

VILLAGE OF RIVER HILLS 2019 BUDGET

Public Hearing

		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
PROPERTY TAX COMPONENTS										2018 Tax Rate - 6.912244
	GENERAL OPERATIONS	2,401,254	2,401,254	2,410,846	2,380,242	2,410,846	2,511,079			
	SEWER FUND	-	-	-	-	-	-			
	DEBT SERVICE FUND	748,167	748,167	810,350	707,789	810,350	862,630			Tax Rate At Maximum Allowable Levy -
	FIRE DEPARTMENT CAPITAL	34,387	34,387	35,207	30,751	35,207	-			7.226520
	POLICE DEPARTMENT CAPITAL	-	-	7,000	6,114	7,000	-			
	TOTAL PROPERTY TAX	3,183,808	3,183,808	3,263,403	3,124,896	3,263,403	3,373,709	110,306	3.38%	Estimate Allow Levy at \$3,373,709
REVENUE ACCOUNTS										
100-41-1100	GENERAL PROPERTY TAX	2,401,254	2,401,254	2,410,846	2,380,242	2,410,846	2,511,079	100,233	4.16%	Tax levy allowed by levy limits-\$2,511,079
100-41-3000	PAYMENT IN LIEU OF TAXES	56,217	54,348	57,183	58,302	58,302	58,302	1,119	2%	Indian Hill \$5,000; Bradley Sculpture \$39,196.16; Audobon \$4,105.75; Synagogue \$10,000 for 2018
100-41-8000	INTEREST ON DELINQUENT TAXES	2,073	14,382	10,000	3,404	10,000	10,000	-	0%	
100-43-4000	STATE SHARED REVENUE	75,514	75,514	67,741	-	67,741	76,776	9,035	13%	Shared Rev \$20618, Expend Restraint \$56,158
100-43-5000	TRANSPORTATION AIDS	273,212	272,621	302,002	150,881	302,002	299,194	(2,808)	-1%	Amount decreased from 2018
100-43-5200	STATE AID - OWI GRANT	-	25,212	-	5,599	5,599	-	-	0%	Reimb for OT for the program
100-43-5210	STATE AID - POLICE SPEED ENFORCEMENT	-	1,760	-	1,000	1,000	-	-	0%	Covers OT for the program
	COMPUTER AID	-	118	-	-	-	-	-	0%	
100-43-5300	PERSONAL PROPERTY AID	-	-	-	-	-	5,500	5,500	100%	New item per State-reduces levy and the amount is paid back by the State in aid
100-41-3200	FIRE INSURANCE DUES	-	16,801	-	-	-	-	-	0%	Amount received transferred to NS Fire Dept.
100-43-7000	RECYCLING GRANT REVENUE	10,265	10,811	10,811	10,807	10,807	10,811	-	0%	
100-43-7100	CONTRACT REVENUE	-	-	-	-	-	-	-	100%	Revenue from Bayside for Court Clerk \$40.84/hr
100-44-1000	BUSINESS LICENSE	1,400	1,565	1,400	714	1,400	1,400	-	0%	This revenue is from Milw Country Club & Bradley Sculpture Gardens liquor and bartender licenses. Liquor license fee is \$600, bartender license \$25.00 each
100-44-1400	FRANCHISE FEES	256,686	256,567	263,417	173,757	263,417	272,824	9,407	4%	US Cellular; Sprint; T-Mobile; AT&T; Verizon; Time Warner/Charter; Wisconsin Bell
100-44-2000	DOG & CAT LICENSES	1,000	583	500	317	500	500	-	0%	No increase
100-44-3400	BUILDING PERMITS	22,500	20,321	39,125	19,583	39,125	39,125	-	0%	No increase
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	2,000	5,660	4,556	4,145	6,315	5,000	444	10%	
100-44-3410	FLOODPLAIN REVIEW FEE	-	-	-	-	-	4,000	4,000	100%	To offset Review Fee by Engineer
100-44-3500	ELECTRICAL PERMITS	3,500	6,352	7,199	3,231	6,150	6,500	(699)	-10%	Based on 2018 figures
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	600	870	1,075	755	1,350	1,350	275	26%	
100-44-3600	PLUMBING PERMITS	3,200	6,047	5,310	2,226	5,310	5,310	-	0%	Based on 2018 figures
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	500	840	850	505	1,000	1,000	150	18%	
100-44-3700	HEATING/AIR CONDITIONING PERMITS	3,000	8,862	5,259	2,362	4,900	5,259	-	0%	Based on 2018 figures
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	300	470	525	315	645	645	120	23%	
100-44-3800	SUNDRY PERMITS	6,000	4,838	6,120	10,577	12,461	12,000	5,880	96%	Right of Way, Sign, Demo Permits
100-44-3900	SUNDRY FEES	250	1,568	1,000	300	1,300	1,000	-	0%	Board of Appeals, Special Use Permits
100-44-9000	ALARM PERMITS	750	2,700	765	300	600	600	(165)	-22%	
100-44-9100	ALARM FORFEITURES	1,200	325	1,224	875	1,600	1,224	-	0%	
100-44-9200	FIRE ALARM FORFEITURES	1,200	1,125	1,224	200	400	1,224	-	0%	
100-45-1500	LAW & ORDINANCE VIOLATIONS	130,000	135,048	130,000	72,119	130,000	130,000	-	0%	Based on 2018 figures
100-46-4100	SPECIAL SERVICE JOB ORDERS	-	20,080	-	8,520	9,030	-	-	100%	Conservative estimate of service

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100-48-7000	INTEREST ON INVESTMENTS	11,000	10,549	11,000	11,831	20,000	20,000	9,000	82%	Increase based on 2018 figures
100-48-7100	INTEREST ON SPECIAL ASSESSMENTS	-	-	-	4,755	4,755	-	-	0%	
100-48-7200	INSURANCE REIMBURSEMENTS	-	12,489	-	-	-	-	-	0%	
100-48-7600	POLICE GENERAL REVENUES	-	2,029	-	1,777	3,217	-	-	0%	
100-48-8300	MISCELLANEOUS REVENUE	5,000	20,729	16,000	8,000	16,000	16,000	-	0%	
100-48-8500	DONATIONS	-	-	-	2,000	2,000	-	-	0%	Can't budget for donations
100-49-8500	PROCEEDS FROM 2011 STF LOAN	-	-	24,212	-	-	-	(24,212)	-100%	Amount from 2016 audit report-Can't Use
100-49-7500	PROCEEDS FROM STF LOAN	406,000	-	309,466	309,466	309,466	407,785	98,319	32%	Doesn't include Fire, Police & Sewer capital \$185,579
TOTAL REVENUES		3,674,621	3,392,438	3,688,810	3,248,865	3,707,237	3,904,408	141,491	6%	
EXPENDITURE ACCOUNTS										
VILLAGE BOARD - TOTAL										
		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	Summary
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
100-51-1010-310	PUBLISHING & SUPPLIES	750	60	750	418	750	750	-		Publishing of ordinances, minutes, hearing notices, etc.; expenses for memorials and meetings
100-51-1010-321	DUES	2,000	1,891	2,000	2,042	2,042	2,045	45		League of Wis Municipalities, ICC
100-51-1010-325	PUBLIC EDUCATION	1,400	625	1,400	476	600	1,400	-		No increase
		4,150	2,576	4,150	2,935	3,392	4,195	45	1%	
ADMINISTRATION - TOTAL										
100-51-1100-110	SALARIES & WAGES	87,553	89,604	89,304	52,158	100,663	96,827	7,523		Increase after 1 yr, Trans 2% to Sewer
100-51-1100-130	LIFE INSURANCE	117	133	119	64	90	119	-		Village pays 20%
100-51-1100-131	RETIREMENT BENEFITS	5,778	5,981	5,983	3,414	6,664	6,343	360		2019 WRS- 6.55%
100-51-1100-132	FICA	6,698	6,397	6,831	3,838	7,462	7,408	577		FICA at 7.65%
100-51-1100-133	HEALTH INSURANCE	20,910	15,590	23,001	10,028	17,287	8,469	(14,532)		Health & Dental Ins - 7.4% Increase
100-51-1100-134	INCOME CONTINUATION INSURANCE	160	-	160	-	-	160	-		Long Term Disability
100-51-1100-290	CONTRACTUAL SERVICES	1,500	1,082	1,530	1,970	3,355	3,030	1,500		Incl Continuing Disclosure \$1,500 not budgeted
100-51-1100-320	PUBLICATIONS	200	-	-	15	15	-	-		Publish on website and one posting
100-51-1100-321	DUES	960	1,036	1,040	416	1,116	1,080	40		WCMA = \$140; ICMA = \$740; WMCA = \$65; WMTA-\$55,MMCA-\$30,VALUE-\$50
	DONATIONS	-	733	-	-	-	-	-		Expenses per 2017 audit
100-51-1100-330	TRAINING & TRAVEL	1,000	870	1,020	849	1,303	2,550	1,530		Training-Mgr, Clerk, Treasurer functions
	PROPERTY TAX CORRECTIONS	-	8,304	-	-	-	-	-		Expenses per 2017 audit
		124,876	129,730	128,988	72,751	137,955	125,986	(3,002)	0.00%	
VILLAGE ATTORNEY - TOTAL										
100-51-3010-210	PROFESSIONAL SERVICES	34,436	37,032	31,636	15,315	43,680	32,236	600	2%	Increase \$600per Atty
CLERK-TREASURER - TOTAL										
100-51-4010-110	SALARIES & WAGES	55,403	50,642	56,511	27,313	57,115	56,288	(223)		Dep Clk/Treas, Trans 1% to Sewer
100-51-4010-120	PART-TIME WAGES	2,000	803	2,000	285	1,000	-	(2,000)		Addtl pt help
100-51-4010-130	LIFE INSURANCE	41	7	41	3	7	41	-		Based on wage rates

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100-51-4010-131	RETIREMENT	3,221	3,417	3,471	1,771	3,541	3,687	216		2019 WRS- 6.55%
100-51-4010-132	FICA	4,238	3,534	4,323	1,979	4,186	4,306	(17)		FICA at 7.65%
100-51-4010-133	HEALTH INSURANCE	7,966	5,081	6,531	2,929	6,531	7,182	651		Health & Dental Ins - 7.4% Increase
100-51-4010-134	INCOME CONTIN. INSURANCE	98	-	98	-	-	98	-		Based on wage rates
100-51-4010-290	CONTRACTUAL SERVICES	20,000	12,374	20,400	6,854	20,400	20,400	-		Actg Serv-104hrsx80/hr=\$8320; Civic systems software \$6398-tax program,cr,pr,utility & GL)
100-51-4010-321	DUES	200	2,108	200	5,752	188	200	-		Dep Clk/Treas-WMCA \$55(2); Metro Clks \$30(2); Misc \$30
100-51-4010-330	TRAINING & TRAVEL	2,500	2,678	2,500	762	2,500	2,550	50		Clk/Tr Inst \$1200; Misc \$850; WMTA Conf \$500
		95,667	80,644	96,075	47,648	95,468	94,752	(1,323)	-1%	
ASSESSMENT SERVICES										
100-51-4300-290	CONTRACTUAL SERVICES	20,000	9,870	15,500	9,210	25,630	12,500	(3,000)		\$12,500 for 2019, 2020, and 2021. 3year contract
100-51-4300-390	OTHER SUPPLIES			-	15	15	-	-		
		20,000	9,870	15,500	9,225	25,645	12,500	(3,000)	-19%	
ELECTIONS - TOTAL										
100-51-4400-110	SALARIES & WAGES	1,750	1,031	2,550	667	1,500	1,552	(998)		Spring election Only
100-51-4400-120	PART-TIME WAGES	1,100	1,879	3,360	2,455	5,300	2,650	(710)		Spring P=14hrx\$15x5=\$1050; Spring 14hrx\$15x8=\$1600
100-51-4400-130	BENEFITS	1,584	303	998	226	621	1,190	192		Total life ins, retirement, fica, health ins, int cont - based on wages
100-51-4400-243	EQUIPMENT MAINTENANCE	600	438	600	438	600	925	325		Maint contracts & replacement parts for machines, incl. 4G modem upgrade
100-51-4400-390	OTHER SUPPLIES	1,000	1,077	1,250	1,244	1,725	1,250	-		
		6,034	4,728	8,758	5,030	9,746	7,567	(1,191)	-14%	
CENTRAL SERVICES - TOTAL										
100-51-4500-220	UTILITY - TELEPHONE	2,000	5,683	3,000	4,568	7,183	6,000	3,000		Spectrum Cable Dispatch; AT&T-incl \$1452 repair for Digicorp
100-51-4500-240	OFFICE EQUIPMENT MAINT.	500	770	800	173	800	800	-		Maintenance for computer equip, copier, pitney, fax Copy cost \$600; lease \$1250; Taylor \$5500+120 spam filter; Misc \$810-incl \$4173 for court server replacement Bayside
100-51-4500-290	CONTRACTUAL SERVICES	8,000	8,600	8,160	5,522	15,415	8,620	460		
100-51-4500-310	OFFICE SUPPLIES	8,000	7,996	8,160	4,124	8,000	8,160	-		Copy paper, postage, meter rental, misc supplies & mailings, minute books, etc. Increase addtl materials & ink costs
100-51-4500-320	PUBLICATIONS	-	63	-	-	-	-	-		No cost - post on website
100-51-4500-390	OTHER SUPPLIES	1,500	-	1,500	1,381	1,500	1,500	-		Same as prior, incl forms & supplies. Reg of Deeds, Computer support software, envelopes,letterhead,messenger,newsletters,misc supplies
100-51-4500-800	CAPITAL OUTLAY	-	-	2,000	-	1,700	20,800	18,800		Storm Water Plan and Computer Replacement
		20,000	23,112	23,620	15,768	34,598	45,880	22,260	94%	
LIBRARY										
100-51-4600-000	CONTRACTUAL SERVICES	63,097	56,668	59,620	28,608	59,620	55,500	(4,120)		1.5% increase \$55,416.33 operations
100-51-4600-800	CAPITAL COSTS	-	-	-	-	-	18,228	18,228		Borrow for Capital costs
TOTAL LIBRARY		63,097	56,668	59,620	28,608	59,620	73,728	14,108	23.66%	

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ENGINEERING & PLANNING - TOTAL										
100-51-4700-210	PROFESSIONAL SERVICES	22,504	25,479	23,000	18,214	30,222	27,500	4,500	20%	2% increase proposed; RH required to have Flood Plain Administrator, est. \$1,000/quarter
AUDIT SERVICES - TOTAL										
100-51-5000-210	PROFESSIONAL SERVICES	10,601	11,020	11,000	17,879	14,179	11,250	250	2%	2% increase proposed
VILLAGE BUILDING AND GROUNDS - TOTAL										
100-51-6000-110	SALARIES AND WAGES	12,240	22,306	12,240	9,252	11,000	12,140	(100)		
100-51-6000-120	PART TIME WAGES	9,000	7,037	9,500	2,977	7,500	7,500	(2,000)		
100-51-6000-130	LIFE INSURANCE	8	10	7	3	7	11	4		Based on wage rates
100-51-6000-131	RETIREMENT BENEFITS	832	1,519	832	587	638	1,178	346		2019 WRS- 6.55%
100-51-6000-132	FICA	1,317	2,159	1,348	923	1,415	1,554	206		FICA at 7.65%
100-51-6000-133	HEALTH INSURANCE	3,182	2,756	3,182	672	3,042	4,241	1,059		Health & Dental Ins - 7.4% Increase
100-51-6000-134	INCOME CONTINUATION INSURANCE	18	-	18	-	26	18	-		Based on wage rates
100-51-6000-221	UTILITIES - HEAT	6,500	4,800	6,500	4,005	6,500	6,500	-		No increase proposed
100-51-6000-222	UTILITIES - OTHER	16,000	15,064	14,000	8,389	15,500	15,500	1,500		Based on 2018 figures
100-51-6000-224	BUILDING MAINTENANCE	5,500	6,756	5,500	2,122	5,000	5,000	(500)		Based on 2018 figures
100-51-6000-245	GROUNDS MAINTENANCE MATERIALS	3,000	3,576	3,000	2,310	4,000	4,000	1,000		Based on 2018 figures
100-51-6000-290	OTHER CONTRACTUAL SERVICES	8,500	13,457	12,000	5,057	10,000	11,000	(1,000)		Based on 2018 figures
100-51-6000-390	OTHER SUPPLIES	-	1,710	-	-	-	-	-		No expenses
100-51-6000-800	CAPITAL OUTLAY	30,000	-	-	-	-	-	-		No capital expenditures
		96,097	81,150	68,128	36,296	64,628	68,642	514	0.75%	
BONDS & INSURANCE - TOTAL										
100-51-7000-510	GENERAL LIABILITY	27,441	28,428	29,704	16,337	32,115	29,704	-		Gen liability, commercial auto, umbrella, law liability, ee theft & boiler insurance
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE	4,769	4,882	3,516	2,646	5,292	3,516	-		No increase proposed
100-51-7000-512	WORKERS COMPENSATION	52,644	48,104	39,360	22,856	41,813	37,916	(1,444)		Decrease in charge
100-51-7000-513	EMPLOYEE BONDS	156	100	182	200	200	200	18		Judge & Clerk bonds
100-51-7000-514	PUBLIC OFFICIAL LIABILITY	2,815	2,687	2,815	1,525	3,001	2,951	136		Linebacker policy
		87,825	84,201	75,577	43,564	82,421	74,287	(1,290)	-2%	
100-51-8000-290	OTHER CONTRACTUAL SERVICES	3,200	3,251	3,264	805	2,900	2,793	(471)	-14%	MADACC \$861 operations, \$1931.72 debt service
100-51-9100-000	ILLEGAL TAXES	-	-	-	-	-	-	-	0%	
TOTAL GENERAL GOVERNMENT		588,487	549,461	549,316	314,038	604,454	581,316	17,892	69.35%	
POLICE DEPARTMENT										
100-52-6000-110	SALARIES AND WAGES	803,143	778,485	843,727	450,141	843,545	839,164	(4,563)		Chief increase, new sergeant as of 1/1/19
100-52-6000-111	SALARIES - VEHICLE MAINTENANCE	12,070	5,147	9,540	2,264	8,484	8,802	(738)		
100-52-6000-119	HOLIDAY PAY	33,126	29,789	33,126	14,899	30,000	36,941	3,815		
100-52-6000-121	WAGES - CLERKS	36,154	36,197	38,376	19,098	37,405	23,573	(14,803)		Reduce 960 hrs to offset FT Court Clerk
100-52-6000-130	LIFE INSURANCE	525	320	526	113	200	530	4		

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100-52-6000-131	RETIREMENT BENEFITS	85,500	96,714	87,461	51,848	94,248	95,280	7,819		2019 WRS- 6.55% general, 10.55% police
100-52-6000-132	FICA	65,851	68,402	67,890	39,371	70,500	71,078	3,188		FICA at 7.65%
100-52-6000-133	HEALTH INSURANCE	120,010	107,810	125,548	73,739	124,062	150,689	25,141		Health & Dental Ins - 7.4% Increase
100-52-6000-190	OVERTIME PAY	40,000	69,779	53,540	21,984	60,969	60,000	6,460		
100-52-6000-210	PROFESSIONAL SERVICES	1,100	1,217	1,300	1,503	3,030	2,750	1,450		
100-52-6000-220	UTILITIES - TELEPHONE	9,130	7,160	10,200	5,525	10,132	10,700	500		
100-52-6000-241	VEHICLE MAINTENANCE	8,500	18,139	8,500	847	8,484	9,000	500		
100-52-6000-242	EQUIPMENT - RADIO & ALARM	1,750	-	1,750	-	250	1,750	-		
100-52-6000-243	OTHER EQUIPMENT MAINTENANCE	1,000	766	1,000	63	766	1,000	-		
100-52-6000-290	CONTRACTUAL SERVICES	172,345	187,188	174,130	110,824	174,130	145,181	(28,949)		Increase in Tipss Software, reduce \$61,000 court cost to Bayside
100-52-6000-310	OFFICE SUPPLIES	3,000	1,791	3,000	1,689	2,000	3,000	-		
100-52-6000-320	PUBLICATIONS	750	637	750	-	-	500	(250)		
100-52-6000-321	DUES	250	265	265	285	285	265	-		
100-52-6000-322	UNIFORMS - SPECIAL CLOTHING	7,400	7,776	8,000	9,536	9,536	8,000	-		
100-52-6000-330	TRAINING & TRAVEL EXPENSES	4,500	4,679	4,750	751	4,500	5,000	250		
100-52-6000-370	FUEL & SUPPLIES	25,000	22,657	25,000	12,617	23,000	27,168	2,168		
100-52-6000-390	OTHER SUPPLIES	8,400	8,247	9,000	7,088	8,500	9,000	-		
100-52-6000-800	CAPITAL OUTLAY (Fund 403)	-	-	-	-	-	-	-		See Capital Fund for Police
	TOTAL POLICE DEPARTMENT	1,439,504	1,453,165	1,507,379	824,188	1,514,026	1,509,371	1,992	0.13%	
FIRE DEPARTMENT										
100-52-2000-290	CONTRACTUAL SERVICES	387,014	371,875	404,574	286,032	404,574	397,215	(7,359)	-1.82%	NSFD to reduce Increase from 2.5% to 2% if favorable health ins- See Capital Fund for Capital Expenses/Debt Service
BUILDING INSPECTIONS										
100-52-4020-120	PART-TIME WAGES	17,500	41,294	-	33,329	33,329	-	-		
100-52-4020-130	FICA	1,340	3,107	-	2,550	2,550	-	-		
100-52-4020-290	CONTRACTUAL SERVICES	-	10	51,119	13,600	22,000	46,000	(5,119)		Extra cost in 2018 to clear up old permits
100-52-4020-321	DUES	-	-	-	-	-	-	-		
	TOTAL BUILDING INSPECTION	18,840	44,411	51,119	49,479	57,879	46,000	(5,119)	-10.01%	
MUNICIPAL COURT										
101-51-2010-121	WAGES - CLERKS	-	-	-	-	-	53,103	53,103		Change in Agreement-Bayside not contracting
101-51-2010-130	LIFE INSURANCE	-	-	-	-	-	12	12		Previously cost of clerk was in Police Budget
101-51-2010-131	RETIREMENT BENEFITS	-	-	-	-	-	3,478	3,478		
101-51-2010-132	FICA	-	-	-	-	-	4,063	4,063		
101-51-2010-133	HEALTH INSURANCE	-	-	-	-	-	21,153	21,153		Health & Dental Ins - 7.4% Increase
101-51-2010-210	PROFESSIONAL SERVICES JUDGE	4,200	3,600	4,284	1,500	3,600	4,284	-		No proposed increase
101-51-2010-211	PROFESSIONAL SERVICES OTHER	20,000	20,000	24,000	8,833	21,200	24,600	600		Proposed increase of \$600 per Attorney
100-51-2010-321	DUES	100	100	100	-	100	140	40		Judge Dues \$100, Clerk \$40
100-51-2010-330	TRAINING & TRAVEL	700	700	700	1,157	1,517	2,000	1,300		Same as prior. This is for Municipal Judge state mandated continuing education. Add \$700 training for Clerk

VILLAGE OF RIVER HILLS 2019 BUDGET

Public Hearing

		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
		25,000	24,400	29,084	11,490	26,417	112,833	83,749	288%	
TOTAL PUBLIC SAFETY		1,870,358	1,893,851	1,992,156	1,171,189	2,002,896	2,065,419	73,263	2.76	
PUBLIC WORKS										
JOB ORDERS										Jobs completed for residents and then billed
100-53-1204-120	PART-TIME WAGES	-	1,252	-	976	1,000	-	-		
100-53-1204-130	LIFE INSURANCE	-	1	-	1	1	-	-		
100-53-1204-131	RETIREMENT BENEFITS	-	83	-	63	82	-	-		
100-53-1204-132	FICA	-	86	-	72	93	-	-		
100-53-1204-133	HEALTH INSURANCE	-	166	-	101	166	-	-		
	TOTAL JOB ORDERS	-	1,588	-	1,212	1,342	-	-		
MACHINERY AND EQUIPMENT										
100-53-2020-110	SALARIES AND WAGES	56,100	51,368	53,040	22,291	45,000	50,960	(2,080)		
100-53-2020-111	VACATION, HOLIDAY & SICK PAY	49,980	51,851	51,000	33,661	58,000	55,040	4,040		
100-53-2020-112	SUPERINTENDENT'S PAY	69,707	71,635	70,000	37,996	70,000	69,139	(861)		Trans 5% to Sewer
100-53-2020-130	LIFE INSURANCE	104	168	104	77	104	115	11		Based on wages
100-53-2020-131	RETIREMENT BENEFITS	11,954	11,633	11,835	6,241	10,034	11,493	(342)		2019 WRS- 6.55% general
100-53-2020-132	FICA	10,899	12,997	10,790	7,119	13,235	13,821	3,031		FICA at 7.65%
100-53-2020-133	HEALTH INSURANCE	45,705	38,102	45,250	30,125	47,835	41,644	(3,606)		Health & Dental Ins - 7.4% Increase
100-53-2020-134	INCOME CONTINUATION INSURANCE	264	-	261	-	413	260	(1)		Based on wages
100-53-2020-290	CONTRACTUAL SERVICES	8,000	10,170	8,500	2,503	6,000	7,000	(1,500)		
100-53-2020-321	DUES	175	205	175	-	175	175	-		
100-53-2020-322	UNIFORMS - SPECIAL CLOTHING	5,000	5,850	4,500	3,638	4,500	4,500	-		
100-53-2020-330	TRAINING & TRAVEL EXPENSES	250	79	175	-	150	150	(25)		
100-53-2020-350	TOOLS	4,000	4,347	4,000	979	3,500	4,000	-		
100-53-2020-370	FUEL & SUPPLIES	31,000	28,180	29,000	15,690	30,000	29,668	668		
100-53-2020-390	OTHER SUPPLIES	33,000	33,804	35,000	10,586	28,000	33,000	(2,000)		
100-53-2020-800	CAPITAL OUTLAY	100,000	133,555	100,000	10,264	75,000	200,000	100,000		Equipment Replacement Fund
	TOTAL MACHINERY AND EQUIPMENT	426,138	453,944	423,631	181,169	391,945	520,966	97,335	23%	
PUBLIC WORKS BUILDING										
100-53-2100-110	SALARIES AND WAGES	8,323	9,053	8,160	5,047	8,500	8,835	675		
100-53-2100-130	LIFE INSURANCE	5	5	5	3	5	6	1		Based on wages
100-53-2100-131	RETIREMENT BENEFITS	566	588	555	331	493	589	34		2019 WRS- 6.55% general
100-53-2100-132	FICA	516	612	506	372	650	708	202		FICA at 7.65%
100-53-2100-133	HEALTH INSURANCE	2,164	1,510	2,122	766	2,350	2,121	(1)		Health & Dental Ins - 7.4% Increase
100-53-2100-134	INCOME CONTINUATION INSURANCE	12	-	12	-	20	13	1		Based on wages
100-53-2100-122	UTILITIES - HEAT	11,000	6,861	10,000	5,554	7,500	7,500	(2,500)		
100-53-2100-222	UTILITIES - OTHER	7,000	6,256	6,500	3,518	6,500	6,500	-		
100-53-2100-244	BUILDING MAINTENANCE	4,000	3,686	4,000	1,584	4,000	4,000	-		
100-53-2100-290	CONTRACTUAL SERVICES	2,500	2,951	2,500	731	2,000	2,500	-		
100-53-2100-390	OTHER SUPPLIES	-	7,615	-	-	-	-	-		
100-53-2100-800	CAPITAL OUTLAY	-	23,500	-	-	-	-	-		
	TOTAL BUILDING	36,086	62,637	34,360	17,906	32,019	32,772	(1,588)	-5%	

VILLAGE OF RIVER HILLS 2019 BUDGET

Public Hearing

		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
PUBLIC WORKS RECYCLING										
100-53-2103-110	SALARIES AND WAGES	-	596	-	-	-	-			Large item Pickup two times per year
100-53-2103-131	RETIREMENT BENEFITS	-	46	-	-	-	-			3.5 hours
100-53-2103-132	FICA	-	49	-	-	-	-			
100-53-2103-133	HEALTH INSURANCE	-	91	-	-	-	-			
	TOTAL PW RECYCLING	-	782	-	-	-	-			
PUBLIC WORKS FOUNDATION/MEMORIAL TREES										
100-53-3425-110	SALARIES AND WAGES	-	136	-	-	-	-			Separate item - Foundation expense
100-53-3425-131	RETIREMENT BENEFITS	-	9	-	-	-	-			
100-53-3425-132	FICA	-	10	-	-	-	-			
100-53-3425-133	HEALTH INSURANCE	-	24	-	-	-	-			
100-53-3425-290	CONTRACTUAL SERVICES	-	-	-	-	-	-			
100-53-3425-390	OTHER SUPPLIES	-	-	-	-	-	-			
	TOTAL FOUNDATION/MEMORIAL TREES	-	179	-	-	-	-	-	-	
STREET MAINTENANCE										
100-53-4000-110	SALARIES AND WAGES-STREETS	23,970	29,402	22,400	7,657	23,000	24,171	1,771		
100-53-4000-111	SALARIES AND WAGES-SNOW & ICE	28,560	15,313	29,580	16,865	30,000	31,514	1,934		
100-53-4000-112	SALARIES AND WAGES-BRIDGES/DRAINAGE	22,440	35,428	30,600	6,784	30,000	31,515	915		
100-53-4000-130	LIFE INSURANCE	46	45	50	12	50	55	5		Based on wages
100-53-4000-131	RETIREMENT BENEFITS	5,098	5,202	5,615	2,020	4,814	5,577	(38)		2019 WRS- 6.55% general
100-53-4000-132	FICA	4,648	5,691	5,120	2,330	6,350	6,514	1,394		FICA at 7.65%
100-53-4000-133	HEALTH INSURANCE	19,492	8,564	21,471	3,158	22,950	20,144	(1,327)		Health & Dental Ins - 7.4% Increase
100-53-4000-134	INCOME CONTINUATION INSURANCE	112	-	124	-	198	127	3		Based on wages
100-53-4000-190	OVERTIME PAY	-	-	-	-	-	-	-		Overtime for Emergencies
100-53-4000-290	CONTRACTUAL SERVICES	10,000	6,554	10,000	4,512	10,000	10,000	-		
100-53-4000-391	SUPPLIES-ROAD REPAIR	7,500	18,148	9,000	1,760	9,000	10,000	1,000		Rec to increase \$1,000
100-53-4000-392	SUPPLIES-STREET SIGNS	1,500	1,207	1,500	193	1,500	1,500	-		
100-53-4000-393	SUPPLIES-STREET PROTECTION	1,500	1,000	1,500	621	1,500	1,500	-		
100-53-4000-394	SUPPLIES-SNOW & ICE CONTROL	28,000	17,011	28,000	21,712	29,000	29,000	1,000		
100-53-4000-395	SUPPLIES-BRIDGES & DRAINAGE	8,000	8,621	9,000	909	9,000	9,000	-		
100-53-4000-800	STREET IMPROVEMENTS - CAPITAL OUTLAY	276,000	254,894	190,000	325	190,000	168,757	(21,243)		Road Program less \$1243.31 left from 2017
	TOTAL STREET MAINTENANCE	436,866	407,080	363,960	68,858	367,361	349,374	(14,586)	-4.01%	
TOTAL PUBLIC WORKS		899,090	926,210	821,951	269,146	792,667	903,112	81,161	0	
HEALTH, CONSERVATION & SANITATION										
HEALTH SERVICE										
100-54-1400-290	CONTRACTUAL SERVICES	9,593	8,659	9,737	4,869	9,737	10,128	391	4.02%	RH pays 2.10% of costs for Library; new schedule
REFUSE - SOLID WASTE										
100-54-2200-111	SALARIES AND WAGES-YARD REFUSE	30,600	35,943	34,680	11,641	32,000	35,800	1,120		
100-54-2200-130	LIFE INSURANCE	18	33	21	6	19	23	2		Based on wages

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		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
100-54-2200-131	RETIREMENT BENEFITS	2,081	2,384	2,358	764	1,856	2,356	(2)		2019 WRS- 6.55% general
100-54-2200-132	FICA	1,897	2,541	2,150	855	2,448	2,831	681		FICA at 7.65%
100-54-2200-133	HEALTH INSURANCE	7,956	3,702	9,017	1,682	8,848	8,482	(535)		Health & Dental Ins - 7.4% Increase
100-54-2200-134	INCOME CONTINUATION INSURANCE	46	-	52	-	76	52	-		Based on wages
100-54-2200-292	CONTRACTUAL SERVICES-LANDFILL (HOUSE)	170,000	168,412	173,000	70,784	173,000	173,000	-		
100-54-2200-293	CONTRACTUAL SERVICES-LANDFILL (YARD)	1,000	3,649	2,000	391	2,000	2,000	-		
100-54-2200-390	OTHER SUPPLIES	500	-	-	-	500	500	500		
	TOTAL SOLID WASTE	214,098	216,664	223,278	86,122	220,748	225,044	1,766	0.79%	
	FORESTRY, DEER & WEED CONTROL									
100-54-3000-110	SALARIES AND WAGES-DEER	14,280	17,331	15,300	4,850	15,300	16,064	764		
100-54-3000-111	SALARIES AND WAGES-FORESTRY	23,460	23,148	23,460	38,060	40,000	37,815	14,355		
100-54-3000-112	SALARIES AND WAGES-WEED CONTROL	18,727	16,189	18,360	2,731	8,000	14,717	(3,643)		
100-54-3000-120	PART-TIME WAGES-WEED CONTROL	3,000	4,733	3,200	1,827	5,500	5,500	2,300		
100-54-3000-130	LIFE INSURANCE	25	27	34	19	38	49	15		Based on wages
100-54-3000-131	RETIREMENT BENEFITS	2,869	3,716	3,884	2,942	3,671	5,005	1,121		2019 WRS- 6.55% general
100-54-3000-132	FICA	2,802	4,444	3,740	3,529	5,263	6,015	2,275		FICA at 7.65%
100-54-3000-133	HEALTH INSURANCE	10,969	5,689	14,851	4,733	17,502	18,024	3,173		Health & Dental Ins - 7.4% Increase
100-54-3000-134	INCOME CONTINUATION INSURANCE	63	-	86	-	151	100	14		Based on wages
100-54-3000-210	PROF SERVICES-FORESTER	-	-	-	700	-	-	-		
100-54-3000-290	CONTRACTED SERVICES-DEER	5,500	5,141	5,000	2,880	5,000	5,000	-		
100-54-3000-397	SUPPLIES-DEER	800	230	800	96	600	600	(200)		
100-54-3000-398	SUPPLIES-FORESTRY	-	-	-	-	-	-	-		
100-54-3000-399	SUPPLIES-WEED CONTROL	500	390	500	-	500	500	-		
	TOTAL FORESTRY, DEER & WEED CONTROL	82,995	81,038	89,215	62,366	101,526	109,389	20,174	23%	
	TOTAL HEALTH, CONSERVATION & SANITATION	306,686	306,361	322,230	153,357	332,011	344,561	22,331	0	
	CONTINGENCIES - TOTAL									
100-58-1300-900	CONTINGENCY FUND	10,000	2,418	3,157	189	3,157	10,000	6,843	217%	Upper River Road Cemetery Lawn Service
	TOTAL EXPENDITURES	3,674,621	3,678,301	3,688,810	1,907,917	3,735,186	3,904,408	201,490	5.84%	
	BEGINNING FUND BALANCE	824,983	824,983	539,120	539,120	539,120	539,120			
	REVENUE	3,674,621	3,392,438	3,688,810	3,248,865	3,707,237	3,904,408			
	EXPENSE	3,674,621	3,678,301	3,688,810	1,907,917	3,735,186	3,904,408			
	ENDING FUND BALANCE - GENERAL FUND	824,983	539,120	539,120	1,880,067	511,172	539,120			

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Public Hearing

		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED		
FUND 203 - PP&I LATERAL LINING									
		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED		
REVENUE ACCOUNTS									
203-53-7500	LOAN PROCEEDS	-	-	-	-	-	-	-	0%
TOTAL REVENUES -		-	-	-	-	-	-	-	0%
SEWER EXPENDITURES									
203-53-3500-290	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	0%
203-53-3500-800	CAPITAL OUTLAY	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE		56,511	-	56,511			56,511		
REVENUE		-	-	-			-		
EXPENSE		-	-	-			-		
ENDING FUND BALANCE - PP&I LATERAL LINING		56,511	-	56,511			56,511		

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		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
FUND 300 - DEBT SERVICE FUND										
		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
REVENUE										
301-41-1100-000	GENERAL PROPERTY TAX	748,167	748,167	810,350	707,789	810,350	862,630	52,280	6%	
TOTAL REVENUES		748,167	748,167	810,350	707,789	810,350	862,630	52,280	6%	
EXPENDITURES										
301-58-1200-610	PRINCIPAL	644,695	644,695	707,496	302,496	707,496	761,233	53,737	8%	
301-58-1200-620	INTEREST	103,473	103,472	102,854	79,182	102,854	101,397	(1,457)	-1%	
TOTAL EXPENDITURES		748,168	748,167	810,350	381,678	810,350	862,630	52,280	0	
BEGINNING FUND BALANCE		29,066	29,066	29,065	29,065	29,065	29,065			
REVENUE		748,167	-	810,350	707,789	810,350	862,630			
EXPENSE		748,168	-	810,350	381,678	810,350	862,630			
ENDING FUND BALANCE - DEBT SERVICE FUND - RESTRICTED		29,065	29,065	29,065	355,176	29,065	29,065			

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Public Hearing

		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
CAPITAL PROJECTS FUND										
		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	FORECAST	PROPOSED			
FIRE CAPITAL PROJECTS FUND										
REVENUE										
401-41-1100-000	GENERAL PROPERTY TAX	34,387	34,387	35,207	30,751	35,207	-	(35,207)	0%	
401-41-1100-800	PROCEEDS FROM 2019 LOAN						28,744	28,744		
401-41-1100-800	PROCEEDS FROM 2017 LOAN		-		-		7,162	7,162	100%	
TOTAL REVENUES		34,387	34,387	35,207	30,751	35,207	35,906	699	100%	
EXPENDITURES										
401-52-1811-800	CAPITAL OUTLAY	33,542	29,173	35,207	29,854	35,207	35,906	699	2%	
TOTAL EXPENDITURES		33,542	29,173	35,207	29,854	35,207	35,906	699	0	
BEGINNING FUND BALANCE		-	-	5,214	5,214	5,214	5,214			
REVENUE		34,387	34,387	35,207	30,751	35,207	35,906			
EXPENSE		33,542	29,173	35,207	29,854	35,207	35,906			
ENDING FUND BALANCE - FIRE CAPITAL PROJECTS FUND		845	5,214	5,214	6,111	5,214	5,214			

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		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		<u>BUDGETED</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>SIX MONTH</u>	<u>FORECAST</u>	<u>PROPOSED</u>			
POLICE DEPARTMENT FUND 403-48-8400										
		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		<u>BUDGETED</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>SIX MONTH</u>	<u>FORECAST</u>	<u>PROPOSED</u>			
REVENUE										
403-41-1100-000	PROPERTY TAXES	-	-	7,000	6,114	7,000	-			
403-48-7500-000	PROCEEDS FROM 2019 LOAN	108,354	108,354	-	-	-	81,835			
403-48-7500-000	PROCEEDS FROM 2017 LOAN	-	-	-	-	-	1,811			
TOTAL REVENUES		108,354	108,354	7,000	6,114	7,000	83,646	-	0%	
EXPENDITURES										
403-52-3142-800	CAPITAL OUTLAY	108,354	47,253	7,000	2,103	11,887	73,498	66,498		
403-52-3142-800	DISPATCH CAPITAL OUTLAY	-	12,020	-	-	9,128	10,148	10,148		
TOTAL EXPENDITURES		108,354	59,273	7,000	2,103	21,015	83,646	76,646	-	
BEGINNING FUND BALANCE		66,324	42,634	91,715	91,715	95,726	81,711			
REVENUE		108,354	108,354	7,000	6,114	7,000	83,646			
EXPENSE		108,354	59,273	7,000	2,103	21,015	83,646			
ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED		66,324	91,715	91,715	95,726	81,711	81,711			
RANGE LINE ROAD BRIDGE FUND										
		2017	2017	2018	2018	2018	2019	\$ Chg	% Chg	
		<u>BUDGETED</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>SIX MONTH</u>	<u>FORECAST</u>	<u>PROPOSED</u>			
REVENUE										
	PROPERTY TAXES	-	-	-	-	-	-			
404-48-8400-000	PROCEEDS FROM LOAN	-	-	-	-	-	-			
404-53-8500-000	ADVANCE FROM UNASSIGNED FUND	-	-	-	-	-	-			
TOTAL REVENUES		-	-	-	-	-	-	-	0%	
EXPENDITURES										
404-53-3145-800	CAPITAL OUTLAY	-	7,553	-	3,166	3,166	-	-		
TOTAL EXPENDITURES		-	7,553	-	3,166	3,166	-	-	-	
BEGINNING FUND BALANCE		(73,792)	(73,792)	(81,345)	(81,345)	(81,345)	(84,511)			
REVENUE		-	-	-	-	-	-			
EXPENSE		-	7,553	-	3,166	3,166	-			
ENDING FUND BALANCE - RANGE LINE BRIDGE FUND		(73,792)	(81,345)	(81,345)	(84,511)	(84,511)	(84,511)			