX

108,000.00 MFT-MOTOR FUEL TAX
MOTOR FUEL TAX INTEREST
INTEREST BK OF EDWARDSVILLE
363,984.00 MFT REIMBURSEMENT INCOME
MFT--JURISDICTIONAL TRANSFER

471,984.00 TOTAL INCOME

248,994.35 MOTOR FUEL TAX WAGES
24,000.00 MFT CONTRACT MAINTENANCE
18,410.58 MFT ENGINEERING SERVICES
276,891.01 MFT VEHICLE/EQUIPMENT RENTAL
220,170.00 MOTOR FUEL TAX MATERIALS
372,846.00 Project-Grand Ave RR

1,161,311.94 TOTAL EXPENSES

(689,327.94) NET

LIBRARY

34,700.00 LIBRARY PROPERTY TAX
LIBRARY SPECIAL TAX--GENERAL
5,500.00 LIBRARY PROPERTY TAX IMRF
750.00 LIBRARY PROPERTY TAX MEDICARE
3,100.00 LIBRARY PROPERTY TAX FICA
LIBRARY PROPERTY TAX INSURANCE
LIBRARY PROPERTY TAX BLDG MAINT
1,250.00 LIBRARY PROPERTY TAX AUDIT
18,700.00 LIBRARY REPLACEMENT TAX
4,965.00 LIBRARY PER CAPITA GRANT
1,238.00 LIBRARY EQUILIZATION GRANT
LIBRARY CAPITAL IMPROVEMENT GRAN
LIBRARY FINES
LIBRARY INTEREST
LIBRARY--R/E TAX INTEREST
LIBRARY DONATIONS
LIB MISC INCOME

70,203.00 Total Revenue-Library

52,000.00 LIBRARY WAGES
LIBRARY HEALTH INSURANCE
3,300.00 LIB FICA
4,000.00 LIB IMRF
250.00 LIBRARY MILEAGE COSTS
6,000.00 LIBRARY BUILDING MAINTENANCE
2,000.00 LIBRARY EQUIPMENT MAINTENANCE
2,000.00 LIBRARY PROFESSIONAL SERVICES
1,500.00 LIBRARY AUDIT SERVICES
200.00 LIBRARY POSTAGE
2,500.00 LIBRARY TELEPHONE
300.00 LIBRARY LEGAL PUBLICATIONS
200.00 LIBRARY ADVERTISING
LIBRARY DUES/MEMBERSHIPS
3,500.00 LIBRARY MEMBER SERVICES
300.00 LIBRARY CONVENTION EXPENSE
400.00 LIBRARY CONTINUING EDUCATION
600.00 LIBRARY EDUCATION MATERIALS
3,000.00 LIBRARY UTILITIES
300.00 LIBRARY WATER
235.00 LIBRARY SEWAGE
- LIBRARY WATER SERVICE

2,000.00 LIBRARY LIABILITY INSURANCE
LIBRARY CONST BOND
500.00 LIBRARY TREASURER'S BOND
1,000.00 LIBRARY MISC EXPENSE
2,000.00 LIBRARY OFFICE SUPPLIES
5,000.00 LIBRARY BOOKS
400.00 LIBRARY PERIODICALS
3,500.00 LIBRARY AUDIO VISUAL
4,000.00 LIBRARY COMPUTER HARDWARE
1,000.00 LIBRARY COMPUTER SOFTWARE
4,000.00 LIBRARY EQUIPMENT
3,000.00 LIBRARY FURNITURE
5,000.00 LIBRARY CAPITAL IMPROVEMENTS
LIBRARY REPLACEMENT TAX
500.00 LIBRARY CONTINGENCIES
LIBRARY FAMILY LITERACY

114,485.00 Total Expenses

SHOPPING CENTER

3,000.00 MADISON MARKET RENT
21,000.00 I & I MADISON MARKET

24,000.00 TOTAL REVENUE

5,800.00 SHOP CENTER BUILDING MAINTENANCE
7,000.00 SHOPPING CENTER IMPROVEMENTS
19,000.00 SHOPPING CENTER R/E TAXES

31,800.00 SHOPPING CENTER EXPENSES

(7,800.00) PROJECTED LOSS

ALARM DEPARTMENT

120,000.00 ALARM MONITOR/MAINTENANCE
17,000.00 ALARM INSTALLATION
ALARM INTEREST
160.00 MISC INCOME

137,160.00 TOTAL ALARM REVENUE

68,300.00 ALARM REGULAR WAGES
3,000.00 ALARM OT WAGES
ALARM BAD DEBT EXPENSE
ALARM NSF EXPENSE
15,000.00 ALARM EQUIPMENT REPAIR
1,000.00 ALARM TECHNICAL EQUIPMENT REPAIR
ALARM RADIO REPAIR
2,000.00 ALARM VEHICLE MAINTENANCE
250.00 ALARM MEDICAL/BACK TO WORK
ALARM CONFERENCE
2,000.00 ALARM TRAINING
2,200.00 ALARM OFFICE SUPPLIES
12,000.00 ALARM GAS
30,000.00 ALARM EQUIPMENT

135,750.00 TOTAL ALARM EXPENSES

1,410.00 NET

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980,000.00 TIF-GATEWAY TIF PROPERTY TAX
167,250.00 TIF-EAST MADISON PROPERTY TAX
27,500.00 TIF-INDUSTRIAL PROPERTY TAX
3RD ST/MADISON AVE PROPERTY TAX
2,070,000.00 RIVERS EDGE TIF PROPERTY TAX
27,000.00 SKEEN ST PROPERTY TAX
337.00 TIF-GATEWAY INTEREST 0523

3,272,087.00

980,000.00 GATEWAY TIF-MAINTAIN EXIST BLDG
167,250.00 EAST TIF-MAINTAIN EXISTING BLDG
27,500.00 TIF-INDUSTRIAL PROFESS SERVIC #1
2,070,000.00 RIVER EDG TIF PROFESSIONAL SERV
27,000.00 TIF-SKEEN ST PROFESSIONAL SERVIC

3,271,750.00

TRASH FUND

600,000.00 RESIDENTIAL TRASH FEES
22,000.00 TRASH EQUIPMENT FEES
51,000.00 TRASH-COMMERCIAL FEES
23,000.00 TRASH EXTRA TRASH PICKUP FEES
8,000.00 PENAITES ON RES TRASH

704,000.00 TRASH REVENUE

140,000.00 TRASH REGULAR WAGES
6,000.00 TRASH OT WAGES
BAD DEBT EXPENSE
RES TRASH NSF EXPENSE
COMMERCIAL TRASH NSF EXPENSE
50,000.00 TRASH VEHICLE MAINTENANCE
1,000.00 TRASH MEDICAL/BACK TO WORK
1,000.00 TRASH VEHICLE INSPECTION
TRASH VEHICLE LICENSES
1,000.00 TRASH OFFICE SUPPLIES
15,000.00 TRASH MISCELLANEOUS SUPPLIES
25,000.00 TRASH GASOLINE/OIL
INTERST EXPENSE
15,000.00 TRASH EQUIPMENT
20,000.00 TRASH VEHICLES

274,000.00 TRASH EXPENSES

430,000.00 NET