



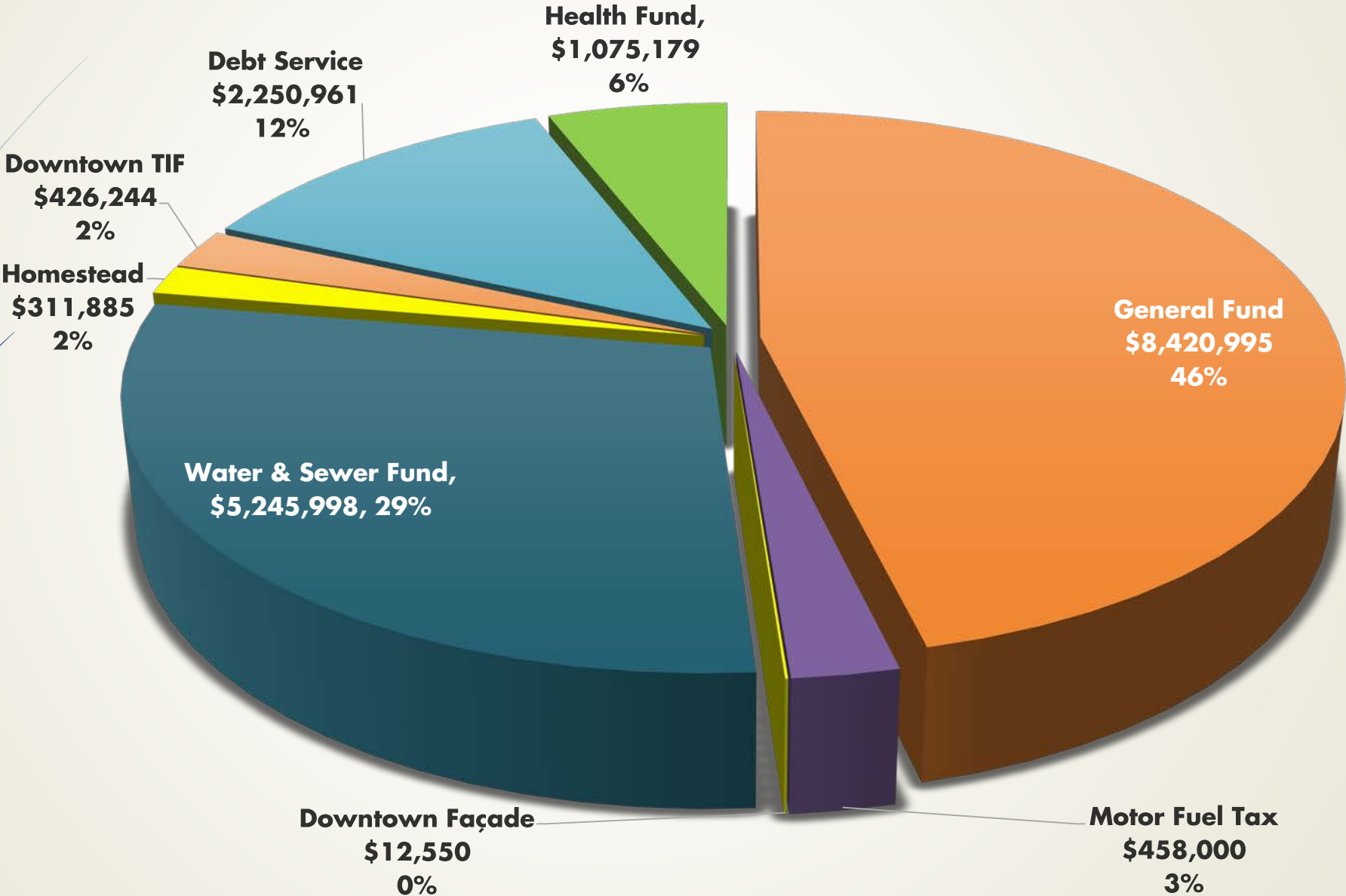
Fiscal Year 2018-2019 Budget Overview

Monmouth City Council Meeting
03.19.2018

MONMOUTH
ILLINOIS

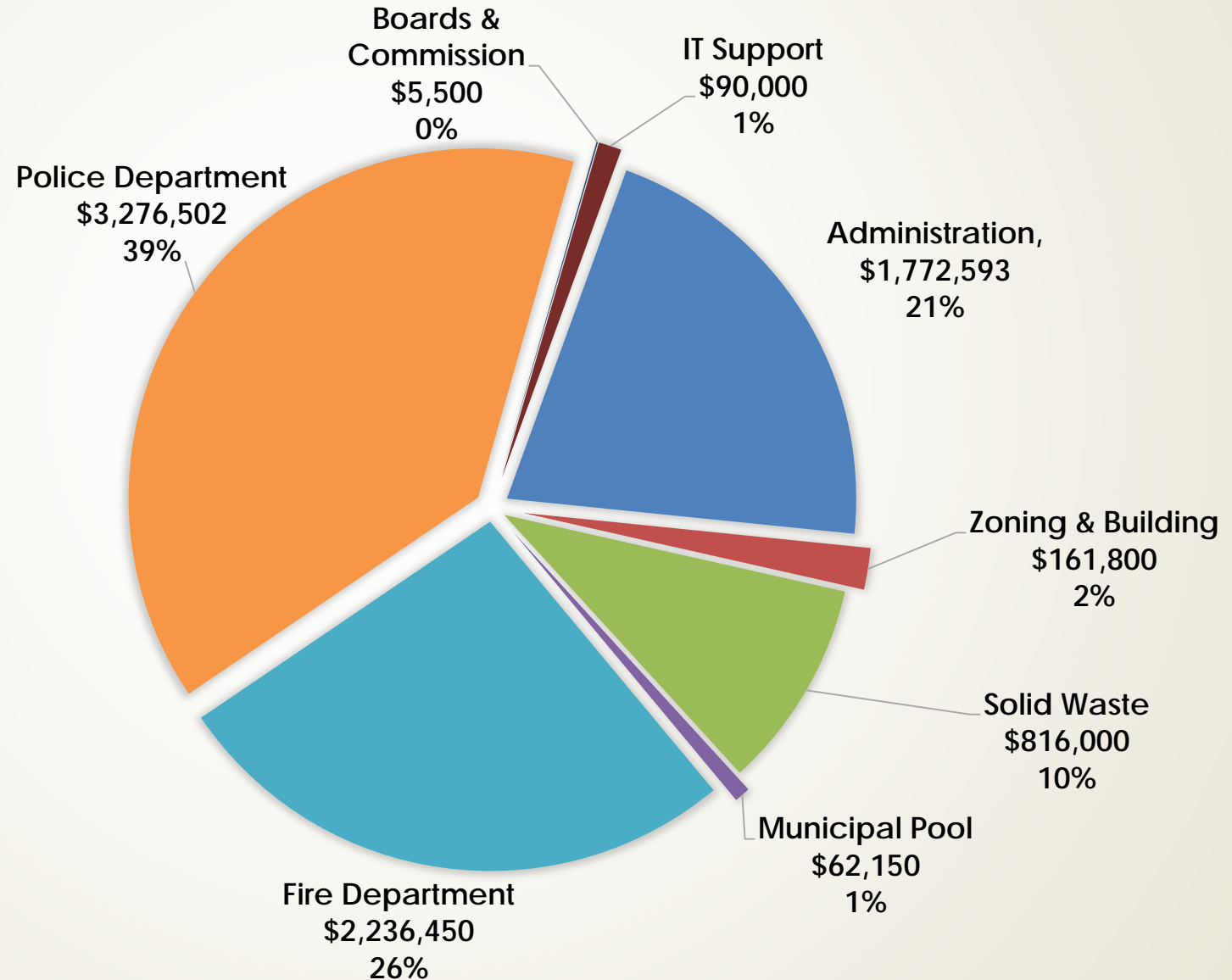
Overview Of Fiscal Year 2018-2019 Budget

\$18,205,812



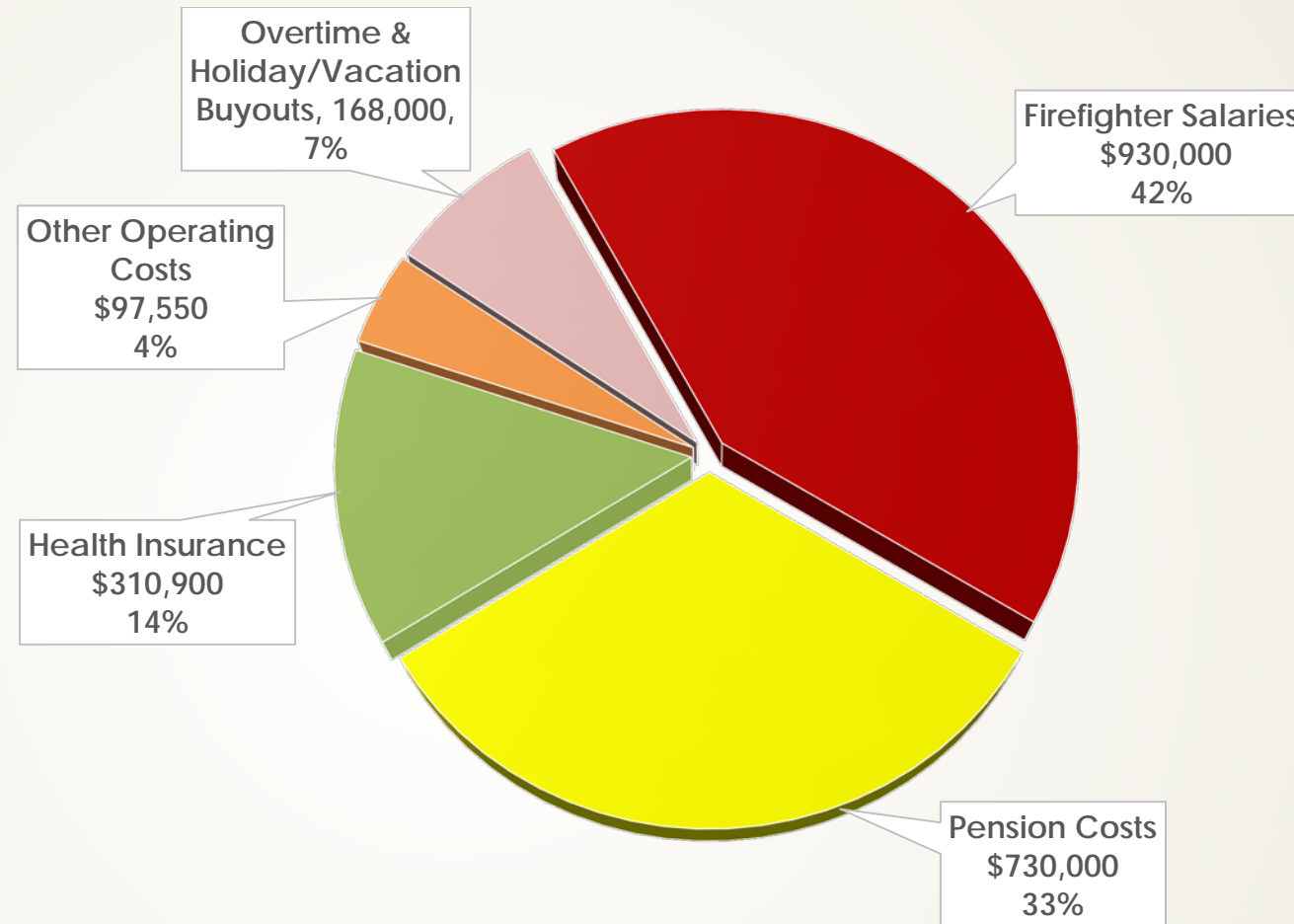
Overview Of 2018-2019 General Fund

\$8,420,995



FY 2018 – 2019 Fire Department Budget

\$ 2,236,450



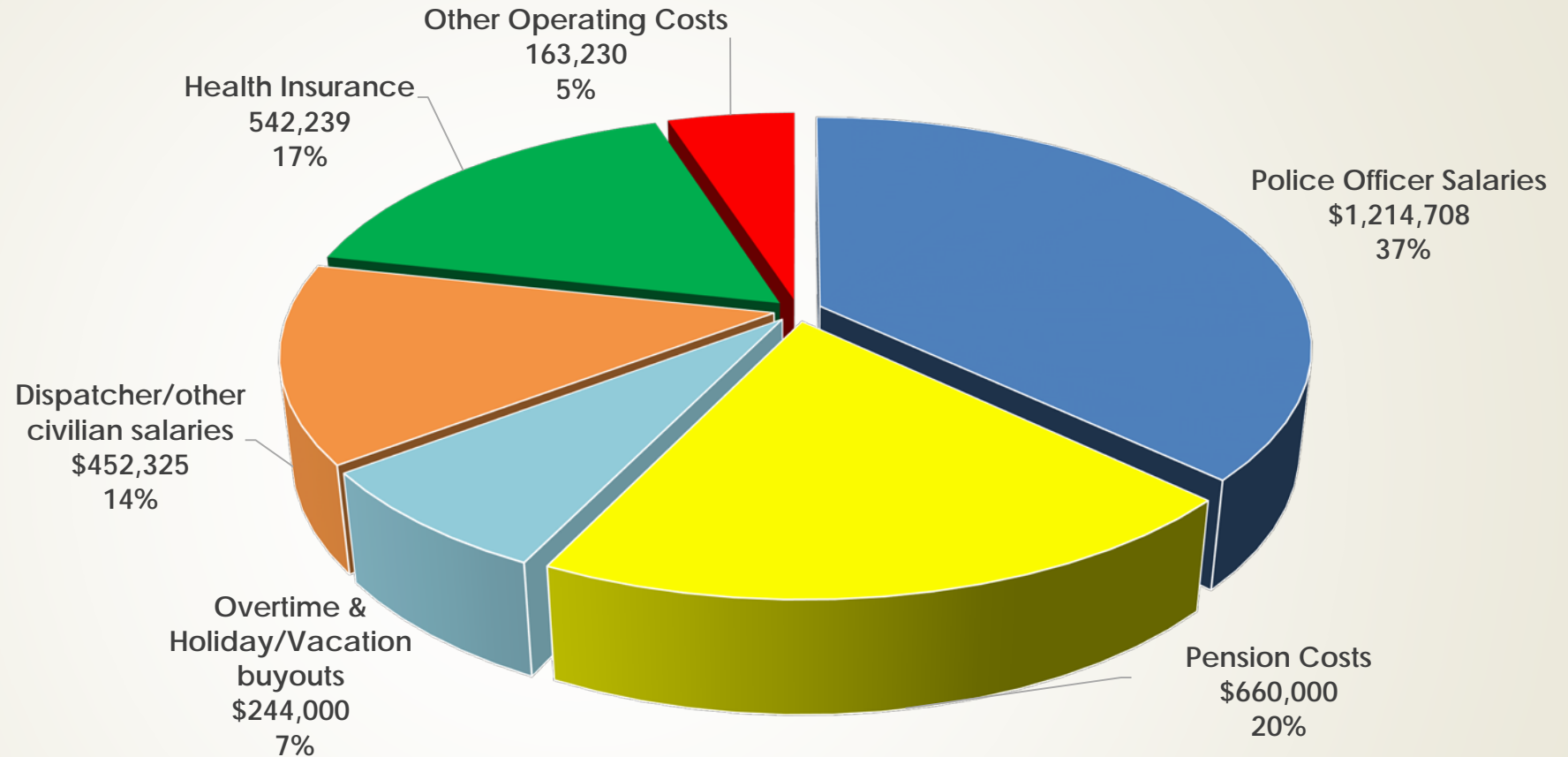
Total labor costs constitute **96%** of the total Fire Department budget

For every **\$1.00** the City spends on payroll for active Firefighters, it spends
Another **78¢** on pension benefits for retired firefighters.

The Fire Department is projected to bring **\$25,000** in revenue from
Fire protection and ambulance fees.

FY 2018 – 2019 Police Department Budget

\$3,276,502



Total labor costs constitute **95%** of the total Police Department Budget

For every **\$1.00** the City spends on payroll for active Police Officers, it spends Another **54¢** on pension benefits for retired Police Officers.

The Police Department is projected to bring **\$450,878** in revenue through service reimbursement, grant reimbursement and fines/fees.

Budget Highlights

- ▶ Started out with an initial deficit in the General Fund of over \$160,000 which is now balanced primarily with cuts in departmental expenditure requests.
- ▶ Increased spending on street maintenance in the M.F.T. Fund from \$-0- to \$400,000
- ▶ Funding for Community Development Director and Community Development Assistant have been eliminated due to lack of sufficient General Fund Revenues.
- ▶ **Cut over \$138,000 in departmental expenditure requests.**
- ▶ The Debt Service Fund includes an additional \$218,153 in revenues from Smithfield Foods as a direct result of the September 2017 Amendment to the servicing agreement.
- ▶ Transfer station Disposal Fee has been increased from \$10 per cubic yard to \$15 per cubic yard for waste material.
- ▶ **Institute Brush Disposal Fee** of \$5.00 per load for half-ton pickup or less and \$10.00 per load for any truck or trailer larger than half-ton pickup. Estimated to generate \$16,000 annually.
- ▶ **Establish a Non-Recyclable** (construction waste) Disposal Fee of \$20 per load for half-ton pickups or less and \$40 per load for any truck or trailer larger than a half-ton pickup.

Budget Highlights

- ▶ Revise Citizen Lake camping fees to \$19.00 per night, \$105.00 per week and \$330.00 per month
- ▶ Partially collect the City's existing \$25 per unit annual rental registration fee (City will charge only **\$10 per unit annually**) to generate an estimated \$10,000 in new revenues for the General Fund. *Galesburg presently charges an annual rental registration fee of \$15 per unit and Macomb charges \$18 per unit.* The City also imposes a **\$75 fine** for a landlord who fails to register a unit.
- ▶ Increase speeding tickets from \$120 to \$150; Increase the fine for possession of drug paraphernalia from \$150 to \$300; and increase the fine for not wearing a seat belt from \$65 to \$80
- ▶ Budgeted monies in the Downtown TIF #1 fund to line the deteriorated combined sewer line that lies under the Rivoli Theater to avoid the potential collapse underneath the building.
- ▶ Allocated TIF funds to **completely replace** the leaking and failing roof on the **Strom Senior Citizens Center building**.
- ▶ Reallocated employee health insurance costs to all appropriate departments to more accurately reflect overall true labor costs on a departmental basis.