

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

---

---

ORDINANCE NO. 2019-07  
AN ORDINANCE FOR THE APPROPRIATION FOR  
THE FISCAL YEAR COMMENCING ON JANUARY  
1, 2019 ENDING ON DECEMBER 31, 2019 FOR THE  
CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS

---

---

ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 28<sup>th</sup> DAY OF JANUARY 2019

---

---

Published in pamphlet form by authority of the City Council of the City of  
Monticello, Piatt County, Illinois, this 29<sup>th</sup> day of January, 2019.

**APPROPRIATION ORDINANCE**

**CITY OF MONTICELLO**

**Ordinance 2019-07**

An ordinance appropriating for all corporate purposes for the City of Monticello, Piatt County, Illinois, for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

**BE IT ORDAINED** by the Mayor and City Council of the City of Monticello, Piatt County, Illinois:

**SECTION 1:** That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Monticello, Piatt County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

**SECTION 2:** That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Monticello, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

**SECTION 3:** That the amount appropriated for each object and purpose shall be as follows:

<u>ADMINISTRATION EXPENDITURES</u>	<b>Amount Appropriated</b>
<u>EXPENDITURES - PAYROLL &amp; BENEFITS</u>	
PERSONNEL EXPENDITURES	<b>\$619,319.00</b>
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$48,400.00</b>
EQUIPMENT	
EQUIPMENT LEASES	
PROGRAM SUPPORT, LICENSES, FEES	
FUEL	
PROMOTIONS, NEWSLETTERS	
SUPPLIES & POSTAGE	
<b>INSURANCE</b>	<b>\$55,000.00</b>
<b>MAINTENANCE</b>	<b>\$51,700.00</b>
MUNICIPAL BLDG MAINTENANCE	
MAINTENANCE VEHICLES & EQUIPMENT	
COMPUTER MAINTENANCE & REPLACEMENT	
COMPUTER NETWORK SERVER MAINTENANCE	
CITY WEBSITE UPDATES & MAINTENANCE	
LIVINGSTON CENTER MAINTENANCE	
CIVIC SYSTEMS - PROGRAM SUPPORT	
<b>SERVICES</b>	<b>\$170,500.00</b>
LEGAL FEES	
SERVICES-AUDIT	
ENGINEERING	
OTHER SERVICES	
SANGAMON RIVER MONITORING	
<b>UTILITIES</b>	<b>\$20,900.00</b>
UTILITIES/TELEPHONE	
UTILITIES/GAS, WATER, ELECTRIC	
UTILITIES-LIVINGSTON CENTER	
<b>TRAVEL &amp; MEETINGS</b>	<b>\$5,500.00</b>
<b>TRAINING</b>	<b>\$11,000.00</b>
EDUCATION REIMBURSEMENT	<b>\$7150.00</b>
WELLNESS PROGRAM	<b>\$3960.00</b>
<b>PROGRAMS</b>	<b>\$132,550.00</b>
SAFETY PROGRAM	

FAÇADE IMPROV PROGRAM  
TOURISM  
CHAMBER OF COMMERCE  
MAIN STREET  
SAGE AIR SUPPORT  
KIRBY AMBULANCE SUPPORT  
HISTORIC PRESERVATION  
PIATT CO SERV FOR SENIORS  
PIATT CO SENIOR TRANSPORT  
PIATT CO TOY & GIFT  
FAITH IN ACTION  
FIREWORKS  
CHRISTMAS LIGHTING PROGRAM  
COMMUNITY DEVELOPMENT PROGRAM SUPPORT  
DOWNTOWN FIRE, SAFETY, ADA PROGRAM

**CONTINGENCY** **\$22,000.00**

**TOTAL ADMINISTRATION EXPENDITURES** **\$1,147,979.00**

**PUBLIC SAFETY  
POLICE DEPARTMENT**

**EXPENDITURES - PAYROLL & BENEFITS**

**POLICE PERSONNEL EXPENDITURES** **\$1,014,520.00**

SALARIES-PD  
OVERTIME  
PAYROLL TAXES & PENSION (IMRF & POL. PENSION)  
UNIFORMS  
EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$64,350.00**

FUEL  
OFFICE & CLEANING SUPPLIES, MISC.  
POLICE RANGE/AMMO/GUNS  
SERVICES/ATTORNEYS FEES/LICENSING  
PUBLICATIONS/PRINTING  
PROFESSIONAL FEES/DUES/MEMB./MTU COSTS

**INSURANCE** **\$69,300.00**

<b>MAINTENANCE</b>	<b>\$45,100.00</b>
BUILDING & GROUNDS	
RADIO/VEHICLE/EQUIPMENT	
COMPUTER SUPPORT/SOFTWARE/INTERNET	
COMPUTER NETWORK SERVER MAINTENANCE	
LICENSED VEHICLE MAINTENANCE	

<b>UTILITIES</b>	<b>\$31,900.00</b>
UTILITIES/TELEPHONE	
UTILITIES-CELL PHONE	
UTILITIES-GAS, ELECTRICITY, WATER	
UTILITIES - IWIN, SOFTWARE	

<b>FIRE &amp; POLICE COMMISSION/TESTING</b>	<b>\$2,200.00</b>
---	-------------------

<b>ANIMAL CONTROL/ANIMAL HOSPITAL FEES</b>	<b>\$27,500.00</b>
--	--------------------

<b>TRAINING &amp; EDUCATION</b>	<b>\$11,00.00</b>
ACADEMY/CONTINUING EDUCATION/ETC.	

<b>NEW SQUAD CAR</b>	<b>\$38500.00</b>
----------------------	-------------------

<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>\$1,304,370.00</b>
---	-----------------------

**FIRE DEPARTMENT**  
**EXPENDITURES - PAYROLL & BENEFITS**

<b>FIRE PERSONNEL EXPENDITURES</b>	<b>\$41,470.00</b>
SALARIES	
PAYROLL TAXES	
UNIFORMS	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$34,100.00</b>
EQUIP/SUPPLIES-INC MEDICAL SUP	
RECURRING FIRE GEAR & TOOLS	
FUEL	

<b>INSURANCE</b>	<b>\$5,830.00</b>
------------------	-------------------

<b>MAINTENANCE</b>	<b>\$13,530.00</b>
EQUIPMENT MAINTENANCE	
COMPUTER MAINTENANCE & REPAIRS	
COMPUTER NETWORK SERVER MAINTENANCE	
TORNADO SIREN MAINTENANCE (Annual)	

<b>SERVICES</b>	<b>\$1,650.00</b>
-----------------	-------------------

<b>UTILITIES/TELEPHONE</b>	<b>\$550.00</b>
----------------------------	-----------------

<b>TRAINING</b>	<b>\$1,100.00</b>
-----------------	-------------------

<b>FIRE PREVENTION</b>	<b>\$1,650.00</b>
------------------------	-------------------

<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$83,167.00</b>
RESCUE PUMPER TRUCK	

<b>TOTAL FIRE DEPT EXPENDITURES</b>	<b>\$183,047.00</b>
-------------------------------------	---------------------

**PUBLIC WORKS**

**EXPENDITURES - PAYROLL & BENEFITS**

<b>PUBLIC WORKS PERSONNEL EXPENDITURES</b>	<b>\$893,932.00</b>
SALARIES (INCLUDES BEAUTIFICATION)	
PAYROLL & IMRF TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$115,390.00</b>
EQUIPMENT/TOOLS	
EQUIPMENT RENTAL	
FUEL	
CHEMICALS/STREET SALT	
SUPPLIES/OTHER	
SAFETY SUPPLIES	
BEAUTIFICATION	
SUPPLIES-SIGN REPLACEMENT	

<b>INSURANCE</b>	<b>\$55,000.00</b>
------------------	--------------------

<b>MAINTENANCE</b>	<b>\$138,600.00</b>
BUILDING MAINTENANCE	
MAINTENANCE-VEH & EQ	
COMPUTER MAINTENANCE & REPAIRS	
COMPUTER NETWORK SERVER MAINTENANCE	
OIL & CHIP SUPPLEMENTAL MAINTENANCE	
ROAD & DRAINAGE MAINTENANCE	
SIDEWALK MAINTENANCE	

<b>SERVICES</b>	<b>\$72,930.00</b>
SERVICES-ENGINEERING	
SERVICES-OTHER	
TREE PROGRAM	
LANDSCAPE WASTE DISPOSAL	
CITY CLEAN-UP AND WASTE DISPOSAL	

<b>UTILITIES</b>	<b>\$116,215.00</b>
TELEPHONES	
BUILDINGS - GAS, ELECTRICITY & WATER	
STREET LIGHTING ELECTRICITY	
TRAFFIC SIGNAL - ELECTRICITY	

<b>TRAINING</b>	<b>\$1,100.00</b>
-----------------	-------------------

<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$53,488.00</b>
LOADER/BACKHOES	
GATOR LEASE - BEAUTIFICATION	

<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>\$1,446,654.00</b>
--	-----------------------

**RECREATION - AQUATIC CENTER**

**AQUATIC CENTER EXPENDITURES**

**EXPENDITURES - PAYROLL & BENEFITS**

<b>AQUATIC CENTER PERSONNEL EXPENDITURES</b>	<b>\$101,352.00</b>
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT AND SUPPLIES</b>	<b>\$27,500.00</b>
CHEMICALS	
CONCESSIONS	
<b>MAINTENANCE</b>	<b>\$12,100.00</b>
<b>UTILITIES</b>	<b>\$19,910.00</b>
UTILITIES-TELEPHONE	
UTILITIES-GAS,ELECTRICITY, WATER	
<b>PROGRAMS</b>	<b>\$5,500.00</b>
AQUATIC CENTER PROGRAMS	
SWIM TEAM	
<b>TOTAL AQUATIC CENTER EXPENDITURES</b>	<b>\$166,362.00</b>

**RECREATION PROGRAMS ONLY - EXPENDITURES**

**EXPENDITURES - PAYROLL & BENEFITS**

<b>RECREATION PROGRAM PERSONNEL EXPENDITURES</b>	<b>\$201,435.00</b>
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$9,020.00</b>
FUEL	
SUPPLIES	
CONCESSIONS	
<b>INSURANCE</b>	<b>\$13,750.00</b>
<b>MAINTENANCE</b>	<b>\$11,550.00</b>
MAINTENANCE/VEHICLES-EQUIP	
COMPUTER MAINTENANCE & REPAIRS	
COMPUTER NETWORK SERVER MAINTENANCE	
NICK'S PARK MAINTENANCE	



BURKE PARK MAINTENANCE  
TRAIL SYSTEM MAINTENANCE  
BALL DIAMONDS MAINTENANCE  
GOLF RANGE MAINTENANCE  
WASHINGTON/BUCHANAN PARK  
MILLIGAN DOG PARK

**UTILITIES**

**\$13,090.00**

UTILITIES-PHONE/FOREST PRESERVE PARK  
UTILITIES-PHONE-RANGE  
UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK  
UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE  
UTILITIES-ELEC, WATER, ETC-RANGE  
UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX

**RECREATION PROGRAMS**

**\$27,335.00**

RECREATION PROMOTIONS  
LIVINGSTON CENTER YOUTH PROGRAMS  
MOVIE TIME - OUTDOOR MOVIE PROGRAM  
BASEBALL  
SOFTBALL  
T-BALL  
SUMMER SINGERS  
EASTER EGG HUNT  
GOLF  
FOOTBALL  
SOCCER  
HALLOWEEN EVENT  
VOLLEYBALL  
CHRISTMAS COLORING EVENT  
EAGLE SCOUTS  
SENIOR PROGRAMS

**EQUIPMENT REPLACEMENT PROGRAM**

**\$2,486.00**

EQUIPMENT - GATOR LEASE

**TRAVEL & MEETINGS**

**\$550.00**

**TOTAL RECREATION PROGRAM EXPENDITURES**

**\$279,216.00**

**GENERAL FUND CAPITAL IMPROVEMENTS**

**CAPITAL IMPROVEMENTS** **\$310,365.00**

PUBLIC WORKS ADDITIONS

PUBLIC WORKS ADDITION – REMAINING FROM 2018

DOWNTOWN ALLEY REHABILITATION PROGRAM (CF&H)

DRAINAGE DITCHING IMPROVEMENT PROJECT

**WATER WORKS FUND**

**EXPENDITURES - PAYROLL & BENEFITS**

**WATER WORKS PERSONNEL EXPENDITURES** **\$269,647.00**

SALARIES

NON-INS BENEFITS

EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$177,650.00**

EQUIPMENT

FUEL

CHEMICALS - CHLORINE GAS

CHEMICALS - SOFTENER SALT

CHEMICALS - FLUORIDE

CHEMICALS - LEAD-COPPER

LAB TESTING SUPPLIES

CHEMICALS - CYTEC POLYMER ARSENIC NAOCL

CHEMICALS - CHLORINE BLEACH

INORGANIC AMMONIA, PERMITS, PUMPS, ETC. (THM REMOVAL)

GENERAL SUPPLIES

WATER BILLING POSTAGE

**INSURANCE** **\$21,450.00**

**MAINTENANCE** **\$102,300.00**

MAINTENANCE - BUILDING & GROUNDS

MAINTENANCE - VEHICLES & EQUIPMENT

COMPUTER SYSTEM - MAINTENANCE & REPAIRS

COMPUTER NETWORK SERVER MAINTENANCE

MAINTENANCE - PLANT & SCADA

CIVIC SYSTEMS - BILLING PROGRAM SUPPORT

MAINTENANCE - DISTRIBUTION SYSTEM

MAINTENANCE - HYDRANT REPLACEMENT PROGRAM  
MAINTENANCE - METER REPLACEMENT PROGRAM  
MAINTENANCE - VALVE REPLACEMENT PROGRAM  
MAINTENANCE - NEW METER INSTALLATIONS (TAP REVENUE)

**SERVICES** **\$24,200.00**

SERVICES - ENGINEERING  
SERVICES - JULIE LOCATES & OTHER  
SERVICES - PDC LAB TESTING

**UTILITIES** **\$58,740.00**

UTILITIES - TELEPHONE  
UTILITIES - GAS, ELECT, WATER

**TRAINING** **\$2,750.00**

**CAPITAL IMPROVEMENTS** **\$342,650.00**

RTE 47 & I72 SEWER/WATER EXTENSION  
½ WATER/SEWER EXT MAIN TO MARKET  
A/G TANK REHAB DEBT SERVICE  
WATER TOWER BOND PAYMENT (DEBT SERVICE)  
WELL REPLACEMENT

**TOTAL WATER WORKS EXPENDITURES** **\$999,387.00**

**SANITATION FUND**

**EXPENDITURES - PAYROLL & BENEFITS**

**SANITATION FUND PERSONNEL EXPENDITURES** **\$364,541.00**

SALARIES  
PAYROLL TAXES  
NON-INS BENEFITS  
EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$105,050.00**

EQUIPMENT  
FUEL  
CHEMICALS  
JULIE LOCATE FEES & SUPPLIES

GENERAL SUPPLIES	
MONTHLY BILLING POSTAGE	
LANDFILL FEES	
<b>INSURANCE</b>	<b>\$18,700.00</b>
<b>MAINTENANCE</b>	<b>\$108,350.00</b>
MAINTENANCE - PLANT	
MAINTENANCE - EQUIPMENT & VEHICLES	
MAINTENANCE - LIFT STATIONS	
COMPUTER NETWORK SERVER MAINTENANCE	
COMPUTER MAINTENANCE & REPAIRS	
CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	
FILTER SAND REPLACEMENT	
MAINTENANCE-MUDWELL PUMP	
MAINTENANCE - COLLECTION SYSTEM	
MAINTENANCE - WATER METER REPLACEMENT PRO.	
<b>SERVICES (Includes NPDES permit)</b>	<b>\$29,700.00</b>
<b>UTILITIES</b>	<b>\$112,750.00</b>
TELEPHONE - WWTP & LIFT STATIONS	
UTILITIES - GAS, ELECT, WATER, PROPANE	
<b>TRAINING</b>	<b>\$2,750.00</b>
<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$30,910.00</b>
JET VAC PAYMENT	
<b>CAPITAL IMPROVEMENTS</b>	<b>\$4,111,198.00</b>
RTE 47 & I72 SEWER/WATER EXTENSION	
MAINT COLLECTION SYSTEM UPGRADES	
WWTP IMPROVEMENT PROJECT	
SOM CONSTRUCTION INTEREST PAYMENT	
½ WATER/SEWER EXT MAIN TO MARKET	
FUNDED DEPRECIATION	
DEBT SERVICE RESERVE	
<b>CONTINGENCY FUND/SANITATION</b>	<b>\$22,000.00</b>

**TOTAL SANITATION EXPENDITURES** **\$4,905,950.00**

**MOTOR FUEL TAX**

**MFT EXPENDITURES** **\$4,464,900.00**

OIL & CHIP PROGRAM

MFT PROJECT/STU PROJECTS

MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSSING

BIKE PATH (CFR TO GREENAPLE LANE PCC SURFACE)

RT. 47 BRIDGE PROJECT

**TIF DISTRICT II**

**TIF DISTRICT II EXPENDITURES**

**SERVICES** **\$34,650.00**

LEGAL FEES

SERVICES - AUDIT

ENGINEERING

ADMINISTRATION (TIF CONSULTANTS)

**PROGRAMS** **\$343,930.00**

KIRBY MEDICAL AGREEMENT

KELLYS ACCOUNTING AGREEMENT

POOL BOND PAYMENT (\$1 MILLION)

ECONOMIC DEVELOPMENT PROGRAMMING

**TOTAL TIF II EXPENDITURES** **\$378,580.00**

**WATER TOWER BOND & CONSTRUCTION**

**WATER TOWER BOND & CONST. EXPENDITURES** **\$283,448.00**

WATER TOWER BOND PAYMENT

**POOL BONDS (\$2 MIL, \$1 MIL)**

**POOL BONDS EXPENDITURES** **\$361,384.00**

POOL BOND (\$1 MIL) PAYMENT

POOL BOND (\$2 MIL) PAYMENT

**APPROPRIATION TOTALS**

ADMINISTRATION EXPENDITURES	\$1,147,979.00
PUBLIC SAFETY EXPENDITURES	\$1,487,417.00
PUBLIC WORK EXPENDITURE	\$1,446,654.00
RECREATION/AQUATIC EXPENDITURES	\$445,578.00
CAPITAL IMPROVEMENT EXPENDITURES	\$310,365.00
WATER FUND EXPENDITURES	\$999,387.00
SANITATION FUND EXPENDITURES	\$4,905,950.00
MOTOR FUEL TAX FUND EXPENDITURES	\$4,464,900.00
TIF FUND EXPENDITURES	\$378,580.00
WATER TOWER EXPENDITURES	\$143,448.00
POOL BOND EXPENDITURES	\$361,384.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,091,642.00</b>

**SECTION 4:** That the attached hereto as Exhibit A and made a part hereof is an estimate of revenues by source anticipated to be received by the City of Monticello for the fiscal year January 1, 2019 to December 31, 2019.

**SECTION 5:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**SECTION 6:** That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

**SECTION 7:** That this Ordinance shall be in full force and effect forthwith upon its passage and approval, and that a copy of this Ordinance shall be published in pamphlet form in due course by the City Clerk.

**PASSED** this 28<sup>th</sup> day of January, 2019 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

VACANCY:

**APPROVED** this 28<sup>th</sup> day of January, 2019.

---

Mayor, City of Monticello,  
Piatt County, Illinois

ATTEST:

---

City Clerk, City of Monticello  
Piatt County, Illinois

**CERTIFICATION OF APPROPRIATION ORDINANCE**  
**CITY OF MONTICELLO**

The undersigned duly elected, qualified and acting Clerk of the City of Monticello, Piatt County, Illinois does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning January 1, 2019 and ending December 31, 2019 as adopted on January 28<sup>th</sup> 2019.

This certification is made and filed pursuant to the requirements of 35 ILCS 205/162, and on behalf of the City of Monticello, Piatt County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 28<sup>th</sup> day of January, 2019.

\_\_\_\_\_  
City Clerk, City of Monticello,  
Piatt County, Illinois

Filed this 29<sup>th</sup> day of January, 2019.

\_\_\_\_\_  
County Clerk, Piatt County, Illinois



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**  
**CITY OF MONTICELLO**

The undersigned, Chief Fiscal Officer of the City of Monticello, Piatt County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" and attached hereto as Exhibit A, and this is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 34 ILCS 205/162, and on behalf of the City of Monticello, Piatt County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 28<sup>th</sup> day of January, 2019.

\_\_\_\_\_  
Treasurer, City of Monticello, Illinois

Filed this 29<sup>th</sup> day of January, 2019.

\_\_\_\_\_  
County Clerk, Piatt County, IL

**EXHIBIT A  
ESTIMATE OF REVENUE**

**GENERAL FUND REVENUE**

PROPERTY TAX	\$762,300
GENERAL SALES TAX	\$1,102,816
STATE USE TAX	\$154,000
INCOME TAX	\$627,000
ROAD & BRIDGE TAX	\$55,000
FOREIGN FIRE INS. TAX	\$9,900
HOTEL/MOTEL TAX	\$25,300
CORP. PERSONAL PROP. REPLACEMENT TAX	\$1,144,000
GAMING REVENUE (TO HABITAT & PARKS)	\$82,500
MISCELLANEOUS TAXES-AUTO & WH	\$550
CLEAN-UP WEEK REVENUE	\$14,300
TAXABLE SALES/BAGS,BINS,CARDS, Misc.	\$110
MISC. SALES, REIMBURSEMENTS & REFUNDS	\$0
LIVINGSTON CENTER USAGE REVENUE	\$2,750
PLANNING, ZONING & BUILDING PERMITS	\$22,000
LICENSES-OPERATING LICENSES	\$2,750
LICENSES/LIQUOR	\$15,400
WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$16,500
AGGREGATION FEE (TO FIRE TRUCK)	\$22,000
TELEPHONE FRANCHISE	\$11,000
FRANCHISE/CABLE TV	\$51,700
FRANCHISE/UTILITIES	\$62,343
FINES & ACCIDENT REPORTS	\$33,000
INSURANCE REIMBURSEMENT	\$47,300
INTEREST	\$1,100
AQUATIC CENTER REVENUE	\$147,950
PROGRAM PARTICIPATION REVENUE	\$69,960
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$4,483,529</b>

**WATER FUND REVENUES**

WATER REVENUE	\$773,344
TAP-IN FEES	\$11,000
IDOT REIMBURSEMENT OLD RT 47 WATERMAIN	\$16,500
INTEREST	\$138
<b>TOTAL WATER FUND REVENUES</b>	<b>\$800,982</b>

**SANITATION FUND REVENUES**

SEWER REVENUE	\$1,201,200
SEWER PERMITS	\$11,000
INTEREST	\$275
IDOT REIMBURSEMENT OLD RT 47 SEWER	\$16,500
WWTP IMPROVEMENT PROJECT LOAN	\$3,300,000
<b>TOTAL SANITATION FUND REVENUES</b>	<b>\$4,528,975</b>

**MOTOR FUEL TAX REVENUES**

MOTOR FUEL TAX	\$165,000
STU REIMBURSEMENT (ENGINEERING)	\$0
INTEREST	\$82,500
<b>TOTAL MOTOR FUEL TAX REVENUES</b>	<b>\$247,500</b>

**TIF DISTRICT #2 FUND REVENUES**

TIF #2 TAX REVENUE	\$379,500
TIF #2 INTEREST	\$440
<b>TOTAL TIF DISTRICT #2 FUND REVENUES</b>	<b>\$379,940</b>

**WATER TOWER BOND REVENUE**

TOWER BOND REVENUE FROM WATER ACCT	\$122,099
BUILD AMERICA BOND REBATE	\$21,350
<b>TOTAL WATER TOWER BOND REVENUE</b>	<b>\$143,449</b>

**POOL BONDS REVENUE**

POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$232,489
BUILD AMERICA BOND (\$2MIL) REBATE	\$17,797
POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$121,840
BUILD AMERICA BOND (\$1MIL) REBATE	\$5,606
INTEREST	\$132
<b>TOTAL POOL BONDS REVENUE</b>	<b>\$377,864</b>

<b>TOTAL ALL REVENUES</b>	<b>\$10,962,239</b>
---------------------------	---------------------