

MONMOUTH ILLINOIS

DATE: March 3, 2021

TO: Mayor Davies and Members of the Monmouth City Council

FROM: Lew Steinbrecher, City Administrator

RE: Fiscal Year 2021-2022 Annual Budget

Attached is an electronic copy of the Recommended Fiscal Year 2021-2022 Annual Budget for the City of Monmouth. Also attached is a digital version of the Budget Overview Power-Point Presentation that will be used during the March 15th City Council meeting when the budget is presented and discussed.

Please note that the City's overall budget is **\$22,174,633** and is considered a status quo financial plan with no increase or decrease in departmental personnel or municipal services. The budget does allocate \$20,000 toward the operating cost of the YMCA outdoor community pool, the first in a 10-year commitment the City made a couple of years ago when it closed the outdoor municipal pool. This budget also continues to appropriate significant funds towards the official closure of the municipal landfill out at the transfer station. It is hoped that the \$89,000 in expenditures that have been budgeted in the Solid Waste expense category, will accomplish official closure by the Illinois Environmental Protection Agency in the spring of 2022.

Operationally, the Police and Fire Departments continue to be the two largest cost centers in the City Budget, reflecting the ongoing priority commitment to public safety by the City Council. The budget also allocates funds for the purchase of radio and telephone communications for both the Police and Fire Departments as well.

The major capital improvement project for next year is the construction of a new watermain on West Harlem Avenue, which is absolutely necessary to enable the complete reconstruction of the West Harlem roadway between North Main Street and the Hwy 34/67 Bypass in 2022.

Please don't hesitate to contact me directly should you have any questions about next year's budget prior to the March 15th City Council meeting.



Fiscal Year 2021-2022

Budget

Table of Contents

Budget Highlights	1
Budget Overview	2
General Fund Overview	3
General Fund Revenues	4-11
Municipal Operations Expenses	12-17
Information Technology Expenses	18
Zoning/Building Expenses	19-20
Solid Waste Expenses	21
Boards & Commissions Expenses	22
Police Department Expenses	23-26
Fire Department Expenses	27-29
Fire Truck Reserve Fund	30
Debt Service Revenues & Expenses	31
Motor Fuel Tax Revenues & Expenses	32
Local Fuel Tax Revenues & Expenses	33
Health Fund Revenues & Expenses	34
Downtown Façade Revenues & Expenses	35
TIF #1 Revenues & Expenses	36-37
TIF #2 Revenues & Expenses	38
Homestead Revenues & Expenses	39
Water/Sewer Revenues	40-41
Water Expenses	42-43
Wastewater/Sewer Expenses	44-45

FISCAL YEAR 2021-2022 BUDGET HIGHLIGHTS

- This is considered a status-quo budget with no increase or decrease in personnel in all departments, and by maintaining municipal services at current levels.
- Appropriated \$20,000 to the YMCA pursuant to 10-year commitment by City Council to financially assist in operating their outdoor community pool.
- Significant expenses continue to be allocated to official closure of the landfill as mandated by the Illinois Environmental Protection Action to address groundwater issues to their satisfaction, including the likely replacement of two (2) monitoring wells in 2021.
- The General Fund will be able to continue to repay the Water/Sewer Fund for loans advanced to it several years ago due to prior deficit spending in the General Fund pre-2017.
- The City's premiums for property & liability insurance coverage, and for the workers compensation policy, increased by 18.5% for 2021, for a total of \$217,819 annually.
- Funds have been allocated to replace the watermain on West Harlem Avenue in preparation for reconstruction of West Harlem roadway in 2022.
- Established an expenditure line item in Municipal Operations to fund deferred maintenance and repair costs for multiple municipal properties.
- Purchase of radio and telephone communication equipment for both police and fire departments.
- Allocated property tax levy revenues to ensure the City's contribution to both the Fire Pension and Police Pension Funds.
- Verified and confirmed all debt service schedules to authorize and manage the payment of all principal and interest disbursements and obligations next fiscal year.
- Includes an allocation of funds to lease a new one-ton truck for the Public Works Department, to replace one of two old trucks for snow plowing, that require constant maintenance to keep in service.

MONMOUTH ILLINOIS

Overview of Proposed 2021-2022 Budget

FY 2022

	Revenues	Expenses	Difference
General Fund	8,764,238	8,764,238	0
Debt Service	2,828,328	2,828,328	0
Motor Fuel Tax	567,466	567,466	0
Local Fuel Tax	140,000	140,000	0
Health Fund	983,580	983,580	0
Downtown Façade	20,000	20,000	0
Water/Sewer	8,584,231	4,843,732	-
Wastewater		3,740,499	0
Homestead	19,190	19,190	0
Downtown TIF #1	227,600	227,600	0
N. 6th Street TIF #2	40,000	40,000	0
TOTAL	22,174,633	22,174,633	0

Draft Date/Time: February 18, 2021 8:54 AM



General Fund Overview Proposed 2021-2022 Budget

FY 2022

	Revenues	Expenses	Difference	GENERAL FUND
General Fund	8,764,238	8,764,238	0	
				Municipal Operations 1,649,179
				IT Support 103,000
				Zoning & Building 88,917
				Solid Waste 894,000
				Boards & Commissions 3,100
				Police Department 3,507,188
				Fire Department 2,518,854
				<u>8,764,238</u>

TOTAL

8,764,238

8,764,238

0

Surplus (Deficit)

0

TAX REVENUE

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.300	Property Tax Levy - Corporate	365,809	333,900	313,239	350,000

Taxes levied and collected annually for general governmental purposes and delivery of municipal services.

01.00.301	Property Tax - Police Pension	719,136	765,500	703,114	806,500
-----------	-------------------------------	---------	---------	---------	---------

Taxes levied and collected annually for the Police Pension.

01.00.302	Property Tax - Fire Pension	743,576	821,600	747,736	860,000
-----------	-----------------------------	---------	---------	---------	---------

Taxes levied and collected annually for the Fire Pension.

01.00.303	Telecommunications Tax	155,798	160,000	151,785	155,000
-----------	------------------------	---------	---------	---------	---------

Tax revenues collected for the City on intrastate and interstate messages via local and toll services, private line, computer exchange, and cellular mobile communications.

01.00.304	Use Tax	327,417	290,000	392,844	390,000
-----------	---------	---------	---------	---------	---------

A tax imposed on the privilege of using, in Illinois, any item of tangible personal property that is purchased at retail as well as out of state purchases of titles/registered general merchandise with a local registration address.

01.00.305	State Income Tax (LGDF)	1,023,581	1,010,000	1,070,558	1,100,000
-----------	-------------------------	-----------	-----------	-----------	-----------

That portion of the Illinois Income Tax collected from individuals earning/receiving income in or as a resident of the State of Illinois and shared with local units of government.

01.00.306	State PP Replacement Tax	218,024	200,000	202,216	202,000
-----------	--------------------------	---------	---------	---------	---------

Taxes received from the State of Illinois to offset the loss of revenue, as a result of the repeal of ad valorem taxes on personal property in 1979.

01.00.307	Township Personal Property Tax	10,811	8,700	8,000	8,000
-----------	--------------------------------	--------	-------	-------	-------

Taxes collected for the use of this service.

01.00.308	Hotel/Motel Tax	125,919	148,000	80,143	100,000
-----------	-----------------	---------	---------	--------	---------

The City receives 7% of monies collected for the fees imposed on individuals to stay in any hotel within the City limits.

01.00.309	2% Home Rule Sales Tax	1,257,763	1,350,000	1,130,971	1,150,000
-----------	------------------------	-----------	-----------	-----------	-----------

An additional 2% placed on the sales tax for purchases within the City. Current sales tax rate is 9.25%.

TAX REVENUE - con't

GENERAL FUND
ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.310	Sales Tax	1,127,665	1,170,000	1,069,337	1,150,000

Sales tax covers various taxes imposed under the Retailers Occupation Tax, Service Occupation Tax, Service Tax, and Use Tax. Municipalities receive 20% of the total amount collected on general merchandise collections and 100% of the tax collection on qualifying food, drugs, and medical appliances sold within their incorporated boundaries.

01.00.311	Road and Bridge Tax	54,999	55,000	53,000	55,000
-----------	---------------------	--------	--------	--------	--------

Taxes collected from the State and distributed to the City for the use of this service.

01.00.312	State Video Gaming Tax	77,018	85,000	37,805	41,000
-----------	------------------------	--------	--------	--------	--------

Monies collected from video gaming machines.

01.00.312.1	Video Gaming License/Terminal Fee	150	16,000	24,100	16,000
-------------	-----------------------------------	-----	--------	--------	--------

Revenue collected from licensed establishments and terminal operators for operating video gaming terminals.

01.00.313	Utility Tax	313,809	370,000	362,808	360,000
-----------	-------------	---------	---------	---------	---------

Taxes collected from Ameren on natural gas and electricity sales.

SUB-TOTAL: TAX REVENUES		\$6,521,475	\$6,783,700	\$6,347,655	\$6,743,500
-------------------------	--	-------------	-------------	-------------	-------------

LICENSES, PERMITS AND FEES

01.00.315	Liquor License	21,975	43,000	40,325	60,000
-----------	----------------	--------	--------	--------	--------

A license fee charged to any business who distributes alcohol within an establishment.

01.00.317	Electric and Gas Franchise Fees	87,605	87,000	87,000	87,600
-----------	---------------------------------	--------	--------	--------	--------

Fees collected from the electric and gas suppliers as per franchise agreements.

01.00.318	Cable TV Franchise Fee	59,295	60,000	77,721	60,000
-----------	------------------------	--------	--------	--------	--------

Fees collected from users and paid to the City as per agreement.

01.00.319	Cigarette License	450	650	600	700
-----------	-------------------	-----	-----	-----	-----

A \$50 license fee charged to a business selling cigarette products.

01.00.320	Vending/Coin Operated License	320	1,000	1,606	1,900
-----------	-------------------------------	-----	-------	-------	-------

Monies collected for vending machines.

01.00.321	Other Licenses	5,903	2,700	1,080	1,300
-----------	----------------	-------	-------	-------	-------

Revenues generated for miscellaneous licenses (raffle, secondhand, taxi, finger printing).

01.00.322	Building Permits	18,980	31,000	42,900	45,000
-----------	------------------	--------	--------	--------	--------

Monies collected from the Zoning Department for building and electrical permits, inspection fees.

LICENSES, PERMITS AND FEES - con't

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.323	Recycling Fee	181,062	181,000	164,647	190,000

Monies collected per month for recycling collection on a contractual basis.

01.00.323.1	Yard Waste Fee	34,103	35,000	29,583	35,000
-------------	-----------------------	--------	--------	--------	--------

Monies collected per month for curbside yard waste pick-up.

01.00.324	Transfer Station Fee Revenues	85,893	110,000	104,853	110,000
-----------	--------------------------------------	--------	---------	---------	---------

Fees collected at the landfill and transfer station for materials that cannot be picked up curbside.

01.00.324.1	Brush Dropoff Fee Revenues	0	0	0	0
-------------	-----------------------------------	---	---	---	---

Gate fee at transfer station to drop-off brush and tree limbs at \$5.00 per load for a half-ton pick-up and \$10 per load for larger trucks or trailers.

01.00.324.2	Non-Recyclable Material Disposal Fee	0	0	0	0
-------------	---	---	---	---	---

Disposal fee collected at transfer station gate to dispose of broken concrete, rubble, rocks, and other non-recyclable materials at \$20 per load for a half-ton pick-up or less and \$40 per load for anything larger than a half-ton pick-up.

01.00.326	Fire Protection Fees	10,833	19,000	14,000	14,000
-----------	-----------------------------	--------	--------	--------	--------

Fees paid by residents who do not live within the city limits and are within a 2 mile radius of Monmouth for fire protection. This is paid at \$7.00 per \$1,000 of the assessed evaluation of the home.

01.00.384	Garbage Collection Fee	425,440	430,000	379,505	445,000
-----------	-------------------------------	---------	---------	---------	---------

Money collected from Utility customers for garbage collection.

01.00.328	Solid Waste Landfill Fee	206,683	210,000	180,034	210,000
-----------	---------------------------------	---------	---------	---------	---------

Utility billing revenue collected to fund the IEPA regulated monitoring of the municipal landfill and operate the transfer station.

01.00.328.1	Leaf Collection Fee	41,921	42,600	36,007	42,600
-------------	----------------------------	--------	--------	--------	--------

Utility billing revenue for cost of operating the leaf collection machine.

01.00.330	Rental Registration/Inspection Fee	3,150	5,000	310	5,000
-----------	---	-------	-------	-----	-------

Fees generated from rental properties for the inspection of those properties.

SUB-TOTAL: LICENSE, PERMITS, AND FEES		\$1,183,612	\$1,257,950	\$1,160,171	\$1,308,100
--	--	--------------------	--------------------	--------------------	--------------------

FINES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.333	Junk and Debris	0	0	0	0

Fines collected as a result of the unsheltered accumulation or storage of junk and debris.

01.00.333.1	Inspection Fines	0	0	0	0
--------------------	-------------------------	---	---	---	---

Fines paid by landlords for failure to address issues noted during inspections or failing to register property.

01.00.334	Traffic Fines	18,301	30,000	5,571	7,000
------------------	----------------------	--------	--------	-------	-------

Traffic related fines.

01.00.335	Alcohol/Drug Fines 91-126	23,662	20,000	38,719	38,000
------------------	----------------------------------	--------	--------	--------	--------

Alcohol related fines.

01.00.336	Other Fines	66,675	75,000	38,964	45,000
------------------	--------------------	--------	--------	--------	--------

Revenues generated from City Ordinance Violations.

01.00.336.1	Parking Fines/Fees	5,410	4,000	1,377	2,000
--------------------	---------------------------	-------	-------	-------	-------

Revenue generated by restricted parking violations.

01.00.336.2	Dumping Fees	10,050	15,000	8,973	10,000
--------------------	---------------------	--------	--------	-------	--------

Revenue generated from fees charged to septic contractors for dumping into our wastewater system.

01.00.337	NSF Check Charges	39	100	43	100
------------------	--------------------------	----	-----	----	-----

Fees collected for checks with insufficient funds.

01.00.338	Impound Fees	39,500	38,000	39,429	45,000
------------------	---------------------	--------	--------	--------	--------

Fee charged to release a vehicle from impound when a driver has been cited for particular vehicle/moving violations, i.e. DUI, no valid driver's license, no valid license plates, etc.

SUB-TOTAL: FINES		\$163,637	\$182,100	\$133,075	\$147,100
-------------------------	--	------------------	------------------	------------------	------------------

REIMBURSEMENT FOR SERVICES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.350	Police Training Reimbursement	1,649	0	0	0

Money reimbursed through the State for expenses incurred for Police training at the University of Illinois.

REIMBURSEMENT FOR SERVICES - con't

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.353	Reimbursement from Grants	14,046	10,000	14,705	15,000

Reimbursement from grants for a portion of the salary for the undercover officer (WCI Task Force).

01.00.353.2	Lincoln Homes Alive Reim.	7,869	7,500	8,337	8,000
-------------	---------------------------	-------	-------	-------	-------

Lincoln Homes contracts police protection from the Monmouth Police Dept.

01.00.354	Public Safety Reimbursement	10,218	5,000	9,799	15,000
-----------	-----------------------------	--------	-------	-------	--------

Reimbursements for witness or summons fees, Police/ Fire Report fees, damage to City property, background checks, fees for Public Safety response out of the City.

01.00.358	County Dispatch Contract	58,569	60,000	58,665	61,350
-----------	--------------------------	--------	--------	--------	--------

The County pays a portion of the 911 services that the City provides.

01.00.359	911 Dispatching	108,075	115,000	108,252	117,588
-----------	-----------------	---------	---------	---------	---------

The 911 Board pays a portion of the 911 services that the City provides.

SUB-TOTAL: REIMBURSEMENT FOR SERVICES		\$200,426	\$197,500	\$199,757	\$216,938
---------------------------------------	--	-----------	-----------	-----------	-----------

REVENUE - RENTAL & PROPERTY

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.361	Interest Income	59,739	65,000	34,054	40,000

Any interest earned on general fund cash accounts.

01.00.362	Parking Lot Rentals	600	1,500	823	500
-----------	---------------------	-----	-------	-----	-----

Monies received for the use of parking lots owned by the city.

01.00.363	Hangar Rentals	2,760	0	500	0
-----------	----------------	-------	---	-----	---

Monies generated from hangar rentals at the airport. (\$60 per hangar/month).

REVENUE - RENTAL & PROPERTY - con't

GENERAL FUND
ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.364	Tower Rentals	248,939	36,000	35,225	45,000
Revenue generated from tower rental.					
01.00.365	Rental Income	3,373	0	0	0
01.00.366	Cemetery Lot Sales	5,300	6,500	7,123	6,500
Income received from the purchase of lots within the municipal cemetery.					
01.00.366.1	Cemetery Income Burial Fees	13,855	10,500	13,315	10,500
Income received from burial fees.					
01.00.368	Campground Receipts	45,540	45,000	45,009	45,000
Income from the fees charged for utilizing the campground.					
SUB-TOTAL: RENTAL & PROPERTY		\$380,106	\$164,500	\$136,049	\$147,500

REVENUE FROM OTHER AGENCIES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.373	IDOT Reimbursement Agreement	6,075	4,500	10,299	7,000
Funds received from the State of Illinois for their share of the traffic light energy bill & reimbursements for signal maintenance.					
01.00.374	Federal and State Grants - Admin	164,034	44,000	190,000	95,000
Grant revenues from IDPH from Abandoned Property Program Fund, Round 3 Grant and IPRF.					
SUB-TOTAL: REVENUE FROM OTHER AGENCIES		\$170,109	\$48,500	\$200,299	\$102,000

OTHER INCOME

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.374.1	Donations and Bequests	0	100	200	100

Donations for projects and/or bequests received as memorials, etc.

OTHER INCOME -- con't

GENERAL FUND
ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.376	Sale of Equipment	54,650	2,000	1,800	2,000

Revenue generated from the sale of surplus municipal equipment.

01.00.378	Airport Sales	6,983	7,000	0	0
-----------	----------------------	-------	-------	---	---

Revenue received from independent flyers for fuel purchased at the municipal airport.

01.00.379	Miscellaneous Income	59,400	10,000	10,039	10,000
-----------	-----------------------------	--------	--------	--------	--------

Income not classified in other line items.

01.00.381.1	Insurance Reimbursement	399,082	12,500	400,000	0
-------------	--------------------------------	---------	--------	---------	---

Reimbursements from insurance companies for Workers Compensation claims and accidents.

01.00.382	Administrative Fee - Homestead	10,000	10,000	10,000	10,000
-----------	---------------------------------------	--------	--------	--------	--------

Fees for City staff services to administer accounting and reports collected by the General Fund.

01.00.383	Mowing Reimbursement	400	1,000	1,575	1,000
-----------	-----------------------------	-----	-------	-------	-------

Monies collected as a result of the City mowing/trimming properties not maintained.

01.00.385	Administrative Fee-Water/Sewer	0	0	0	0
-----------	---------------------------------------	---	---	---	---

Funds transferred from Water/Sewer for administrative services performed by City employees whose labor costs are charged to the General Fund.

01.00.385.1	Administrative Fee - TIF #1	0	500	0	0
-------------	------------------------------------	---	-----	---	---

SUB-TOTAL: OTHER INCOME		\$530,515	\$43,100	\$423,614	\$23,100
--------------------------------	--	------------------	-----------------	------------------	-----------------

RENTAL/OTHER

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.386	Farm Ground Rental	565	1,500	1,870	1,500

Monies received from the rental of municipal farm ground – hay (Carlson), crop (McMahon), etc.

RENTAL/OTHER

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.388.2	DUI Account	8,648	10,000	3,802	10,000

Fine money designated to law enforcement for equipment and manpower to enforce D.U.I. violations.

01.00.388.3	Drug Enforcement	6,870	10,000	2,397	10,000
-------------	------------------	-------	--------	-------	--------

Fines and seizures collected from illicit drug sales and possession of drugs to assist in drug enforcement activities.

01.00.388.6	Special Enforcement Revenue	20,504	25,000	14,657	20,000
-------------	-----------------------------	--------	--------	--------	--------

Specified funds for educational purposes.

01.00.388.8	Foreign Fire Insurance Revenue	15,104	26,000	16,035	30,000
-------------	--------------------------------	--------	--------	--------	--------

SUB-TOTAL: RENTAL/OTHER		\$51,691	\$72,500	\$38,761	\$71,500
--------------------------------	--	-----------------	-----------------	-----------------	-----------------

CEMETERY

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
02.00.384	Care fund fee income	0	3,000	1,543	3,000

Monies collected as part of the sale of plots for major upkeep projects at the cemetery.

02.00.390	Cemetery Interest Income	0	1,500	2,333	1,500
-----------	--------------------------	---	-------	-------	-------

Monies generated from the interest received on the cemetery account.

SUB-TOTAL: CEMETERY		\$0	\$4,500	\$3,876	\$4,500
----------------------------	--	------------	----------------	----------------	----------------

TOTAL GENERAL FUND REVENUES		\$9,201,571	\$8,754,350	\$8,643,257	\$8,764,238
------------------------------------	--	--------------------	--------------------	--------------------	--------------------

PERSONNEL SERVICES

2019-2020 2020-2021 2020-2021 2021-2022
Actual Budget Estimate Budget

SALARIES

01.00.400	Administrative Salaries	385,333	348,034	345,528	289,785
-----------	--------------------------------	---------	---------	---------	---------

Salaries (including paid time) for the Mayor, Council, Administrator, Account Manager, Executive Administrative Assistant, Administrative Assistant, Director of IT, Clerk, Treasurer and Cemetery Sexton.

01.00.401.5	Group Health Insurance	45,226	41,411	44,457	35,475
-------------	-------------------------------	--------	--------	--------	--------

Medical insurance premiums paid by the City on behalf of Administrative Department employees.

SUB-TOTAL: PERSONNEL SERVICES		430,559	389,445	389,985	325,260
--------------------------------------	--	---------	---------	---------	---------

CONTRACTUAL SERVICES

2019-2020 2020-2021 2020-2021 2021-2022
Actual Budget Estimate Budget

MAINTENANCE

01.00.411	Building	4,112	5,000	8,945	9,000
-----------	-----------------	-------	-------	-------	-------

Funds for the repair and maintenance of City Hall. Such expenses may include contracted labor, materials, plumbing, and electrical supplies.

01.00.412	Equipment - repair & maintenance	0	800	0	1,100
-----------	---	---	-----	---	-------

Funds for the repair and maintenance on municipally owned equipment, including the leaf machine.

01.00.413	Municipal Airport	27,541	5,000	31,003	20,000
-----------	--------------------------	--------	-------	--------	--------

Funds for the repair and maintenance to the municipally owned airport and/or matching funds for any IDOT Aviation grants for capital improvements.

01.00.414	Cemetery Site	8,101	1,900	10,000	2,500
-----------	----------------------	-------	-------	--------	-------

Funds for the maintenance of the municipal cemetery, including the building, plots, and general upkeep of the grounds.

01.00.414.1	Campground	5,767	5,100	5,013	7,000
-------------	-------------------	-------	-------	-------	-------

Funds for the maintenance of the Citizens Lake Campground, including any needed electrical and plumbing repairs.

CONTRACTUAL SERVICES - con't

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.415	Payment to Band	4,295	4,300	0	3,900

Funds for the annual payment to the municipal band for performances on behalf of the City.

01.00.416	EDC Support	765	1,000	670	1,200
-----------	-------------	-----	-------	-----	-------

Funds for the following: business competition, mentoring, economic development programming and web marketing.

01.00.417	Professional Services	11,607	20,000	21,732	22,000
-----------	-----------------------	--------	--------	--------	--------

Funds for professional services of a consultant, including E-Quantum to advise City on power and gas utilities, WIRC for grant writing, or outside legal advice on labor matters.

01.00.417.1	Legal Services	39,001	45,000	29,223	45,000
-------------	----------------	--------	--------	--------	--------

Funds for the legal advice and/or services performed by the City Attorney.

01.00.418	Contractual Services	30,071	20,000	13,894	20,000
-----------	----------------------	--------	--------	--------	--------

Funds for all services on an as needed basis. Contracted payments paid for services rendered for labor.

01.00.423	WC Contractual Payment	309,393	313,680	292,723	304,000
-----------	------------------------	---------	---------	---------	---------

For services rendered by the Public Works Department for the operation and maintenance of the transfer station, compost site, and landfill as well as the streets - 10% of contract.

SUB-TOTAL: CONTRACTUAL SERVICES		\$440,653	\$421,780	\$413,203	\$435,700
--	--	------------------	------------------	------------------	------------------

OTHER

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.424	Postage	1,384	1,200	1,210	1,500

Purchase of postage stamps, post cards, or any postal related needs. Includes certified mail,

OTHER - con't

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.424.3	Lease Payments - Public Works	10,919	10,000	9,996	10,000
Endloader/Backhoe lease payment portion charged to the General Fund.					
01.00.424.4	Engineering/Architect Services	1,820	8,000	5,200	9,000
Engineering expenses incurred for projects that are funded by the municipality. This will include advice and/or services performed by the consultant or consulting firm in support of economic development.					
01.00.424.5	Fleet Vehicle Lease	26,847	27,000	3,617	26,766
Lease for fleet of vehicles assigned to Public Works Department and one vehicle assigned for City Hall use.					
01.00.425	Publishing	1,510	1,000	1,953	1,000
Any ads or notices placed in the paper for municipal information.					
01.00.426	Printing and Copying	0	200	0	200
For the printing of forms, notices, budgets, etc., where such work is not performed by the municipal personnel.					
01.00.427	Community/Public Relations	3,542	7,000	10,519	10,000
Funds for beautification of the City, fountain upkeep, hydrant painting, civic involvement, or public relations.					
01.00.428	Dues and Subscriptions	2,704	2,500	3,329	2,500
For municipal personnel organization memberships and subscriptions to pertinent employment related materials and organizations.					
01.00.429	Prof Development/Travel	10,271	13,000	1,413	13,000
Fees for development of professional employment, seminars, and conferences, travel by municipal personnel on official business, including mileage, meals, and/or lodging.					
SUB-TOTAL: OTHER EXPENSES		\$58,997	\$69,900	\$37,237	\$73,966

CONTRACTUAL SERVICES - utilities

MUNICIPAL OPERATIONS BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.430	Utilities	77,066	75,000	59,427	75,000

For any type of heating, light and power services provided to the municipal government. *This does not include telephone utility services.

01.00.432	Street Lighting	73,428	100,000	51,951	80,000
-----------	-----------------	--------	---------	--------	--------

Cost of street lighting.

SUB-TOTAL: CONTRACTUAL SERVICES		\$150,494	\$175,000	\$111,379	\$155,000
---------------------------------	--	-----------	-----------	-----------	-----------

COMMODITIES

01.00.435	De-icing Salt	47,925	45,000	28,000	35,000
-----------	---------------	--------	--------	--------	--------

Salt used for de-icing the streets.

01.00.439	Office Supplies	4,102	4,100	5,585	4,500
-----------	-----------------	-------	-------	-------	-------

General office supplies such as stationary, paper clips, paper, pens, etc.

01.00.440	Operating Supplies	1,865	2,400	2,583	2,500
-----------	--------------------	-------	-------	-------	-------

Supplies such as chemicals, cleaning supplies and sanitation supplies for City Hall.

01.00.442	Fuel for Resale	6,412	10,000	542	7,000
-----------	-----------------	-------	--------	-----	-------

Fuel purchased at the municipal airport to sell to aircraft owners.

SUB-TOTAL: COMMODITIES		\$60,304	\$61,500	\$36,711	\$49,000
------------------------	--	----------	----------	----------	----------

OTHER EXPENSES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.444	YMCA Outdoor Pool Stipend	0	20,000	20,000	20,000

Annual stipend to YMCA for 10 years beginning FY2020/2021 in support of operating expenses associated with the outdoor community pool.

01.00.445	Contingency	1,919	50,394	646	44,834
-----------	-------------	-------	--------	-----	--------

Funds for any unexpected and unbudgeted cost that does not fall in the general scope of the current line items.

01.00.447	Unemployment Compensation	3,938	2,500	10,000	2,500
-----------	---------------------------	-------	-------	--------	-------

Funds for the payment of the Municipal contribution to Worker's Compensation charges.

OTHER EXPENSES - con't

MUNICIPAL OPERATIONS BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.448	Liability and Hazard	98,661	93,310	81,912	106,500

General Fund portion of the overall insurance premium, covering all municipal buildings, property, personnel, equipment and worker's compensation.

01.00.448.1	Insurance Reimbursable Expenses	43,942	12,500	17,669	12,500
-------------	--	--------	--------	--------	--------

Expenses reimbursed by an insurance company due to damage to City property.

01.00.449	Audit Expense	49,300	50,000	49,500	50,000
-----------	----------------------	--------	--------	--------	--------

Funds for services rendered to perform a professional audit of the City's finances to include actuary services of public safety pension funds.

01.00.450	Lawn Equipment	23,180	8,000	8,500	10,000
-----------	-----------------------	--------	-------	-------	--------

Funds for replacement of lawn mowing equipment.

01.00.450.1	Cemetery Recording Fee	225	400	475	400
-------------	-------------------------------	-----	-----	-----	-----

Fees paid to record all lots purchased within the municipal cemetery.

01.00.450.2	Recording Fee/Lien Release	134	250	0	150
-------------	-----------------------------------	-----	-----	---	-----

Fee paid to release a lien once the debt is satisfied.

01.00.451	Repayment of Water/Sewer Loan	0	95,000	0	75,000
-----------	--------------------------------------	---	--------	---	--------

Repayment of past loans from the Water/Sewer Fund in prior years to reconcile the General Fund's operating deficit in previous fiscal years.

01.00.480	Impound Fee Expense	0	1,000	0	1,000
-----------	----------------------------	---	-------	---	-------

Funds for postage, correspondence, fees, etc. related to impound of vehicles.

01.00.488.2	DUI Account Expenses	21,161	7,500	6,703	7,500
-------------	-----------------------------	--------	-------	-------	-------

Expenses paid with fine money designated to law enforcement for equipment & manpower to enforce D.U.I. violations.

01.00.488.3	Drug Enforcement Expenses	13,836	5,000	6,192	5,000
-------------	----------------------------------	--------	-------	-------	-------

Expenses paid for fines/seizures from illicit drug sales & possession to assist in drug enforcement activities.

01.00.488.5	Fireworks Expense	10,000	10,000	0	10,000
-------------	--------------------------	--------	--------	---	--------

Funds for the City's participation in the annual fireworks contribution.

01.00.488.6	Special Enforcement Expenses	76,240	15,000	8,379	8,500
-------------	-------------------------------------	--------	--------	-------	-------

Funds used for educational purposes.

01.00.488.8	Foreign Fire Insurance Expense	18,600	6,000	7,387	6,000
-------------	---------------------------------------	--------	-------	-------	-------

SUB-TOTAL: OTHER EXPENSES		\$361,136	\$376,854	\$217,364	\$359,884
----------------------------------	--	------------------	------------------	------------------	------------------

GRANT EXPENSES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.492	Fed & State Grant Expenses - Admin	167,440	30,000	54,802	0
Expenses related to Federal or State grants received .					
01.00.495	IDOT Highway Safety Grants	11,599	15,000	8,597	9,000
Funds for purchases associated with a Highway Safety grants for the Police.					
SUB-TOTAL: GRANT EXPENSES		\$179,039	\$45,000	\$63,399	\$9,000

CAPITAL OUTLAY

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.00.498	Property Tax - Property	255	1,000	1,687	1,500
Funds to pay municipal taxes on all leased City owned property.					
01.00.500	Capital Improvements	0	0	0	124,869
Capital repairs, renovations or other improvements to municipal properties and rights-of-way.					
SUB-TOTAL: CAPITAL		\$255	\$1,000	\$1,687	\$126,369

SOCIAL SECURITY/IMRF

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.16.400.1	IMRF	7,441	10,000	7,185	8,000
Funds for employer's contribution to the retirement fund for employees/anyone who qualifies.					
01.16.400.2	Social Security	105,065	113,000	101,434	107,000
Funds for payment of the municipal contribution to Social Security and Medicare.					
SUB-TOTAL: SOCIAL SECURITY/IMRF		\$112,506	\$123,000	\$108,619	\$115,000
TOTAL ADMINISTRATION EXPENSES		\$1,793,943	\$1,663,479	\$1,379,583	\$1,649,179

IT SUPPORT

	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
--	---------------------	---------------------	-----------------------	---------------------

01.10.452	Software Maintenance & SAAS	23,927	22,638	23,075	23,000
------------------	--	---------------	---------------	---------------	---------------

Server updates, Malware protection, remote desktop solution for workstations & servers, packet scanning, threat assessment, Firewall maintenance, Accounting Software Maintenance, Webhosting & data repositories, Medicare billing software, Access charges for NCIC access through the State.

01.10.452.2	Infrastructure Support	1,916	13,400	5,500	15,000
--------------------	-------------------------------	--------------	---------------	--------------	---------------

Upgrade for primary power supply backplane, annual swap of backup drives, City Hall, Police and Fire consummables and maintenance.

01.10.452.3	Radio & Telephone Communications	70,178	65,008	54,787	65,000
--------------------	---	---------------	---------------	---------------	---------------

Police Department radio system, investigator cell phones, landline and DSL, Fire Department cell phones used in response vehicles, radio systems, total telephone lease package, Aircards fiber optic infrastructure networking charges.

TOTAL INFORMATION TECHNOLOGY SUPPORT	\$96,021	\$101,046	\$83,362	\$103,000
---	-----------------	------------------	-----------------	------------------

PERSONNEL SERVICES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.40.400	Salaries	68,436	84,290	44,722	43,830

Salaries and wages allocated for the Director of Zoning/Building Official.

01.40.401.5	Health Insurance	14,823	14,620	13,728	9,237
-------------	------------------	--------	--------	--------	-------

Medical insurance premiums paid by the City on behalf of Zoning-Building Department employees.

SUB-TOTAL: PERSONNEL SERVICES		\$83,259	\$98,910	\$58,450	\$53,067
--------------------------------------	--	-----------------	-----------------	-----------------	-----------------

CONTRACTUAL SERVICES - Maintenance

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.40.405	Vehicle	536	500	480	750

Funds for the maintenance of the department vehicle.

CONTRACTUAL SERVICES - other

01.40.410	Abandoned Property Maintenance	30,762	24,790	2,686	20,000
-----------	--------------------------------	--------	--------	-------	--------

Costs associated with abandoned property maintenance enforcement actions taken by the City using Illinois Department of Public Housing grant.

01.40.417	Professional Services	0	2,000	3,125	3,500
-----------	-----------------------	---	-------	-------	-------

Funds for appraisals of City owned property, asbestos and plumbing inspections.

01.40.418	Inspection Fees	7,075	1,500	4,200	4,500
-----------	-----------------	-------	-------	-------	-------

Funds for the payments of contractual obligations including electrical inspections or other necessary inspections.

01.40.421	Dues and Subscriptions	0	350	200	350
-----------	------------------------	---	-----	-----	-----

Funds for costs associated with payment to various organizations for membership.

01.40.424	Postage	796	1,500	864	1,500
-----------	---------	-----	-------	-----	-------

Funds for all required correspondence generated from the Zoning Department, including certified mail, overnight delivery, money order fees, postage due amounts or any other postage charges/expenses.

CONTRACTUAL SERVICES/Other - con't

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.40.425	Publishing	292	500	480	500

Funds to place legal requirements in the paper including Board of Appeals, Plan Commission, and Demolition Bids.

01.40.436	Training	918	2,350	0	2,350
-----------	----------	-----	-------	---	-------

Funds for fees associated with the costs of continuing education classes in order for the Zoning/Building Director to stay current with necessary licenses.

01.40.437	Lien Expense	0	300	0	300
-----------	--------------	---	-----	---	-----

Cost of filing a lien on a real estate property at the County Courthouse.

SUB-TOTAL: CONTRACTUAL SERVICES		\$40,379	\$33,790	\$12,035	\$33,750
--	--	-----------------	-----------------	-----------------	-----------------

COMMODITIES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.40.440	Operating Supplies	273	1,100	269	1,100

Funds for the purchase of office supplies including: inkjet cartridges, applications and permits, batteries, hang tags, etc.

01.40.441	Fuel for Equipment	988	1,000	595	1,000
-----------	--------------------	-----	-------	-----	-------

Funds to pay for the cost of fuel for municipally owned vehicles.

SUB-TOTAL: COMMODITIES		\$1,261	\$2,100	\$864	\$2,100
-------------------------------	--	----------------	----------------	--------------	----------------

TOTAL ZONING/BUILDING DEPARTMENT		\$124,899	\$134,800	\$71,349	\$88,917
---	--	------------------	------------------	-----------------	-----------------

SOLID WASTE EXPENSES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.15.411	Building/Grounds	1,988	3,000	334	1,000
Funds for repair/maintenance of the building & grounds at the transfer station.					
01.15.417	Landfill Closure Costs	64,190	56,000	83,962	89,000
Funds for all professional services related to the Landfill Closure, including two (2) new monitoring wells and testing water samples.					
01.15.418	Contractual Services	275	2,000	514	2,000
Funds to pump out the septic tank five times @ \$200/each and for 4 Shred Days @ \$250/each.					
01.15.419	Yard Waste Pickup	30,875	29,500	44,249	36,000
Contractual payment to a privately owned hauler to pick up and dispose of yard waste/compost.					
01.15.419.1	Solid Waste Garbage Contract	447,174	425,000	363,530	448,000
Payment to Millennium Waste for curbside collection/disposal of residential waste.					
01.15.420	Transfer Station Disposal	114,301	120,000	118,857	125,000
Funds for the payment of roll-off & open-top containers at the landfill.					
01.15.421	Regional Collection Facility	5,837	6,012	1,000	1,500
Electronics and paint recycling fee.					
01.15.422	Recycling Services Contract	197,669	174,000	189,530	190,000
Contract for curbside collection and disposal of recycling material by Eagle Enterprises					
01.15.440	Operating Supplies	640	1,000	675	1,000
Funds for the purchase of supplies required to operate, i.e. filters, batteries, etc.					
01.15.448	Fuel	0	1,000	450	500
Funds for diesel and gas used at the transfer station.					
TOTAL SOLID WASTE EXPENSES		\$862,949	\$817,512	\$803,101	\$894,000

PERSONNEL SERVICES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.20.400	Salaries	348	500	377	400

Funds for payment of board/commission members to attend any necessary meetings.

SUB-TOTAL: PERSONNEL SERVICES		\$348	\$500	\$377	\$400
--------------------------------------	--	--------------	--------------	--------------	--------------

CONTRACTUAL SERVICES - OTHER

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.20.417	Professional Services	4,632	4,000	1,500	2,000

Funds to pay for any testing required by the Police and Fire Commission for employment within the Police and Fire Department, use of an assessment service.

01.20.425	Publishing	0	600	0	500
-----------	------------	---	-----	---	-----

Funds for any publication required by the Police and Fire Commissions.

01.20.439	Office Supplies/Postage	250	400	9	200
-----------	-------------------------	-----	-----	---	-----

Funds for any office supplies used in the preparation of packets for the Boards & Commissions.

SUB-TOTAL: CONTRACTUAL SERVICES		\$4,882	\$5,000	\$1,509	\$2,700
--	--	----------------	----------------	----------------	----------------

TOTAL BOARDS & COMMISSIONS EXPENSES		\$5,230	\$5,500	\$1,886	\$3,100
--	--	----------------	----------------	----------------	----------------

PERSONNEL SERVICES

POLICE DEPARTMENT BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.30.400	Salaries	1,253,162	1,329,818	1,262,347	1,343,591

Salaries/wages allocated for all temporary and permanent department employees. Includes payments for vacation pay earned based on years of service. 19 officers & PSO.

01.30.400.1	Overtime	68,174	92,445	82,359	101,353
-------------	-----------------	--------	--------	--------	---------

Funds for additional payment in salary other than the base rate of pay for any department employee. Includes OT for special events, parades, community presentations, grants, major cases and weather events. Includes Lincoln Homes patrol.

01.30.400.2	Buyouts	68,515	70,000	116,535	70,000
-------------	----------------	--------	--------	---------	--------

Additional payment in salary for holiday, vacations, or other compensatory time earned for any department employee. Includes severance/compensation pay due at separation of services.

01.30.401	Civilian Salaries	400,980	499,571	412,589	424,439
-----------	--------------------------	---------	---------	---------	---------

Salaries/wages allocated for all full-time and part-time dispatchers, .75 FTE for janitor and Administrative Assistant.

01.30.401.1	Civilian Overtime	79,097	57,604	70,687	65,099
-------------	--------------------------	--------	--------	--------	--------

Funds for additional payment in salary other than the base rate of pay for full-time and part-time dispatchers to staff major events, training, and days off requests.

01.30.401.4	Police Pension Contribution	719,136	765,500	725,000	806,500
-------------	------------------------------------	---------	---------	---------	---------

City's contribution to the Monmouth Police Pension Fund.

01.30.401.5	Health Insurance	511,707	538,742	522,345	522,016
-------------	-------------------------	---------	---------	---------	---------

Medical Insurance premiums paid by the City on behalf of Police Department employees.

SUB-TOTAL: PERSONNEL SERVICES		\$3,100,771	\$3,353,680	\$3,191,862	\$3,332,998
--------------------------------------	--	--------------------	--------------------	--------------------	--------------------

CONTRACTUAL SERVICES - MAINTENANCE

01.30.402	Equipment	2,221	2,400	857	2,400
-----------	------------------	-------	-------	-----	-------

Funds for maintenance of department equipment other than vehicles and communications such as guns, radars, in-car video cameras, etc.

01.30.402.1	Vehicles	10,463	15,000	6,461	15,000
-------------	-----------------	--------	--------	-------	--------

Funds for maintenance of department vehicles, stipend paid.

CONTRACTUAL SERVICES - MAINTENANCE - con't

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.30.403	Animal Control	2,427	3,300	156	3,300
<p>Funds for supplies, equipment and items required for city animal control, quarterly payments to Warren County for shelter expenses, septic tank annual maintenance (\$165), shelter supplies, animal gloves & cages/traps.</p>					
01.30.404	Parking Control	259	250	125	300
<p>Funds for the purchase of supplies needed to enforce City parking ordinances, such as tickets, books, No Parking signs for Prime Beef Festival parade, fireworks, residential parking permits, etc.</p>					
SUB-TOTAL: CONTRACTUAL SERVICES/MAINTENANCE		\$15,370	\$20,950	\$7,599	\$21,000

CONTRACTUAL SERVICES - OTHER

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.30.405	Uniform Purchases	7,067	11,000	3,537	11,000
<p>Funds for purchase and replacement of uniforms for officer and dispatch, new officer equipment, sewing and alterations.</p>					
01.30.406	Schools and Education	10,263	16,000	22	16,000
<p>Funds for tuition, fees, books, meals, mileage to provide training/education to employees. Included is mandatory annual qualification, supervisor training. Former WIPTU funds.</p>					
01.30.408	Mobile Training Unit (former WIPTU)	1,520	1,615	1,615	1,615

The Mobile Training Unit provides low cost quality training to police departments. The funds budgeted for WIPTU have been rolled into the consolidated MTU in Moline. Funds temporarily moved to the training budget.

CONTRACTUAL SERVICES - OTHER - con't

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.30.411	Building	5,544	7,000	5,918	8,000
<p>Funds for the repair & maintenance of the Police Department building and the old PSB. Includes contracted labor, materials, plumbing, cleaning, garage door & floor maintenance & electrical supplies.</p>					
01.30.411.1	Building Supplies	1,928	5,200	1,313	5,200
<p>Cleaning supplies, paper goods, miscellaneous items needed for maintaining the environment at the MPD. Includes the addition of Cintas & American Pest Control.</p>					
01.30.418	Contractual Services	1,115	8,100	605	2,000
<p>Funds for payments for contractual obligations including: translators and Language Line (non-Spanish translators), towing services, and LEXIPOL (policy manual service).</p>					
01.30.419	Auxiliary	0	800	0	800
<p>Funds for payments to auxiliary police officers.</p>					
01.30.421	Dues and Subscriptions	1,106	850	549	850
<p>Funds for the purchase of any necessary reading materials/membership for participation by the department. Includes an IL Association of Chiefs of Police, IACP-Net, International Association of Chiefs of Police, ILEAS dues, APCO, FBI Academy dues, etc.</p>					
01.30.422	Laundry Services	224	400	235	400
<p>Funds for cleaning all uniforms by a licensed cleaner, as per the Union Contract.</p>					
SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		\$28,767	\$50,965	\$13,793	\$45,865

COMMODITIES

01.30.424	Postage	1,521	1,000	878	1,000
<p>Funds for the purchase of stamps or related postal needs, including certified mail, overnight delivery, money order fees, postage due amounts or other incidental charges for the Police Department.</p>					

COMMODITIES - con't

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.30.439	Office Supplies	2,721	5,000	447	5,000

Funds for supplies such as folders, paper, pens, etc to perform daily tasks.

01.30.440	Operating Supplies	7,859	5,600	3,864	6,600
-----------	--------------------	-------	-------	-------	-------

Funds for the purchase of operating supplies: tickets, forms, evidence and fingerprint supplies, rubber gloves, batteries, keys, disks, hepatitis B vaccines, and meal allowances.

01.30.441	Fuel for Equipment	25,970	39,000	17,493	39,000
-----------	--------------------	--------	--------	--------	--------

Funds for the purchase of fuel for all municipal vehicles.

SUB-TOTAL: COMMODITIES		\$38,071	\$50,600	\$22,682	\$51,600
------------------------	--	----------	----------	----------	----------

CAPITAL OUTLAY

01.30.455	Equipment	45,745	57,475	309	55,725
-----------	-----------	--------	--------	-----	--------

The purchase of a new patrol vehicle and replace one (1) TASER (\$1,050).

SUB-TOTAL: CAPITAL OUTLAY		\$45,745	\$57,475	\$309	\$55,725
---------------------------	--	----------	----------	-------	----------

TOTAL POLICE DEPARTMENT EXPENSES		\$3,228,724	\$3,533,670	\$3,236,245	\$3,507,188
----------------------------------	--	-------------	-------------	-------------	-------------

PERSONNEL SERVICES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.50.400	Salaries	905,578	996,000	954,605	992,000

Salaries and wages allocated for the full-time Fire Department Employees. Also included are vacation pay, sick leave and longevity payments.

01.50.400.1	Overtime	172,641	120,000	167,472	135,000
-------------	-----------------	---------	---------	---------	---------

Funds for additional payment in salary for time worked other than the base rate of pay for any department employee. Included is OT for short shifts, sick days, callbacks, FLSA costs, training, staff meetings & special events - Prime Beef Festival, Car show, etc.

01.50.400.2	Buyouts	67,992	70,000	70,000	77,000
-------------	----------------	--------	--------	--------	--------

Funds for additional payment in salary for holiday, vacations, or other compensatory time earned for any full-time department employee, including severance or compensation pay due to an employee at the time of separation of services.

01.50.401.4	Fire Pension Contribution	743,576	821,600	800,000	860,000
-------------	----------------------------------	---------	---------	---------	---------

City's contribution to the Monmouth Fire Pension Fund.

01.50.401.5	Health Insurance	279,594	323,683	317,314	304,384
-------------	-------------------------	---------	---------	---------	---------

Medical insurance premiums paid by the City on behalf of Fire Department employees.

SUB-TOTAL: PERSONNEL SERVICES		\$2,169,381	\$2,331,283	\$2,309,391	\$2,368,384
--------------------------------------	--	--------------------	--------------------	--------------------	--------------------

CONTRACTUAL SERVICES - MAINTENANCE

01.50.409	Vehicles	27,384	25,000	3,423	25,000
-----------	-----------------	--------	--------	-------	--------

Funds for annual pump tests; preventive maintenance; IDOT inspection for the ambulance; aerial and ground ladder testing; other necessary repairs.

01.50.411	Building	9,019	4,500	1,641	5,000
-----------	-----------------	-------	-------	-------	-------

Funds for the repair and maintenance of the Fire Station Buildings. Expenses may include contracted labor, materials, plumbing, and electrical supplies.

01.50.411.1	Building Supplies	3,070	2,500	1,699	3,000
-------------	--------------------------	-------	-------	-------	-------

Funds for cleaning supplies, paper goods, miscellaneous items needed for maintaining the environment at the MFD.

CONTRACTUAL SERVICES - OTHER

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.50.412	Equipment/EMS Supplies	5,056	8,000	2,009	8,000
	Fees for annual testing on SCBA flow testing, annual maintenance for the air fill station, paid fire protection signs, repair & replacement of firefighting equipment including all EMS supplies including medications.				
01.50.413	Uniform/Supplies	8,718	8,500	5,325	9,500
	Funds for the purchase and repair of firefighting gear and work uniforms, including, helmets, gloves, bunker pants/coat, uniform shirts/pants, shoes, boots, etc.				
01.50.414	Schools and Education	6,018	11,000	6,857	11,000
	Funds for tuition, fees, books, meals and mileage to provide training and education to department employees, EMS certifications.				
01.50.418	Contractual Services	1,641	4,000	233	3,000
	Funds for the payments for contractual obligations including: ABC Fire, OSF, TRI, Professional Billing Svcs-ambulance calls, Simplex Grinnell sprinkler system inspections, Sandry Fire Supply service & maintenance contract for extrication equipment.				
01.50.421	Dues and Subscriptions	3,427	3,500	765	2,500
	Funds to provide payment for subscriptions for periodicals, dues for professional organizations and memberships, including MABAS dues, Illinois Fire Chiefs Association dues, NFPA dues, conference fees, Technical Rescue Team dues and Nationwide Chaplains.				
01.50.438	Professional Services	3,102	3,500	117	3,500
	Funds for translation services, medical evaluations, bid notices, printing for public education materials, testing for promotions & new firefighters.				
SUB-TOTAL: CONTRACTUAL SERVICES		\$67,435	\$70,500	\$22,068	\$70,500

COMMODITIES

FIRE DEPARTMENT BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.50.424	Postage	13	200	113	200

Funds for the purchase of stamps, postage from postage meter, post cards, or related postal needs, including certified mail, overnight delivery, money order fees, postage due amounts or other incidental charges for the Fire Department.

01.50.424.5	Vehicle Lease	6,253	6,500	6,043	4,320
-------------	---------------	-------	-------	-------	-------

Cost of annual lease of 4 X 4 Ford F-250.

01.50.439	Office Supplies	691	1,000	609	1,000
-----------	-----------------	-----	-------	-----	-------

Funds for all supplies such as folders, paper, pens, printer ink, etc., to perform daily tasks.

01.50.440	Operating Supplies	863	250	600	250
-----------	--------------------	-----	-----	-----	-----

Funds for inspection forms, burn permit forms, investigation supplies & lab expenses, light maintenance items, batteries, etc.

01.50.441	Fuel for Equipment	8,048	10,000	4,762	10,000
-----------	--------------------	-------	--------	-------	--------

Funds to pay for the cost of fuel for the fire department vehicles.

SUB-TOTAL: COMMODITIES		\$15,868	\$17,950	\$12,127	\$15,770
-------------------------------	--	-----------------	-----------------	-----------------	-----------------

CAPITAL OUTLAY

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
01.50.442	Fire Truck Repairs	0	55,000	0	40,000

Funds for repairs to fire apparatus.

01.50.455	Equipment	0	23,610	12,000	24,200
-----------	-----------	---	--------	--------	--------

Funds for the purchase of annual scheduled replacements - supply hose, 4 portable radios, and two new bay doors for Station #2 (\$9,800).

SUB-TOTAL: CAPITAL OUTLAY		\$0	\$78,610	\$12,000	\$64,200
----------------------------------	--	------------	-----------------	-----------------	-----------------

TOTAL FIRE DEPARTMENT EXPENSES		\$2,252,684	\$2,498,343	\$2,355,586	\$2,518,854
---------------------------------------	--	--------------------	--------------------	--------------------	--------------------

ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
05.00.370	Transfer from General Fund	0	55,000	0	0
05.00.366	Accredited Sales or Capitalized Leases	0	0	240,000	0
<p>\$35,000 from the sale of 2001 Fire Tanker Truck and \$205,000 from capitalized cell phone tower lease.</p>					
05.00.377	Carryover of Reserves	0	240,000	0	0
TOTAL REVENUES		\$0	\$295,000	\$240,000	\$0

BUDGETED EXPENDITURES

CAPITAL OUTLAY

05.00.475	FUNDS RESERVED - FIRE TRUCK	0	295,000	0	0
05.00.476	Transfer to General Fund	0	0	240,000	0
TOTAL EXPENDITURES		\$0	\$295,000	\$240,000	\$0

ESTIMATED REVENUES

		DEBT SERVICE FUND			
		2019-2020	2020-2021	2020-2021	2021-2022
		Actual	Budget	Estimate	Budget
13.00.300	Property Tax Revenues	396,547	400,000	315,355	400,000
13.00.361	Interest Income	798	2,000	800	0
13.00.363	Smithfield Reimbursement \$3 million loan	199,974	218,153	218,153	227,755
13.00.344.2	Smithfield Reimbursement \$7.68 million loan			687,203	652,992
13.00.367	Transfer from Water/Sewer Fund	1,437,429	1,580,137	1,606,601	1,547,581
TOTAL REVENUES		\$2,034,748	\$2,200,290	\$2,828,112	\$2,828,328

BUDGETED EXPENDITURES

13.00.452	2010B Bond Principal Payment	175,000	90,000	90,000	0
13.00.453	2010B Bond Interest Payment	11,014	2,228	2,227	0
13.00.454	2010C Bond Principal Payment	350,000	355,000	355,000	0
13.00.455	2010C Bond Interest Payment	190,100	176,975	95,588	0
13.00.464	2015B Bond Principal Payment	315,000	325,000	325,000	335,000
13.00.465	2015B Bond Interest Payment	124,413	114,963	114,963	105,213
13.00.493	Bond Payment Adm Fees	3,098	3,000	1,425	0
13.00.494	2020A Bond Issue Cost	43	0	81,388	0
13.00.495	2007 Bond Principal Payment	0	0	0	0
13.00.496	2007 Bond Interest Payment	0	0	0	0
13.00.497	2011 Bond Principal Payment	0	0	0	0
13.00.498	2011 Bond Principal Payment	0	0	0	0
13.00.499	2014 Bond Principal Payment	685,000	725,000	725,000	770,000
13.00.500	2014 Bond Interest Payment	295,550	275,000	275,000	253,250
13.00.501	Smithfield \$3M Loan (Prin)	100,530	105,560	105,560	110,479
13.00.502	Smithfield \$3M Loan (Int)	127,914	122,884	122,884	117,965
13.00.503	2020A Bond-Principal			0	315,000
13.00.504	2020A Bond-Interest			165,256	168,428
13.00.505	Smithfield \$7M Loan			0	405,000
13.00.506	Smithfield \$7M Loan			0	247,993
TOTAL EXPENDITURES		\$2,377,662	\$2,295,610	\$2,294,035	\$2,828,328

ESTIMATED REVENUES**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
15.00.300	Motor Fuel Tax	341,393	396,000	280,755	360,000
The total anticipated revenue from the Illinois Department of Transportation to fund any approved projects.					
15.00.361	Interest Income	2,223	0	372	0
Interest money received.					
15.00.361.1	MFT Transfer	1,820	14,000	0	0
Reserve money transferred to fund projects greater than annual money received.					
15.00.374	Rebuild IL Bond Fund Grant	0	0	207,466	207,466
ESTIMATED MFT REVENUE TOTAL		\$345,436	\$410,000	\$488,593	\$567,466
TOTAL MOTOR FUEL TAX FUND REVENUES		\$345,436	\$410,000	\$488,593	\$567,466

BUDGETED EXPENDITURES - CONTRACTUAL Services - other

15.00.465	Street Lights/Signal Maintenance	0	10,000	0	0
Funds to pay for traffic signal maintenance and repair.					
15.00.471	Engineering Fees for Street Repairs	57,681	100,000	87,853	180,000
Phase 2 Design fees for West Harlem Avenue re-construction					
SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		57,681	110,000	87,853	180,000

CONTRACTUAL SERVICES - Maintenance

15.00.481	General Street Maintenance /Projects	641,812	300,000	0	180,000
Funds to pay for overlay projects and repairs of municipal streets.					
SUB-TOTAL: CONTACTUAL SERVICES/MAINTENANCE		641,812	300,000	0	180,000

CAPITAL OUTLAY

15.00.492	Transfer to Harlem Ave Reserves	0	0	207,466	207,466
Transfer Build Illinois Bond grant funds into reserves to rebuild West Harlem Avenue roadway in 2022.					
SUB-TOTAL: CAPITAL OUTLAY		\$0	\$0	\$207,466	\$207,466
TOTAL MOTOR FUEL TAX FUND EXPENSES		\$699,493	\$410,000	\$295,319	\$567,466

LOCAL FUEL TAX FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
16.00.300	Local Fuel Tax	0	150,000	95,679	140,000

The total anticipated revenue from the \$0.02 per gallon local tax.

16.00.361	Interest Income	0	0	0	0
-----------	-----------------	---	---	---	---

Interest money received.

16.00.377	Transfer From Fund Balance	0	0	0	0
-----------	----------------------------	---	---	---	---

Reserve money transferred to fund projects greater than annual money received.

LOCAL FUEL TAX REVENUE TOTAL		\$0	\$150,000	\$95,679	\$140,000
-------------------------------------	--	------------	------------------	-----------------	------------------

TOTAL LOCAL FUEL TAX FUND REVENUES		\$0	\$150,000	\$95,679	\$140,000
---	--	------------	------------------	-----------------	------------------

BUDGETED EXPENDITURES - CONTRACTUAL Services - other

16.00.471	Engineering Fees - Street Construction	0	0	5,325	0
-----------	--	---	---	-------	---

All payments for fees incurred for engineering services.

SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		0	0	5,325	0
--	--	----------	----------	--------------	----------

CONTRACTUAL SERVICES - Maintenance

16.00.481	Street Improvement Projects	0	150,000	0	140,000
-----------	-----------------------------	---	---------	---	---------

Funds to pay for overlay projects and repairs of municipal streets.

SUB-TOTAL: CONTRACTUAL SERVICES/MAINTENANCE		0	150,000	0	140,000
--	--	----------	----------------	----------	----------------

TOTAL LOCAL FUEL TAX FUND EXPENSES		\$0	\$150,000	\$5,325	\$140,000
---	--	------------	------------------	----------------	------------------

ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
20.00.354	Employer Contributions	746,152	862,445	733,238	866,916
City's contribution for the cost of insurance.					
20.00.354.1	Employee Contributions	135,453	146,800	136,514	115,004
Employees' contributions for the cost of insurance for family coverage.					
20.00.360	Insurance Refunds	0	0	0	0
Refunds of insurance claims paid after adjustments, such as subrogation.					
20.00.393	Retiree Contributions	7,050	1,640	1,095	1,640
Retiree contributions for the cost of insurance.					
20.00.393.1	Interest Income	226	275	10	20
Money received from interest on the balance of the fund.					
TOTAL INTERNAL SERVICE FUND REVENUES		\$888,881	\$1,011,160	\$870,857	\$983,580

BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
20.00.450	Claims Paid	0	0	0	0
The City no longer pays self-insured claims, but rather premiums to BlueCross/Blue Shield insurance policies.					
20.00.452	Insurance Premiums	829,984	835,320	706,750	825,000
Health insurance, term life insurance, dental, and vision premiums paid.					
20.00.454	HSA contribution to Employees	150,615	170,840	150,823	157,080
Employer contribution to employees' Health Savings Accounts.					
20.00.458	Miscellaneous Expense	4,890	5,000	1,044	1,500
Blue water 1095C preparation/Wellness, HFN, Ameriflex.					
TOTAL INTERNAL SERVICE FUND EXPENSES		\$985,489	\$1,011,160	\$858,617	\$983,580

DOWNTOWN FACADE PROGRAM
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
38.00.313	Transfer In from TIF #1 Fund	0	15,000	15,000	20,000
Transfer of monies from TIF #1 into Façade Program to finance downtown storefront improvements.					
38.00.393	Interest on Investment	13	0	15	0
Interest earned on the Downtown Façade Account.					
TOTAL DOWNTOWN FAÇADE REVENUES		\$13	\$15,000	\$15,015	\$20,000

BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
38.00.445	Façade Loans	0	15,000	20,931	20,000
Loans for façade improvements and architectural fees for privately owned downtown commercial storefronts.					
38.00.448	Miscellaneous Expense	225	0	14	0
Expenses for postage, etc. not otherwise listed.					
TOTAL DOWNTOWN FAÇADE EXPENDITURES		\$225	\$15,000	\$20,945	\$20,000

ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
90.00.360	Incremental Property Tax Revenues	225,867	230,000	210,000	225,000

Property tax revenues generated from properties located in Downtown TIF District.

90.00.361	Interest Income	310	200	200	200
-----------	-----------------	-----	-----	-----	-----

Interest earned on the TIF account.

90.00.366	Miscellaneous Income	4,800	0	2,400	2,400
-----------	----------------------	-------	---	-------	-------

Income from the rental of 202 S. Main Street.

90.00.395	Transfer from TIF Fund Reserves	0	0	0	0
-----------	---------------------------------	---	---	---	---

TOTAL DOWNTOWN TIF #1 REVENUES		\$230,977	\$230,200	\$212,600	\$227,600
---------------------------------------	--	------------------	------------------	------------------	------------------

BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
90.00.417	Professional Services	205,996	56,000	88,671	56,000

Fees associated with retaining consultant to design and prepare construction drawings in preparation for an ITEP grant application, professional services to prepare the preliminary engineering report for USDA downtown sewer loan application (\$40,000), and consulting services for a targeted market assessment with retail/restaurant recruitment.

90.00.420	Public Capital Improvements	12,814	0	15,000	0
-----------	-----------------------------	--------	---	--------	---

Replace Strom Center Roof

90.00.423	Redevelopment Incentives	64,500	131,200	125,000	121,685
-----------	--------------------------	--------	---------	---------	---------

Potential loans or grant projects to private owners of downtown commercial buildings for structural renovations that leverage new private investments.

90.00.424	Loan Interest Expense	5,028	0	7,404	8,835
-----------	-----------------------	-------	---	-------	-------

Interest due and payable on line-of-credit borrowed monies.

BUDGETED EXPENDITURES -- con't

DOWNTOWN TIF #1

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
--	---------------------	---------------------	-----------------------	---------------------

90.00.425	Principal on Anticipation Loan	28,094	28,000	21,000	19,080
-----------	--------------------------------	--------	--------	--------	--------

Payments made toward the principal on the City's outstanding balance on its TIF loan (line-of-credit).

90.00.442	Transfer to Façade Program	0	15,000	15,000	20,000
-----------	----------------------------	---	--------	--------	--------

Transfer of monies to fund the Downtown Façade Grant Program.

90.00.466	Miscellaneous Expense	6,311	0	950	2,000
-----------	-----------------------	-------	---	-----	-------

Miscellaneous expenses such as flower baskets and holiday decorations for downtown.

TOTAL DOWNTOWN TIF #1 EXPENSES		\$322,743	\$230,200	\$273,025	\$227,600
---------------------------------------	--	------------------	------------------	------------------	------------------

NORTH 6TH STREET TIF #2
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED REVENUES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
91.00.360	TIF Income	0	48,000	10,000	40,000

Funds anticipated from properties located in North 6th Street TIF District #2.

91.00.361	Interest Income	0	0	0	0
-----------	------------------------	---	---	---	---

Interest earned on the TIF account.

91.00.366	Miscellaneous Income	0	0	0	0
-----------	-----------------------------	---	---	---	---

Reimbursement from Fareway Stores to cover consulting fees to establish the North 6th Street TIF District.

TOTAL NORTH 6TH STREET TIF #2 REVENUES		\$0	\$48,000	\$10,000	\$40,000
---	--	------------	-----------------	-----------------	-----------------

BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
91.00.423	Redevelopment Incentives	0	44,200	10,000	40,000

Economic incentive via a TIF property tax rebate to Fareway Stores for TIF eligible expenses associated with the redevelopment of the former K-Mart building site.

91.00.423.1	Administration Fee	0	3,800	0	0
-------------	---------------------------	---	-------	---	---

A fee imposed for administrative services performed by City employees whose labor costs are paid out of the General Fund.

TOTAL NORTH 6TH STREET TIF #2 EXPENSES		\$0	\$48,000	\$10,000	\$40,000
---	--	------------	-----------------	-----------------	-----------------

ESTIMATED REVENUES

ESTIMATED REVENUES AND EXPENSES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
81.00.374	Homestead Interest Investment	30	25	20	20
Interest earned on homestead account.					
81.00.392	Transfer from Fund Balance	0	9,975	62,215	19,170
81.03.377	Housing Rehabilitation Revenue	290,895	0	0	0
Funds received by the City from DCEO for the Housing Rehabilitation Grant.					
TOTAL HOMESTEAD FUND REVENUES		\$290,925	\$10,000	\$62,235	\$19,190

BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
81.00.478	Homestead Administrative	10,000	10,000	0	0
Reimbursement for administration of homestead accounts and housing rehab projects.					
81.03.480	Housing Rehabilitation Expense	239,625	0	0	19,190
Construction expenses related to the Housing Rehab Grant.					
82.00.480	CDBG Housing Rehab Expense	239,625	0	62,235	0
TOTAL HOMESTEAD FUND EXPENSES		\$489,250	\$10,000	\$62,235	\$19,190

ESTIMATED REVENUES

WATER/SEWER DEPARTMENT

ESTIMATED REVENUES

2019-2020 Actual 2020-2021 Budget 2020-2021 Estimate 2021-2022 Budget

50.00.310	Interest Income	91,461	50,000	50,000	50,000
-----------	-----------------	--------	--------	--------	--------

Interest income received from the water deposit account.

50.00.313	Water Billings	2,018,563	2,208,164	1,801,395	2,150,000
-----------	----------------	-----------	-----------	-----------	-----------

Revenue received from water payments for water service. Includes 2% increase May 1.

50.00.314	Bulk Water Sales	5,147	2,000	6,732	2,000
-----------	------------------	-------	-------	-------	-------

Revenue received for water purchased in bulk amounts.

50.00.330	Sewer Billings	1,439,389	1,508,185	1,219,221	1,490,000
-----------	----------------	-----------	-----------	-----------	-----------

Revenue received from sewer billings for sewer service. Includes 2% increase May 1.

50.00.331	Water Taps	0	1,000	0	500
-----------	------------	---	-------	---	-----

Revenue generated from tapping into current water system for new water services.

50.00.332	Sewer Taps	0	500	0	500
-----------	------------	---	-----	---	-----

Revenue generated from tapping into current sewer system for new sewer services.

50.00.336	Lien Filing Fees	0	50	0	0
-----------	------------------	---	----	---	---

Fees charged for filing liens on property due to failure to pay.

50.00.337	NSF Charges/Credit Card Fees	970	500	500	500
-----------	------------------------------	-----	-----	-----	-----

Income received for NSF checks (\$15.00 fee).

50.00.338	Service Fees Turn On or Transfer	24,753	25,000	22,809	25,000
-----------	----------------------------------	--------	--------	--------	--------

Charges received to turn on new service.

50.00.340	Penalties	30,402	24,000	28,277	24,000
-----------	-----------	--------	--------	--------	--------

Charges applied to all accounts delinquent in payment.

50.00.342	Miscellaneous Receipts	745	0	0	0
-----------	------------------------	-----	---	---	---

All other revenue received that does not apply to any line items detailed.

50.00.352	Grants-Water Projects	0	0	0	800,000
-----------	-----------------------	---	---	---	---------

West Harlem water main replacement

WATER/SEWER REVENUE TOTAL		\$3,611,430	\$3,819,399	\$3,128,934	\$4,542,500
----------------------------------	--	--------------------	--------------------	--------------------	--------------------

OTHER REVENUE

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
50.00.343	Smithfield Water	906,950	900,000	779,304	920,000
Revenue received from Smithfield for water billings. Includes a 2.5% increase May 1.					
50.00.344	Smithfield Sewer	813,063	826,926	722,232	870,000
Revenue received from Smithfield for sewer billings. Includes a 2.5% increase May 1.					
50.00.344.1	Smithfield Sewer Surcharges	41,284	5,000	7,356	0
Charges incurred by Smithfield for loadings that exceed those allowed in service agreement.					
50.00.370	Capital Projects/Bond Receipts	0	0	7,680,512	581,731
Monies taken from the Water & Sewer reserve account to fund budgeted projects including W Harlem water main (\$300,000), water plant SCADA (\$300,000), and AWIA compliance (\$100,000).					
50.00.374	Sludge Removal Reimbursement	84,200	100,000	100,000	100,000
Money for reimbursement of the sludge removal costs.					
50.00.377	Transfer of Money Market Funds	0	244,567	0	1,325,000
Reappropriation of fund balance monies to make repairs to municipal production Well No. 5.					
50.00.378	Loan Repayment from General Fund	0	95,000	0	75,000
Revenues from the General Fund for loans from the Water/Sewer Fund to the General Fund in prior years to financially reconcile the operating deficit in the General Fund in previous fiscal years.					
50.00.345	Anticipated Illinois EPA Loan Reimbursement	0	0	0	170,000
Reimbursement for Design Engineering Costs for the WWTP Disinfection Mandate.					
OTHER REVENUE TOTAL		\$1,845,497	\$2,171,493	\$9,289,404	\$4,041,731
TOTAL WATER DEPT REVENUES		\$5,456,927	\$5,990,892	\$12,418,338	\$8,584,231

CONTRACTUAL SERVICES - Maintenance

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
50.00.412	Equipment	43,233	35,600	34,992	35,600

Endloader/Backhoe lease payments charged to water.

50.00.418.1	Woodard Curran Contractual Pymt	1,392,267	1,411,558	1,319,889	1,367,415
-------------	---------------------------------	-----------	-----------	-----------	-----------

For services rendered for the Water Department managed by Woodard Curran - 45% of contract.

50.00.421	Engineering Fees	683,882	190,000	325,200	210,000
-----------	------------------	---------	---------	---------	---------

Construction Engineering W Harlem water main \$110,000; AWIA Risk Assessment & Emergency Response Planning Compliance \$100,000

50.00.423.1	Administrative Fee	10,763	0	8,400	0
-------------	--------------------	--------	---	-------	---

A fee imposed for services to administer all necessary accounting, reports, etc. to be collected to the water fund as per auditor.

50.00.424.5	Fleet Vehicle Lease	36,053	39,880	40,023	43,986
-------------	---------------------	--------	--------	--------	--------

Lease for fleet of vehicles assigned to Public Works Department for Water Department.

CONTRACTUAL SERVICES MAINTENANCE TOTAL	\$2,166,198	\$1,677,038	\$1,728,505	\$1,657,001
--	-------------	-------------	-------------	-------------

CONTRACTUAL SERVICES - Other

50.00.430	Utilities	251,190	250,000	252,312	225,000
-----------	-----------	---------	---------	---------	---------

Funds for heating, light, and power services provided to water plants and wells.

CONTRACTUAL SERVICES OTHER TOTAL	\$251,190	\$250,000	\$252,312	\$225,000
----------------------------------	-----------	-----------	-----------	-----------

CONTRACTUAL SERVICES TOTAL	\$2,417,388	\$1,927,038	\$1,980,817	\$1,882,001
----------------------------	-------------	-------------	-------------	-------------

OTHER EXPENSES

WATER DEPARTMENT BUDGETED EXPENDITURES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
50.00.442	Transfer to Debt Service Fund	1,976,894	1,580,137	15,480,000	1,547,581

Transfer of water/sewer revenues to the Debt Service Fund.

50.00.445	Miscellaneous	2,263	0	0	0
-----------	---------------	-------	---	---	---

Funds to replace SCADA computers, billing office computers, spare data PLCs, as ma be needed.

50.00.448	Liability/Hazard Insurance	12,256	17,750	17,750	14,150
-----------	----------------------------	--------	--------	--------	--------

Twelve percent (12%) of the overall insurance premium covering municipal buildings, property, and equipment, associated with water department.

OTHER EXPENSES TOTAL		\$1,991,413	\$1,597,887	\$15,497,750	\$1,561,731
----------------------	--	-------------	-------------	--------------	-------------

CAPITAL OUTLAY

50.00.455	Equipment/Capital	78,111	40,000	1,400,000	1,400,000
-----------	-------------------	--------	--------	-----------	-----------

West Harlem Water Main Replacement \$1,100,000; Water Plant SCADA System \$300,000

CAPITAL OUTLAY TOTAL		\$78,111	\$40,000	\$1,400,000	\$1,400,000
----------------------	--	----------	----------	-------------	-------------

TOTAL WATER DEPT EXPENDITURES		\$4,486,912	\$3,564,925	\$18,878,567	\$4,843,732
-------------------------------	--	-------------	-------------	--------------	-------------

CONTRACTUAL SERVICES - Maintenance

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
50.01.412	Equipment	30,409	25,500	25,457	4,250

Street sweeper payment.

50.01.418.1	Contractual Services - WC/NPDES fee	1,411,787	1,441,558	1,350,684	1,397,415
-------------	-------------------------------------	-----------	-----------	-----------	-----------

Fees for services rendered in the Wastewater and Sewer department managed by Woodard Curran, 45% of contract, NPDES fee.

50.01.422	Project Engineering	443,161	230,000	353,789	260,000
-----------	---------------------	---------	---------	---------	---------

Disinfection design (\$170,000), phosphorus optimization plan (\$40,000), phosphorus removal feasibility study (\$50,000)

50.01.424.5	Fleet Vehicle Lease	19,962	15,984	16,495	14,400
-------------	---------------------	--------	--------	--------	--------

Lease for fleet of vehicles assigned to Public Works Department for Waste Water Department.

CONTRACTUAL SERVICES - MAINT TOTAL		\$1,905,319	\$1,713,042	\$1,746,425	\$1,676,065
---	--	--------------------	--------------------	--------------------	--------------------

CONTRACTUAL SERVICES - Other

50.01.430	Utilities	159,298	150,000	145,188	140,000
-----------	-----------	---------	---------	---------	---------

Funds for any type of heating, light, & power services provided to wastewater treatment plants including the north treatment plant.

50.01.431	Phosphorus Chemical Removal	61,196	47,000	50,000	50,000
-----------	-----------------------------	--------	--------	--------	--------

Funds for the cost of chemicals for phosphorus removal system.

50.02.475	Influent Pump Station Litigation	0	0	0	0
-----------	----------------------------------	---	---	---	---

Funds for the litigation involved in the influent pump station lawsuit.

CONTRACTUAL SERVICES - OTHER TOTAL		\$220,494	\$197,000	\$195,188	\$190,000
---	--	------------------	------------------	------------------	------------------

CONTRACTUAL SERVICES TOTAL		\$2,125,813	\$1,910,042	\$1,941,613	\$1,866,065
-----------------------------------	--	--------------------	--------------------	--------------------	--------------------

OTHER EXPENSES

		2019-2020 Actual	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget
50.01.445	Miscellaneous	31	0	0	0

One time purchases that don't fall under the scope of other line items.

50.01.446	Sludge Removal	131,200	100,000	100,000	100,000
-----------	----------------	---------	---------	---------	---------

Fee charged for removal of the sludge.

50.01.448	Liability/Hazard Ins	66,535	75,925	75,550	74,434
-----------	----------------------	--------	--------	--------	--------

The wastewater/sewer department portion of the overall premium for all municipal buildings,

OTHER EXPENSES TOTAL		\$197,766	\$175,925	\$175,550	\$174,434
-----------------------------	--	------------------	------------------	------------------	------------------

CAPITAL OUTLAY

50.01.455	Equipment/Capital Projects	0	40,000	24,345	300,000
-----------	----------------------------	---	--------	--------	---------

SCADA System Replacement

50.01.473	North Pre-Treatment Plant Upgrade	412,323	300,000	2,932,310	1,325,000
-----------	-----------------------------------	---------	---------	-----------	-----------

50.01.475	Development/Capital Project	412,323	300,000	777,283	75,000
-----------	-----------------------------	---------	---------	---------	--------

Replacement of collapsed sanitary sewers.

CAPITAL OUTLAY TOTAL		\$824,646	\$640,000	\$3,733,938	\$1,700,000
-----------------------------	--	------------------	------------------	--------------------	--------------------

TOTAL WASTEWATER/SEWER EXPENDITURES		\$3,148,225	\$2,725,967	\$5,851,101	\$3,740,499
--	--	--------------------	--------------------	--------------------	--------------------