



# Fiscal Year 2025-2026 Budget

Monmouth City Council Meeting

March 17, 2025

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## Overview of Proposed FY 2025-2026 Budget

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	Revenues	Expenses	Difference
General Fund	12,055,606	12,055,606	0
Public Safety	42,000	42,000	0
Debt Service	3,148,388	3,148,388	0
Motor Fuel Tax	4,705,000	4,705,000	0
Local Fuel Tax	180,000	180,000	0
Health Fund	1,035,200	1,035,200	0
Water/Sewer	18,329,754	14,960,080	-
Wastewater		3,369,674	0
Downtown TIF #1	3,025,077	3,025,077	0
N. 6th Street TIF #2	105,166	105,166	0
Main Street TIF #3	502,400	502,400	0
North Commercial TIF #4	215,000	215,000	0
<b>TOTAL</b>	<b>43,343,590</b>	<b>43,343,590</b>	<b>0</b>

**Draft Date/Time:**                      **January 2, 2025**                      **9:59 AM**



**General Fund Overview Proposed FY 2025-2026 Budget**

	Revenues	Expenses	Difference	GENERAL FUND
General Fund	12,055,606	12,055,606	0	Municipal Operations
				IT Support
				Zoning & Building
				Solid Waste
				Boards & Commissions
				Police Department
				Fire Department
				Total
			12,055,606	

TOTAL 12,055,606 12,055,606 0

Surplus (Deficit) 0

Draft Date/Time: January 2, 2025 9:59 AM

## TAX REVENUE

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.300	<b>Property Tax Levy - Corporate</b>	355,183	334,000	333,332	346,665

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

01.00.301	<b>Property Tax - Police Pension</b>	943,841	1,000,000	1,000,000	1,050,000
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Taxes levied and collected annually for the Police Pension.

01.00.302	<b>Property Tax - Fire Pension</b>	957,133	1,000,000	1,000,000	1,050,000
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Taxes levied and collected annually for the Fire Pension.

01.00.303	<b>Telecommunications Tax</b>	119,677	120,000	102,160	105,225
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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	<b>Use Tax</b>	353,852	335,000	330,802	337,416
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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	<b>State Income Tax (LGDF)</b>	1,457,387	1,540,000	1,664,789	1,697,280
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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	<b>State PP Replacement Tax</b>	452,961	410,000	255,715	260,100
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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	<b>Township Personal Property Tax</b>	24,641	0	0	0
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Taxes collected for the use of this service.

01.00.308	<b>Hotel/Motel Tax</b>	84,947	92,000	178,350	181,560
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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	<b>2% Home Rule Sales Tax</b>	1,762,313	1,750,000	1,779,723	1,796,790
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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

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.310	Sales Tax	1,440,950	1,410,000	1,382,793	1,409,640

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	67,030	55,000	57,898	59,056
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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	194,622	203,000	204,005	208,085
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Monies collected from video gaming machines.

01.00.312.1	Video Gaming License/Terminal Fee	27,000	21,600	23,100	23,100
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Revenue collected from licensed establishments and terminal operators for operating video gaming terminals. (77 machines at \$300 each)

01.00.313	Utility Tax	426,725	385,000	397,285	405,231
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Taxes collected from Ameren on natural gas and electricity sales.

01.00.314.1	Aviation Fuel Tax	10,562	0	15,866	12,037
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Grant awarded by IDOT Aeronautics for Airport Maintenance expenses from prior year (7/1/23-6/30/24).

SUB-TOTAL: TAX REVENUES		\$8,678,824	\$8,655,600	\$8,725,818	\$8,942,185
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## LICENSES, PERMITS AND FEES

01.00.315	Liquor License	57,755	50,100	52,200	52,200
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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 6 \$1,500 (Class 1, 2 & 4=32; Class 3=3; Class 6=1)

01.00.317	Electric and Gas Franchise Fees	87,605	88,000	87,605	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	56,758	62,000	51,288	50,000
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Fees collected from users and paid to the City as per agreement.

01.00.319	Cigarette License	950	500	950	1,000
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A \$50 license fee charged to a business selling cigarette products.

01.00.320	Vending/Coin Operated License	1,180	1,000	1,180	1,200
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Monies collected for vending machines.

## LICENSES, PERMITS AND FEES - con't

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.321	<b>Other Licenses</b>	2,273	2,000	2,273	2,300
Revenues generated for miscellaneous licenses (raffle, secondhand, taxi, finger printing).					
01.00.321.1	<b>Golf Cart Registration</b>	3,950	3,000	3,950	4,000
Revenues generated for licensure of golf carts for roadways.					
01.00.321.2	<b>Urban Hen License</b>	150	250	150	150
Revenues generated for licenses to house urban hens at a residence. (\$25 per license)					
01.00.322	<b>Building/Electrical Permits</b>	62,340	45,000	66,495	55,000
Monies collected from the Zoning Department for building and electrical permits, inspection fees.					
01.00.323	<b>Recycling Fee</b>	204,973	212,175	205,569	208,000
Monies collected per month for recycling collection on a contractual basis.					
01.00.323.1	<b>Yard Waste Fee</b>	45,847	46,500	53,096	55,000
Monies collected per month for curbside yard waste pick-up.					
01.00.324	<b>LRS Hosting Fee Revenues</b>	13,469	20,000	16,185	20,000
Hosting Fee collected from Lakeshore Recycling for incoming solid waste at the Transfer Station					
01.00.326	<b>Fire Protection Fees</b>	23,387	21,000	23,387	25,000
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	<b>Garbage Collection Fee</b>	465,939	480,000	478,334	490,388
Money collected from Utility customers for garbage collection & garbage stickers.					
01.00.328	<b>Infrastructure Improvement</b>	248,402	260,000	250,342	252,000
Utility billing revenue collected to fund the City's capital improvement infrastructure plan. (\$6/month charge on all municipal services bills)					
01.00.330	<b>Rental Registration/Inspection Fee</b>	150	100	20	100
Fees generated from rental properties for the inspection of those properties.					
<b>SUB-TOTAL: LICENSE, PERMITS, AND FEES</b>		<b>\$1,275,127</b>	<b>\$1,291,625</b>	<b>\$1,293,023</b>	<b>\$1,304,338</b>

## FINES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.333	<b>Junk and Debris</b>	3,706	1,500	1,900	1,500
Fines collected as a result of the unsheltered accumulation or storage of junk and debris.					
01.00.333.1	<b>Inspection Fines</b>	0	100	0	100
Fines paid by landlords for failure to address issues noted during inspections or failing to register property.					
01.00.335	<b>Alcohol/Drug Fines 91-126</b>	31,387	33,000	38,333	40,000
Alcohol related fines.					
01.00.336	<b>Fines-Ordinance Violations</b>	60,595	75,000	69,190	70,000
Revenues generated from City Ordinance Violations.					
01.00.336.1	<b>Parking Fines/Fees</b>	4,335	4,000	4,120	4,200
Revenue generated by restricted parking violations.					
01.00.337	<b>NSF Check Charges</b>	113	100	90	100
Fees collected for checks with insufficient funds.					
01.00.338	<b>Impound Fees</b>	52,549	27,000	69,570	70,000
Fee charged to release a vehicle from impound when a driver has been cited for particular vehicle/moving violations, i.e. DUI, no valid driver's license, no valid license plates, etc.					
<b>SUB-TOTAL: FINES</b>		<b>\$152,684</b>	<b>\$140,700</b>	<b>\$183,203</b>	<b>\$185,900</b>

## REIMBURSEMENT FOR SERVICES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.350.1	<b>Fire Training Reimbursement</b>	9,206	2,000	18,413	0

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



# REIMBURSEMENT FOR SERVICES - con't

GENERAL FUND  
ESTIMATED REVENUES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.352	Reimbursement from Fed Grants	7,700	5,000	2,205	2,500

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

01.00.353	Reimbursement from Grants	9,462	10,000	2,542	2,500
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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.	10,083	9,000	12,896	12,000
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Lincoln Homes contracts police protection from the Monmouth Police Dept.

01.00.354	Public Safety Reimbursement	1,353	1,000	1,033	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	78,220	65,000	58,665	58,665
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The County pays a portion of the 911 services that the City provides.

01.00.359	911 Dispatching	108,568	115,974	115,968	115,968
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The 911 Board pays a portion of the 911 services that the City provides.

<b>SUB-TOTAL: REIMBURSEMENT FOR SERVICES</b>		<b>\$224,592</b>	<b>\$207,974</b>	<b>\$211,721</b>	<b>\$192,633</b>
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## REVENUE - RENTAL & PROPERTY

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.361	Interest Income	110,098	60,000	113,362	100,000

Any interest earned on general fund cash accounts.

01.00.362	Parking Lot Rentals	480	500	480	600
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Monies received for the use of parking lots owned by the city.

01.00.363	Hangar Rentals	5,125	7,200	8,400	8,400
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Monies generated from hangar rentals at the airport. (\$100 per hangar/month).

01.00.363.1	Ag Sprayer Fees	2,900	3,500	3,500	3,800
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Ag Spray Permit Fee \$300; Ag Sprayer Op Fee \$50/plane/day

## REVENUE - RENTAL & PROPERTY - con't

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.364	<b>Tower Rentals</b>	45,555	40,000	45,143	45,000
Revenue generated from tower rental.					
01.00.365	<b>Rental Income</b>	3,600	3,600	3,600	3,600
Rent received from Western Illinois Works for office space in City Hall.					
01.00.366	<b>Cemetery Lot Sales</b>	3,920	6,000	2,200	3,000
Income received from the purchase of lots within the municipal cemetery.					
01.00.366.1	<b>Cemetery Income Burial Fees</b>	17,065	20,000	13,900	15,000
Income received from burial fees.					
01.00.368	<b>Campground Receipts</b>	59,260	50,000	56,279	73,163
Income from the fees charged for utilizing the campground.					
<b>SUB-TOTAL: RENTAL &amp; PROPERTY</b>		<b>\$248,003</b>	<b>\$190,800</b>	<b>\$246,864</b>	<b>\$252,563</b>

## REVENUE FROM OTHER AGENCIES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.373	<b>IDOT Reimbursement Agreement</b>	18,010	28,000	17,817	22,000
Funds received from the State of Illinois for their share of the traffic light energy bill & reimbursements for signal maintenance.					
01.00.374	<b>Federal and State Grants - Admin</b>	192,943	80,811	172,767	588,765
Grant revenues from IPRF Safety Grant (\$7,043) and IHDA Round 2 SCP Grant (\$76,000 of a \$212,000 2-year grant, East Apron Pavement Rehab Fed \$373,000/State \$20,722, FEMA FF \$112,000 of \$224,000 grant for training).					
<b>SUB-TOTAL: REVENUE FROM OTHER AGENCIES</b>		<b>\$210,953</b>	<b>\$108,811</b>	<b>\$190,583</b>	<b>\$610,765</b>

## OTHER INCOME

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.374.1	<b>Donations and Bequests</b>	60,500	2,500	364,510	5,000

Donations for projects and/or bequests received as memorials, etc. (offset by 01.00.494)

01.00.375	<b>Transfer from Gen Fund Surplus</b>	0	119,800	297,210	0
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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.

01.00.375.1	<b>Transfer from Airport Money Market Reserve Acct</b>	0	0	0	498,722
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Transfer of reserves for airport terminal building (\$478,000) and 5% (\$20,722) local match for East Apron Pavement Project.

01.00.376	<b>Sale of Equipment</b>	0	0	0	0
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Revenue generated from the sale of surplus municipal equipment.

01.00.378	<b>Airport Sales</b>	4,572	6,000	10,284	12,000
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Revenue received from independent flyers for fuel purchased at the municipal airport.

01.00.379	<b>Miscellaneous Income</b>	3,123	10,000	11,072	15,000
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Income not classified in other line items.

01.00.381.1	<b>Insurance Reimbursement</b>	80,523	25,000	14,679	25,000
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Reimbursements from insurance companies for Workers Compensation claims and accidents.

01.00.383	<b>Mowing Reimbursement</b>	1,638	1,000	3,636	3,000
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Monies collected as a result of the City mowing/trimming properties not maintained.

<b>SUB-TOTAL: OTHER INCOME</b>		<b>\$150,356</b>	<b>\$164,300</b>	<b>\$701,391</b>	<b>\$558,722</b>
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**RENTAL/OTHER**

2023-2024    2024-2025    2024-2025    2025-2026  
Actual        Budget        Estimate       Budget

01.00.386	Farm Ground Rental	4,031	3,500	3,565	4,000
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Monies received from the rental of municipal farm ground – hay (Tharp), crop (Arnold), etc.

SUB-TOTAL: RENTAL/OTHER		\$4,031	\$3,500	\$3,565	\$4,000
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**CEMETERY**

2023-2024    2024-2025    2024-2025    2025-2026  
Actual        Budget        Estimate       Budget

02.00.384	Care fund fee income	3,450	5,000	1,800	2,500
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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	2,310	1,500	1,806	2,000
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Monies generated from the interest received on the cemetery account.

SUB-TOTAL: CEMETERY		\$5,760	\$6,500	\$3,606	\$4,500
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TOTAL GENERAL FUND REVENUES		\$10,950,330	\$10,769,810	\$11,559,774	\$12,055,606
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**PERSONNEL SERVICES**

2023-2024 Actual      2024-2025 Budget      2024-2025 Estimate      2025-2026 Budget

**SALARIES**

01.00.400	<b>Administrative Salaries</b>	339,528	328,895	362,517	336,798
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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	<b>Group Health Insurance</b>	44,592	45,049	55,849	46,352
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Medical insurance premiums paid by the City on behalf of Administrative Department employees.

<b>SUB-TOTAL: PERSONNEL SERVICES</b>		384,120	373,944	418,366	383,150
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**CONTRACTUAL SERVICES**

2023-2024 Actual      2024-2025 Budget      2024-2025 Estimate      2025-2026 Budget

**MAINTENANCE**

01.00.411	<b>Building</b>	3,112	10,000	24	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, furniture and office.

01.00.412	<b>Equipment - repair &amp; maintenance</b>	20,016	15,000	12,561	15,000
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Funds for the repair and maintenance on municipally owned equipment paid from the General Fund.

01.00.413	<b>Municipal Airport Runway/Site</b>	98,583	75,000	67,621	962,444
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Funds for the repair and maintenance to the municipally owned airport Airport Terminal \$478,000 to Hein Construction (City Project). Rehab East Apron Pavement IDOT Aeronautics funded project \$414,444 with State & Local matching funds (5% each)..

01.00.413.1	<b>Payment to Flying Club</b>	0	2,500	3,273	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	<b>Cemetery Site</b>	20,007	30,000	15,866	25,000
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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	<b>Campground</b>	23,649	12,000	5,606	12,000
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Funds for the maintenance of the Citizens Lake Campground, including any needed electrical and plumbing repairs. Replace posts.

**CONTRACTUAL SERVICES - con't**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.415	Payment to Band	4,000	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	Economic Development Endeavors	73,557	25,000	10,000	45,000
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Funds to support various economic development activities, including financial support of the MCAP organization and Prairie Hills Land Bank Program.

01.00.417	Professional Services	57,167	35,000	110,900	75,000
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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	41,191	48,000	35,709	40,000
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Funds for the legal advice and/or services performed by the City Attorney.

01.00.418	Contractual Services	27,689	25,000	15,851	15,000
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Funds for miscellaneous services on an as needed basis.

01.00.423	WC Contractual Payment	692,660	723,383	735,383	572,557
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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.

<b>SUB-TOTAL: CONTRACTUAL SERVICES</b>		<b>\$1,061,630</b>	<b>\$1,004,883</b>	<b>\$1,016,795</b>	<b>\$1,778,501</b>
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**OTHER**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.424	Postage	1,742	2,000	1,461	1,800

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.

MUNICIPAL OPERATIONS  
BUDGETED EXPENDITURES

**OTHER - con't**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.424.3	<b>Lease Payments - Public Works</b>	12,542	13,000	16,101	16,000

Endloader/Backhoe lease payment portion charged to the General Fund.

01.00.424.4	<b>Professional Services</b>	0	15,000	47,715	50,000
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Architectural, appraisal or other professional services for administrative purposes, economic and/or community development projects, and codification of ordinances.

01.00.424.5	<b>Fleet Vehicle Lease</b>	30,442	50,000	21,144	22,000
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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	<b>Publishing</b>	2,703	5,000	590	2,000
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Any ads or notices placed in the paper for municipal information.

01.00.426	<b>Printing and Copying</b>	15	250	234	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	<b>Community/Public Relations</b>	4,046	6,000	6,105	6,000
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Funds for beautification of the City, fountain upkeep, hydrant painting, civic involvement, or public relations.

01.00.428	<b>Dues and Subscriptions</b>	2,483	1,500	3,570	2,500
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For municipal personnel organization memberships and subscriptions to pertinent employment related materials and organizations.

01.00.429	<b>Prof Development/Travel</b>	4,115	2,500	9,340	5,000
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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.

<b>SUB-TOTAL: OTHER EXPENSES</b>		<b>\$58,089</b>	<b>\$95,250</b>	<b>\$106,259</b>	<b>\$105,550</b>
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**CONTRACTUAL SERVICES - utilities**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.430	Utilities	81,320	95,000	82,627	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	61,944	75,000	66,936	70,000
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Cost of street lighting.

<b>SUB-TOTAL: CONTRACTUAL SERVICES</b>		<b>\$143,264</b>	<b>\$170,000</b>	<b>\$149,562</b>	<b>\$160,000</b>
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**COMMODITIES**

01.00.435	De-icing Salt	46,031	45,000	45,000	45,000
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Salt used for de-icing the streets.

01.00.439	Office Supplies	5,216	5,000	4,158	5,000
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General office supplies such as stationary, paper clips, paper, pens, etc.

01.00.440	Operating Supplies	5,045	3,000	2,036	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	3,500	5,496	5,500
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Fuel purchased at the municipal airport to sell to aircraft owners.

<b>SUB-TOTAL: COMMODITIES</b>		<b>\$56,293</b>	<b>\$56,500</b>	<b>\$56,690</b>	<b>\$58,500</b>
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**OTHER EXPENSES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 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	4,104	50,000	30,015	33,694
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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	307,213	309,831	307,213	312,631
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General Obligation Bond Series 2021 B (\$5 million bond for capital improvements)



**OTHER EXPENSES - con't**

2023-2024      2024-2025      2024-2025      2025-2026  
Actual          Budget          Estimate          Budget

<b>01.00.447</b>	<b>Unemployment Compensation</b>	<b>6,611</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
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Funds for the payment of the Municipal contribution to Worker's Compensation charges.

<b>01.00.448</b>	<b>Liability and Hazard</b>	<b>280,768</b>	<b>340,912</b>	<b>305,716</b>	<b>374,412</b>
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General Fund portion of the overall insurance premium, covering all municipal buildings, property, personnel, equipment and worker's compensation.

<b>01.00.448.1</b>	<b>Insurance Reimbursable Expenses</b>	<b>9,465</b>	<b>15,000</b>	<b>8,000</b>	<b>10,000</b>
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Expenses reimbursed by an insurance company due to damage to City property.

<b>01.00.449</b>	<b>Audit Expense</b>	<b>125,470</b>	<b>60,000</b>	<b>120,780</b>	<b>120,000</b>
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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.

<b>01.00.450</b>	<b>Lawn Equipment</b>	<b>43,850</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
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Funds for replacement of lawn mowers for cemetery, public works, and campground.

<b>01.00.450.1</b>	<b>Cemetery Recording Fee</b>	<b>175</b>	<b>400</b>	<b>450</b>	<b>400</b>
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Fees paid to record all lots purchased within the municipal cemetery.

<b>01.00.450.2</b>	<b>Recording Fee/Lien Release</b>	<b>221</b>	<b>100</b>	<b>268</b>	<b>100</b>
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Fee paid to release a lien once the debt is satisfied.

<b>01.00.480</b>	<b>Impound Fee Expense</b>	<b>2,406</b>	<b>1,000</b>	<b>1,836</b>	<b>1,500</b>
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Funds for postage, correspondence, fees, etc. related to impound of vehicles.

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

	<b>SUB-TOTAL: OTHER EXPENSES</b>	<b>\$812,283</b>	<b>\$811,743</b>	<b>\$806,277</b>	<b>\$932,237</b>
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**OTHER EXPENSES - con't**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.492	Fed & State Grant Expenses - Admin	288,706	5,811	211,271	119,043
Expenses related to Federal or State grants received. (IPRF Safety Grant \$7,043; FEMA-Fire Grant \$224,000 (half in FY26))					
01.00.494	Grant Expense-Fire	13,251	2,000	62,200	5,000
Funds for purchases associated with Training Facility donations for the Fire Dept.offset by 01.00.374.1					
01.00.495	IDOT Highway Safety Grants	0	12,000	0	0
Funds for purchases associated with a Highway Safety grants for the Police.					
<b>SUB-TOTAL: GRANT EXPENSES</b>		<b>\$301,957</b>	<b>\$19,811</b>	<b>\$273,471</b>	<b>\$124,043</b>

**CAPITAL OUTLAY**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.00.498	Property Tax - Property	8,592	5,000	4,007	5,000
Funds to pay municipal taxes on all leased City owned property.					
01.00.500	Capital Improvements	5,200	15,000	13,698	15,000
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	605,750	0	585,651	0
<b>SUB-TOTAL: CAPITAL</b>		<b>\$619,542</b>	<b>\$20,000</b>	<b>\$603,356</b>	<b>\$20,000</b>

MUNICIPAL OPERATIONS  
BUDGETED EXPENDITURES

**SOCIAL SECURITY/IMRF**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.16.400.1	IMRF	7,043	6,622	7,132	7,573
Funds for employer's contribution to the retirement fund for employees/anyone who qualifies.					
01.16.400.2	Social Security	107,128	130,970	111,366	115,672
Funds for payment of the municipal contribution to Social Security and Medicare.					
<b>SUB-TOTAL: SOCIAL SECURITY/IMRF</b>		<b>\$114,171</b>	<b>\$137,592</b>	<b>\$118,497</b>	<b>\$123,245</b>
<b>TOTAL MUNICIPAL OPERATIONS</b>		<b>\$3,551,349</b>	<b>\$2,689,723</b>	<b>\$3,549,274</b>	<b>\$3,685,227</b>

**IT SUPPORT**

**2023-2024      2024-2025      2024-2025      2025-2026**  
**Actual              Budget              Estimate              Budget**

<b>01.10.452</b>	<b>Infrastructure Support</b>	<b>97,673</b>	<b>57,000</b>	<b>91,742</b>	<b>90,000</b>
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Server updates, malware protection, remote assistance software, threat scanning, police department criminal justice information access and webhosting. Additional costs required for police body camera and fire department reporting systems. Any software that is sold as a service. Annual hardware support, including backup hard drive rotation and unexpected electronic failure. Requested capital upgrades. Additional website services included in expenses.

<b>01.10.452.2</b>	<b>Infrastructure Support</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>
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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.

<b>01.10.452.3</b>	<b>Networking &amp; Telephone Expenses</b>	<b>69,364</b>	<b>78,000</b>	<b>70,984</b>	<b>79,000</b>
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Phone and fiber optic network costs, aircard expenses for mobile data access in the squad cars and PRI network costs.

<b>TOTAL INFORMATION TECHNOLOGY SUPPORT</b>	<b>\$167,109</b>	<b>\$135,000</b>	<b>\$162,726</b>	<b>\$169,000</b>
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**PERSONNEL SERVICES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.40.400	Salaries	45,805	47,248	49,843	50,040

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

01.40.401.5	Health Insurance	18,810	18,646	18,646	17,077
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Medical insurance premiums paid by the City on behalf of Zoning-Building Department employees.

<b>SUB-TOTAL: PERSONNEL SERVICES</b>		<b>\$64,615</b>	<b>\$65,894</b>	<b>\$68,488</b>	<b>\$67,117</b>
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**CONTRACTUAL SERVICES - Maintenance**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.40.405	Vehicle	1,015	1,500	3,508	30,000

Funds for the purchase and maintenance of a newer late model department vehicle.

**CONTRACTUAL SERVICES - other**

01.40.410	Contractual Service-Demolitions	7,020	75,000	119,251	81,000
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using Illinois Housing Development Authority Round 2 SCP Grant, a 2-year grant totalling \$212,000. Expenses to mow abandoned properties are included in this account.

01.40.417	Professional Services	0	0	0	0
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Funds for appraisals of City owned property or asbestos inspections.

01.40.418	Inspection Fees	9,589	3,600	12,567	8,500
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Funds for the payments of contractual obligations including electrical, plumbing, or other necessary inspections.

01.40.421	Dues and Subscriptions	100	0	0	0
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International Code Council Dues for the Director of Building and Zoning.

01.40.424	Postage	356	350	1,105	1,000
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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**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.40.425	Publishing	788	750	422	400

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

01.40.436	Training	160	500	0	0
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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	2,000	134	200
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Cost of filing a lien on a real estate property at the County Courthouse.

<b>SUB-TOTAL: CONTRACTUAL SERVICES</b>		<b>\$19,105</b>	<b>\$83,700</b>	<b>\$136,987</b>	<b>\$121,100</b>
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**COMMODITIES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.40.440	Operating Supplies	24	100	282	2,100

Funds for the purchase of office supplies including: inkjet cartridges, applications and permits, batteries, hang tags, etc. One Time Request: Post BiSlider Filing System (3 unit, 7 tier) \$1,800

01.40.441	Vehicle Fuel	1,735	1,600	1,756	1,600
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Funds to pay for the cost of fuel for municipally owned vehicles.

<b>SUB-TOTAL: COMMODITIES</b>		<b>\$1,759</b>	<b>\$1,700</b>	<b>\$2,038</b>	<b>\$3,700</b>
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<b>TOTAL ZONING/BUILDING DEPARTMENT</b>		<b>\$85,479</b>	<b>\$151,294</b>	<b>\$207,513</b>	<b>\$191,917</b>
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SOLID WASTE  
EXPENSES

**SOLID WASTE EXPENSES**

2023-2024    2024-2025    2024-2025    2025-2026  
Actual        Budget        Estimate       Budget

<b>01.15.417</b>	<b>Landfill Closure Costs</b>	<b>65,607</b>	<b>75,000</b>	<b>54,464</b>	<b>75,000</b>
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Funds for all professional services related to the Landfill Closure, including testing water samples.

<b>01.15.418</b>	<b>Contractual Services</b>	<b>660</b>	<b>1,500</b>	<b>660</b>	<b>700</b>
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Shred Day Cost - 2 Events Spring & Fall

<b>01.15.419</b>	<b>Yard Waste Pickup</b>	<b>43,422</b>	<b>49,000</b>	<b>51,136</b>	<b>55,000</b>
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Contractual payment to a privately owned hauler to pick up and dispose of yard waste/compost.

<b>01.15.419.1</b>	<b>Solid Waste Garbage Contract</b>	<b>416,314</b>	<b>430,000</b>	<b>428,303</b>	<b>490,388</b>
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Payment to Lakeshore Recycling Systems for curbside collection/disposal of residential waste.

<b>01.15.420</b>	<b>Transfer Station Disposal</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>01.15.421</b>	<b>Regional Collection Facility</b>	<b>6,312</b>	<b>6,500</b>	<b>6,312</b>	<b>6,500</b>
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Electronics and paint recycling annual fee.

<b>01.15.422</b>	<b>Recycling Services Contract</b>	<b>204,749</b>	<b>209,340</b>	<b>204,077</b>	<b>208,000</b>
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Contract for curbside collection and disposal of recycling material by Eagle Enterprises Recycling, Inc.

<b>01.15.455</b>	<b>Equipment/Capital</b>	<b>3,750</b>	<b>0</b>	<b>124,314</b>	<b>0</b>
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<b>TOTAL SOLID WASTE EXPENSES</b>	<b>\$740,928</b>	<b>\$771,340</b>	<b>\$869,266</b>	<b>\$835,588</b>
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**PERSONNEL SERVICES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.20.400	Salaries	145	360	350	400

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

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

<b>SUB-TOTAL: PERSONNEL SERVICES</b>		<b>\$145</b>	<b>\$360</b>	<b>\$350</b>	<b>\$400</b>
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**CONTRACTUAL SERVICES - OTHER**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.20.417	Professional Services	11,252	7,500	5,492	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	0
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Funds for any publication required by the Police and Fire Commissions.

01.20.439	Office Supplies/Postage	0	100	0	0
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Funds for any office supplies used in the preparation of packets for the Boards & Commissions.

<b>SUB-TOTAL: CONTRACTUAL SERVICES</b>		<b>\$11,252</b>	<b>\$7,700</b>	<b>\$5,492</b>	<b>\$7,500</b>
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<b>TOTAL BOARDS &amp; COMMISSIONS EXPENSES</b>		<b>\$11,397</b>	<b>\$8,060</b>	<b>\$5,842</b>	<b>\$7,900</b>
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# PERSONNEL SERVICES

## POLICE DEPARTMENT BUDGETED EXPENDITURES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.30.400	<b>Salaries</b>	1,271,306	1,458,993	1,353,184	1,456,246

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	<b>Overtime</b>	215,456	143,540	204,312	157,108
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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	<b>Buyouts</b>	115,337	190,088	111,940	137,758
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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	<b>Civilian Salaries</b>	385,705	536,025	364,929	484,040
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Salaries/wages allocated for all full-time and numerous part-time dispatchers, .75 FTE for janitor and Administrative Assistant.

01.30.401.1	<b>Civilian Overtime</b>	98,853	80,944	120,906	84,347
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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	<b>Police Pension Contribution</b>	943,841	1,000,000	995,770	1,050,000
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City's contribution to the Monmouth Police Pension Fund.

01.30.401.5	<b>Health Insurance</b>	548,920	555,492	556,644	552,184
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Medical Insurance premiums paid by the City on behalf of Police Department employees.

<b>SUB-TOTAL: PERSONNEL SERVICES</b>		<b>\$3,579,418</b>	<b>\$3,965,082</b>	<b>\$3,707,685</b>	<b>\$3,921,683</b>
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# CONTRACTUAL SERVICES - MAINTENANCE

01.30.402	<b>Equipment</b>	2,039	2,400	2,908	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	<b>Vehicles</b>	14,587	14,000	12,911	14,000
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Funds for maintenance of department vehicles, stipend paid.

**CONTRACTUAL SERVICES - MAINTENANCE - con't**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.30.403	Animal Control	2,206	5,000	2,925	6,500

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	389	250	0	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.

<b>SUB-TOTAL: CONTRACTUAL SERVICES/MAINTENANCE</b>		<b>\$19,221</b>	<b>\$21,650</b>	<b>\$18,744</b>	<b>\$23,150</b>
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**CONTRACTUAL SERVICES - OTHER**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.30.405	Uniform Purchases	17,404	10,000	13,867	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	12,021	14,500	5,639	13,000
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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	1,700	1,700
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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**

2023-2024      2024-2025      2024-2025      2025-2026  
Actual          Budget          Estimate          Budget

<b>01.30.411</b>	<b>Building</b>	<b>11,585</b>	<b>8,000</b>	<b>5,956</b>	<b>8,000</b>
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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.

<b>01.30.411.1</b>	<b>Building Supplies</b>	<b>4,087</b>	<b>5,200</b>	<b>2,510</b>	<b>5,200</b>
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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.

<b>01.30.418</b>	<b>Contractual Services</b>	<b>3,169</b>	<b>2,000</b>	<b>3,748</b>	<b>14,000</b>
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Funds for payments for contractual obligations including: translators and Language Line (non-Spanish translators), towing services, and LEXIPOL (policy manual service).

<b>01.30.419</b>	<b>Auxiliary</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>
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Funds for payments to auxiliary police officers.

<b>01.30.421</b>	<b>Dues and Subscriptions</b>	<b>718</b>	<b>800</b>	<b>870</b>	<b>895</b>
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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.

<b>01.30.422</b>	<b>Laundry Services</b>	<b>85</b>	<b>400</b>	<b>165</b>	<b>400</b>
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Funds for cleaning all uniforms by a licensed cleaner, as per the Union Contract.

<b>SUB-TOTAL: CONTRACTUAL SERVICES/OTHER</b>	<b>\$50,600</b>	<b>\$43,315</b>	<b>\$34,455</b>	<b>\$53,995</b>
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**OTHER**

<b>01.30.424</b>	<b>Postage</b>	<b>688</b>	<b>1,000</b>	<b>284</b>	<b>1,000</b>
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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.

<b>01.30.424.3</b>	<b>Lease Payment-Detective Vehicle</b>	<b>3,140</b>	<b>2,958</b>	<b>3,398</b>	<b>2,960</b>
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Lease of a vehicle for the Detective Bureau at \$246.45 per month.

<b>SUB-TOTAL: OTHER EXPENSES</b>	<b>\$3,828</b>	<b>\$3,958</b>	<b>\$3,683</b>	<b>\$3,960</b>
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**COMMODITIES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.30.439	Office Supplies	3,225	5,000	3,132	5,000

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

01.30.440	Operating Supplies	8,185	7,100	10,463	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	32,374	39,000	40,282	39,000
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Funds for the purchase of fuel for all municipal vehicles.

SUB-TOTAL: COMMODITIES		\$43,784	\$51,100	\$53,876	\$51,100
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**CAPITAL OUTLAY**

01.30.455	Equipment	54,291	61,700	67,790	66,200
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The purchase of a new patrol vehicle (\$55,500), 2 Tasers (\$2,500), 7 Vests (\$7,700), Misc Printer/Monitor (\$500).

SUB-TOTAL: CAPITAL OUTLAY		\$54,291	\$61,700	\$67,790	\$66,200
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TOTAL POLICE DEPARTMENT EXPENSES		\$3,751,142	\$4,146,805	\$3,886,233	\$4,120,088
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## PERSONNEL SERVICES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.50.400	<b>Salaries</b>	1,078,262	1,102,000	1,125,000	1,172,000

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	<b>Overtime</b>	221,821	150,000	192,000	200,000
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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	<b>Buyouts</b>	95,481	95,000	109,000	105,000
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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	<b>Fire Pension Contribution</b>	957,133	1,000,000	1,000,000	1,050,000
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City's contribution to the Monmouth Fire Pension Fund.(offset by revenue acct#01.00.302)

01.50.401.5	<b>Health Insurance</b>	318,699	336,888	336,888	327,615
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Medical insurance premiums paid by the City on behalf of Fire Department employees and retiree insurance reimbursement payments.

<b>SUB-TOTAL: PERSONNEL SERVICES</b>		<b>\$2,671,398</b>	<b>\$2,683,888</b>	<b>\$2,762,888</b>	<b>\$2,854,615</b>
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## CONTRACTUAL SERVICES - MAINTENANCE

01.50.409	<b>Vehicles</b>	5,597	20,000	10,000	10,000
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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	<b>Building</b>	14,574	8,000	8,000	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	<b>Building Supplies</b>	5,477	5,000	5,000	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

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
<b>01.50.412</b>	<b>Equipment/EMS Supplies</b>	<b>15,146</b>	<b>12,000</b>	<b>14,000</b>	<b>14,000</b>

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.

<b>01.50.413</b>	<b>Uniform/Supplies</b>	<b>11,624</b>	<b>10,000</b>	<b>13,000</b>	<b>12,000</b>
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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.

<b>01.50.414</b>	<b>Schools and Education</b>	<b>29,540</b>	<b>15,000</b>	<b>25,000</b>	<b>25,000</b>
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Funds for EMT training and Academy for new firefighters, tuition, fees, books, meals and mileage to provide training and education to department employees, EMS certifications.

<b>01.50.418</b>	<b>Contractual Services</b>	<b>981</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
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Funds for the payments for contractual obligations including: sprinkler inspections at both stations, ABC Fire, Reverse Osmosis Rental, Professional Billing Svcs-ambulance calls, Sandry Fire Supply service & maintenance contract for extrication equipment (two sets).

<b>01.50.421</b>	<b>Dues and Subscriptions</b>	<b>2,828</b>	<b>2,700</b>	<b>2,900</b>	<b>3,000</b>
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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.

<b>01.50.438</b>	<b>Professional Services</b>	<b>4,063</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
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Funds for translation services, medical evaluations, bid notices, printing for public education materials, testing for promotions & new firefighters.

<b>SUB-TOTAL: CONTRACTUAL SERVICES</b>		<b>\$89,831</b>	<b>\$80,200</b>	<b>\$85,400</b>	<b>\$84,500</b>
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# COMMODITIES

## FIRE DEPARTMENT BUDGETED EXPENDITURES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.50.424	Postage	172	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	4,258	4,300	4,320	4,320
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Cost of annual lease of 4 X 4 Ford F-250.

01.50.439	Office Supplies	468	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	1,019	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	17,148	19,000	15,000	16,000
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Funds to pay for the cost of fuel for the fire department vehicles.

<b>SUB-TOTAL: COMMODITIES</b>		<b>\$23,065</b>	<b>\$27,500</b>	<b>\$23,520</b>	<b>\$24,520</b>
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# CAPITAL OUTLAY

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
01.50.442	Fire Truck Repairs	21,511	30,000	30,000	30,000

Funds for repairs to fire apparatus.

01.50.455	Equipment	37,489	46,000	46,000	52,251
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Funds for the purchase of a Generator at Station II, 3 complete sets of turnout gear and local match for fire safety trailer.

<b>SUB-TOTAL: CAPITAL OUTLAY</b>		<b>\$59,000</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$82,251</b>
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<b>TOTAL FIRE DEPARTMENT EXPENSES</b>		<b>\$2,843,293</b>	<b>\$2,867,588</b>	<b>\$2,947,808</b>	<b>\$3,045,886</b>
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## ESTIMATED REVENUES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
11.00.388.2	<b>DUI Account Revenue</b>	4,426	5,000	4,329	4,000
Fine money designated to law enforcement for equipment and manpower to enforce DUI violations.					
11.00.388.3	<b>Drug Enforcement Revenue</b>	11,790	5,000	6,176	6,000
Fines and seizures collected from illicit drug sales and possession of drugs to assist in drug enforcement activities.					
11.00.388.6	<b>Special Enforcement Revenue</b>	10,843	15,000	7,682	7,000
Specified funds for educational purposes.					
11.00.388.8	<b>Foreign Fire Insurance Revenue</b>	25,572	25,000	27,000	25,000
<b>TOTAL PUBLIC SAFETY FUND REVENUES</b>		<b>\$52,632</b>	<b>\$50,000</b>	<b>\$45,187</b>	<b>\$42,000</b>

## BUDGETED EXPENDITURES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
11.00.488.2	<b>DUI Account Expenses</b>	1,082	5,000	4,814	5,000
Expenses paid with fine money designated to law enforcement for equipment & manpower to enforce D.U.I. violations.					
11.00.488.3	<b>Drug Enforcement Expenses</b>	8,112	5,000	3,112	5,000
Expenses paid for fines/seizures from illicit drug sales & possession to assist in drug enforcement activities.					
11.00.488.6	<b>Special Enforcement Expenses</b>	8,435	15,000	15,256	16,000
Funds used for educational purposes.					
11.00.488.8	<b>Foreign Fire Insurance Expenses</b>	28,630	25,000	20,000	16,000
<b>TOTAL PUBLIC SAFETY FUND EXPENSES</b>		<b>\$46,260</b>	<b>\$50,000</b>	<b>\$43,182</b>	<b>\$42,000</b>



# ESTIMATED REVENUES

DEBT SERVICE FUND

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
13.00.300	Property Tax Revenues	405,927	400,000	403,192	401,000
13.00.361	Interest Income	827	500	1,039	1,080
13.00.363	Smithfield Reimbursement \$3 million loan	227,754	227,754	228,444	228,444
13.00.344.2	Smithfield Reimbursement \$7.68 million loan	654,959	654,800	652,193	655,130
13.00.367	Transfer from Water/Sewer Fund	1,546,193	1,552,720	1,552,720	1,550,103
13.00.367.1	Transfer from General Fund	307,213	309,831	309,831	312,631

<b>TOTAL REVENUES</b>	<b>\$3,142,873</b>	<b>\$3,145,605</b>	<b>\$3,147,418</b>	<b>\$3,148,388</b>
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# BUDGETED EXPENDITURES

13.00.464	2015B Bond Principal Payment	355,000	370,000	370,000	380,000
13.00.465	2015B Bond Interest Payment	84,813	74,163	74,163	63,063
13.00.493	Bond Payment Adm Fees	2,850	5,000	4,750	5,000
13.00.494	Misc Expense - EFT Fees	88	0	18	20
13.00.499	2014 Bond Principal Payment	815,000	840,000	840,000	875,000
13.00.500	2014 Bond Interest Payment	206,450	182,000	182,000	148,400
13.00.501	Smithfield \$3M Loan #76518 (Prin)	120,723	120,000	126,638	132,638
13.00.502	Smithfield \$3M Loan #76518 (Int)	107,721	109,000	101,806	95,906
13.00.503	2020A Bond-Principal	365,000	380,000	380,000	395,000
13.00.504	2020A Bond-Interest	115,400	100,800	100,800	85,600
13.00.505	Smithfield \$7M GO 2020 Bond (Prin)	440,000	455,000	455,000	475,000
13.00.506	Smithfield \$7M GO 2020 Bond (Int)	214,793	197,193	197,193	180,130
13.00.507	Series 2021B Bond-Principal	175,000	180,000	180,000	190,000
13.00.508	Series 2021B Bond-Interest	136,831	132,449	129,831	122,631
13.00.509	State Revolving Loan-Principal	0	0	0	0
13.00.510	State Revolving Loan-Interest	0	0	0	0

<b>TOTAL EXPENDITURES</b>	<b>\$3,139,668</b>	<b>\$3,145,605</b>	<b>\$3,142,198</b>	<b>\$3,148,388</b>
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# ESTIMATED REVENUES

## MOTOR FUEL TAX FUND

### ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	2023-2024	2024-2025	2024-2025	2025-2026
	Actual	Budget	Estimate	Budget

15.00.300	Motor Fuel Tax	390,585	390,000	403,425	405,000
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The total anticipated revenue from the Illinois Department of Transportation to fund any approved projects.

15.00.361	Interest Income	3,277	2,500	1,524	0
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Interest money received.

15.00.361.1	MFT Transfer	0	0	0	500,000
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15.00.374	Congressional Allotment (Halpin)	-	622,396	0	500,000
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West Harlem Road Reconstruction

15.00.375	Fed FAU Account Revenue	-	1,600,000	0	2,600,000
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Funds to complete the West Harlem Avenue Road Reconstruction Project

15.00.376	Transfer from Capital Reserve	-	1,000,000	0	700,000
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Funds to complete the West Harlem Avenue Road Reconstruction Project

15.00.376.1	Transfer from Local Fuel Tax Fund	-	0	0	0
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MFT REVENUE TOTAL		\$393,862	\$3,614,896	\$404,949	\$4,705,000
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TOTAL MOTOR FUEL TAX FUND REVENUES		\$393,862	\$3,614,896	\$404,949	\$4,705,000
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## BUDGETED EXPENDITURES - CONTRACTUAL Services - other

15.00.471	Engineering Fees for Street Repairs	15,475	100,000	0	300,000
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Engineering fees for West Harlem Street reconstruction

15.00.472	Misc Expense	90,920	0	0	0
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Motor Fuel Tax Misc Expenses

SUB-TOTAL: CONTRACTUAL SERVICES/OTHER		106,395	100,000	0	300,000
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## CONTRACTUAL SERVICES - Maintenance

15.00.481	General Street Maintenance /Projects	729,312	292,500	68,948	605,000
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West Harlem Road Reconstruction, Phase 2

SUB-TOTAL: CONTACTUAL SERVICES/MAINTENANCE		729,312	292,500	68,948	605,000
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MOTOR FUEL TAX FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

**CAPITAL OUTLAY**

15.00.492	Congressional Allotment (Halpin)	0	622,396	0	500,000
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West Harlem Road Reconstruction

15.00.493	FHWA Road Project	0	2,600,000	0	3,300,000
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West Harlem Road Reconstruction

<b>SUB-TOTAL: CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$3,222,396</b>	<b>\$0</b>	<b>\$3,800,000</b>
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<b>TOTAL MOTOR FUEL TAX FUND EXPENSES</b>		<b>\$835,707</b>	<b>\$3,614,896</b>	<b>\$68,948</b>	<b>\$4,705,000</b>
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LOCAL FUEL TAX FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

**ESTIMATED REVENUES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
16.00.300	Local Fuel Tax	186,851	180,000	184,787	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.

16.00.378	Transfer From Fund Balance	90,920	0	55,000	0
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Reserve money transferred to fund projects greater than annual money received.

<b>LOCAL FUEL TAX REVENUE TOTAL</b>		<b>\$277,771</b>	<b>\$180,000</b>	<b>\$239,787</b>	<b>\$180,000</b>
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<b>TOTAL LOCAL FUEL TAX FUND REVENUES</b>		<b>\$277,771</b>	<b>\$180,000</b>	<b>\$239,787</b>	<b>\$180,000</b>
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**BUDGETED EXPENDITURES - CONTRACTUAL Services - other**

16.00.471	Engineering Fees - Street Construction	134,162	0	314,332	0
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<b>SUB-TOTAL: CONTRACTUAL SERVICES/OTHER</b>		<b>134,162</b>	<b>0</b>	<b>314,332</b>	<b>0</b>
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**CONTRACTUAL SERVICES - Maintenance**

16.00.481	Street Improvement Projects	441,252	30,000	64,323	50,000
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Funds for repairs of municipal streets.

16.00.499	Transfer to Fund Balance	0	150,000	0	130,000
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<b>SUB-TOTAL: CONTRACTUAL SERVICES/MAINTENANCE</b>		<b>441,252</b>	<b>180,000</b>	<b>64,323</b>	<b>180,000</b>
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<b>TOTAL LOCAL FUEL TAX FUND EXPENSES</b>		<b>\$575,414</b>	<b>\$180,000</b>	<b>\$378,655</b>	<b>\$180,000</b>
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## ESTIMATED REVENUES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
20.00.354	<b>Employer Contributions</b>	876,271	956,075	956,075	871,380
City's contribution for the cost of insurance.					
20.00.354.1	<b>Employee Contributions</b>	162,186	156,000	158,651	160,000
Employees' contributions for the cost of insurance for family coverage.					
20.00.358	<b>Miscellaneous Income</b>	7,796	1,000	0	1,000
New account					
20.00.393	<b>Retiree Contributions</b>	1,724	1,596	1,618	1,620
Retiree contributions for the cost of insurance.					
20.00.393.1	<b>Interest Income</b>	717	600	958	1,200
Money received from interest on the balance of the fund.					
<b>TOTAL HEALTH FUND REVENUES</b>		<b>\$1,048,694</b>	<b>\$1,115,271</b>	<b>\$1,117,301</b>	<b>\$1,035,200</b>

## BUDGETED EXPENDITURES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
20.00.452	<b>Insurance Premiums</b>	860,236	971,906	875,320	885,000
Health insurance, term life insurance, dental, and vision premiums paid.					
20.00.454	<b>HSA contribution to Employees</b>	131,513	138,165	137,585	145,000
Employer contribution to employees' Health Savings Accounts.					
20.00.458	<b>Miscellaneous Expense</b>	5,497	5,200	5,190	5,200
Blue water 1095C preparation/Wellness, HFN, Ameriflex.					
<b>TOTAL HEALTH FUND EXPENSES</b>		<b>\$997,247</b>	<b>\$1,115,271</b>	<b>\$1,018,095</b>	<b>\$1,035,200</b>

**ESTIMATED REVENUES****ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
90.00.360	Incremental Property Tax Revenues	261,593	260,000	289,677	301,265

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

90.00.361	Interest Income	1,097	1,000	1,048	1,050
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Interest earned on the TIF account.

90.00.363	Rental Income	12,400	14,400	14,400	14,400
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Income from the rental of 200 and 202 S. Main Street.

90.00.366	Miscellaneous Income	50,000	0	0	0
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Income from miscellaneous donations for building improvements.

90.00.367	Parking Lot Improvement	0	1,600	1,600	1,600
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Agreement with J.B. Woodshed (Becky Shearer) to pay the City back for improved parking spots on her property. The parking lot is owned by the City and known as the Auction House Parking Lot. Payments are \$800 each March 1 and Sept 1 through 9/1/2027

90.00.374	Federal & State Grant Revenue	124,672	3,000,000	1,546,837	1,453,163
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Income from DCEO Rebuild Downtown & Main Street Grant.(Total Grant \$3,000,000)

90.00.376	Pattee Foundation Grant	0	0	0	350,000
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90.00.395	Transfer from TIF Fund Reserves	0	300,000	0	250,000
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90.00.396	Transfer from Capital Reserves	0	400,000	0	225,199
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90.00.397	Transfer from Main Street TIF #3	0	0	290,000	428,400
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<b>TOTAL DOWNTOWN TIF #1 REVENUES</b>		<b>\$449,762</b>	<b>\$3,977,000</b>	<b>\$2,143,562</b>	<b>\$3,025,077</b>
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**BUDGETED EXPENDITURES****ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

	2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
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90.00.410	RDMS Grant Expenses	267,222	3,500,000	1,192,650	2,108,243
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Expenses associated with DCEO Rebuild Downtown Main Street Grant for the construction of the Public Square Streetscape Beautification Project. (Includes \$690,963 City Match)

90.00.410.1	Parking Lot-South 1st Street	0	0	131,917	0
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Expenses associated with the Auction House Parking Lot funded with a donation.

90.00.417	Professional Services	6,030	195,000	354,187	94,920
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Beautification Project and Rebuild Illinois grant by Hutchison Engineering. (Includes \$59,037 City Match)

90.00.417.1	Professional Services-Non Grant	0	0	25,000	12,000
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Fees associated with engineering services not associated with grant activity.

90.00.423	Redevelopment Incentives	129,830	252,386	13,200	80,000
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Potential loans or grant projects to private owners of downtown commercial buildings for structural renovations that leverage new private investments.

90.00.423.1	Huston Building Rehabilitation	47,319	0	6,450	700,000
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90.00.424	Loan Interest Expense	7,743	7,204	7,302	6,602
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Interest due and payable on line-of-credit borrowed monies.

90.00.425	Principal on Anticipation Loan	20,170	20,710	20,612	21,312
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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	0	0	0	0
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Transfer of monies to fund the Downtown Façade Grant Program.

90.00.466	Miscellaneous Expense	1,527	100	1,302	2,000
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Miscellaneous expenses such as flower baskets and holiday decorations for downtown.

<b>TOTAL DOWNTOWN TIF #1 EXPENSES</b>		<b>\$479,842</b>	<b>\$3,975,400</b>	<b>\$1,752,619</b>	<b>\$3,025,077</b>
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NORTH 6TH STREET TIF #2  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

**ESTIMATED REVENUES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
91.00.360	<b>Incremental Property Tax Revenues</b>	101,523	102,000	103,055	105,116

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

91.00.361	<b>Interest Income</b>	33	50	46	50
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Interest earned on the TIF account.

91.00.366	<b>Miscellaneous Income</b>	0	0	0	0
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Income other than property tax revenues or interest earnings.

<b>TOTAL NORTH 6TH STREET TIF #2 REVENUES</b>		<b>\$101,556</b>	<b>\$102,050</b>	<b>\$103,101</b>	<b>\$105,166</b>
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**BUDGETED EXPENDITURES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
91.00.417	<b>Professional Services</b>	0	0	0	5,459

Fees associated with engineering services.

91.00.423	<b>Redevelopment Incentives</b>	93,401	100,050	94,811	96,707
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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	<b>Administration Fee</b>	24	2,000	2,000	3,000
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A fee imposed for administrative services performed by City employees whose labor costs are paid out of the General Fund.

<b>TOTAL NORTH 6TH STREET TIF #2 EXPENSES</b>		<b>\$93,424</b>	<b>\$102,050</b>	<b>\$96,811</b>	<b>\$105,166</b>
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## ESTIMATED REVENUES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
92.00.360	<b>Incremental Property Tax Revenues</b>	323,099	330,000	480,439	501,000

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

92.00.361	<b>Interest Income</b>	923	50	1,410	1,400
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Interest earned on the TIF account.

92.00.366	<b>Miscellaneous Income</b>	0	0	27,000	0
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Income other than property tax revenues or interest earnings.

<b>TOTAL MAIN STREET TIF #3 REVENUES</b>		<b>\$324,022</b>	<b>\$330,050</b>	<b>\$508,850</b>	<b>\$502,400</b>
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## BUDGETED EXPENDITURES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
92.00.417	<b>Professional Services</b>	21,746	20,000	40,291	24,000

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	<b>Redevelopment Incentives</b>	10,305	50,000	34,637	50,000
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Economic incentive via a TIF property tax rebate to for TIF eligible expenses associated with redevelopment/improvements to property in the TIF district.

92.00.423.1	<b>Administration Fee</b>	24	5,000	0	0
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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	<b>Transfer to Downtown TIF #1</b>	0	255,050	290,000	428,400
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<b>TOTAL MAIN STREET TIF #3 EXPENSES</b>		<b>\$32,074</b>	<b>\$330,050</b>	<b>\$364,928</b>	<b>\$502,400</b>
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NORTH COMMERCIAL TIF #4  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

**ESTIMATED REVENUES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
93.00.360	<b>Incremental Property Tax Revenues</b>	0	0	0	215,000
Funds anticipated from properties located in North Commercial TIF District #4.					
93.00.361	<b>Interest Income</b>	0	0	0	0
Interest earned on the TIF account.					
93.00.366	<b>Miscellaneous Income</b>	0	0	0	0
Income other than property tax revenues or interest earnings.					
<b>TOTAL NORTH COMMERCIAL TIF #4 REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>

**BUDGETED EXPENDITURES**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
93.00.417	<b>Professional Services</b>	0	0	0	2,500
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.					
93.00.423	<b>Beck Oil Redevelopment</b>	0	0	0	193,500
Economic incentive via a TIF property tax rebate to for TIF eligible expenses associated with redevelopment/improvements to property in the TIF district.					
93.00.423.1	<b>Administration Fee</b>	0	0	0	9,000
A fee imposed for administrative services performed by City employees whose labor costs are paid out of the General Fund.					
93.00.497	<b>TIF Capital Reserve</b>	0	0	0	10,000
<b>TOTAL NORTH COMMERCIAL TIF #4 EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>

# ESTIMATED REVENUES

## WATER/SEWER DEPARTMENT ESTIMATED REVENUES

2023-2024    2024-2025    2024-2025    2025-2026  
Actual        Budget        Estimate       Budget

50.00.310	Interest Income	116,247	50,000	120,919	50,000
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Interest income received from the water deposit account.

50.00.313	Water Billings	2,437,402	2,540,000	2,600,528	2,625,000
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Revenue received from water payments for water service. Includes 3.5% increase May 1.

50.00.314	Bulk Water Sales	7,297	3,500	4,490	3,500
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Revenue received for water purchased in bulk amounts.

50.00.330	Sewer Billings	1,630,008	1,661,517	1,713,706	1,880,000
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Revenue received from sewer billings for sewer service. Includes 9% increase per ordinance and a 3.5% CPI increase May 1.

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

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

50.00.336	Septic Discharge Fees	2,363	11,500	7,538	5,000
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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	2,915	500	2,655	500
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Income received for NSF checks (\$15.00 fee).

50.00.338	Service Fees Turn On or Transfer	36,957	29,000	23,062	23,000
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Charges received to turn on new service.

50.00.339	Sewer Service Charge	15	100	0	0
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50.00.340	Penalties	30,521	27,000	20,915	20,000
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Charges applied to all accounts delinquent in payment.

50.00.342	Miscellaneous Receipts	61,300	0	114,755	0
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All other revenue received that does not apply to any line items detailed. Property damage to well pumps paid by insurance is an example.

## OTHER REVENUE

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
50.00.352	Grants - West Harlem WTP	1,478,569	2,000,000	15,000	2,000,000

RIRED

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

50.00.354	Grant-Lead Service Line Revenue	0	0	0	3,660,000
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Congressional Allotment (Sorensen) \$960,000, SRF (Forgivable), \$2,700,000

<b>WATER/SEWER REVENUE TOTAL</b>		<b>\$5,803,594</b>	<b>\$7,325,117</b>	<b>\$4,623,566</b>	<b>\$10,267,000</b>
50.00.343	Smithfield Water	1,153,417	1,200,000	1,245,514	1,325,000

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

50.00.344	Smithfield Sewer	942,011	994,350	985,021	1,075,000
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Revenue received from Smithfield for sewer billings. Includes 9% increase per ordinance and a 3.5% CPI increase May 1.

50.00.344.1	Smithfield Sewer Surcharges	7,333	1,000	20,336	5,000
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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	654,959	656,500	654,792	655,000
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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	106,875	125,000	0	0
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Smithfield reimbursement of the sludge removal costs.

50.00.375	Transfer from Water/Sewer Fund Surplus	0	25,677	0	175,000
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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.

50.00.375.1	IEPA Loan-UV Disinfection	469,460	0	1,810,690	0
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50.00.376	Transfer from Capital Reserve	2,994,251	3,700,000	4,118,908	4,600,000
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For West Harlem Water Treatment Plant

WATER/SEWER DEPARTMENT  
ESTIMATED REVENUES

OTHER REVENUE - cont'd

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
50.00.378	Loan Repayment from General Fund	0	0	0	0

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	1,560,000	0	0
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<b>OTHER REVENUE TOTAL</b>		<b>\$6,556,059</b>	<b>\$8,490,281</b>	<b>\$9,063,015</b>	<b>\$8,062,754</b>
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<b>TOTAL WATER DEPT REVENUES</b>		<b>\$12,359,653</b>	<b>\$15,815,398</b>	<b>\$13,686,581</b>	<b>\$18,329,754</b>
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## CONTRACTUAL SERVICES - Maintenance

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
50.00.412	Equipment	37,251	36,500	52,768	38,000

Endloader/Backhoe lease payments charged to water.

50.00.418.1	Woodard Curran Contractual Pymt	1,385,320	1,446,766	1,470,766	1,622,243
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For services rendered for the Water Department managed by Woodard Curran - 40% of contract.

50.00.419	Water Mains	44,360	50,000	3,438	100,000
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Repairs on the water production/distribution system.

50.00.421	Engineering Fees	324,526	400,000	293,788	100,000
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Miscellaneous engineering fees.

50.00.423.1	Administrative Fee	10,525	0	15,874	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	50,092	70,000	96,479	70,000
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Lease for fleet of vehicles assigned to Public Works Department for Water Department.

CONTRACTUAL SERVICES MAINTENANCE TOTAL	\$1,852,074	\$2,003,266	\$1,933,113	\$1,930,243
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## CONTRACTUAL SERVICES - Other

50.00.430	Utilities	367,576	375,000	365,267	375,000
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Funds for heating, light, and power services provided to water plants and wells.

CONTRACTUAL SERVICES OTHER TOTAL	\$367,576	\$375,000	\$365,267	\$375,000
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CONTRACTUAL SERVICES TOTAL	\$2,219,650	\$2,378,266	\$2,298,380	\$2,305,243
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# OTHER EXPENSES

## WATER DEPARTMENT BUDGETED EXPENDITURES

2023-2024 Actual      2024-2025 Budget      2024-2025 Estimate      2025-2026 Budget

50.00.442	Transfer to Debt Service Fund	2,428,906	2,435,274	2,435,266	2,616,477
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Transfer of water/sewer revenues to the Debt Service Fund.

50.00.443	Transfer to Other Funds	301,577	0	1,231,279	0
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50.00.445	Miscellaneous	119,029	215,000	306,004	250,860
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Miscellaneous items not covered under other line items. Includes the purchase of a mower.

50.00.448	Liability/Hazard Insurance	23,019	29,860	26,590	27,500
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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		\$2,872,530	\$2,680,134	\$3,999,139	\$2,894,837
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# CAPITAL OUTLAY

50.00.455	Equipment/Capital	2,721,379	0	619,918	100,000
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50.00.456	CDBG - West Harlem Project	640,514	0	15,000	0
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not needed

50.00.479	Lead Service Line Repl. Exense	3,647	0	26,073	3,660,000
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Expenses for Lead Service Line Replacement includes engineering costs

50.00.500	West Harlem Water Plant	0	2,700,000	0	6,000,000
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For Water Plant at West Harlem, funded in part with Rebuild IL Regional Economic Development (RIRED) Grant that will fund \$2,000,000 in equipment needs. \$6,000,000 total

50.00.500.1	Water System Impr Water Plant	0	4,000,000	6,000	0
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DO NOT USE THIS ACCOUNT

New Water Treatment Plant \$4,000,000

CAPITAL OUTLAY TOTAL		\$3,365,540	\$6,700,000	\$666,991	\$9,760,000
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TOTAL WATER DEPT EXPENDITURES		\$8,457,719	\$11,758,400	\$6,964,510	\$14,960,080
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### CONTRACTUAL SERVICES - Maintenance

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
50.01.412	Equipment	173,127	175,000	76,143	150,000

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

50.01.418.1	Contractual Services - WC/NPDES fee	1,404,820	1,476,766	1,509,766	1,622,243
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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	246,071	150,000	347,600	200,000
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Misc engineering costs, arc flash coordination study update

50.01.424.5	Fleet Vehicle Lease	21,002	16,000	14,878	12,500
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Lease for fleet of vehicles assigned to Public Works Department for Waste Water Department.

<b>CONTRACTUAL SERVICES - MAINT TOTAL</b>		<b>\$1,845,020</b>	<b>\$1,817,766</b>	<b>\$1,948,387</b>	<b>\$1,984,743</b>
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### CONTRACTUAL SERVICES - Other

50.01.430	Utilities	166,611	150,000	165,095	170,000
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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	76,115	100,000	22,615	50,000
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Funds for the cost of chemicals for phosphorus removal system.

<b>CONTRACTUAL SERVICES - OTHER TOTAL</b>		<b>\$242,726</b>	<b>\$250,000</b>	<b>\$187,710</b>	<b>\$220,000</b>
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<b>CONTRACTUAL SERVICES TOTAL</b>		<b>\$2,087,746</b>	<b>\$2,067,766</b>	<b>\$2,136,097</b>	<b>\$2,204,743</b>
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## OTHER EXPENSES

		2023-2024 Actual	2024-2025 Budget	2024-2025 Estimate	2025-2026 Budget
50.01.445	Miscellaneous	3,964	50,000	66,317	105,418

Miscellaneous items not covered under other line items. Includes the purchase of a mower.

50.01.446	Sludge Removal	106,875	125,000	17,864	175,000
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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	126,602	164,232	146,246	170,000
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The wastewater/sewer department portion (55%) of the overall premium for all municipal buildings, property, and equipment.

<b>OTHER EXPENSES TOTAL</b>		<b>\$237,441</b>	<b>\$339,232</b>	<b>\$230,427</b>	<b>\$450,418</b>
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## CAPITAL OUTLAY

50.01.455	Equipment/Capital Projects	529,947	1,600,000	3,186,705	714,513
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CSO Phase 3 Pipe Project

50.01.473	North Pre-Treatment Plant Upgrade	75,766	0	24,382	0
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50.01.475	Development/Capital Project	851,002	50,000	1,253,628	0
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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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<b>CAPITAL OUTLAY TOTAL</b>		<b>\$1,456,715</b>	<b>\$1,650,000</b>	<b>\$4,464,715</b>	<b>\$714,513</b>
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<b>TOTAL WASTEWATER/SEWER EXPENDITURES</b>		<b>\$3,781,902</b>	<b>\$4,056,998</b>	<b>\$6,831,239</b>	<b>\$3,369,674</b>
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