



Fiscal Year 2023-2024 Budget

Monmouth City Council Meeting
March 20, 2023

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Overview of Proposed FY 2023-2024 Budget

	Revenues	Expenses	Difference
General Fund	11,003,002	11,003,002	0
Public Safety	53,000	53,000	0
Debt Service	3,139,124	3,139,124	0
Motor Fuel Tax	3,898,792	3,898,792	0
Local Fuel Tax	575,000	575,000	0
Health Fund	1,036,716	1,036,716	0
Downtown Façade	21,023	21,023	0
Water/Sewer	17,178,929	12,026,608	-
Wastewater		5,152,321	0
Homestead	10,000	10,000	0
Downtown TIF #1	822,400	822,400	0
N. 6th Street TIF #2	75,020	75,020	0
Main Street TIF #3	230,050	230,050	0
TOTAL	38,043,056	38,043,056	0

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General Fund Overview Proposed FY 2023-2024 Budget

	Revenues	Expenses	Difference	GENERAL FUND
General Fund	11,003,002	11,003,002	0	Municipal Operations
				IT Support
				Zoning & Building
				Solid Waste
				Boards & Commissions
				Police Department
				Fire Department
				<u>Total</u>
				3,352,635
				126,000
				115,835
				856,100
				5,840
				3,755,073
				2,791,520
				<u>11,003,002</u>

TOTAL 11,003,002 11,003,002 0

Surplus (Deficit) 0

TAX REVENUE

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.300	Property Tax Levy - Corporate	351,869	337,300	330,554	337,300

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

01.00.301	Property Tax - Police Pension	810,813	870,000	809,100	930,000
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Taxes levied and collected annually for the Police Pension.

01.00.302	Property Tax - Fire Pension	864,600	910,000	864,500	943,100
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Taxes levied and collected annually for the Fire Pension.

01.00.303	Telecommunications Tax	126,839	150,000	117,664	130,000
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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	368,035	352,000	350,019	355,000
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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)	1,326,152	1,400,000	1,575,150	1,500,000
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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	477,859	284,064	385,268	355,000
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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	21,396	8,000	11,000	12,000
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Taxes collected for the use of this service.

01.00.308	Hotel/Motel Tax	112,885	125,000	129,375	130,000
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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	1,592,223	1,500,000	1,713,879	1,600,000
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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

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.310	Sales Tax	1,312,920	1,300,000	1,355,427	1,325,000

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	60,455	57,000	55,860	57,000
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Taxes collected from the State and distributed to the City for the use of this service.

01.00.312	State Video Gaming Tax	132,081	140,000	167,361	155,000
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Monies collected from video gaming machines.

01.00.312.1	Video Gaming License/Terminal Fee	10,850	3,000	14,000	14,000
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Revenue collected from licensed establishments and terminal operators for operating video gaming terminals.

01.00.313	Utility Tax	463,359	410,000	410,610	425,000
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Taxes collected from Ameren on natural gas and electricity sales.

SUB-TOTAL: TAX REVENUES		\$8,032,336	\$7,846,364	\$8,289,767	\$8,268,400
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LICENSES, PERMITS AND FEES

01.00.315	Liquor License	48,625	55,000	52,000	53,000
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A license fee charged to any business who distributes alcohol within an establishment.

01.00.317	Electric and Gas Franchise Fees	87,605	87,600	88,000	88,000
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Fees collected from the electric and gas suppliers as per franchise agreements.

01.00.318	Cable TV Franchise Fee	62,127	62,000	62,400	62,000
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Fees collected from users and paid to the City as per agreement.

01.00.319	Cigarette License	650	300	500	500
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A \$50 license fee charged to a business selling cigarette products.

01.00.320	Vending/Coin Operated License	1,165	400	1,200	1,000
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Monies collected for vending machines.

01.00.321	Other Licenses	3,645	1,300	3,600	2,000
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Revenues generated for miscellaneous licenses (raffle, secondhand, taxi, finger printing).

01.00.321.1	Golf Cart Registration	0	0	2,500	2,500
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Revenues generated for licensure of golf carts for roadways.

LICENSES, PERMITS AND FEES - con't

2021-2022 2022-2023 2022-2023 2023-2024
Actual Budget Estimate Budget

01.00.322	Building Permits	29,030	42,000	50,535	45,000
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Monies collected from the Zoning Department for building and electrical permits, inspection fees.

01.00.323	Recycling Fee	192,944	195,000	198,304	197,000
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Monies collected per month for recycling collection on a contractual basis.

01.00.323.1	Yard Waste Fee	34,672	35,000	35,143	36,000
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Monies collected per month for curbside yard waste pick-up.

01.00.324	LRS Hosting Fee Revenues	43,647	40,000	3,662	40,000
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Hosting Fee collected from Lakeshore Recycling for incoming solid waste at the Transfer Station

01.00.326	Fire Protection Fees	23,679	12,000	25,429	20,000
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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	448,379	450,000	456,922	452,000
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Money collected from Utility customers for garbage collection & garbage stickers.A366

01.00.328	Infrastructure Improvement	249,445	250,000	252,245	252,000
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Utility billing revenue collected to fund the City's capital improvement infrastructure plan. (\$6/month charge on all municipal services bills)

01.00.330	Rental Registration/Inspection Fee	680	2,000	4,000	2,500
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Fees generated from rental properties for the inspection of those properties.

SUB-TOTAL: LICENSE, PERMITS, AND FEES		\$1,226,293	\$1,232,600	\$1,236,439	\$1,253,500
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FINES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.333	Junk and Debris	950	1,500	500	1,000

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

01.00.333.1	Inspection Fines	0	1,000	500	500
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Fines paid by landlords for failure to address issues noted during inspections or failing to register property.

01.00.335	Alcohol/Drug Fines 91-126	47,206	43,000	38,139	42,000
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Alcohol related fines.

01.00.336	Fines-Ordinance Violations	76,005	80,000	104,328	90,000
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Revenues generated from City Ordinance Violations.

01.00.336.1	Parking Fines/Fees	4,490	3,500	1,747	2,000
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Revenue generated by restricted parking violations.

01.00.336.2	Dumping Fees	4,412	5,000	6,300	6,000
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Revenue generated from fees charged to septic contractors for dumping into our wastewater system.

01.00.337	NSF Check Charges	143	250	150	250
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Fees collected for checks with insufficient funds.

01.00.338	Impound Fees	29,002	40,000	22,980	25,000
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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		\$162,208	\$174,250	\$174,644	\$166,750
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REIMBURSEMENT FOR SERVICES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.350	Police Training Reimbursement	0	0	0	0

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

REIMBURSEMENT FOR SERVICES - con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.352	Reimbursement from Fed Grants	0	0	18,392	18,000

Reimbursement from grants for a portion of the salary for FBI Overtime.

01.00.353	Reimbursement from Grants	16,836	5,000	20,371	15,000
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Reimbursement from grants for a portion of the salary for the undercover officer (WCI Task Force).

01.00.353.2	Lincoln Homes Alive Reim.	7,999	7,000	8,453	8,000
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Lincoln Homes contracts police protection from the Monmouth Police Dept.

01.00.354	Public Safety Reimbursement	1,220	1,000	818	1,000
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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	58,665	60,000	68,582	65,000
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The County pays a portion of the 911 services that the City provides.

01.00.359	911 Dispatching	108,252	110,000	98,335	100,000
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The 911 Board pays a portion of the 911 services that the City provides.

SUB-TOTAL: REIMBURSEMENT FOR SERVICES		\$192,972	\$183,000	\$214,952	\$192,000
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REVENUE - RENTAL & PROPERTY

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.361	Interest Income	26,963	30,000	53,137	50,000

Any interest earned on general fund cash accounts.

01.00.362	Parking Lot Rentals	1,200	450	0	500
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Monies received for the use of parking lots owned by the city.

01.00.363	Hangar Rentals	2,750	720	5,300	5,500
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Monies generated from hangar rentals at the airport. (\$100 per hangar/month).

01.00.363.1	Ag Sprayer Fees	0	2,700	2,700	3,000
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Ag Spray Permit Fee \$300; Ag Sprayer Op Fee \$50/plane/day

REVENUE - RENTAL & PROPERTY - con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.364	Tower Rentals	35,995	36,000	38,580	39,000
Revenue generated from tower rental.					
01.00.365	Rental Income	0	0	0	2,100
Rent received from Western Illinois Works for office space in City Hall through 12/1/23.					
01.00.366	Cemetery Lot Sales	5,195	6,500	9,624	8,000
Income received from the purchase of lots within the municipal cemetery.					
01.00.366.1	Cemetery Income Burial Fees	18,765	15,000	30,096	20,000
Income received from burial fees.					
01.00.368	Campground Receipts	46,166	40,000	47,280	45,000
Income from the fees charged for utilizing the campground.					
SUB-TOTAL: RENTAL & PROPERTY		\$137,034	\$131,370	\$186,717	\$173,100

REVENUE FROM OTHER AGENCIES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.373	IDOT Reimbursement Agreement	9,395	7,000	27,810	27,000
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	1,424,003	125,000	886,036	855,152
Grant revenues from IPRF Safety Grant (\$4,652) plus IDOT payments for airport parking lot, apron and entrance road (\$742,500). Also RISE Economic Development Planning Grant (\$68,000) and IHDA Round 2 SCP Grant (\$40,000).					
SUB-TOTAL: REVENUE FROM OTHER AGENCIES		\$1,433,398	\$132,000	\$913,846	\$882,152

OTHER INCOME

		2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget
01.00.374.1	Donations and Bequests	22,883	500	14,510	2,500

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

OTHER INCOME -- con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.376	Sale of Equipment	0	1,000	0	0
Revenue generated from the sale of surplus municipal equipment.					
01.00.378	Airport Sales	0	1,000	4,076	8,500
Revenue received from independent flyers for fuel purchased at the municipal airport.					
01.00.379	Miscellaneous Income	204,287	10,000	13,450	10,000
Income not classified in other line items.					
01.00.381.1	Insurance Reimbursement	140,572	35,000	193,763	25,000
Reimbursements from insurance companies for Workers Compensation claims and accidents.					
01.00.382	Administrative Fee - Homestead	0	10,000	0	10,000
Fees for City staff services to administer accounting and reports collected by the General Fund.					
01.00.383	Mowing Reimbursement	675	1,000	983	1,000
Monies collected as a result of the City mowing/trimming properties not maintained.					
01.00.375.1	Repayment of GF Loan	0	100,000	0	0
Loan repayment of water/sewer fund monies previously borrowed from General Fund for past cashflow shortages.					
01.00.375	Transfers in from other funds	1,045,551	120000	0	0
SUB-TOTAL: OTHER INCOME		\$1,413,968	\$278,500	\$226,782	\$57,000

RENTAL/OTHER

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.386	Farm Ground Rental	4,613	1,500	3,521	3,600

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

SUB-TOTAL: RENTAL/OTHER		\$4,613	\$1,500	\$3,521	\$3,600
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CEMETERY

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
02.00.384	Care fund fee income	3,951	2,700	5,040	5,000

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

02.00.390	Cemetery Interest Income	1,342	2,000	1,159	1,500
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Monies generated from the interest received on the cemetery account.

SUB-TOTAL: CEMETERY		\$5,293	\$4,700	\$6,199	\$6,500
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TOTAL GENERAL FUND REVENUES		\$12,608,115	\$9,984,284	\$11,252,866	\$11,003,002
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PERSONNEL SERVICES

2021-2022 2022-2023 2022-2023 2023-2024
Actual Budget Estimate Budget

SALARIES

01.00.400	Administrative Salaries	299,729	295,500	325,614	310,938
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Salaries (including paid time) for the Mayor, Council, Administrator, Account Manager, Executive Administrative Assistant, Administrative Assistant, Communications Director, Clerk, Treasurer and Cemetery Sexton.

01.00.401.5	Group Health Insurance	41,475	46,500	40,587	33,267
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Medical insurance premiums paid by the City on behalf of Administrative Department employees.

SUB-TOTAL: PERSONNEL SERVICES		341,204	342,000	366,201	344,205
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CONTRACTUAL SERVICES

2021-2022 2022-2023 2022-2023 2023-2024
Actual Budget Estimate Budget

MAINTENANCE

01.00.411	Building	12,414	15,000	54,863	20,000
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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	350	15,000	17	10,000
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Funds for the repair and maintenance on municipally owned equipment paid from the General Fund.

01.00.413	Municipal Airport Runway/Site	7,758	20,000	53,792	102,500
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Funds for the repair and maintenance to the municipally owned airport and 10% matching funds for IDOT Aeronautics grants for airport capital improvements.

01.00.413.1	Payment to Flying Club	0	0	0	2,500
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Payment to Flying Club to reimburse for legitimate expenses related to the maintenance and operation of the municipal operation.

01.00.414	Cemetery Site	9,994	5,000	37,693	5,000
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Funds for the maintenance of the municipal cemetery, including the building, plots, and general upkeep of the grounds.

01.00.414.1	Campground	3,629	7,000	32,905	8,000
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Funds for the maintenance of the Citizens Lake Campground, including any needed electrical and plumbing repairs.

CONTRACTUAL SERVICES - con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.415	Payment to Band	0	3,900	3,898	4,000

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

01.00.416	EDC Support	16,825	27,500	20,160	93,000
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Funds to support various economic development activities and RISE economic recovery plan, including financial support of the MCAP organization and its community economic development goals and priorities.

01.00.417	Professional Services	12,488	30,000	30,602	30,000
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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	46,060	50,000	37,149	50,000
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Funds for the legal advice and/or services performed by the City Attorney.

01.00.418	Contractual Services	26,209	23,000	11,212	23,000
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Funds for all services on an as needed basis. Contracted payments paid for services rendered for labor.

01.00.423	WC Contractual Payment	305,726	632,268	634,019	692,660
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For services rendered by the Public Works Department for the operation and maintenance of public right of ways, streets, compost site, landfill, cemeteries, airport, lake/campground - 20% of contract.

SUB-TOTAL: CONTRACTUAL SERVICES		\$441,453	\$828,668	\$916,309	\$1,040,660
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OTHER

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.424	Postage	2,421	1,600	2,333	2,500

Purchase of postage stamps, post cards, or any postal related needs. Includes certified mail, overnight delivery, money order fees, postage due amounts or any other incidental charges or expenses for postage.

OTHER - con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.424.3	Lease Payments - Public Works	10,309	10,000	9,996	10,000
Endloader/Backhoe lease payment portion charged to the General Fund.					
01.00.424.4	Engineering/Architect Services	0	8,000	33,558	10,000
Engineering, architectural and appraisal expenses incurred for economic and/or community development projects that are primarily funded by the municipality.					
01.00.424.5	Fleet Vehicle Lease	41,955	36,850	37,447	40,000
Lease for fleet of vehicles assigned to Public Works Department and one vehicle assigned for City Hall use.					
01.00.425	Publishing	2,032	2,500	2,727	3,000
Any ads or notices placed in the paper for municipal information.					
01.00.426	Printing and Copying	0	200	0	100
For the printing of forms, notices, budgets, etc., where such work is not performed by the municipal personnel.					
01.00.427	Community/Public Relations	581	8,000	3,337	5,000
Funds for beautification of the City, fountain upkeep, hydrant painting, civic involvement, or public relations.					
01.00.428	Dues and Subscriptions	3,100	1,500	0	500
For municipal personnel organization memberships and subscriptions to pertinent employment related materials and organizations.					
01.00.429	Prof Development/Travel	4,291	9,000	4,420	4,000
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		\$64,689	\$77,650	\$93,818	\$75,100

CONTRACTUAL SERVICES - utilities

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.430	Utilities	94,338	72,000	85,835	90,000

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	59,075	75,000	68,409	70,000
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Cost of street lighting.

SUB-TOTAL: CONTRACTUAL SERVICES		\$153,413	\$147,000	\$154,244	\$160,000
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COMMODITIES

01.00.435	De-icing Salt	43,277	40,000	40,000	50,000
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Salt used for de-icing the streets.

01.00.439	Office Supplies	8,180	5,000	5,848	5,000
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General office supplies such as stationary, paper clips, paper, pens, etc.

01.00.440	Operating Supplies	3,839	3,000	3,019	3,000
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Supplies such as chemicals, cleaning supplies and sanitation supplies for City Hall.

01.00.442	Fuel for Resale	5,333	7,000	7,200	7,200
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Fuel purchased at the municipal airport to sell to aircraft owners.

SUB-TOTAL: COMMODITIES		\$60,629	\$55,000	\$56,067	\$65,200
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OTHER EXPENSES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.444	YMCA Outdoor Pool Stipend	20,000	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	169,248	86,180	232,745	157,774
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Funds for any unexpected and unbudgeted cost that does not fall in the general scope of the current line items.

01.00.502	Transfer to Debt Service Fund	787,600	312,394	312,394	311,831
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General Obligation Bond Series 2021 B (\$5 million bond for capital improvements)

OTHER EXPENSES - con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.447	Unemployment Compensation	2,764	2,500	1,952	2,500
Funds for the payment of the Municipal contribution to Worker's Compensation charges.					
01.00.448	Liability and Hazard	175,312	201,100	146,859	156,000
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	874,827	12,500	223,424	12,500
Expenses reimbursed by an insurance company due to damage to City property.					
01.00.449	Audit Expense	56,350	50,000	42,750	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	7,938	15,000	0	40,000
Funds for replacement of six (6) lawn mowers for cemetery, public works, and campground.					
01.00.450.1	Cemetery Recording Fee	250	400	360	400
Fees paid to record all lots purchased within the municipal cemetery.					
01.00.450.2	Recording Fee/Lien Release	0	150	0	10
Fee paid to release a lien once the debt is satisfied.					
01.00.480	Impound Fee Expense	353	1,000	667	1,000
Funds for postage, correspondence, fees, etc. related to impound of vehicles.					
01.00.488.5	Fireworks Expense	10,000	10,000	12,000	12,000
Funds for the City's participation in the annual fireworks contribution.					
SUB-TOTAL: OTHER EXPENSES		\$2,104,642	\$711,224	\$993,151	\$764,015

OTHER EXPENSES - con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.492	Fed & State Grant Expenses - Admin	39,682	20,000	0	747,152
Expenses related to Federal or State grants received. (Airport apron, entrance road & parking lot \$742,500; IPRF Safety Grant \$4,652.)					
01.00.494	Grant Expense-Fire	19,176	0	27,819	2,500
Funds for purchases associated with Rope & Grain Bin Rescue donations for the Fire Dept.					
01.00.495	IDOT Highway Safety Grants	16,487	10,000	2,755	12,000
Funds for purchases associated with a Highway Safety grants for the Police.					
SUB-TOTAL: GRANT EXPENSES		\$75,345	\$30,000	\$30,574	\$761,652

CAPITAL OUTLAY

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.00.498	Property Tax - Property	1,467	1,500	1,213	1,500
Funds to pay municipal taxes on all leased City owned property.					
01.00.500	Capital Improvements	1,740	560,000	12,000	14,000
Capital repairs, renovations or other improvements to City Hall and other municipal properties.					
01.00.501	Transfer to Other Funds	0	0	604,624	0
SUB-TOTAL: CAPITAL		\$3,207	\$561,500	\$617,837	\$15,500

SOCIAL SECURITY/IMRF

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.16.400.1	IMRF	6,380	8,000	6,030	5,887
Funds for employer's contribution to the retirement fund for employees/anyone who qualifies.					
01.16.400.2	Social Security	92,223	105,000	100,323	120,415
Funds for payment of the municipal contribution to Social Security and Medicare.					
SUB-TOTAL: SOCIAL SECURITY/IMRF		\$98,603	\$113,000	\$106,353	\$126,303
TOTAL MUNICIPAL OPERATIONS		\$3,343,185	\$2,866,042	\$3,334,554	\$3,352,635

IT SUPPORT

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
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01.10.452	Software Maintenance & SAAS	38,156	23,000	51,939	52,500
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Server updates, malware protection, remote assistance software, threat scanning, police department criminal justice information access and webhosting. Any software that is sold as a service.

01.10.452.2	Infrastructure Support	2,174	27,000	3,153	4,500
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Annual hardware support, including backup hard drive rotation and unexpected electronic failure. Requested capital upgrades.

01.10.452.3	Radio & Telephone Communications	53,167	65,000	64,629	69,000
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Phone and fiber optic network costs, aircard expenses for mobile data access in the squad cars and PRI network costs.

TOTAL INFORMATION TECHNOLOGY SUPPORT	\$93,497	\$115,000	\$119,720	\$126,000
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PERSONNEL SERVICES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.40.400	Salaries	44,654	44,816	45,460	45,825

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

01.40.401.5	Health Insurance	9,237	8,986	8,986	18,810
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Medical insurance premiums paid by the City on behalf of Zoning-Building Department employees.

SUB-TOTAL: PERSONNEL SERVICES		\$53,891	\$53,802	\$54,446	\$64,635
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CONTRACTUAL SERVICES - Maintenance

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.40.405	Vehicle	480	750	496	500

Funds for the maintenance of the department vehicle.

CONTRACTUAL SERVICES - other

01.40.410	Contractual Service-Demolitions	57,261	20,000	56,002	40,000
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Costs associated with abandoned property maintenance enforcement actions taken by the City using Illinois Housing Development Authority Round 2 SCP Grant, if awarded.

01.40.417	Professional Services	0	3,500	2,880	1,500
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Funds for appraisals of City owned property, asbestos and plumbing inspections.

01.40.418	Inspection Fees	7,200	4,500	5,220	3,500
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Funds for the payments of contractual obligations including electrical inspections or other necessary inspections.

01.40.421	Dues and Subscriptions	0	350	0	0
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Funds for costs associated with payment to various organizations for membership.

01.40.424	Postage	1,118	1,500	936	1,500
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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

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.40.425	Publishing	1,222	500	578	1,200

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

01.40.436	Training	375	2,350	0	500
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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	77	300	924	500
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Cost of filing a lien on a real estate property at the County Courthouse.

SUB-TOTAL: CONTRACTUAL SERVICES		\$67,733	\$33,750	\$67,036	\$49,200
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COMMODITIES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.40.440	Operating Supplies	277	1,100	2	0

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

01.40.441	Fuel for Equipment	968	1,000	2,335	2,000
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Funds to pay for the cost of fuel for municipally owned vehicles.

SUB-TOTAL: COMMODITIES		\$1,245	\$2,100	\$2,337	\$2,000
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TOTAL ZONING/BUILDING DEPARTMENT		\$122,869	\$89,652	\$123,819	\$115,835
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SOLID WASTE
EXPENSES

SOLID WASTE EXPENSES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
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01.15.411	Building/Grounds	0	1,000	0	0
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Funds for repair/maintenance of the building & grounds at the transfer station.

01.15.417	Landfill Closure Costs	53,665	59,000	58,925	59,000
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Funds for all professional services related to the Landfill Closure, including testing water samples.

01.15.418	Contractual Services	368	0	0	600
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Shred Day Cost - 2 Events Spring & Fall

01.15.419	Yard Waste Pickup	32,182	35,000	45,750	45,000
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Contractual payment to a privately owned hauler to pick up and dispose of yard waste/compost.

01.15.419.1	Solid Waste Garbage Contract	433,557	420,000	407,510	430,000
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Payment to Lakeshore Recycling Systems for curbside collection/disposal of residential waste.

01.15.420	Transfer Station Disposal	52,432	0	0	0
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01.15.421	Regional Collection Facility	6,312	0	6,500	6,500
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Electronics and paint recycling fee.

01.15.422	Recycling Services Contract	193,950	198,000	198,236	200,000
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Contract for curbside collection and disposal of recycling material by Eagle Enterprises Recycling, Inc.

01.15.455	Equipment/Capital	0	0	0	115,000
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Purchase of leaf vacuum machine

TOTAL SOLID WASTE EXPENSES	\$772,466	\$713,000	\$716,921	\$856,100
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PERSONNEL SERVICES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.20.400	Salaries	483	400	438	540

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

Zoning Board of Appeals-6 members @ \$7.50/meeting

SUB-TOTAL: PERSONNEL SERVICES		\$483	\$400	\$438	\$540
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CONTRACTUAL SERVICES - OTHER

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.20.417	Professional Services	2,619	2,000	7,807	5,000

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	500	0	100
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Funds for any publication required by the Police and Fire Commissions.

01.20.439	Office Supplies/Postage	0	200	0	200
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Funds for any office supplies used in the preparation of packets for the Boards & Commissions.

SUB-TOTAL: CONTRACTUAL SERVICES		\$2,619	\$2,700	\$7,807	\$5,300
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TOTAL BOARDS & COMMISSIONS EXPENSES		\$3,102	\$3,100	\$8,245	\$5,840
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PERSONNEL SERVICES

POLICE DEPARTMENT BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.30.400	Salaries	1,199,811	1,340,462	1,284,255	1,353,917

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	109,581	97,861	202,193	130,514
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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	73,604	70,000	64,628	70,000
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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	332,739	422,914	334,738	463,292
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Salaries/wages allocated for seven (7) full-time and numerous part-time dispatchers, .75 FTE for janitor and Administrative Assistant.

01.30.401.1	Civilian Overtime	56,247	77,186	77,596	77,345
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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	810,813	870,000	856,200	930,000
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City's contribution to the Monmouth Police Pension Fund.

01.30.401.5	Health Insurance	522,016	533,078	538,718	545,480
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Medical Insurance premiums paid by the City on behalf of Police Department employees.

SUB-TOTAL: PERSONNEL SERVICES		\$3,104,811	\$3,411,501	\$3,358,328	\$3,570,548
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CONTRACTUAL SERVICES - MAINTENANCE

01.30.402	Equipment	2,507	2,400	255	2,400
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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	8,340	14,000	23,269	15,000
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Funds for maintenance of department vehicles, stipend paid.

CONTRACTUAL SERVICES - MAINTENANCE - con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.30.403	Animal Control	2,494	3,300	1,480	3,300

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.

01.30.404	Parking Control	0	250	586	250
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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.

SUB-TOTAL: CONTRACTUAL SERVICES/MAINTENANCE		\$13,341	\$19,950	\$25,591	\$20,950
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CONTRACTUAL SERVICES - OTHER

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.30.405	Uniform Purchases	8,167	10,000	9,459	10,000

Funds for purchase and replacement of uniforms for officer and dispatch, new officer equipment, sewing and alterations.

01.30.406	Schools and Education	10,145	14,500	919	14,500
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Funds for tuition, fees, books, meals, mileage to provide training/education to employees. Included is mandatory annual qualification, supervisor training. Former WIPTU funds.

01.30.408	Mobile Training Unit (former WIPTU)	1,530	1,615	3,876	1,615
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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

		2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget
01.30.411	Building	4,507	8,000	2,411	8,000

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.

01.30.411.1	Building Supplies	2,398	5,200	1,402	5,200
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Cleaning supplies, paper goods, miscellaneous items needed for maintaining the environment at the MPD. Includes the addition of Cintas & American Pest Control.

01.30.418	Contractual Services	847	2,000	1,763	4,000
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Funds for payments for contractual obligations including: translators and Language Line (non-Spanish translators), towing services, PACE Scheduling for police and dispatch shifts.

01.30.419	Auxiliary	800	800	0	800
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Funds for payments to auxiliary police officers.

01.30.421	Dues and Subscriptions	1,219	850	288	850
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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.

01.30.422	Laundry Services	141	400	127	400
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Funds for cleaning all uniforms by a licensed cleaner, as per the Union Contract.

SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		\$29,754	\$43,365	\$20,244	\$45,365
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OTHER

01.30.424	Postage	1,057	1,000	88	1,000
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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.

01.30.424.3	Lease Payment-Detective Vehicle	0	6,000	4,129	9,110
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SUB-TOTAL: OTHER EXPENSES		\$1,057	\$7,000	\$4,217	\$10,110
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COMMODITIES

		2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget
01.30.439	Office Supplies	3,744	5,000	3,883	5,000

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

01.30.440	Operating Supplies	4,559	6,600	5,024	6,600
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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	28,114	39,000	44,721	39,000
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Funds for the purchase of fuel for all municipal vehicles.

SUB-TOTAL: COMMODITIES		\$36,417	\$50,600	\$53,628	\$50,600
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CAPITAL OUTLAY

01.30.455	Equipment	6,681	57,150	10,440	57,500
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The purchase of a new patrol vehicle (\$53,000), 2 Tasers (\$2,500), 2 Vests (\$1,500), Misc Printer/Monitor (\$500).

SUB-TOTAL: CAPITAL OUTLAY		\$6,681	\$57,150	\$10,440	\$57,500
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TOTAL POLICE DEPARTMENT EXPENSES		\$3,192,061	\$3,589,566	\$3,472,449	\$3,755,073
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PERSONNEL SERVICES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.50.400	Salaries	950,150	1,014,000	1,026,155	1,091,000

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	164,284	145,000	206,993	175,000
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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, training, staff meetings & special events - Prime Beef Festival, Car show, etc.

01.50.400.2	Buyouts	85,801	77,000	184,506	80,000
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Funds for additional payment in salary for holiday, vacations, FLSA costs 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	864,600	910,000	895,300	943,100
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City's contribution to the Monmouth Fire Pension Fund.(offset by revenue acct#01.00.302)

01.50.401.5	Health Insurance	301,984	326,804	341,564	328,900
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Medical insurance premiums paid by the City on behalf of Fire Department employees and retiree insurance reimbursement payments.

SUB-TOTAL: PERSONNEL SERVICES		\$2,366,819	\$2,472,804	\$2,654,518	\$2,618,000
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CONTRACTUAL SERVICES - MAINTENANCE

01.50.409	Vehicles	16,531	25,000	22,785	25,000
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Funds for annual pump tests; preventive maintenance; IDOT inspection for the ambulance; aerial and ground ladder testing; other necessary repairs.

01.50.411	Building	5,942	7,500	3,633	8,000
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Funds for the repair and maintenance of the Fire Station Buildings. Expenses may include contracted labor, materials, plumbing, and electrical supplies. Replacement of the water heater at Station II.

01.50.411.1	Building Supplies	3,719	4,000	3,899	4,000
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Funds for cleaning supplies, paper goods, miscellaneous items needed for maintaining the environment at the MFD.

CONTRACTUAL SERVICES - OTHER

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.50.412	Equipment/EMS Supplies	10,898	8,000	12,878	9,000

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	11,835	9,000	8,186	9,000
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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	24,933	11,000	11,564	12,000
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Funds for tuition, fees, books, meals and mileage to provide training and education to department employees, EMS certifications.

01.50.418	Contractual Services	1,673	3,000	297	3,000
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Funds for the payments for contractual obligations including: ABC Fire, Reverse Osmosis Rental, Professional Billing Svcs-ambulance calls, Sandry Fire Supply service & maintenance contract for extrication equipment (two sets).

01.50.421	Dues and Subscriptions	2,217	2,500	1,721	2,500
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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, and Nationwide Chaplains.

01.50.438	Professional Services	2,690	3,500	6,754	4,500
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Funds for translation services, medical evaluations, bid notices, printing for public education materials, testing for promotions & new firefighters.

SUB-TOTAL: CONTRACTUAL SERVICES		\$80,438	\$73,500	\$71,716	\$77,000
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COMMODITIES

FIRE DEPARTMENT BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.50.424	Postage	135	200	156	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	4,312	4,320	3,206	4,320
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Cost of annual lease of 4 X 4 Ford F-250.

01.50.439	Office Supplies	2,226	1,000	839	1,500
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Funds for all supplies such as folders, paper, pens, printer ink, etc., to perform daily tasks.

01.50.440	Operating Supplies	646	2,500	2,655	2,500
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Funds for inspection forms, burn permit forms, investigation supplies & lab expenses, light maintenance items, batteries, etc.

01.50.441	Fuel for Equipment	10,942	10,000	24,053	18,000
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Funds to pay for the cost of fuel for the fire department vehicles.

SUB-TOTAL: COMMODITIES		\$18,261	\$18,020	\$30,908	\$26,520
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CAPITAL OUTLAY

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
01.50.442	Fire Truck Repairs	12,058	30,000	10,000	30,000

Funds for repairs to fire apparatus.

01.50.455	Equipment	1,062,632	34,600	48,989	40,000
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Funds for the purchase of annual scheduled replacements - misc fire hose, 2 portable radios, 18 SCBA Cylinders, and 4 complete sets of turnout gear.

SUB-TOTAL: CAPITAL OUTLAY		\$1,074,690	\$64,600	\$58,989	\$70,000
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TOTAL FIRE DEPARTMENT EXPENSES		\$3,540,208	\$2,628,924	\$2,816,131	\$2,791,520
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ESTIMATED REVENUES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
11.00.388.2	DUI Account Revenue	6,805	6,000	4,639	5,000
Fine money designated to law enforcement for equipment and manpower to enforce DUI violations.					
11.00.388.3	Drug Enforcement Revenue	976	5,000	8,116	10,000
Fines and seizures collected from illicit drug sales and possession of drugs to assist in drug enforcement activities.					
11.00.388.6	Special Enforcement Revenue	14,047	10,000	16,643	15,000
Specified funds for educational purposes.					
11.00.388.8	Foreign Fire Insurance Revenue	17,447	30,000	21,000	23,000
TOTAL PUBLIC SAFETY FUND REVENUES		\$39,275	\$51,000	\$50,398	\$53,000

BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
11.00.488.2	DUI Account Expenses	3,341	5,000	2,208	5,000
Expenses paid with fine money designated to law enforcement for equipment & manpower to enforce D.U.I. violations.					
11.00.488.3	Drug Enforcement Expenses	2,117	5,000	11,693	10,000
Expenses paid for fines/seizures from illicit drug sales & possession to assist in drug enforcement activities.					
11.00.488.6	Special Enforcement Expenses	11,765	12,000	21,578	15,000
Funds used for educational purposes.					
11.00.488.8	Foreign Fire Insurance Expenses	19,536	800	12,889	23,000
TOTAL PUBLIC SAFETY FUND EXPENSES		\$36,759	\$22,800	\$48,368	\$53,000

ESTIMATED REVENUES

DEBT SERVICE FUND

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
13.00.300	Property Tax Revenues	402,140	400,000	374,186	400,000
13.00.361	Interest Income	798	900	879	1,168
13.00.363	Smithfield Reimbursement \$3 million loan	227,754	227,760	227,754	227,754
13.00.344.2	Smithfield Reimbursement \$7.68 million loan	652,992	652,992	656,035	656,796
13.00.367	Transfer from Water/Sewer Fund	1,547,581	1,546,193	1,546,193	1,546,193
13.00.367.1	Transfer from General Fund	0	312,394	312,394	307,213
TOTAL REVENUES		\$2,831,265	\$3,140,239	\$3,117,441	\$3,139,124

BUDGETED EXPENDITURES

13.00.464	2015B Bond Principal Payment	335,000	345,000	345,000	355,000
13.00.465	2015B Bond Interest Payment	105,213	95,163	95,163	84,813
13.00.493	Bond Payment Adm Fees	2,268	2,850	2,850	2,375
13.00.494	Misc Expense - EFT Fees	498	45	16	18
13.00.499	2014 Bond Principal Payment	770,000	790,000	790,000	815,000
13.00.500	2014 Bond Interest Payment	253,250	230,150	230,150	206,450
13.00.501	Smithfield \$3M Loan #76518 (Prin)	110,479	115,626	115,626	120,723
13.00.502	Smithfield \$3M Loan #76518 (Int)	117,965	112,818	112,818	107,721
13.00.503	2020A Bond-Principal	315,000	350,000	350,000	365,000
13.00.504	2020A Bond-Interest	168,428	129,400	129,400	115,400
13.00.505	Smithfield \$7M GO 2020 Bond (Prin)	405,000	425,000	425,000	440,000
13.00.506	Smithfield \$7M GO 2020 Bond (Int)	247,993	231,793	115,896	214,793
13.00.507	Series 2021B Bond-Principal	0	135,000	135,000	175,000
13.00.508	Series 2021B Bond-Interest	0	177,394	177,394	136,831
TOTAL EXPENDITURES		\$2,831,094	\$3,140,239	\$3,024,313	\$3,139,124

ESTIMATED REVENUES

MOTOR FUEL TAX FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
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15.00.300	Motor Fuel Tax	375,903	360,000	382,934	360,000
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The total anticipated revenue from the Illinois Department of Transportation to fund any approved projects.

15.00.361	Interest Income	1,278	0	1,645	0
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Interest money received.

15.00.361.1	MFT Transfer	0	240,000	0	526,396
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Funds to complete 2022-2023 road program

15.00.374	Rebuild IL Bond Fund Grant	207,466.00	207,466	0	622,396
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Funds to complete the West Harlem Avenue Road Reconstruction Project

15.00.375	Fed FAU Account Revenue	-	0	0	1,600,000
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Funds to complete the West Harlem Avenue Road Reconstruction Project

15.00.376	Transfer from Capital Reserve	-	0	0	790,000
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Funds to complete the West Harlem Avenue Road Reconstruction Project

ESTIMATED MFT REVENUE TOTAL		\$584,647	\$807,466	\$384,579	\$3,898,792
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TOTAL MOTOR FUEL TAX FUND REVENUES		\$584,647	\$807,466	\$384,579	\$3,898,792
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BUDGETED EXPENDITURES - CONTRACTUAL Services - other

15.00.471	Engineering Fees for Street Repairs	0	100,000	0	175,000
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Engineering fees for West Harlem Road Reconstruction.

15.00.472	Misc Expense	0	0	0	0
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Motor Fuel Tax Misc Expenses

SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		0	100,000	0	175,000
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CONTRACTUAL SERVICES - Maintenance

15.00.481	General Street Maintenance /Projects	0	707,466	0	700,000
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2022-23 MFT Street Program

SUB-TOTAL: CONTACTUAL SERVICES/MAINTENANCE		0	707,466	0	700,000
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MOTOR FUEL TAX FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

CAPITAL OUTLAY

15.00.492	Rebuild IL Bond Funds Grant	0	0	0	622,396
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West Harlem Road Reconstruction

15.00.493	FHWA Road Project	0	0	0	2,401,396
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West Harlem Road Reconstruction

SUB-TOTAL: CAPITAL OUTLAY		\$0	\$0	\$0	\$3,023,792
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TOTAL MOTOR FUEL TAX FUND EXPENSES		\$0	\$807,466	\$0	\$3,898,792
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ESTIMATED REVENUES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
16.00.300	Local Fuel Tax	200,299	130,000	188,402	180,000

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

16.00.361	Interest Income	0	0	0	0
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Interest money received.

16.00.377	Transfer From Fund Balance	0	80,000	0	395,000
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Reserve money transferred to fund projects greater than annual money received.

LOCAL FUEL TAX REVENUE TOTAL		\$200,299	\$210,000	\$188,402	\$575,000
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TOTAL LOCAL FUEL TAX FUND REVENUES		\$200,299	\$210,000	\$188,402	\$575,000
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BUDGETED EXPENDITURES - CONTRACTUAL Services - other

16.00.471	Engineering Fees - Street Construction	0	10,000	0	75,000
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Engineering fees for completion of MFT project

SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		0	10,000	0	75,000
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CONTRACTUAL SERVICES - Maintenance

16.00.481	Street Improvement Projects	113,521	200,000	42,066	500,000
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Funds to supplement 2022/23 MFT project and repairs of municipal streets.

SUB-TOTAL: CONTRACTUAL SERVICES/MAINTENANCE		113,521	200,000	42,066	500,000
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TOTAL LOCAL FUEL TAX FUND EXPENSES		\$113,521	\$210,000	\$42,066	\$575,000
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ESTIMATED REVENUES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
20.00.354	Employer Contributions	827,356	872,500	858,695	868,680
City's contribution for the cost of insurance.					
20.00.354.1	Employee Contributions	146,875	168,540	169,066	166,400
Employees' contributions for the cost of insurance for family coverage.					
20.00.393	Retiree Contributions	1,227	1,640	1,615	1,608
Retiree contributions for the cost of insurance.					
20.00.393.1	Interest Income	27	25	29	28
Money received from interest on the balance of the fund.					
TOTAL INTERNAL SERVICE FUND REVENUES		\$975,485	\$1,042,705	\$1,029,405	\$1,036,716

BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
20.00.452	Insurance Premiums	796,237	901,335	873,831	897,600
Health insurance, term life insurance, dental, and vision premiums paid.					
20.00.454	HSA contribution to Employees	147,691	140,170	158,352	137,916
Employer contribution to employees' Health Savings Accounts.					
20.00.458	Miscellaneous Expense	4,198	1,200	1,650	1,200
Blue water 1095C preparation/Wellness, HFN, Ameriflex.					
TOTAL INTERNAL SERVICE FUND EXPENSES		\$948,126	\$1,042,705	\$1,033,832	\$1,036,716

DOWNTOWN FAÇADE PROGRAM
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED REVENUES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
38.00.313	Transfer In from TIF #1 Fund	20,000	21,000	0	0
Transfer of monies from TIF #1 into Façade Program to finance downtown storefront improvements.					
38.00.377	Carryover of 2022/2023 Surplus	0	0	21,000	21,000
Reappropriation of unspent fund balance to provide façade improvement funding for downtown commercial storefronts.					
38.00.393	Interest on Investment	19	15	23	23
Interest earned on the Downtown Façade Account.					
TOTAL DOWNTOWN FAÇADE REVENUES		\$20,019	\$21,015	\$21,023	\$21,023

BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
38.00.445	Facade Loans/Grants	7,500	21,000	0	21,000
Forgivable loans for facade improvements and architectural fees for privately owned downtown commercial storefronts.					
38.00.448	Miscellaneous Expense	0	15	0	23
Expenses for postage, etc. not otherwise listed.					
TOTAL DOWNTOWN FAÇADE EXPENDITURES		\$7,500	\$21,015	\$0	\$21,023

ESTIMATED REVENUES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
90.00.360	Incremental Property Tax Revenues	234,601	210,000	218,411	220,000

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

90.00.361	Interest Income	260	200	419	400
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Interest earned on the TIF account.

90.00.363	Rental Income	0	0	0	12,000
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Income from the rental of 200 and 202 S. Main Street.

90.00.366	Miscellaneous Income	4,800	2,400	186,800	0
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Income from miscellaneous donations for building improvements.

90.00.395	Transfer from TIF Fund Reserves	0	32,415	0	590,000
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TOTAL DOWNTOWN TIF #1 REVENUES		\$239,661	\$245,015	\$405,630	\$822,400
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BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
90.00.417	Professional Services	550	30,000	1,320	51,000

Fees associated with retaining consultant to design and prepare construction drawings in preparation for an ITEP grant application.

90.00.420	Public Capital Improvements	0	35,000	0	583,000
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Public Infrastructure Improvements

90.00.423	Redevelopment Incentives	93,443	130,000	143,400	160,480
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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	8,834	8,400	10,033	7,750
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Interest due and payable on line-of-credit borrowed monies.

BUDGETED EXPENDITURES -- con't

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
90.00.425	Principal on Anticipation Loan	19,078	19,615	23,463	20,170

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	20,000	21,000	21,000	0
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Transfer of monies to fund the Downtown Façade Grant Program.

90.00.466	Miscellaneous Expense	764	1,000	174	0
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Miscellaneous expenses such as flower baskets and holiday decorations for downtown.

TOTAL DOWNTOWN TIF #1 EXPENSES		\$142,669	\$245,015	\$199,391	\$822,400
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NORTH 6TH STREET TIF #2
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED REVENUES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
91.00.360	Incremental Property Tax Revenues	8,360	44,000	74,914	75,000

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

91.00.361	Interest Income	0	0	0	20
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Interest earned on the TIF account.

91.00.366	Miscellaneous Income	0	0	0	0
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Income other than property tax revenues or interest earnings.

TOTAL NORTH 6TH STREET TIF #2 REVENUES		\$8,360	\$44,000	\$74,914	\$75,020
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BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
91.00.423	Redevelopment Incentives	7,692	40,500	68,625	69,000

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	3,500	2,000	6,020
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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		\$7,692	\$44,000	\$70,625	\$75,020
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ESTIMATED REVENUES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
92.00.360	Incremental Property Tax Revenues	0	25,000	168,288	230,000

Funds anticipated from properties located in Main Street TIF District #3.

92.00.361	Interest Income	0	0	0	50
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Interest earned on the TIF account.

92.00.366	Miscellaneous Income	30,000	0	0	0
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Income other than property tax revenues or interest earnings.

TOTAL MAIN STREET TIF #3 REVENUES		\$30,000	\$25,000	\$168,288	\$230,050
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BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
92.00.417	Professional Services	9,814	3,000	7,504	12,000

Consulting services provided by the Economic Development Group and Jacob & Klein, Attorneys at Law, to provide professional services related to redevelopment agreements and State mandated annual TIF reports.

92.00.423	Redevelopment Incentives	0	2,700	0	150,000
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Economic incentive via a TIF property tax rebate to for TIF eligible expenses associated with the redevelopment of the former

92.00.423.1	Administration Fee	0	100	0	5,000
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A fee imposed for administrative services performed by City employees whose labor costs are paid out of the General Fund.

92.00.497	TIF Capital Reserve	0	19,200	0	63,050
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TOTAL MAIN STREET TIF #3 EXPENSES		\$9,814	\$25,000	\$7,504	\$230,050
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ESTIMATED REVENUES

HOMESTEAD FUND ESTIMATED REVENUES AND EXPENSES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
81.00.374	Homestead Interest Investment	13	15	13	15
Interest earned on homestead account.					
81.00.392	Transfer from Fund Balance	0	19,185	0	9,985
82.00.377	Housing Rehabilitation (thru WIRC)	0	0	0	0
Funds received by the City from DCEO for the Housing Rehabilitation Grant.					
TOTAL HOMESTEAD FUND REVENUES		\$13	\$19,200	\$13	\$10,000

BUDGETED EXPENDITURES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
81.00.478	Homestead Administrative	0	100	0	10,000
Reimbursement for administration of homestead accounts and housing rehab projects.					
81.03.480	Housing Rehabilitation Expense	0	19,100	0	0
Construction expenses related to the Housing Rehab Grant.					
82.00.480	CDBG Housing Rehab (thru WIRC)	0	0	0	0
TOTAL HOMESTEAD FUND EXPENSES		\$0	\$19,200	\$0	\$10,000

ESTIMATED REVENUES

WATER/SEWER DEPARTMENT ESTIMATED REVENUES

2021-2022 Actual 2022-2023 Budget 2022-2023 Estimate 2023-2024 Budget

50.00.310	Interest Income	34,451	50,000	53,699	40,000
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Interest income received from the water deposit account.

50.00.313	Water Billings	2,186,892	2,180,000	2,284,555	2,375,000
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Revenue received from water payments for water service. Includes 5% increase May 1.

50.00.314	Bulk Water Sales	2,503	2,000	6,511	2,000
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Revenue received for water purchased in bulk amounts.

50.00.330	Sewer Billings	1,547,297	1,580,000	1,515,819	1,580,000
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Revenue received from sewer billings for sewer service. Includes anticipated increase for IEPA SRF Loan-Disinfection Project and 5% increase May 1 for CPI.

50.00.331	Water Taps	0	500	0	0
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Revenue generated from tapping into current water system for new water services.

50.00.332	Sewer Taps	0	500	0	0
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Revenue generated from tapping into current sewer system for new sewer services.

50.00.336	Lien Filing Fees	0	0	0	0
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Fees charged for filing liens on property due to failure to pay.

50.00.337	NSF Charges/Credit Card Fees	2,172	500	2,970	500
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Income received for NSF checks (\$15.00 fee).

50.00.338	Service Fees Turn On or Transfer	28,962	25,000	27,909	25,000
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Charges received to turn on new service.

50.00.340	Penalties	21,993	24,000	24,454	24,000
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Charges applied to all accounts delinquent in payment.

50.00.342	Miscellaneous Receipts	432	0	0	0
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All other revenue received that does not apply to any line items detailed.

50.00.352	Grants-Water Projects	0	4,360,500	0	3,865,000
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CDBG \$500,000 West Harlem Main; EPA Community (STAG) \$500,000 West Harlem Water Main;
State of IL Appropriations \$865,000 Euclid & North 6th Water Main; RIREG Grant \$2,000,000 Well 11

WATER/SEWER REVENUE TOTAL		\$3,824,702	\$8,223,000	\$3,915,917	\$7,911,500
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OTHER REVENUE

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
50.00.343	Smithfield Water	864,784	950,000	908,014	972,000

Revenue received from Smithfield for water billings. Includes a 5% CPI increase May 1.

50.00.344	Smithfield Sewer	865,975	920,000	895,368	947,000
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Revenue received from Smithfield for sewer billings. Includes anticipated increase for IEPA SRF Loan - Disinfection Project & a 5% CPI increase May 1.

50.00.344.1	Smithfield Sewer Surcharges	1,460	5,000	775	0
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Charges incurred by Smithfield for loadings that exceed those allowed in service agreement.

50.00.344.2	Smithfield \$7.68 Million Bond Pymt	0	652,992	656,035	656,796
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Revenues automatically deposited into Debt Service Fund.

50.00.344.3	Smithfield \$3 Million Loan Pymt	0	227,760	227,754	227,754
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Revenues automatically deposited into Debt Service Fund.

50.00.353	Grants-Green Infrastructure	25,500	0	0	0
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Project Closed Out in 2022.

50.00.374	Sludge Removal Reimbursement	117,251	100,000	118,000	120,000
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Smithfield reimbursement of the sludge removal costs.

50.00.376	Transfer from Capital Reserve	72,248	0	0	3,343,835
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\$500,000 West Harlem Water Main - \$135,000 Euclid/N 6th Water Main - \$500,000 N 6th Road - \$1,308,835 Public Square Water Main/Sewer - \$500,000 Softener Refurb - \$400,000 Well 11

50.00.377	Transfer of Money Market Funds	0	925,000	0	0
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OTHER REVENUE - cont'd

WATER/SEWER DEPARTMENT
ESTIMATED REVENUES

50.00.378	Loan Repayment from General Fund	0	0	0	0
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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	3,000,000	0	3,000,000
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Reimbursement for Design Engineering & Construction Costs for the WWTP Disinfection Mandate.

OTHER REVENUE TOTAL	\$1,947,218	\$6,780,752	\$2,805,946	\$9,267,429
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TOTAL WATER DEPT REVENUES	\$5,771,920	\$15,003,752	\$6,721,863	\$17,178,929
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CONTRACTUAL SERVICES - Maintenance

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
50.00.412	Equipment	36,792	37,000	36,792	50,000

Endloader/Backhoe lease payments charged to water.

50.00.418.1	Woodard Curran Contractual Pymt	1,375,765	1,264,536	1,268,038	1,385,321
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For services rendered for the Water Department managed by Woodard Curran - 40% of contract.

50.00.419	Water Mains	0	0	16,602	99,500
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New Account FY21

50.00.421	Engineering Fees	107,918	300,000	110,386	400,000
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Engineering Costs for: E Euclid/N 6th Water Main; W Harlem Water Main, Public Square Water Main, Well 11 and New Water Treatment Plant.

50.00.423.1	Administrative Fee	10,211	0	6,136	0
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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	36,578	39,000	44,804	45,000
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Lease for fleet of vehicles assigned to Public Works Department for Water Department.

CONTRACTUAL SERVICES MAINTENANCE TOTAL		\$1,567,264	\$1,640,536	\$1,482,757	\$1,979,821
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CONTRACTUAL SERVICES - Other

50.00.430	Utilities	276,633	245,000	351,488	350,000
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Funds for heating, light, and power services provided to water plants and wells.

CONTRACTUAL SERVICES OTHER TOTAL		\$276,633	\$245,000	\$351,488	\$350,000
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CONTRACTUAL SERVICES TOTAL		\$1,843,897	\$1,885,536	\$1,834,245	\$2,329,821
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OTHER EXPENSES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
50.00.442	Transfer to Debt Service Fund	1,547,581	2,426,945	2,429,982	2,430,743

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

50.00.445	Miscellaneous	36,408	0	3,933	50,000
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Emergency repair funds.

50.00.448	Liability/Hazard Insurance	15,614	15,625	121	16,000
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Twelve percent (10%) of the overall insurance premium covering municipal buildings, property, and equipment, associated with water department.

OTHER EXPENSES TOTAL		\$1,599,603	\$2,442,570	\$2,434,036	\$2,496,743
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CAPITAL OUTLAY

50.00.455	Equipment/Capital	60,775	4,865,000	777,940	4,800,044
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West Harlem Water Main Replacement \$1,500,000 - E Euclid Water Main \$1,000,000 - Road Reconstruction North 6th & E Euclid \$491,209 - Public Square Water Main & Sewer Rehab \$1,308,835 - Refurbish 2 softening vessels at North Water Plant \$500,000.

50.00.497	Water Main Replacements	139,928	109,710	8,160	0
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50.00.500	Smithfield Water System Impr Proj	0	0	0	2,400,000
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For Well #11, funded in part with Rebuild IL Regional Economic Development (RIRED) Grant

CAPITAL OUTLAY TOTAL		\$200,703	\$4,974,710	\$786,100	\$7,200,044
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TOTAL WATER DEPT EXPENDITURES		\$3,644,203	\$9,302,816	\$5,054,382	\$12,026,608
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CONTRACTUAL SERVICES - Maintenance

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
50.01.412	Equipment	1,846	0	0	75,000

Replacement of pumps, motors, electrical equipment, misc., as needed.

50.01.418.1	Contractual Services - WC/NPDES fee	1,395,266	1,294,536	1,328,011	1,415,321
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Fees for services rendered in the Wastewater and Sewer department managed by Woodard Curran, 40% of contract, NPDES fee (\$30,000).

50.01.422	Project Engineering	207,560	200,000	426,937	50,000
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Development of a NARP (Nutrient Action Reduction Plan) per IEPA permit mandate.

50.01.424.5	Fleet Vehicle Lease	19,228	15,000	15,870	16,000
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Lease for fleet of vehicles assigned to Public Works Department for Waste Water Department.

CONTRACTUAL SERVICES - MAINT TOTAL		\$1,623,900	\$1,509,536	\$1,770,819	\$1,556,321
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CONTRACTUAL SERVICES - Other

50.01.430	Utilities	149,056	150,000	149,654	150,000
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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	66,747	60,000	86,345	90,000
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Funds for the cost of chemicals for phosphorus removal system.

CONTRACTUAL SERVICES - OTHER TOTAL		\$215,803	\$210,000	\$235,999	\$240,000
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CONTRACTUAL SERVICES TOTAL		\$1,839,703	\$1,719,536	\$2,006,817	\$1,796,321
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OTHER EXPENSES

		2021-2022 Actual	2022-2023 Budget	2022-2023 Estimate	2023-2024 Budget
50.01.445	Miscellaneous	0	0	0	25,000

Misc repair items not covered under other line items

50.01.446	Sludge Removal	117,251	100,000	0	170,000
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Fee charged for removal of the sludge at pre-treatment plant and first flush lagoons.

50.01.448	Liability/Hazard Ins	85,880	85,900	665	86,000
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The wastewater/sewer department portion (55%) of the overall premium for all municipal buildings, property, and equipment.

OTHER EXPENSES TOTAL		\$203,131	\$185,900	\$665	\$281,000
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CAPITAL OUTLAY

50.01.455	Equipment/Capital Projects	462,180	3,555,500	420,012	3,000,000
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Disinfection Project \$3,000,000

50.01.473	North Pre-Treatment Plant Upgrade	1,886,429	0	99,352	0
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50.01.475	Development/Capital Project	289,025	240,000	1,560	75,000
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Emergency repair funds

50.01.476	Raw Wastewater Pump	42,165	0	0	0
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50.01.477	Sludge Pump at Plant	54,162	0	0	0
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50.01.478	Green Infrastructure	47,700	0	0	0
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CAPITAL OUTLAY TOTAL		\$2,781,661	\$3,795,500	\$520,924	\$3,075,000
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TOTAL WASTEWATER/SEWER EXPENDITURES		\$4,824,495	\$5,700,936	\$2,528,407	\$5,152,321
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