



Fiscal Year 2024-2025 Budget

Monmouth City Council Meeting

March 18, 2024

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Overview of Proposed FY 2024-2025 Budget

	Revenues	Expenses	Difference
General Fund	10,769,810	10,769,810	0
Public Safety	50,000	50,000	0
Debt Service	3,145,605	3,145,605	0
Motor Fuel Tax	3,614,896	3,614,896	0
Local Fuel Tax	180,000	180,000	0
Health Fund	1,115,271	1,115,271	0
Water/Sewer	15,815,398	11,758,400	-
Wastewater		4,056,998	0
Downtown TIF #1	3,975,400	3,975,400	0
N. 6th Street TIF #2	102,050	102,050	0
Main Street TIF #3	330,050	330,050	0
TOTAL	39,098,480	39,098,480	0

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General Fund Overview Proposed FY 2024-2025 Budget

	Revenues	Expenses	Difference	GENERAL FUND
General Fund	10,769,810	10,769,810	0	Municipal Operations
				IT Support
				Zoning & Building
				Solid Waste
				Boards & Commissions
				Police Department
				Fire Department
				Total
				<u>10,769,810</u>

TOTAL 10,769,810 10,769,810 0

Surplus (Deficit) 0

Draft Date/Time: March 14, 2024 10:33 AM

TAX REVENUE

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.300	Property Tax Levy - Corporate	334,674	337,300	377,329	334,000

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

01.00.301	Property Tax - Police Pension	863,264	930,000	932,695	1,000,000
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Taxes levied and collected annually for the Police Pension.

01.00.302	Property Tax - Fire Pension	902,949	943,100	945,830	1,000,000
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Taxes levied and collected annually for the Fire Pension.

01.00.303	Telecommunications Tax	119,305	130,000	118,336	120,000
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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	376,508	355,000	336,839	335,000
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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)	1,438,371	1,500,000	1,540,649	1,540,000
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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	626,432	355,000	415,757	410,000
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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	32,307	12,000	0	0
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Taxes collected for the use of this service.

01.00.308	Hotel/Motel Tax	127,545	130,000	90,818	92,000
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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	1,742,894	1,600,000	1,714,176	1,750,000
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An additional 2% placed on the sales tax for purchases within the City. Current sales tax rate is 10% effective 1/1/2024.

TAX REVENUE - con't

GENERAL FUND
ESTIMATED REVENUES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.310	Sales Tax	1,370,975	1,325,000	1,411,022	1,410,000

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	62,561	57,000	55,860	55,000
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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	169,979	155,000	203,601	203,000
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Monies collected from video gaming machines.

01.00.312.1	Video Gaming License/Terminal Fee	35,900	14,000	21,900	21,600
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Revenue collected from licensed establishments and terminal operators for operating video gaming terminals. (72 machines at \$300 each)

01.00.313	Utility Tax	456,108	425,000	382,364	385,000
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Taxes collected from Ameren on natural gas and electricity sales.

SUB-TOTAL: TAX REVENUES		\$8,659,772	\$8,268,400	\$8,547,175	\$8,655,600
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LICENSES, PERMITS AND FEES

01.00.315	Liquor License	50,243	53,000	50,000	50,100
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A license fee charged to any business who distributes alcohol within an establishment. Class 1, 2 & 4 licenses \$1,500; Class 3 \$900 (Class 1, 2 & 4=31; Class 3=4)

01.00.317	Electric and Gas Franchise Fees	87,605	88,000	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	60,656	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	500	500	500
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A \$50 license fee charged to a business selling cigarette products.

01.00.320	Vending/Coin Operated License	580	1,000	1,000	1,000
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Monies collected for vending machines.

01.00.321	Other Licenses	3,630	2,000	2,100	2,000
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Revenues generated for miscellaneous licenses (raffle, secondhand, taxi, finger printing).

01.00.321.1	Golf Cart Registration	2,750	2,500	3,000	3,000
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Revenues generated for licensure of golf carts for roadways.

LICENSES, PERMITS AND FEES - con't

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.321.2	Urban Hen License	0	0	200	250
Revenues generated for licenses to house urban hens at a residence. (\$25 per license)					
01.00.322	Building Permits	74,080	45,000	43,290	45,000
Monies collected from the Zoning Department for building and electrical permits, inspection fees.					
01.00.323	Recycling Fee	197,143	197,000	205,569	212,175
Monies collected per month for recycling collection on a contractual basis.					
01.00.323.1	Yard Waste Fee	35,131	36,000	45,231	46,500
Monies collected per month for curbside yard waste pick-up.					
01.00.324	LRS Hosting Fee Revenues	12,325	40,000	18,000	20,000
Hosting Fee collected from Lakeshore Recycling for incoming solid waste at the Transfer Station					
01.00.326	Fire Protection Fees	17,181	20,000	25,429	21,000
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	454,011	452,000	478,252	480,000
Money collected from Utility customers for garbage collection & garbage stickers.					
01.00.328	Infrastructure Improvement	250,273	252,000	254,280	260,000
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	810	2,500	80	100
Fees generated from rental properties for the inspection of those properties.					
SUB-TOTAL: LICENSE, PERMITS, AND FEES		\$1,247,068	\$1,253,500	\$1,277,331	\$1,291,625

FINES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.333	Junk and Debris	378	1,000	2,100	1,500

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

01.00.333.1	Inspection Fines	0	500	0	100
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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	43,166	42,000	31,499	33,000
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Alcohol related fines.

01.00.336	Fines-Ordinance Violations	82,455	90,000	67,580	75,000
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Revenues generated from City Ordinance Violations.

01.00.336.1	Parking Fines/Fees	3,883	2,000	4,090	4,000
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Revenue generated by restricted parking violations.

01.00.337	NSF Check Charges	133	250	71	100
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Fees collected for checks with insufficient funds.

01.00.338	Impound Fees	24,575	25,000	57,098	27,000
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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		\$154,590	\$160,750	\$162,438	\$140,700
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REIMBURSEMENT FOR SERVICES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.350.1	Fire Training Reimbursement	655	0	18,413	2,000

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

REIMBURSEMENT FOR SERVICES - con't

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.352	Reimbursement from Fed Grants	14,443	18,000	4,985	5,000
Reimbursement from grants for a portion of the salary for FBI Overtime.					
01.00.353	Reimbursement from Grants	13,699	15,000	8,861	10,000
Reimbursement from grants for a portion of the salary for the undercover officer (WCI Task Force).					
01.00.353.2	Lincoln Homes Alive Reim.	11,365	8,000	9,788	9,000
Lincoln Homes contracts police protection from the Monmouth Police Dept.					
01.00.354	Public Safety Reimbursement	1,017	1,000	1,394	1,000
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	34,221	65,000	83,109	65,000
The County pays a portion of the 911 services that the City provides.					
01.00.359	911 Dispatching	108,252	100,000	108,252	115,974
The 911 Board pays a portion of the 911 services that the City provides.					
SUB-TOTAL: REIMBURSEMENT FOR SERVICES		\$183,652	\$207,000	\$234,801	\$207,974

REVENUE - RENTAL & PROPERTY

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.361	Interest Income	78,675	50,000	105,232	60,000
Any interest earned on general fund cash accounts.					
01.00.362	Parking Lot Rentals	0	500	0	500
Monies received for the use of parking lots owned by the city.					
01.00.363	Hangar Rentals	8,200	5,500	3,200	7,200
Monies generated from hangar rentals at the airport. (\$100 per hangar/month).					
01.00.363.1	Ag Sprayer Fees	1,950	3,000	3,100	3,500

Ag Spray Permit Fee \$300; Ag Sprayer Op Fee \$50/plane/day

REVENUE - RENTAL & PROPERTY - con't

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.364	Tower Rentals	39,736	39,000	48,408	40,000

Revenue generated from tower rental.

01.00.365	Rental Income	1,800	2,100	3,600	3,600
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Rent received from Western Illinois Works for office space in City Hall.

01.00.366	Cemetery Lot Sales	4,465	8,000	5,150	6,000
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Income received from the purchase of lots within the municipal cemetery.

01.00.366.1	Cemetery Income Burial Fees	16,320	20,000	23,210	20,000
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Income received from burial fees.

01.00.368	Campground Receipts	45,630	45,000	60,770	50,000
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Income from the fees charged for utilizing the campground.

SUB-TOTAL: RENTAL & PROPERTY		\$196,776	\$173,100	\$252,670	\$190,800
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REVENUE FROM OTHER AGENCIES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.373	IDOT Reimbursement Agreement	12,951	27,000	26,450	28,000

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	810,543	855,152	826,066	80,811
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Grant revenues from IPRF Safety Grant (\$5,811) and IHDA Round 2 SCP Grant (\$75,000 of a \$212,000 2-year grant).

SUB-TOTAL: REVENUE FROM OTHER AGENCIES		\$823,494	\$882,152	\$852,516	\$108,811
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OTHER INCOME

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.374.1	Donations and Bequests	14,935	2,500	10,500	2,500

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

01.00.375	Transfer from Gen Fund Surplus	0	0	0	119,800
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Reappropriation of excess revenues over expenditures from previous fiscal years that have created a positive fund balance to carry forward into current fiscal year.

01.00.376	Sale of Equipment	0	0	0	0
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Revenue generated from the sale of surplus municipal equipment.

01.00.378	Airport Sales	3,115	8,500	4,951	6,000
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Revenue received from independent flyers for fuel purchased at the municipal airport.

01.00.379	Miscellaneous Income	17,118	10,000	4,433	10,000
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Income not classified in other line items.

01.00.381.1	Insurance Reimbursement	196,010	25,000	90,335	25,000
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Reimbursements from insurance companies for Workers Compensation claims and accidents.

01.00.382	Administrative Fee - Homestead	0	10,000	0	0
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Fees for City staff services to administer accounting and reports collected by the General Fund.

01.00.383	Mowing Reimbursement	1,210	1,000	1,776	1,000
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Monies collected as a result of the City mowing/trimming properties not maintained.

SUB-TOTAL: OTHER INCOME		\$232,388	\$57,000	\$111,996	\$164,300
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RENTAL/OTHER

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

01.00.386	Farm Ground Rental	3,560	3,600	3,521	3,500
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Monies received from the rental of municipal farm ground – hay (Carlson), crop (Arnold), etc.

SUB-TOTAL: RENTAL/OTHER		\$3,560	\$3,600	\$3,521	\$3,500
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CEMETERY

2021-2022 2022-2023 2023-2024 2024-2025
Actual Budget Estimate Budget

02.00.384	Care fund fee income	2,400	5,000	4,800	5,000
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Monies collected as part of the sale of plots for major upkeep projects at the cemetery.

02.00.390	Cemetery Interest Income	724	1,500	1,101	1,500
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Monies generated from the interest received on the cemetery account.

SUB-TOTAL: CEMETERY		\$3,124	\$6,500	\$5,901	\$6,500
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TOTAL GENERAL FUND REVENUES		\$11,504,424	\$11,012,002	\$11,448,349	\$10,769,810
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PERSONNEL SERVICES

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

SALARIES

01.00.400	Administrative Salaries	330,591	310,938	319,980	328,895
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Salaries (including part time) for the Mayor, Council, Administrator, Account Manager, Executive Administrative Assistant, Administrative Assistant, Communications Director, Clerk, Treasurer, Cemetery Sexton and Campground Manager/Maintenance Superintendent.

01.00.401.5	Group Health Insurance	39,627	33,267	44,592	45,049
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Medical insurance premiums paid by the City on behalf of Administrative Department employees.

SUB-TOTAL: PERSONNEL SERVICES		370,218	344,205	364,572	373,944
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CONTRACTUAL SERVICES

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

MAINTENANCE

01.00.411	Building	23,614	20,000	387	10,000
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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	9,720	10,000	14,562	15,000
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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	46,102	102,500	184,774	75,000
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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	2,500	2,500	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	28,493	5,000	27,738	30,000
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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	18,035	8,000	17,904	12,000
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Funds for the maintenance of the Citizens Lake Campground, including any needed electrical and plumbing repairs.

CONTRACTUAL SERVICES - con't

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.415	Payment to Band	3,898	4,000	4,000	4,000

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

01.00.416	EDC Support	10,248	93,000	109,564	25,000
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Funds to support various economic development activities, including financial support of the MCAP organization and its community economic development goals and priorities.

01.00.417	Professional Services	52,234	30,000	34,835	35,000
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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	37,028	50,000	42,926	48,000
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Funds for the legal advice and/or services performed by the City Attorney.

01.00.418	Contractual Services	27,462	23,000	18,512	25,000
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Funds for all services on an as needed basis. Contracted payments paid for legal services rendered for labor issues.

01.00.423	WC Contractual Payment	634,019	692,660	692,660	723,383
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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		\$890,853	\$1,040,660	\$1,150,362	\$1,004,883
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OTHER

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.424	Postage	1,985	2,500	1,363	2,000

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

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

01.00.424.3	Lease Payments - Public Works	10,341	10,000	9,996	13,000
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Endloader/Backhoe lease payment portion charged to the General Fund.

01.00.424.4	Engineering/Architect Services	17,983	10,000	495	15,000
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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	33,973	40,000	32,838	50,000
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Lease for fleet of vehicles assigned to Public Works Department and one vehicle assigned for City Hall use.

01.00.425	Publishing	1,949	3,000	3,107	5,000
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Any ads or notices placed in the paper for municipal information.

01.00.426	Printing and Copying	221	100	0	250
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For the printing of forms, notices, budgets, etc., where such work is not performed by the municipal personnel. Printing of stickers for golf cart registration.

01.00.427	Community/Public Relations	3,590	5,000	4,145	6,000
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Funds for beautification of the City, fountain upkeep, hydrant painting, civic involvement, or public relations.

01.00.428	Dues and Subscriptions	2,506	500	740	1,500
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For municipal personnel organization memberships and subscriptions to pertinent employment related materials and organizations.

01.00.429	Prof Development/Travel	2,197	4,000	1,579	2,500
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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		\$74,745	\$75,100	\$54,262	\$95,250
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CONTRACTUAL SERVICES - utilities

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.00.430	Utilities	86,530	90,000	83,285	95,000

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	67,825	70,000	57,277	75,000
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Cost of street lighting.

SUB-TOTAL: CONTRACTUAL SERVICES		\$154,355	\$160,000	\$140,562	\$170,000
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COMMODITIES

01.00.435	De-icing Salt	37,029	50,000	40,000	45,000
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Salt used for de-icing the streets.

01.00.439	Office Supplies	7,586	5,000	2,377	5,000
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General office supplies such as stationary, paper clips, paper, pens, etc.

01.00.440	Operating Supplies	7,617	3,000	2,715	3,000
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Supplies such as chemicals, cleaning supplies and sanitation supplies for City Hall.

01.00.442	Fuel for Resale	0	7,200	3,117	3,500
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Fuel purchased at the municipal airport to sell to aircraft owners.

SUB-TOTAL: COMMODITIES		\$52,232	\$65,200	\$48,209	\$56,500
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OTHER EXPENSES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 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	120,038	172,774	1,800	50,000
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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	312,394	311,831	307,213	309,831
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General Obligation Bond Series 2021 B (\$5 million bond for capital improvements)

OTHER EXPENSES - con't

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

01.00.447	Unemployment Compensation	1,084	2,500	1,000	2,500
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Funds for the payment of the Municipal contribution to Worker's Compensation charges.

01.00.448	Liability and Hazard	236,154	156,000	279,171	340,912
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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	93,093	12,500	18,930	15,000
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Expenses reimbursed by an insurance company due to damage to City property.

01.00.449	Audit Expense	46,900	50,000	165,679	60,000
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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	0	40,000	43,850	0
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Funds for replacement of six (6) lawn mowers for cemetery, public works, and campground.

01.00.450.1	Cemetery Recording Fee	200	400	300	400
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Fees paid to record all lots purchased within the municipal cemetery.

01.00.450.2	Recording Fee/Lien Release	0	10	134	100
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Fee paid to release a lien once the debt is satisfied.

01.00.480	Impound Fee Expense	0	1,000	1,000	1,000
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Funds for postage, correspondence, fees, etc. related to impound of vehicles.

01.00.488.5	Fireworks Expense	12,000	12,000	12,000	12,000
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Funds for the City's participation in the annual fireworks contribution.

SUB-TOTAL: OTHER EXPENSES		\$841,863	\$779,015	\$851,077	\$811,743
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OTHER EXPENSES - con't

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

01.00.492	Fed & State Grant Expenses - Admin	39,097	747,152	779,571	5,811
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Expenses related to Federal or State grants received. (IPRF Safety Grant \$5,811.)

01.00.494	Grant Expense-Fire	12,367	2,500	21,930	2,000
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Funds for purchases associated with Rope & Grain Bin Rescue donations for the Fire Dept.

01.00.495	IDOT Highway Safety Grants	1,148	12,000	0	12,000
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Funds for purchases associated with a Highway Safety grants for the Police.

SUB-TOTAL: GRANT EXPENSES		\$52,612	\$761,652	\$801,501	\$19,811
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CAPITAL OUTLAY

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

01.00.498	Property Tax - Property	558	1,500	8,592	5,000
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Funds to pay municipal taxes on all leased City owned property.

01.00.500	Capital Improvements	320	14,000	0	15,000
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Capital repairs, renovations or other improvements to City Hall and other municipal properties such as 50/50 residential sidewalk replacement program.

01.00.501	Transfer to Other Funds	604,624	0	0	0
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SUB-TOTAL: CAPITAL		\$605,502	\$15,500	\$8,592	\$20,000
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MUNICIPAL OPERATIONS
BUDGETED EXPENDITURES

SOCIAL SECURITY/IMRF

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.16.400.1	IMRF	6,018	5,887	7,187	6,622
Funds for employer's contribution to the retirement fund for employees/anyone who qualifies.					
01.16.400.2	Social Security	96,684	120,416	109,896	130,969
Funds for payment of the municipal contribution to Social Security and Medicare.					
SUB-TOTAL: SOCIAL SECURITY/IMRF		\$102,702	\$126,303	\$117,083	\$137,592
TOTAL MUNICIPAL OPERATIONS		\$3,145,082	\$3,367,635	\$3,536,220	\$2,689,723

IT SUPPORT

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.10.452	Infrastructure Support	38,075	52,500	102,248	57,000
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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. Annual hardware support, including backup hard drive rotation and unexpected electronic failure. Requested capital upgrades.

01.10.452.2	Infrastructure Support	4,020	4,500	108	0
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Ending use of account 01.10.452.2: Combined 01.10.452 (Software Support) and 01.10.452.2 (Infrastructure) into one account for FY24-25.

01.10.452.3	Networking & Telephone Expenses	61,617	69,000	71,749	78,000
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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	\$103,712	\$126,000	\$174,105	\$135,000
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PERSONNEL SERVICES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.40.400	Salaries	49,084	45,825	45,786	47,248

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

01.40.401.5	Health Insurance	8,986	18,810	18,810	18,646
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Medical insurance premiums paid by the City on behalf of Zoning-Building Department employees.

SUB-TOTAL: PERSONNEL SERVICES		\$58,070	\$64,635	\$64,596	\$65,894
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CONTRACTUAL SERVICES - Maintenance

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.40.405	Vehicle	1,036	500	830	1,500

Funds for the maintenance of the department vehicle.

CONTRACTUAL SERVICES - other

01.40.410	Contractual Service-Demolitions	63,877	40,000	54,400	75,000
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using Illinois Housing Development Authority Round 2 SCP Grant, a 2-year grant totalling \$212,000.

01.40.417	Professional Services	2,560	1,500	0	0
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Funds for appraisals of City owned property, asbestos and plumbing inspections.

01.40.418	Inspection Fees	8,536	3,500	3,578	3,600
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Funds for the payments of contractual obligations including electrical inspections or other necessary inspections.

01.40.424	Postage	843	1,500	333	350
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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

ZONING BUILDING DEPARTMENT
BUDGETED EXPENDITURES

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

01.40.425	Publishing	590	1,200	701	750
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Funds to place legal requirements in the paper including Board of Appeals, Plan Commission, and Demolition Bids.

01.40.436	Training	230	500	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	385	500	0	2,000
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Cost of filing a lien on a real estate property at the County Courthouse.

SUB-TOTAL: CONTRACTUAL SERVICES		\$78,057	\$49,200	\$59,842	\$83,700
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COMMODITIES

2022-2023 2022-2023 2023-2024 2024-2025
Actual Budget Estimate Budget

01.40.440	Operating Supplies	379	0	47	100
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Funds for the purchase of office supplies including: inkjet cartridges, applications and permits, batteries, hang tags, etc.

01.40.441	Fuel for Equipment	1,426	2,000	1,586	1,600
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Funds to pay for the cost of fuel for municipally owned vehicles.

SUB-TOTAL: COMMODITIES		\$1,805	\$2,000	\$1,634	\$1,700
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TOTAL ZONING/BUILDING DEPARTMENT		\$137,932	\$115,835	\$126,071	\$151,294
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SOLID WASTE EXPENSES

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

01.15.417	Landfill Closure Costs	32,356	59,000	92,629	75,000
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Funds for all professional services related to the Landfill Closure, including testing water samples.

01.15.418	Contractual Services	330	600	1,320	1,500
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Shred Day Cost - 2 Events Spring & Fall

01.15.419	Yard Waste Pickup	33,693	45,000	59,850	49,000
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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	434,393	430,000	339,137	430,000
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Payment to Lakeshore Recycling Systems for curbside collection/disposal of residential waste.

01.15.421	Regional Collection Facility	0	6,500	6,312	6,500
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Electronics and paint recycling fee.

01.15.422	Recycling Services Contract	200,514	200,000	170,898	209,340
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Contract for curbside collection and disposal of recycling material by Eagle Enterprises Recycling, Inc.

01.15.455	Equipment/Capital	0	115,000	0	0
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TOTAL SOLID WASTE EXPENSES		\$701,286	\$856,100	\$670,146	\$771,340
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PERSONNEL SERVICES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.20.400	Salaries	258	540	290	360
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		\$258	\$540	\$290	\$360

CONTRACTUAL SERVICES - OTHER

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.20.417	Professional Services	8,188	5,000	8,691	7,500
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	100	0	100
Funds for any publication required by the Police and Fire Commissions.					
01.20.439	Office Supplies/Postage	0	200	0	100
Funds for any office supplies used in the preparation of packets for the Boards & Commissions.					
SUB-TOTAL: CONTRACTUAL SERVICES		\$8,188	\$5,300	\$8,691	\$7,700
TOTAL BOARDS & COMMISSIONS EXPENSES		\$8,446	\$5,840	\$8,981	\$8,060

PERSONNEL SERVICES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.30.400	Salaries	1,246,754	1,353,917	1,281,887	1,458,993

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

01.30.400.1	Overtime	168,505	130,514	224,099	143,540
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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	92,998	70,000	111,940	190,088
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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	313,712	463,292	390,430	536,025
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Salaries/wages allocated for seven (7) full-time and numerous part-time dispatchers, .75 FTE for janitor, an Administrative Assistant, and the Public Service (animal control) officer.

01.30.401.1	Civilian Overtime	71,565	77,345	83,471	80,944
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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	863,264	930,000	870,000	1,000,000
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City's contribution to the Monmouth Police Pension Fund.

01.30.401.5	Health Insurance	534,578	545,480	548,470	555,492
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Medical Insurance premiums paid by the City on behalf of Police Department employees.

SUB-TOTAL: PERSONNEL SERVICES		\$3,291,376	\$3,570,548	\$3,510,297	\$3,965,082
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CONTRACTUAL SERVICES - MAINTENANCE

01.30.402	Equipment	1,593	2,400	2,740	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	34,334	15,000	9,224	14,000
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Funds for maintenance of department vehicles, stipend paid.

CONTRACTUAL SERVICES - MAINTENANCE - con't

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.30.403	Animal Control	920	3,300	2,652	5,000
<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	1,587	250	778	250
<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		\$38,434	\$20,950	\$15,394	\$21,650

CONTRACTUAL SERVICES - OTHER

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.30.405	Uniform Purchases	11,138	10,000	13,487	10,000
<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	4,232	14,500	8,449	14,500
<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)	1,615	1,615	1,615	1,615
<p>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.</p>					

CONTRACTUAL SERVICES - OTHER - con't

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.30.411	Building	8,395	8,000	21,270	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	1,858	5,200	4,542	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	2,050	4,000	5,250	2,000
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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	0	800	800	800
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Funds for payments to auxiliary police officers.

01.30.421	Dues and Subscriptions	1,262	850	1,186	800
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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	112	400	150	400
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Funds for cleaning all uniforms by a licensed cleaner, as per the Union Contract.

SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		\$30,662	\$45,365	\$56,749	\$43,315
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OTHER

01.30.424	Postage	548	1,000	2,653	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	3,260	9,110	2,958	2,958
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SUB-TOTAL: OTHER EXPENSES		\$3,808	\$10,110	\$5,611	\$3,958
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COMMODITIES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.30.439	Office Supplies	4,434	5,000	1,712	5,000

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

01.30.440	Operating Supplies	6,717	6,600	7,479	7,100
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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	37,948	39,000	33,394	39,000
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Funds for the purchase of fuel for all municipal vehicles.

SUB-TOTAL: COMMODITIES		\$49,099	\$50,600	\$42,585	\$51,100
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CAPITAL OUTLAY

01.30.455	Equipment	98,505	57,500	55,725	61,700
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The purchase of a new patrol vehicle (\$55,500), 2 Tasers (\$2,500), 4 Vests (\$3,200), Misc Printer/Monitor (\$500).

SUB-TOTAL: CAPITAL OUTLAY		\$98,505	\$57,500	\$55,725	\$61,700
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TOTAL POLICE DEPARTMENT EXPENSES		\$3,511,884	\$3,755,073	\$3,686,361	\$4,146,805
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PERSONNEL SERVICES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.50.400	Salaries	1,013,364	1,091,000	1,142,000	1,102,000

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	206,402	175,000	210,000	150,000
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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	82,056	80,000	97,269	95,000
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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	902,949	943,100	935,000	1,000,000
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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	331,154	328,900	318,699	336,888
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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		\$2,535,925	\$2,618,000	\$2,702,968	\$2,683,888
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CONTRACTUAL SERVICES - MAINTENANCE

01.50.409	Vehicles	9,653	25,000	15,000	20,000
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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	42,810	8,000	10,000	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.

01.50.411.1	Building Supplies	3,966	4,000	4,500	5,000
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Funds for cleaning supplies, paper goods, miscellaneous items needed for maintaining the environment at the MFD.

CONTRACTUAL SERVICES - OTHER

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.50.412	Equipment/EMS Supplies	10,420	9,000	14,000	12,000

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	8,669	9,000	9,000	10,000
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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	23,616	12,000	25,000	15,000
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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	933	3,000	1,500	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	1,137	2,500	2,500	2,700
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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, Illinois Association of Arson Investigators and Nationwide Chaplains.

01.50.438	Professional Services	8,534	4,500	4,500	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		\$109,738	\$77,000	\$86,000	\$80,200
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COMMODITIES

FIRE DEPARTMENT BUDGETED EXPENDITURES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.50.424	Postage	226	200	200	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	3,820	4,320	4,320	4,300
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Cost of annual lease of 4 X 4 Ford F-250.

01.50.439	Office Supplies	968	1,500	1,500	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	1,456	2,500	2,500	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	18,597	18,000	18,000	19,000
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Funds to pay for the cost of fuel for the fire department vehicles.

SUB-TOTAL: COMMODITIES		\$25,067	\$26,520	\$26,520	\$27,500
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CAPITAL OUTLAY

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01.50.442	Fire Truck Repairs	3,935	30,000	30,000	30,000

Funds for repairs to fire apparatus.

01.50.455	Equipment	35,986	40,000	40,000	46,000
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Funds for the purchase of annual scheduled replacements - misc fire hose, 4 portable radios, Station II west apron, intake valve (E21) and 3 complete sets of turnout gear.

SUB-TOTAL: CAPITAL OUTLAY		\$39,921	\$70,000	\$70,000	\$76,000
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TOTAL FIRE DEPARTMENT EXPENSES		\$2,710,651	\$2,791,520	\$2,885,488	\$2,867,588
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PUBLIC SAFETY FUND
ESTIMATED REVENUES AND EXPENDITURES

ESTIMATED REVENUES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
11.00.388.2	DUI Account Revenue	3,326	5,000	5,220	5,000
Fine money designated to law enforcement for equipment and manpower to enforce DUI violations.					
11.00.388.3	Drug Enforcement Revenue	5,483	10,000	1,860	5,000
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	14,827	15,000	14,204	15,000
Specified funds for educational purposes.					
11.00.388.8	Foreign Fire Insurance Revenue	22,258	23,000	51,087	25,000
TOTAL PUBLIC SAFETY FUND REVENUES		\$45,894	\$53,000	\$72,372	\$50,000

BUDGETED EXPENDITURES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
11.00.488.2	DUI Account Expenses	6,986	5,000	1,885	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	5,813	10,000	1,210	5,000
Expenses paid for fines/seizures from illicit drug sales & possession to assist in drug enforcement activities.					
11.00.488.6	Special Enforcement Expenses	13,803	15,000	10,072	15,000
Funds used for educational purposes.					
11.00.488.8	Foreign Fire Insurance Expenses	14,697	23,000	24,421	25,000
TOTAL PUBLIC SAFETY FUND EXPENSES		\$41,299	\$53,000	\$37,588	\$50,000

ESTIMATED REVENUES

DEBT SERVICE FUND

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
13.00.300	Property Tax Revenues	396,891	400,000	401,132	400,000
13.00.361	Interest Income	836	1,168	991	500
13.00.363	Smithfield Reimbursement \$3 million loan	227,754	227,754	227,754	227,754
13.00.344.2	Smithfield Reimbursement \$7.68 million loan	656,479	656,796	655,126	654,800
13.00.367	Transfer from Water/Sewer Fund	1,572,226	1,546,193	1,546,193	1,552,720
13.00.367.1	Transfer from General Fund	286,361	307,213	307,213	309,831
TOTAL REVENUES		\$3,140,547	\$3,139,124	\$3,138,409	\$3,145,605

BUDGETED EXPENDITURES

13.00.464	2015B Bond Principal Payment	0	355,000	0	370,000
13.00.465	2015B Bond Interest Payment	47,581	84,813	84,813	74,163
13.00.493	Bond Payment Adm Fees	2,850	2,375	4,750	5,000
13.00.494	Misc Expense - EFT Fees	18	18	80	0
13.00.499	2014 Bond Principal Payment	790,000	815,000	0	840,000
13.00.500	2014 Bond Interest Payment	230,150	206,450	206,450	182,000
13.00.501	Smithfield \$3M Loan #76518 (Prin)	115,626	120,723	119,350	120,000
13.00.502	Smithfield \$3M Loan #76518 (Int)	112,818	107,721	109,094	109,000
13.00.503	2020A Bond-Principal	350,000	365,000	0	380,000
13.00.504	2020A Bond-Interest	129,400	115,400	115,400	100,800
13.00.505	Smithfield \$7M GO 2020 Bond (Prin)	425,000	440,000	0	455,000
13.00.506	Smithfield \$7M GO 2020 Bond (Int)	231,792	214,793	214,793	197,193
13.00.507	Series 2021B Bond-Principal	480,000	175,000	0	180,000
13.00.508	Series 2021B Bond-Interest	224,975	136,831	136,831	132,449
13.00.509	State Revolving Loan-Principal	0	0	0	0
13.00.510	State Revolving Loan-Interest	0	0	0	0
TOTAL EXPENDITURES		\$3,140,210	\$3,139,124	\$991,560	\$3,145,605

ESTIMATED REVENUES

MOTOR FUEL TAX FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Estimate	Budget

15.00.300	Motor Fuel Tax	370,770	360,000	394,106	390,000
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The total anticipated revenue from the Illinois Department of Transportation to fund any approved projects.

15.00.361	Interest Income	1,952	0	3,309	2,500
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Interest money received.

15.00.361.1	MFT Transfer	0	526,396	526,396	0
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15.00.374	Rebuild IL Bond Fund Grant	103,733.00	622,396	879,473	622,396
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Funds to complete the North 6th Street Road Reconstruction Project

15.00.375	Fed FAU Account Revenue	-	1,600,000	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	-	790,000	0	1,000,000
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Funds to complete the West Harlem Avenue Road Reconstruction Project

15.00.376.1	Transfer from Local Fuel Tax Fund	-	500,000	500,000	0
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MFT REVENUE TOTAL		\$476,455	\$4,398,792	\$2,303,285	\$3,614,896
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TOTAL MOTOR FUEL TAX FUND REVENUES		\$476,455	\$4,398,792	\$2,303,285	\$3,614,896
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BUDGETED EXPENDITURES - CONTRACTUAL Services - other

15.00.471	Engineering Fees for Street Repairs	0	175,000	175,000	100,000
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Engineering fees for North 6th Street 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	175,000	175,000	100,000
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CONTRACTUAL SERVICES - Maintenance

15.00.481	General Street Maintenance /Projects	173,834	700,000	1,601,888	292,500
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Supplemental funds to complete North 6th Street reconstruction

SUB-TOTAL: CONTRACTUAL SERVICES/MAINTENANCE		173,834	700,000	1,601,888	292,500
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MOTOR FUEL TAX FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

CAPITAL OUTLAY

15.00.492	Rebuild IL Bond Funds Grant	0	622,396	0	622,396
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North 6th Street reconstruction

15.00.493	FHWA Road Project	0	2,401,396	0	2,600,000
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West Harlem Road Reconstruction

SUB-TOTAL: CAPITAL OUTLAY		\$0	\$3,023,792	\$0	\$3,222,396
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TOTAL MOTOR FUEL TAX FUND EXPENSES		\$173,834	\$3,898,792	\$1,776,888	\$3,614,896
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LOCAL FUEL TAX FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED REVENUES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
16.00.300	Local Fuel Tax	191,213	180,000	192,667	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	395,000	575,000	0
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Reserve money transferred to fund projects greater than annual money received.

LOCAL FUEL TAX REVENUE TOTAL		\$191,213	\$575,000	\$767,667	\$180,000
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TOTAL LOCAL FUEL TAX FUND REVENUES		\$191,213	\$575,000	\$767,667	\$180,000
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BUDGETED EXPENDITURES - CONTRACTUAL Services - other

16.00.471	Engineering Fees - Street Construction	72,517	75,000	160,146	0
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SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		72,517	75,000	160,146	0
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CONTRACTUAL SERVICES - Maintenance

16.00.481	Street Improvement Projects	32,295	500,000	500,000	30,000
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Funds for repairs of municipal streets.

16.00.499	Transfer to Fund Balance	0	0	107,521	150,000
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SUB-TOTAL: CONTACTUAL SERVICES/MAINTENANCE		32,295	500,000	607,521	180,000
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TOTAL LOCAL FUEL TAX FUND EXPENSES		\$104,812	\$575,000	\$767,667	\$180,000
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ESTIMATED REVENUES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
20.00.354	Employer Contributions	858,695	868,680	876,271	956,075
City's contribution for the cost of insurance.					
20.00.354.1	Employee Contributions	165,536	166,400	160,550	156,000
Employees' contributions for the cost of insurance for family coverage.					
20.00.358	Miscellaneous Income	0	0	7,796	1,000
New account					
20.00.393	Retiree Contributions	1,617	1,608	18,010	1,596
Retiree contributions for the cost of insurance.					
20.00.393.1	Interest Income	139	28	551	600
Money received from interest on the balance of the fund.					
TOTAL HEALTH FUND REVENUES		\$1,025,987	\$1,036,716	\$1,063,178	\$1,115,271

BUDGETED EXPENDITURES

		2022-2023 Actual	2022-2023 Budget	2023-2024 Estimate	2024-2025 Budget
20.00.452	Insurance Premiums	851,675	897,600	841,258	971,906
Health insurance, term life insurance, dental, and vision premiums paid.					
20.00.454	HSA contribution to Employees	142,484	137,916	127,153	138,165
Employer contribution to employees' Health Savings Accounts.					
20.00.458	Miscellaneous Expense	5,684	1,200	5,044	5,200
Blue water 1095C preparation/Wellness, HFN, Ameriflex.					
TOTAL HEALTH FUND EXPENSES		\$999,843	\$1,036,716	\$973,456	\$1,115,271

ESTIMATED REVENUES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
90.00.360	Incremental Property Tax Revenues	240,342	220,000	261,578	260,000
Property tax revenues generated from properties located in Downtown TIF District.					
90.00.361	Interest Income	779	400	1,047	1,000
Interest earned on the TIF account.					
90.00.363	Rental Income	0	12,000	9,600	14,400
Income from the rental of 200 and 202 S. Main Street.					
90.00.366	Miscellaneous Income	184,935	0	0	0
Income from miscellaneous donations for building improvements.					
90.00.374	Federal & State Grant Revenue	0	0	0	3,000,000
Income from DCEO Rebuild Downtown & Main Street Grant.(Total Grant \$3,000,000) Grant Expenses started Fall 2023.					
90.00.395	Transfer from TIF Fund Reserves	0	590,000	0	300,000
90.00.396	Transfer from Capital Reserves	0	0	0	400,000
TOTAL DOWNTOWN TIF #1 REVENUES		\$426,056	\$822,400	\$272,225	\$3,975,400

BUDGETED EXPENDITURES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
90.00.410	RDMS Grant Expenses	0	0	29,674	3,500,000
Expenses associated with DCEO Rebuild Downtown Main Street Grant for the construction of the Public Square Streetscape Beautification Project.					
90.00.417	Professional Services	550	51,000	3,690	195,000

Fees associated with engineering services associated with Public Square Streetscape Beautification Project and Rebuild Illinois grant by Hutchison Engineering.

BUDGETED EXPENDITURES -- con't

2022-2023 2023-2024 2023-2024 2024-2025
Actual Budget Estimate Budget

90.00.420	Public Capital Improvements	219,268	583,000	64,914	0
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Public Infrastructure Improvements

90.00.423	Redevelopment Incentives	92,257	160,480	38,948	252,386
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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	8,294	7,750	7,818	7,204
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Interest due and payable on line-of-credit borrowed monies.

90.00.425	Principal on Anticipation Loan	19,620	20,170	20,096	20,710
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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	21,000	0	0	0
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Transfer of monies to fund the Downtown Façade Grant Program.

90.00.466	Miscellaneous Expense	897	0	47	100
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Miscellaneous expenses such as flower baskets and holiday decorations for downtown.

TOTAL DOWNTOWN TIF #1 EXPENSES	\$361,886	\$822,400	\$165,188	\$3,975,400
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NORTH 6TH STREET TIF #2
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED REVENUES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
91.00.360	Incremental Property Tax Revenues	92,240	75,000	100,287	102,000

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

91.00.361	Interest Income	0	20	27	50
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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		\$92,240	\$75,020	\$100,314	\$102,050
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BUDGETED EXPENDITURES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
91.00.423	Redevelopment Incentives	84,860	69,000	92,264	100,050

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	6,020	2,000	2,000
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A fee imposed for administrative services performed by City employees whose labor costs are paid out of the General Fund.

TOTAL NORTH 6TH STREET TIF #2 EXPENSES		\$84,860	\$75,020	\$94,264	\$102,050
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MAIN STREET TIF #3
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED REVENUES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
92.00.360	Incremental Property Tax Revenues	231,133	230,000	319,165	330,000
Funds anticipated from properties located in Main Street TIF District #3.					
92.00.361	Interest Income	0	50	662	50
Interest earned on the TIF account.					
92.00.366	Miscellaneous Income	0	0	0	0
Income other than property tax revenues or interest earnings.					
TOTAL MAIN STREET TIF #3 REVENUES		\$231,133	\$230,050	\$319,827	\$330,050

BUDGETED EXPENDITURES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
92.00.417	Professional Services	16,871	12,000	19,707	20,000
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	33,707	150,000	13,830	50,000
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	5,000	47	5,000
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	63,050	0	255,050
TOTAL MAIN STREET TIF #3 EXPENSES		\$50,578	\$230,050	\$33,584	\$330,050

ESTIMATED REVENUES

WATER/SEWER DEPARTMENT ESTIMATED REVENUES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
50.00.310	Interest Income	83,439	40,000	108,259	50,000

Interest income received from the water deposit account.

50.00.313	Water Billings	2,232,896	2,375,000	2,549,340	2,540,000
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Revenue received from water payments for water service. Includes 3.5% increase May 1.

50.00.314	Bulk Water Sales	11,183	2,000	4,000	3,500
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Revenue received for water purchased in bulk amounts.

50.00.330	Sewer Billings	1,501,959	1,580,000	1,649,270	1,661,517
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Revenue received from sewer billings for sewer service. Includes anticipated 3.3% increase for IEPA SRF Loan-Disinfection Project and 3.5% increase May 1 for CPI.

50.00.331	Water Taps	0	0	0	1,000
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Revenue generated from tapping into current water system for new water services.

50.00.332	Sewer Taps	0	0	0	1,000
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Revenue generated from tapping into current sewer system for new sewer services.

50.00.336	Septic Discharge Fees	0	0	11,500	11,500
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Fees charged for septic contractors for discharging contents into the municipal wastewater system and sewage treatment facility.

50.00.337	NSF Charges/Credit Card Fees	2,691	500	2,656	500
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Income received for NSF checks (\$15.00 fee).

50.00.338	Service Fees Turn On or Transfer	29,305	25,000	43,329	29,000
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Charges received to turn on new service.

50.00.339	Sewer Service Charge	0	0	15	100
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50.00.340	Penalties	24,660	24,000	32,159	27,000
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Charges applied to all accounts delinquent in payment.

50.00.342	Miscellaneous Receipts	0	0	60,750	0
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All other revenue received that does not apply to any line items detailed.

OTHER REVENUE

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
50.00.352	Grants - Well 11	80,907	3,865,000	351,986	2,000,000

Renamed Account-Previously "Grants-Water"

50.00.352.1	Grants - Water Treatment Plant	0	0	0	1,000,000
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New Account

50.00.354	Grant-Lead Service Line Revenue	0	0	0	0
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Revenue for IEPA Grant for Lead Service Line Replacement

WATER/SEWER REVENUE TOTAL		\$3,967,040	\$7,911,500	\$4,813,264	\$7,325,117
50.00.343	Smithfield Water	968,878	972,000	1,161,508	1,200,000

Revenue received from Smithfield for water billings. Includes a 3.5% CPI increase May 1.

50.00.344	Smithfield Sewer	899,417	947,000	938,401	994,350
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Revenue received from Smithfield for sewer billings. Includes 4.5% increase for SRF disinfection loan and 3.5% CPI

50.00.344.1	Smithfield Sewer Surcharges	1,330	0	5,051	1,000
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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	656,479	656,796	655,126	656,500
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Revenues automatically deposited into Debt Service Fund.

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

50.00.374	Sludge Removal Reimbursement	135,160	120,044	0	125,000
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Smithfield reimbursement of the sludge removal costs.

50.00.375	Transfer from Water/Sewer Fund Surplus	0	0	0	25,677
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Reappropriation of excess revenues over expenditures from previous fiscal years that have created a positive fund balance to allocate in current budget year.

50.00.376	Transfer from Capital Reserve	115,409	3,343,835	4,169,570	3,700,000
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\$3,000,000 for water treatment plant. \$700,000 for Well 11

OTHER REVENUE - cont'd

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	1,560,000
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Reimbursement for Design Engineering & Construction Costs for the WWTP Disinfection Mandate.

OTHER REVENUE TOTAL	\$3,004,427	\$9,267,429	\$7,157,410	\$8,490,281
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TOTAL WATER DEPT REVENUES	\$6,971,467	\$17,178,929	\$11,970,674	\$15,815,398
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CONTRACTUAL SERVICES - Maintenance

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
50.00.412	Equipment	36,792	50,000	36,792	36,500

Endloader/Backhoe lease payments charged to water.

50.00.418.1	Woodard Curran Contractual Pymt	1,268,038	1,385,321	1,385,320	1,446,766
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For services rendered for the Water Department managed by Woodard Curran - 40% of contract.

50.00.419	Water Mains	6,918	99,500	53,980	50,000
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New Account FY21

50.00.421	Engineering Fees	125,607	400,000	391,120	400,000
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New Water Treatment Plant engineering fees, misc engineering costs

50.00.423.1	Administrative Fee	10,166	0	10,467	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	51,880	45,000	51,574	70,000
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Lease for fleet of vehicles assigned to Public Works Department for Water Department.

CONTRACTUAL SERVICES MAINTENANCE TOTAL		\$1,499,401	\$1,979,821	\$1,929,254	\$2,003,266
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CONTRACTUAL SERVICES - Other

50.00.430	Utilities	360,058	350,000	359,148	375,000
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Funds for heating, light, and power services provided to water plants and wells.

CONTRACTUAL SERVICES OTHER TOTAL		\$360,058	\$350,000	\$359,148	\$375,000
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CONTRACTUAL SERVICES TOTAL		\$1,859,459	\$2,329,821	\$2,288,401	\$2,378,266
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OTHER EXPENSES

WATER DEPARTMENT BUDGETED EXPENDITURES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
50.00.442	Transfer to Debt Service Fund	2,430,426	2,430,743	2,429,073	2,435,274

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

50.00.443	Transfer to Other Funds	0	0	218,762	0
50.00.445	Miscellaneous	306,886	50,000	226,650	215,000

Emergency repair funds.

50.00.448	Liability/Hazard Insurance	16,745	16,000	23,050	29,860
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Ten percent (10%) of the overall insurance premium covering municipal buildings, property, and equipment, associated with water department.

OTHER EXPENSES TOTAL		\$2,754,057	\$2,496,743	\$2,897,535	\$2,680,134
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CAPITAL OUTLAY

50.00.455	Equipment/Capital	1,707,424	4,800,044	3,510,066	0
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50.00.479	Lead Service Line Repl. Exense	0	0	0	0
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Expenses for Lead Service Line Replacement

50.00.497	Water Main Replacements	67,176	0	18,172	0
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50.00.500	Water System Impr Well 11	250,267	2,400,000	0	2,700,000
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For Well #11, funded in part with Rebuild IL Regional Economic Development (RIRED) Grant

50.00.500.1	Water System Impr Water Plant	0	0	0	4,000,000
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New Water Treatment Plant \$4,000,000

CAPITAL OUTLAY TOTAL		\$2,024,867	\$7,200,044	\$3,528,238	\$6,700,000
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TOTAL WATER DEPT EXPENDITURES		\$6,638,383	\$12,026,608	\$8,714,175	\$11,758,400
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CONTRACTUAL SERVICES - Maintenance

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
50.01.412	Equipment	0	75,000	214,588	175,000

Replacement of pumps, motors, electrical equipment, misc., as needed. Replacement of bar screen at raw wastewater pump station.

50.01.418.1	Contractual Services - WC/NPDES fee	1,293,027	1,415,321	1,424,320	1,476,766
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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	497,241	50,000	194,968	150,000
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Misc engineering costs, arc flash coordination study update

50.01.424.5	Fleet Vehicle Lease	16,684	16,000	14,736	16,000
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Lease for fleet of vehicles assigned to Public Works Department for Waste Water Department.

CONTRACTUAL SERVICES - MAINT TOTAL		\$1,806,952	\$1,556,321	\$1,848,613	\$1,817,766
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CONTRACTUAL SERVICES - Other

50.01.430	Utilities	160,420	150,000	143,423	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	66,267	90,000	87,001	100,000
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Funds for the cost of chemicals for phosphorus removal system.

CONTRACTUAL SERVICES - OTHER TOTAL		\$226,687	\$240,000	\$230,424	\$250,000
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CONTRACTUAL SERVICES TOTAL		\$2,033,639	\$1,796,321	\$2,079,036	\$2,067,766
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OTHER EXPENSES

		2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
50.01.445	Miscellaneous	0	25,000	0	50,000

Misc repair items not covered under other line items

50.01.446	Sludge Removal	135,160	170,000	0	125,000
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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	92,097	86,000	126,778	164,232
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The wastewater/sewer department portion (55%) of the overall premium for all municipal buildings, property, and equipment.

OTHER EXPENSES TOTAL		\$227,257	\$281,000	\$126,778	\$339,232
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CAPITAL OUTLAY

50.01.455	Equipment/Capital Projects	268,285	3,000,000	11,691	1,600,000
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Disinfection Project \$1,600,000 after principal forgiveness

50.01.473	North Pre-Treatment Plant Upgrade	260,814	0	28,406	0
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50.01.475	Development/Capital Project	40,720	75,000	1,567,780	50,000
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Emergency repair funds

50.01.476	Raw Wastewater Pump	0	0	0	0
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50.01.477	Sludge Pump at Plant	0	0	0	0
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CAPITAL OUTLAY TOTAL		\$569,819	\$3,075,000	\$1,607,877	\$1,650,000
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TOTAL WASTEWATER/SEWER EXPENDITURES		\$2,830,715	\$5,152,321	\$3,813,691	\$4,056,998
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