

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
1			Approved
2			FY 2024
3		<u>TAX REVENUE</u>	
4	01-41001-00	PROPERTY TAX	\$ 1,126,487
5	01-41002-01	GENERAL SALES TAX	\$ 1,102,500
6	01-41002-03	STATE USE TAX	\$ 231,000
7	01-41003-00	INCOME TAX	\$ 786,500
8	01-41004-00	ROAD & BRIDGE TAX	\$ 100,000
9	01-41005-00	FOREIGN FIRE INS. TAX	\$ 10,000
10	01-41006-00	HOTEL/MOTEL TAX	\$ 25,000
11	01-41007-00	CORP. PERSONAL PROP. REPLACEMENT TAX	\$ 2,000,000
12	01-41008-00	GAMING REVENUE (PARKS)	\$ 121,000
13	01-41009-00	MISCELLANEOUS TAXES-AUTO & WH (vehicle rental)	\$ 500
14	01-41010-00	CANNABIS REGULATION & TAX ACT (LGDF) LAW ENFORCEMENT	\$ 6,050
15		TOTAL TAX REVENUE	\$ 5,509,037
16			
17		<u>MISCELLANEOUS REVENUE</u>	
18	01-41011-00	CLEAN-UP WEEK REVENUE	\$ 13,000
25	01-41015-00	LIVINGSTON CENTER USAGE REVENUE	\$ 1,000
26	01-41022-00	PLANNING, ZONING & BUILDING PERMITS	\$ 15,000
27	01-41023-01	LICENSES-OPERATING LICENSES	\$ 2,500
28	01-41023-02	LICENSES/LIQUOR	\$ 14,000
30	01-41024-01	TELEPHONE FRANCHISE	\$ 5,000
31	01-41024-02	FRANCHISE/CABLE TV STATE WIDE PERMIT	\$ 40,000
32	01-41024-03	AMEREN UTILITY AGREEMENTS	\$ 56,675
33	01-41025-00	FINES & ACCIDENT REPORTS	\$ 30,000
35	01-41027-00	INTEREST	\$ 20,000
36	01-41023-04	AGGREGATION FEE (TO FIRE TRUCK)	\$ 20,000
39		TOTAL MISC REVENUE	\$ 217,175
40			
41			
42			
43		TOTAL GEN. FUND TAXES AND MISC REVENUE	\$ 5,726,212
44			
45		<u>NON-PERMANENT GENERAL FUND REVENUE</u>	
46	01-41081-03	NON-REFERENDUM DEBT LEVY	\$ 750,000
48	01-41081-04	ROBERT C. BURKE MEMORIAL PARK/FREEDOM PARKS BOND	\$ 4,000,000
49		TOTAL NON-PERMANENT GENERAL FUND REVENUE	\$ 4,750,000
50			
51		TOTAL GEN. FUND REVENUE (LESS RECREATION)	\$ 10,476,212

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	A	B	O
52			
53		<u>ADMINISTRATION EXPENDITURES</u>	Approved
54			<u>FY 2024</u>
55		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
56	01-51131-00	SALARIES	\$ 562,600
57	01-51132-00	PAYROLL TAXES	\$ 74,960
58	01-51134-00	NON-INSURANCE BENEFITS	\$ 7,300
59	01-51136-00	EMPLOYEE MEDICAL INSURANCE	\$ 107,342
60		TOTAL PERSONNEL EXPENDITURES	\$ 752,202
61			
62		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
63		EQUIPMENT & SUPPLIES	
64	01-51143-00	EQUIPMENT	\$ 6,000
65	01-51144-00	EQUIPMENT LEASES	\$ 8,000
66	01-51145-00	PROGRAM SUPPORT, LICENSES, FEES	\$ 12,000
67	01-51161-00	FUEL	\$ 2,600
68	01-51163-00	PROMOTIONS, NEWSLETTERS	\$ 3,500
69	01-51164-00	SUPPLIES & POSTAGE	\$ 17,000
70		TOTAL EQUIPMENT & SUPPLIES	\$ 49,100
71			
72	01-51166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 32,000
73			
74		MAINTENANCE	
75	01-51171-01	MUNICIPAL BLDG MAINTENANCE	\$ 25,000
76	01-51171-02	MAINTENANCE VEHICLES & EQUIPMENT	\$ 3,000
77	01-51171-03	COMPUTER MAINTENANCE & REPLACEMENT	\$ 20,000
78	01-51171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 18,000
79	01-51171-05	CITY WEBSITE UPDATES & MAINTENANCE	\$ 17,000
81	01-51171-07	LIVINGSTON CENTER MAINTENANCE	\$ 6,000
82	01-51171-08	CIVIC SYSTEMS - PROGRAM SUPPORT	\$ 4,400
83		TOTAL MAINTENANCE	\$ 93,400
84			
85		SERVICES	
86	01-51172-01	LEGAL FEES	\$ 110,000
87	01-51172-02	SERVICES-AUDIT	\$ 23,000
88	01-51172-03	ENGINEERING	\$ 50,000
89	01-51172-04	OTHER SERVICES	\$ 40,000
91		TOTAL SERVICES	\$ 223,000
92			

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	A	B	O
93		<u>ADMINISTRATION EXPENDITURES CON'T</u>	Approved
94			<u>FY 2024</u>
95		UTILITIES	
96	01-51173-00	UTILITIES/TELEPHONE	\$ 3,000
97	01-51175-00	UTILITIES/GAS, WATER, ELECTRIC	\$ 10,000
98	01-51175-01	UTILITIES-LIVINGSTON CENTER	\$ 7,000
99		TOTAL UTILITIES	\$ 20,000
100			
101	01-51176-00	TRAVEL & MEETINGS	\$ 10,000
102			
103	01-51177-00	TRAINING	\$ 16,000
104	01-51177-01	TUITION REIMBURSEMENT	\$ 6,000
105	01-51177-02	WELLNESS PROGRAM	\$ 3,600
106			
107		PROGRAMS	
108	01-51178-01	SAFETY PROGRAM	\$ 5,000
110	01-51178-10	TOURISM	\$ 30,000
111	01-51178-11	CHAMBER OF COMMERCE	\$ 20,000
112	01-51178-12	MAIN STREET	\$ 25,000
114	01-51178-14	KIRBY AMBULANCE SUPPORT	\$ 30,000
115	01-51178-15	HISTORIC PRESERVATION	\$ 5,000
116	01-51178-16	PIATT CO SERV FOR SENIORS	\$ 2,000
117	01-51178-17	PIATT CO SENIOR TRANSPORT	\$ 1,500
118	01-51178-18	PIATT CO TOY & GIFT	\$ 1,000
120	01-51178-20	FAITH IN ACTION	\$ 2,000
121	01-51178-21	FIREWORKS	\$ 6,000
122	01-51178-22	CHRISTMAS LIGHTING PROGRAM	\$ 10,000
125	01-51178-25	HABITAT FOR HUMANITY	\$ 10,000
126		TOTAL PROGRAMS	\$ 147,500
127			
128		EQUIPMENT REPLACEMENT PROGRAM	
130	01-51880-46	TOTAL STATION SURVEY/ SOKIA LEVEL	\$ 1,700
132	01-51880-50	COUNCIL TABLES	\$ 20,000
133		TOTAL EQUIPMENT REPLACEMENT	\$ 21,700
134			
135	01-51190-00	CONTINGENCY	\$ 20,000
136			
137		TOTAL OPERATIONS & MAINTENANCE	\$ 642,300
139		TOTAL ADMINISTRATION EXPENDITURES	\$ 1,394,502
141		<u>ADMINISTRATION EXPENDITURE SUMMARY</u>	
142		PAYROLL & BENEFITS	\$ 752,202
143		OPERATIONS & MAINTENANCE	\$ 642,300
144		TOTAL ADMINISTRATION EXPENDITURES	\$ 1,394,502

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
145			
182		POLICE DEPARTMENT	Approved
183			FY 2024
184		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
185	01-51331-00	SALARIES-PD	\$ 700,223
186	01-51331-01	OVERTIME	\$ 15,000
187	01-51332-00	PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$ 669,476
188	01-51334-00	UNIFORMS	\$ 14,000
189	01-51336-00	EMPLOYEE MEDICAL INSURANCE	\$ 174,714
190		TOTAL POLICE PERSONNEL EXP.	\$ 1,573,413
191			.
192		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
193		<u>EQUIPMENT & SUPPLIES</u>	
196	01-51361-00	FUEL	\$ 22,000
197	01-51364-00	OFFICE & CLEANING SUPPLIES, MISC.	\$ 7,000
198	01-51364-01	POLICE RANGE	\$ 2,500
199	01-51364-02	AMMO/GUNS	\$ 5,000
200	01-51372-01	SERVICES/ATTORNEYS FEES/LICENSING	\$ 14,000
202	01-51372-05	PUBLICATIONS/PRINTING	\$ 6,500
203	01-51372-06	PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$ 7,000
204		TOTAL EQUIPMENT & SUPPLIES	\$ 64,000
205			
206		INSURANCE - LIABILITY & WORKER'S COMP.	\$ 66,000
207			
208		MAINTENANCE	
209	01-51371-01	BUILDING & GROUNDS	\$ 5,000
210	01-51371-02	RADIO/VEHICLE/EQUIPMENT	\$ 20,000
211	01-51371-03	COMPUTER SUPPORT/SOFTWARE/INTERNET	\$ 10,000
212	01-51371-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 4,700
213	01-51371-05	LICENSED VEHICLE MAINTENANCE	\$ 10,000
214		TOTAL MAINTENANCE	\$ 49,700
215			

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216		POLICE DEPARTMENT CON'T	Approved
217			<u>FY 2024</u>
218			
219		UTILITIES	
220	01-51373-00	UTILITIES/TELEPHONE	\$ 3,200
221	01-51374-00	UTILITIES-CELL PHONE	\$ 9,500
222	01-51375-00	UTILITIES-GAS, ELECTRICITY, WATER	\$ 11,500
223	01-51375-05	UTILITIES - IWIN, SOFTWARE	\$ 5,500
224		TOTAL UTILITIES	\$ 29,700
225			
226	01-51378-01	FIRE & POLICE COMMISSION/TESTING	\$ 2,500
227			
228	01-51372-07	ANIMAL CONTROL/ANIMAL HOSPITAL FEES	\$ 30,000
229			
230		TRAINING & EDUCATION	
231	01-51377-00	ACADEMY/CONTINUING EDUCATION/ETC.	\$ 19,000
232		TOTAL TRAINING & EDUCATION	\$ 19,000
233			
234		POLICE DEPARTMENT	Approved
235			<u>FY 2024</u>
236		EQUIPMENT REPLACEMENT	
239	01-51380-01	SQUAD CAR REPLACEMENT	\$ 53,000
240	01-51380-06	RADAR UNIT (6 total: 1 ea. year for 6 years thru 2026)	\$ 1,700
241	01-51380-09	OFFICE COMPUTER REPLACEMENT	\$ 2,500
244	01-51380-10	FLOCK SAFETY SYSTEM	\$ 11,050
245	01-51380-11	SPEED/MESSAGE TRAILER	\$ 12,500
246		TOTAL EQUIPMENT REPLACEMENT	\$ 80,750
247			
248		TOTAL OPERATIONS & MAINTENANCE	\$ 341,650
249			
250		TOTAL POLICE DEPARTMENT EXPENDITURES	\$ 1,915,063
251		<u>POLICE DEPARTMENT EXPENDITURE SUMMARY</u>	
252		PAYROLL & BENEFITS	\$ 1,573,413
253		OPERATIONS & MAINTENANCE	\$ 341,650
254		TOTAL POLICE DEPARTMENT EXPENDITURES	\$ 1,915,063

CITY OF MONTICELLO
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	A	B	O
283		FIRE DEPARTMENT	Approved
284		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	<u>FY 2024</u>
285	01-51431-00	SALARIES	\$ 44,000
286	01-51432-00	PAYROLL TAXES	\$ 4,400
287	01-51434-00	UNIFORMS	\$ 1,500
288		TOTAL PERSONNEL EXPENDITURES	\$ 49,900
289			
290		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
291		EQUIPMENT & SUPPLIES	
292	01-51443-00	EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 7,800
293	01-51443-01	RECURRING FIRE GEAR & TOOLS	\$ 15,225
294	01-51461-00	FUEL	\$ 3,400
295		TOTAL EQUIPMENT & SUPPLIES	\$ 26,425
296			
297	01-51466-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 5,600
298			
299		MAINTENANCE	
300	01-51471-02	EQUIPMENT MAINTENANCE	\$ 11,900
301	01-51471-03	COMPUTER MAINTENANCE & REPAIRS	\$ 4,000
302	01-51471-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,400
304		TOTAL MAINTENANCE	\$ 17,300
305			
306	01-51472-04	SERVICES	\$ 2,200
307			
308	01-51473-00	UTILITIES/TELEPHONE	\$ 300
309			
310	01-51477-00	TRAINING	\$ 6,000
311			
312	01-51478-01	FIRE PREVENTION	\$ 2,000
313			
314		EQUIPMENT REPLACEMENT PROGRAM	
317	01-51480-06	HOSES, ATTACHMENTS AND ACCESSORIES	\$ 27,535
320	01-51480-04	RESCUE PUMPER TRUCK (10 Payments Total)	\$ 75,606
322		TOTAL EQUIPMENT REPLACEMENT	\$ 103,141
323			
324		TOTAL OPERATIONS & MAINTENANCE	\$ 162,966
326		TOTAL FIRE DEPT EXPENDITURES	\$ 212,866
328		<u>FIRE DEPARTMENT SUMMARY</u>	
329		PAYROLL & BENEFITS	\$ 49,900
330		OPERATIONS & MAINTENANCE	\$ 162,966
331		TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 212,866

CITY OF MONTICELLO
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	A	B	O
355		PUBLIC WORKS	Approved
356			FY 2024
357		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
358	01-51531-00	SALARIES (INCLUDES BEAUTIFICATION)	\$ 655,852
359	01-51532-00	PAYROLL & IMRF TAXES	\$ 85,113
360	01-51534-00	NON-INSURANCE BENEFITS	\$ 8,000
361	01-51536-00	EMPLOYEE MEDICAL INSURANCE	\$ 126,973
362		TOTAL PERSONNEL EXPENDITURES	\$ 875,938
363			
364		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
365		EQUIPMENT & SUPPLIES	
366	01-51543-00	EQUIPMENT/TOOLS	\$ 17,000
367	01-51544-00	EQUIPMENT RENTAL	\$ 2,000
368	01-51561-00	FUEL	\$ 70,000
369	01-51562-00	CHEMICALS/STREET SALT	\$ 39,000
370	01-51564-00	SUPPLIES/OTHER	\$ 15,000
371	01-51564-01	SAFETY SUPPLIES	\$ 1,000
372	01-51564-08	BEAUTIFICATION	\$ 20,000
373	01-51564-11	SUPPLIES-SIGN REPLACEMENT	\$ 4,500
374		TOTAL EQUIPMENT & SUPPLIES	\$ 168,500
375			
376	01-51566-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 62,000
377		PUBLIC WORKS	
378		MAINTENANCE	
379	01-51571-01	BUILDING MAINTENANCE	\$ 30,000
380	01-51571-02	MAINTENANCE-VEH & EQ	\$ 116,000
381	01-51571-03	COMPUTER MAINTENANCE & REPAIRS	\$ 5,500
382	01-51571-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 3,000
383	01-51571-05	OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$ 10,000
384	01-51571-06	ROAD & DRAINAGE MAINTENANCE	\$ 50,000
385	01-51571-07	SIDEWALK MAINTENANCE	\$ 45,000
386	01-51571-08	TORNADO SIREN MAINTENANCE (Annual)	\$ 25,000
387		TOTAL MAINTENANCE	\$ 284,500
388			
389		SERVICES	
391	01-51572-04	SERVICES-OTHER	\$ 10,500
392	01-51572-05	TREE PROGRAM	\$ 35,000
393	01-51572-06	LANDSCAPE WASTE DISPOSAL	\$ 26,000
394	01-51572-07	CITY CLEAN-UP AND WASTE DISPOSAL	\$ 18,000
395		TOTAL SERVICES	\$ 89,500

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	A	B	O
396			
397		PUBLIC WORKS CON'T	Approved
398			FY 2024
399		UTILITIES	
400	01-51573-00	TELEPHONES	\$ 700
401	01-51575-00	BUILDINGS - GAS, ELECTRICITY & WATER	\$ 24,000
402	01-51575-02	STREET LIGHTING ELECTRICITY	\$ 163,000
403	01-51575-03	TRAFFIC SIGNAL - ELECTRICITY	\$ 2,000
404		TOTAL UTILITIES	\$ 189,700
405			
406	01-51577-00	TRAINING	\$ 5,000
407			
408		EQUIPMENT REPLACEMENT PROGRAM	
412	01-51880-55	OTHER EQUIPMENT	\$ 16,000
413	01-51880-56	DUMP TRUCK - #1534	\$ 17,305
414	01-51880-57	AIR BURNER	\$ 32,400
415	01-51880-59	MOWER REPLACEMENT	\$ 11,000
421		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 76,705
422			
423		TOTAL OPERATIONS & MAINTENANCE	\$ 875,905
424			
425		TOTAL PUBLIC WORKS	\$ 1,751,843
426			
427		<u>PUBLIC WORKS SUMMARY</u>	
428		PAYROLL & BENEFITS	\$ 875,938
429		OPERATIONS & MAINTENANCE	\$ 875,905
430		TOTAL PUBLIC WORKS EXPENDITURES	\$ 1,751,843
431			

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
450		<u>RECREATION - AQUATIC CENTER</u>	Approved
451		<u>AQUATIC CENTER REVENUE</u>	<u>FY 2024</u>
452		AQUATIC CENTER REVENUE	
453	01-41040-01	POOL REVENUE/FAMILY PASSES	\$ 50,000
454	01-41040-02	POOL REVENUE/INDIVIDUAL PASSES	\$ 12,000
455	01-41040-03	POOL REVENUE/SWIM LESSONS	\$ 13,000
456	01-41040-04	POOL REVENUE/POOL PARTIES	\$ 8,000
457	01-41040-05	POOL REVENUE/DAILY ATTENDANCE	\$ 45,000
458	01-41040-06	RECREATION FEES/SWIM TEAM	\$ 9,000
459	01-41040-07	CONCESSIONS--POOL	\$ 21,000
460		TOTAL AQUATIC CENTER REVENUE	\$ 158,000
462		<u>AQUATIC CENTER EXPENDITURES</u>	Approved
463			<u>FY 2024</u>
464		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
465	01-51731-00	SALARIES	\$ 144,822
466	01-51732-00	PAYROLL TAXES	\$ 16,000
469		TOTAL AQUATIC CENTER PERSONNEL EXP.	\$ 160,822
471		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
472		EQUIPMENT AND SUPPLIES	
473	01-51762-00	CHEMICALS	\$ 14,000
474	01-51765-00	CONCESSIONS	\$ 14,000
475		TOTAL EQUIPMENT & SUPPLIES	\$ 28,000
477	01-51771-01	MAINTENANCE	\$ 18,000
479		UTILITIES	
480	01-51773-00	UTILITIES-TELEPHONE	\$ 300
481	01-51775-00	UTILITIES-GAS,ELECTRICITY, WATER	\$ 19,000
482		TOTAL UTILITIES	\$ 19,300
484		PROGRAMS	
485	01-51778-01	AQUATIC CENTER PROGRAMS	\$ 4,000
486	01-51778-02	SWIM TEAM	\$ 1,000
487		TOTAL PROGRAMS	\$ 5,000
489		TOTAL AQUATIC CENTER O&M EXPENDITURES	\$ 70,300
491		TOTAL AQUATIC CENTER EXPENDITURES	\$ 231,122
493		<u>AQUATIC CENTER SUMMARY</u>	
494		AQUATIC CENTER REVENUE	\$ 158,000
497		PAYROLL & BENEFITS	\$ 160,822
498		OPERATIONS & MAINTENANCE	\$ 70,300
499		TOTAL AQUATIC CENTER EXPENDITURES	\$ 231,122

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	A	B	O
519		<u>RECREATION DEPARTMENT - PROGRAMS ONLY</u>	Approved
520			<u>FY 2024</u>
521		<u>RECREATION PROGRAMS ONLY - REVENUE</u>	
522		PROGRAM PARTICIPATION REVENUE	
523	01-41050-01	REC PARTICIPATION/BASEBALL	\$ 6,300
524	01-41050-02	RECREATION FEES/SOFTBALL	\$ 6,000
525	01-41050-03	RECREATION FEES/T-BALL-PEANUT	\$ 13,000
528	01-41050-09	REC REVENUE/SOCCER	\$ 20,500
529	01-41050-10	EASTER EGG HUNT	\$ 350
531	01-41050-12	PARTICIPANT'S FEE/JR FOOTBALL	\$ 8,500
532	01-41051-00	DRIVING RANGE REVENUE	\$ 6,500
533	01-41052-02	MOVIES REVENUE	\$ 2,000
534	01-41065-04	CONCESSIONS - BALL FIELDS	\$ 13,500
535		TOTAL PROGRAM PARTICIPATION REVENUE	\$ 76,650
536			
537		<u>RECREATION PROGRAMS ONLY - EXPENDITURES</u>	
538		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
539	01-51631-00	SALARIES	\$ 194,258
540	01-51632-00	PAYROLL TAXES	\$ 25,324
541	01-51634-00	NON-INSURANCE BENEFITS	\$ 2,800
542	01-51636-00	EMPLOYEE MEDICAL INSURANCE	\$ 47,378
543		TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$ 269,760
544			
545		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
546		EQUIPMENT & SUPPLIES	
547	01-51661-00	FUEL	\$ 2,000
548	01-51664-00	SUPPLIES	\$ 2,000
549	01-51665-00	CONCESSIONS	\$ 6,000
550		TOTAL EQUIPMENT & SUPPLIES	\$ 10,000
551			
552	01-51666-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 12,500
553			
554		<u>RECREATION DEPARTMENT - PROGRAMS ONLY</u>	Approved
555			<u>FY 2024</u>
556		MAINTENANCE	
557	01-51671-02	MAINTENANCE/VEHICLES-EQUIP	\$ 1,000
558	01-51671-03	COMPUTER MAINTENANCE & REPAIRS	\$ 4,000
559	01-51671-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,000
560	01-51671-05	NICK'S PARK MAINTENANCE	\$ 2,500
561	01-51671-06	BURKE PARK MAINTENANCE	\$ 1,500
562	01-51671-07	TRAIL SYSTEM MAINTENANCE	\$ 500
563	01-51671-08	BALL DIAMONDS MAINTENANCE	\$ 3,000
564	01-51671-09	GOLF RANGE MAINTENANCE	\$ 500
565	01-51671-10	WASHINGTON/BUCHANAN PARK	\$ 500
566	01-51671-11	MILLIGAN DOG PARK	\$ 500
567		TOTAL MAINTENANCE	\$ 15,000

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	A	B	O
569		RECREATION PROGRAMS - CONTINUED	Approved
570			FY 2024
571		UTILITIES	
572	01-51673-02	UTILITIES-PHONE/FOREST PRESERVE PARK	\$ 600
573	01-51673-03	UTILITIES-PHONE-RANGE	\$ 400
574	01-51675-01	UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$ 2,100
575	01-51675-02	UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$ 2,100
576	01-51675-03	UTILITIES-ELEC, WATER, ETC-RANGE	\$ 2,100
577	01-51675-04	UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$ 4,500
578		TOTAL UTILITIES	\$ 11,800
579			
580		PROGRAMS	
581	01-51678-01	RECREATION PROMOTIONS	\$ 250
583	01-51678-03	MOVIE TIME - OUTDOOR MOVIE PROGRAM	\$ 2,000
584	01-51678-04	BASEBALL	\$ 3,200
585	01-51678-05	SOFTBALL	\$ 3,200
586	01-51678-06	T-BALL	\$ 4,200
587	01-51678-08	SUMMER SINGERS	\$ 1,000
588	01-51678-09	EASTER EGG HUNT	\$ 350
589	01-51678-10	GOLF	\$ 800
590	01-51678-11	FOOTBALL	\$ 8,500
591	01-51678-12	SOCCER	\$ 4,500
592	01-51678-13	HALLOWEEN EVENT	\$ 350
594	01-51678-15	CHRISTMAS EVENT	\$ 100
595	01-51678-16	EAGLE SCOUTS	\$ 250
596	01-51678-17	SENIOR PROGRAMS	\$ 500
597		TOTAL PROGRAMS	\$ 29,200
604			
605	01-51676-00	TRAVEL & MEETINGS	\$ 500
606			
607		TOTAL RECREATION PROGRAMS O&M EXPEND.	\$ 79,000
608			
609		TOTAL RECREATION PROGRAMS EXPENDITURES	\$ 348,760
610			
611		<u>RECREATION PROGRAMS ONLY SUMMARY</u>	
612		RECREATION PROGRAM REVENUE	\$ 76,650
614		RECREATION PROGRAM EXPENDITURES	
615		PAYROLL & BENEFITS	\$ 269,760
616		OPERATIONS & MAINTENANCE	\$ 79,000
617		TOTAL RECREATION PROGRAM EXPENDITURES	\$ 348,760

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
675		GENERAL FUND CAPITAL IMPROVEMENTS	Approved
676			FY 2024
677		PUBLIC WORKS PROJECTS	
700	01-51880-84	GRANT/BUCHANAN PAVEMENT REHAB	\$ 750,000
701	01-51880-85	GRANT/BUCHANAN PAVEMENT REHAB BOND PYMT	\$ 246,000
702			
703		RECREATION	
715	01-51880-83	OBERHEIM PARK	\$ 75,000
716	01-51880-79	ROBERT C. BURKE MEMORIAL PARK/FREEDOM PARKS	\$ 6,000,000
717	01-51880-86	DEBT SERVICE BURKE/FREEDOM PARKS	\$ 100,000
719			
720		BUILDINGS	
726	01-51880-75	PUBLIC WORKS LOAN PAYMENT	\$ 62,150
729			
745		TOTAL CAPITAL IMPROVEMENTS	\$ 7,233,150
746			
788		GENERAL FUND SUMMARY (ALL ACCOUNTS)	
789		ALL GENERAL FUND REVENUE	\$ 10,710,862
790		ALL GENERAL FUND EXPENDITURES	\$ 13,087,306
791		GENERAL FUND REVENUE LESS EXPENDITURES	\$ (2,376,444)
792			

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
806		WATER WORKS	Approved
807			FY 2024
808		<u>WATER REVENUES</u>	
809	02-42011-00	WATER REVENUE	\$ 889,570
810	02-42017-00	RESIDENTIAL REFUSE & RECYCLING PROGRAM	\$ 620,000
811	02-42021-00	TAP-IN FEES	\$ 12,000
814	02-42027-00	INTEREST	\$ 1,300
815			\$ 1,522,870
816			
817		WATER WORKS	Approved
818			FY 2024
819		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
820	02-52131-00	SALARIES	\$ 240,889
821	02-52132-00	PAYROLL TAXES	\$ 32,717
822	02-52134-00	NON-INS BENEFITS	\$ 3,200
823	02-52136-00	EMPLOYEE MEDICAL INSURANCE	\$ 46,882
824		TOTAL PERSONNEL EXPENDITURES	\$ 323,688
825			
826		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
827		EQUIPMENT & SUPPLIES	
828	02-52143-00	EQUIPMENT	\$ 4,000
829	02-52161-00	FUEL	\$ 7,000
830	02-52162-01	CHEMICALS - CHLORINE GAS	\$ 32,000
831	02-52162-02	CHEMICALS - SOFTENER SALT	\$ 93,000
832	02-52162-03	CHEMICALS - FLUORIDE	\$ 3,500
833	02-52162-04	CHEMICALS - LEAD-COPPER	\$ 22,000
834	02-52162-05	LAB TESTING SUPPLIES	\$ 6,000
835	02-52162-06	CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$ 5,500
836	02-52162-10	CHEMICALS - CHLORINE BLEACH	\$ 6,500
837	02-52162-11	HYDROGEN PEROXIDE (THM REMOVAL)	\$ 3,000
838	02-52164-00	GENERAL SUPPLIES	\$ 12,000
839	02-52164-01	WATER BILLING POSTAGE	\$ 8,750
840		TOTAL EQUIPMENT & SUPPLIES	\$ 203,250
841			
842	02-52166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 21,000
843			

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
844		WATER WORKS CON'T	Approved
845			FY 2024
846		MAINTENANCE	
847	02-52171-01	MAINTENANCE - BUILDING & GROUNDS	\$ 7,000
848	02-52171-02	MAINTENANCE - VEHICLES & EQUIPMENT	\$ 8,000
849	02-52171-03	COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$ 7,000
850	02-52171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,500
851	02-52171-05	MAINTENANCE - PLANT & SCADA	\$ 65,000
852	02-52171-06	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 5,000
853	02-52171-08	MAINTENANCE - DISTRIBUTION SYSTEM	\$ 20,000
854	02-52180-02	MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$ 4,500
855	02-52180-03	MAINTENANCE - NEW AND METER REPLACEMENT PROGRAM	\$ 40,000
856	02-52180-05	MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$ 3,500
860		TOTAL MAINTENANCE	\$ 162,500
861			
862		SERVICES	
863	02-52172-03	SERVICES - ENGINEERING	\$ 3,000
864	02-52172-04	SERVICES - JULIE LOCATES, GENERATOR & OTHER	\$ 12,000
865	02-52172-05	SERVICES - PDC LAB TESTING	\$ 11,000
866	02-52172-06	RESIDENTIAL REFUSE & RECYCLING PROGRAM	\$ 620,000
867		TOTAL SERVICES	\$ 646,000
868			
869		UTILITIES	
870	02-52173-00	UTILITES - TELEPHONE	\$ 400
871	02-52175-00	UTILITIES - GAS, ELECT, WATER	\$ 64,000
872		TOTAL UTILITIES	\$ 64,400
873			
874		EQUIPMENT REPLACEMENT PROGRAM	
875	02-52180-26	DUMP TRUCK - #1534	\$ 4,000
877	02-52180-29	2500 3/4 TON	\$ 38,000
878		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 42,000
879			
880	02-52177-00	TRAINING	\$ 5,000
881			
882		TOTAL WATER O&M EXPENDITURES	\$ 1,144,150
883			

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
884		WATER WORKS CON'T	Approved
885			<u>FY 2024</u>
886		CAPITAL IMPROVEMENTS	
890	02-52180-21	CLEANING NORTH TOWER	\$ 4,500
895	02-52180-27	ELEVATED STORAGE TANK REHAB @ NICK'S PARK	\$ 62,000
896	02-52180-28	EASTGATE WATER MAIN REPLACEMENT	\$ 47,000
897	02-52180-29	DEHUMIDIFIER FOR THE WATER PLANT	\$ 8,000
898		TOTAL CAPITAL IMPROVEMENTS	\$ 121,500
899			
900	02-52190-00	CONTINGENCY FUND/WATER WORKS	\$ 10,000
901			
902		TOTAL WATER WORKS EXPENDITURES	\$ 1,599,338
903			
904		WATER DEPARTMENT SUMMARY	
905		WATER DEPARTMENT TOTAL REVENUE	\$ 1,522,870
906		WATER DEPARTMENT TOTAL EXPENDITURES	\$ 1,599,338
907		WATER REVENUES LESS EXPENDITURES	\$ (76,468)

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
910		SANITATION FUND	Approved
911			FY 2024
912		<u>SANITATION</u>	
913	04-44017-00	SEWER REVENUE	\$ 1,670,000
914	04-44021-00	SEWER PERMITS	\$ 12,000
916	04-44027-00	INTEREST	\$ 15,000
918		TOTAL SANITATION REVENUE	\$ 1,697,000
919			
922		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
923	04-54731-00	SALARIES	\$ 222,823
924	04-54732-00	PAYROLL TAXES	\$ 30,252
925	04-54734-00	NON-INS BENEFITS	\$ 2,900
926	04-54736-00	EMPLOYEE MEDICAL INSURANCE	\$ 45,560
927		TOTAL PERSONNEL EXPENDITURES	\$ 301,535
928			
929		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
930		EQUIPMENT & SUPPLIES	
931	04-54743-00	EQUIPMENT	\$ 8,000
932	04-54761-00	FUEL	\$ 8,000
933	04-54762-00	CHEMICALS (Alum for phosphorus & bleach for storm water)	\$ 25,000
934	04-54763-00	JULIE LOCATE FEES & SUPPLIES	\$ 3,000
935	04-54764-00	GENERAL SUPPLIES	\$ 11,500
936	04-54764-07	MONTHLY BILLING POSTAGE	\$ 8,750
937	04-54778-01	LANDFILL FEES	\$ 35,000
938		TOTAL EQUIPMENT & SUPPLIES	\$ 99,250
939			
940	04-54766-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 18,500
941			
942		MAINTENANCE	
943	04-54771-01	MAINTENANCE - PLANT	\$ 50,000
944	04-54771-02	MAINTENANCE - EQUIPMENT & VEHICLES	\$ 10,000
945	04-54771-03	MAINTENANCE - LIFT STATIONS	\$ 25,000
946	04-54771-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 4,000
947	04-54771-05	COMPUTER MAINTENANCE & REPAIRS	\$ 7,500
948	04-54771-08	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 5,000
949	04-54771-09	FILTER SAND REPLACEMENT	\$ 4,500
952	04-54780-01	MAINTENANCE - COLLECTION SYSTEM	\$ 25,000
953	04-54780-02	MAINTENANCE - WATER METER REPLACEMENT PRO.	\$ 40,000
954		TOTAL MAINTENANCE	\$ 171,000
955			
956	04-54772-04	SERVICES (Includes NPDES permit)	\$ 40,000

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
958		SANITATION FUND CON'T	Approved
959		UTILITIES	FY 2024
960	04-54773-00	TELEPHONE - WWTP & LIFT STATIONS	\$ 4,000
961	04-54775-00	UTILITIES - GAS, ELECT, WATER, PROPANE	\$ 110,000
962		TOTAL UTILITIES	\$ 114,000
963			
964	04-54777-00	TRAINING	\$ 8,000
965			
966		EQUIPMENT REPLACEMENT PROGRAM	
970	04-54780-26	DUMP TRUCK - #1534	\$ 4,000
972	04-54780-28	GASVODA SUPERNAT PUMP REPLACEMENT	\$ 13,000
973		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 17,000
974			
981		TOTAL SANITATION - O&M EXPENDITURES	\$ 467,750
982			
983		CAPITAL IMPROVEMENTS	
990	04-54780-18	MAINT COLLECTION SYSTEM UPGRADES	\$ 150,000
991	04-54780-23	FUNDED DEPRECIATION	\$ 30,000
992	04-54780-24	SOM DEBT SERVICE RESERVE	\$ 53,000
995	04-54780-25	WWTP CONSTRUCTION LOAN PYMT - PROJECT COMPLETE	\$ 525,047
998	04-54780-29	WINTER SLUDGE STORAGE TANK LINER	\$ 40,000
999		TOTAL CAPITAL IMPROVEMENTS	\$ 798,047
1000			
1001	04-54790-00	CONTINGENCY FUND/SANITATION	\$ 35,000
1002			
1003		TOTAL SANITATION EXPENDITURES	\$ 1,602,332
1004			
1005			
1006		SANITATION AND I&I DEPARTMENT SUMMARY	
1007		SANITATION DEPT. TOTAL REVENUE	\$ 1,697,000
1008		SANITATION DEPT. TOTAL EXPENDITURES	\$ 1,602,332
1009		SANITATION AND I&I REVENUES LESS EXPEND.	\$ 94,668
1010			

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
1057			
1058		MOTOR FUEL TAX	Approved
1059			FY 2024
1060		MFT REVENUES	
1061	05-45006-00	MOTOR FUEL TAX	\$ 300,000
1063	05-45027-00	INTEREST	\$ 15,000
1064		TOTAL MFT REVENUES	\$ 315,000
1065			
1066		MFT EXPENDITURES	
1067	05-55173-02	OIL & CHIP PROGRAM	\$ 75,000
1074	05-55173-12	RT. 47 BRIDGE PROJECT (BRIDGE DEMO & ALT. 4A ACCESS)	\$ 1,000,000
1080	05-55173-20	GRANT ENG & CONST (STATE-GREELY) REBUILD IL FUNDS	\$ 370,000
1083		TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 1,445,000
1084			
1085		MFT REVENUES LESS EXPENDITURES	\$ (1,130,000)
1086			
1087			
1088			
1089			

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
1090		WORKING CASH ACCOUNT	Approved
1091		WORKING CASH REVENUE	FY 2024
1092	06-46027-00	INTEREST	\$ 12,000
1093		TOTAL WORKING CASH REVENUE	
1094			
1098			\$ 12,000
1099			
1100		TIF DISTRICT #2	
1101		TIF DISTRICT #2 REVENUES	Approved
1102			FY 2024
1103	07-47009-02	TIF #2 TAX REVENUE (includes SSA #3)	\$ 862,500
1104	07-47027-02	TIF #2 INTEREST	\$ 4,000
1105		TOTAL REVENUES TIF DISTRICT #2	\$ 866,500
1106			
1107		TIF DISTRICT #2 EXPENDITURES	
1108		SERVICES	
1109	07-57172-01	LEGAL FEES	\$ 5,000
1110	07-27172-02	SERVICES - AUDIT	\$ 1,500
1111	07-57172-03	ENGINEERING	\$ 30,000
1112	07-57280-72	ADMINISTRATION (TIF CONSULTANTS)	\$ 5,000
1113		TOTAL SERVICES	\$ 41,500
1114			
1115		PROGRAMS	
1116	07-27280-73	KIRBY MEDICAL AGREEMENT	\$ 420,000
1117	07-57280-74	KELLYS ACCOUNTING AGREEMENT	\$ 2,200
1119	07-57280-77	WATER TOWER BOND PAYMENT	\$ 109,205
1121	07-57280-80	ECONOMIC DEVELOPMENT PROGRAMMING	\$ 50,000
1123	07-57280-82	INFRASTRUCTURE IMPROVEMENTS	\$ 1,000,000
1124	07-57280-83	SSA #3	\$ 20,000
1125	07-57280-84	DUNN AND GONE RACING	\$ 600
1126	07-57280-85	BURKE/FREEDOM PARK BOND DEBT SERVICE	\$ 170,000
1127		TOTAL EXPENDITURES TIF DISTRICT #2	\$ 1,772,005
1128			
1129		TIF #2 SUMMARY	
1130		TIF #2 REVENUES	\$ 866,500
1131		TIF #2 EXPENDITURES	\$ 1,813,505
1132		TIF #2 REVENUES LESS EXPENDITURES	\$ (947,005)

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
1158			
1159		BUSINESS DISTRICT	Revised
1160		BUSINESS DISTRICT REVENUE	FY 2024
1161	12-41001-00	BUSINESS DISTRICT 1% TAX	\$ 550,000
1162	12-41027-00	INTEREST	\$ 500
1163		TOTAL BUSINESS DISTRICT REVENUE	\$ 550,500
1164			
1165		BUSINESS DISTRICT EXPENDITURES	
1166	12-57172-01	PROFESSIONAL SERVICES	\$ 10,000
1167	12-57172-02	BUILDING IMPROVEMENT PROGRAM (former facade improvement pro)	\$ 150,000
1169	12-57172-04	CD PROGRAM SUPPORT (BOOTCAMP)	\$ 12,500
1170	12-57172-05	DOWNTOWN SQUARE LIGHTING	\$ 5,000
1172	12-57172-07	WAYFINDING SIGNAGE	\$ 25,000
1173	12-57172-08	PUBLIC ART	\$ 3,000
1174	12-57172-09	EV CHARGING STATIONS	\$ 10,000
1175	12-57172-10	BURKE/FREEDOM PARK BOND EXPENDITURE	\$ 700,000
1176	12-57172-11	BURKE/FREEDOM PARK BOND DEBT SERVICE	\$ 170,000
1177	12-51290-00	CONTINGENCY	\$ 10,000
1178		TOTAL BUSINESS DISTRICT EXPENDITURES	\$ 1,095,500
1179			
1180		BUSINESS DISTRICT SUMMARY	
1181		BUSINESS DISTRICT REVENUES	\$ 550,500
1182		BUSINESS DISTRICT EXPENDITURES	\$ 1,095,500
1183		BUSINESS DISTRICT REVENUES LESS EXPENDITURES	\$ (545,000)

CITY OF MONTICELLO
2024 APPROVED BUDGET

	A	B	O
1184			
1185		AMERICAN RESCUE PLAN ACT	Revised
1186		ARPA REVENUE	<u>FY 2024</u>
1187		ARPA REVENUE	
1188		INTEREST	
1189		TOTAL ARPA REVENUE	\$ -
1190			
1191		ARPA EXPENDITURES	
1193		NICK'S PARK WTER TOWER tank repairs, painting & OSHA upgrades	\$ 48,601
1194		WATER TREATMENT PLANT FILTER MEDIA - REPLACEMENT	
1195		WATER TREATMENT PLANT SOFTNER MEDIA - REPLACEMENT	
1196		DOWNTOWN SOUND SYSTEM	
1198		TOURISM	
1199		CHAMBER OF COMMERCE	
1200		MAIN STREET	\$ -
1201		TOTAL ARPA EXPENDITURES	\$ 48,601
1202			
1203		ARPA SUMMARY	
1204		ARPA REVENUES	
1205		ARPA EXPENDITURES	\$ 48,601
1206		ARPA REVENUES LESS EXPENDITURES	\$ (48,601)