

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

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ORDINANCE NO. 2018-11  
AN ORDINANCE FOR THE APPROPRIATION FOR  
THE FISCAL YEAR COMMENCING ON JANUARY  
1, 2018 ENDING ON DECEMBER 31, 2018 FOR THE  
CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS

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ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 12<sup>th</sup> DAY OF FEBRUARY 2018

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Published in pamphlet form by authority of the City Council of the City of  
Monticello, Piatt County, Illinois, this 12<sup>th</sup> day of February, 2018.

**APPROPRIATION ORDINANCE**

**CITY OF MONTICELLO**

**Ordinance 2018-11**

An ordinance appropriating for all corporate purposes for the City of Monticello, Piatt County, Illinois, for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

**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, 2018 and ending December 31, 2018.

**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>\$696,573.00</b>
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$51,700.00</b>
EQUIPMENT	
EQUIPMENT LEASES	
PROGRAM SUPPORT, LICENSES, FEES	
FUEL	
PROMOTIONS, NEWSLETTERS	
SUPPLIES & POSTAGE	
<b>INSURANCE</b>	<b>\$32,340.00</b>
<b>MAINTENANCE</b>	<b>\$44,000.00</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>\$25,300.00</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>
<b>EDUCATION REIMBURSEMENT</b>	<b>\$7150.00</b>
<b>WELLNESS PROGRAM</b>	<b>\$3960.00</b>
<b>PROGRAMS</b>	<b>\$143,990.00</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** **\$33,000.00**

**TOTAL ADMINISTRATION EXPENDITURES** **\$1,225,013.00**

**PUBLIC SAFETY  
POLICE DEPARTMENT**

**EXPENDITURES - PAYROLL & BENEFITS**

**POLICE PERSONNEL EXPENDITURES** **\$1,002,187.00**

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

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$65,450.00**

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

**INSURANCE** **\$68,200.00**

<b>MAINTENANCE</b>	<b>\$39,600.00</b>
BUILDING & GROUNDS	
RADIO/VEHICLE/EQUIPMENT	
COMPUTER SUPPORT/SOFTWARE/INTERNET	
COMPUTER NETWORK SERVER MAINTENANCE	
LICENSED VEHICLE MAINTENANCE	

<b>UTILITIES</b>	<b>\$32,450.00</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>
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<b>ANIMAL CONTROL/ANIMAL HOSPITAL FEES</b>	<b>\$22,000.00</b>
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<b>TRAINING &amp; EDUCATION</b>	<b>\$7,700.00</b>
ACADEMY/CONTINUING EDUCATION/ETC.	

<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>\$1,239,787.00</b>
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**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>
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<b>MAINTENANCE</b>	<b>\$10,780.00</b>
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EQUIPMENT MAINTENANCE  
COMPUTER MAINTENANCE & REPAIRS  
COMPUTER NETWORK SERVER MAINTENANCE  
TORNADO SIREN MAINTENANCE (Annual)

**SERVICES** **\$1,650.00**

**UTILITIES/TELEPHONE** **\$550.00**

**TRAINING** **\$1,100.00**

**FIRE PREVENTION** **\$1,650.00**

**EQUIPMENT REPLACEMENT PROGRAM** **\$83,166.00**

RESCUE PUMPER TRUCK

**TOTAL FIRE DEPT EXPENDITURES** **\$180,296.00**

**PUBLIC WORKS**

**EXPENDITURES - PAYROLL & BENEFITS**

**PUBLIC WORKS PERSONNEL EXPENDITURES** **\$894,857.00**

SALARIES (INCLUDES BEAUTIFICATION)

PAYROLL & IMRF TAXES

NON-INSURANCE BENEFITS

EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$116,490.00**

EQUIPMENT/TOOLS

EQUIPMENT RENTAL

FUEL

CHEMICALS/STREET SALT

SUPPLIES/OTHER

SAFETY SUPPLIES

BEAUTIFICATION

SUPPLIES-SIGN REPLACEMENT

**INSURANCE** **\$55,000.00**

**MAINTENANCE** **\$135,850.00**

BUILDING MAINTENANCE  
MAINTENANCE-VEH & EQ  
COMPUTER MAINTENANCE & REPAIRS  
COMPUTER NETWORK SERVER MAINTENANCE  
OIL & CHIP SUPPLEMENTAL MAINTENANCE  
ROAD & DRAINAGE MAINTENANCE  
SIDEWALK MAINTENANCE

**SERVICES** **\$72,930.00**

SERVICES-ENGINEERING  
SERVICES-OTHER  
TREE PROGRAM  
LANDSCAPE WASTE DISPOSAL  
CITY CLEAN-UP AND WASTE DISPOSAL

**UTILITIES** **\$127,215.00**

TELEPHONES  
BUILDINGS - GAS, ELECTRICITY & WATER  
STREET LIGHTING ELECTRICITY  
TRAFFIC SIGNAL - ELECTRICITY

**TRAINING** **\$1,100.00**

**EQUIPMENT REPLACEMENT PROGRAM** **\$56,397.00**

LOADER/BACKHOES  
GATOR LEASE - BEAUTIFICATION

**TOTAL PUBLIC WORKS EXPENDITURES** **\$1,459,839.00**

**RECREATION - AQUATIC CENTER**

**AQUATIC CENTER EXPENDITURES**

**EXPENDITURES - PAYROLL & BENEFITS**

**AQUATIC CENTER PERSONNEL EXPENDITURES** **\$101,273.00**

SALARIES  
PAYROLL TAXES  
NON-INSURANCE BENEFITS  
EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT AND SUPPLIES</b>	<b>\$28,600.00</b>
CHEMICALS	
CONCESSIONS	
<b>MAINTENANCE</b>	<b>\$5,500.00</b>
<b>UTILITIES</b>	<b>\$20,460.00</b>
UTILITIES-TELEPHONE	
UTILITIES-GAS,ELECTRICITY, WATER	
<b>PROGRAMS</b>	<b>\$6,600.00</b>
AQUATIC CENTER PROGRAMS	
SWIM TEAM	
<b>TOTAL AQUATIC CENTER EXPENDITURES</b>	<b>\$162,433.00</b>

**RECREATION PROGRAMS ONLY - EXPENDITURES**

**EXPENDITURES - PAYROLL & BENEFITS**

<b>RECREATION PROGRAM PERSONNEL EXPENDITURES</b>	<b>\$198,578.00</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>\$10,450.00</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**

**\$12,540.00**

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**

**\$33,880.00**

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**

**\$281,254.00**

**GENERAL FUND CAPITAL IMPROVEMENTS**

**CAPITAL IMPROVEMENTS** **\$156,475.00**

STODDARD COURT RECONSTRUCTION (PWD)  
OUTDOOR REC. FACILITY PROJECT  
DOWNTOWN ALLEY REHABILITATION PROGRAM (CF&H)  
DRAINAGE DITCHING IMPROVEMENT PROJECT

**WATER WORKS FUND**

**EXPENDITURES - PAYROLL & BENEFITS**

**WATER WORKS PERSONNEL EXPENDITURES** **\$269,086.00**

SALARIES  
NON-INS BENEFITS  
EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$144,650.00**

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** **\$70,400.00**

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**

UTILITES - TELEPHONE  
UTILITIES - GAS, ELECT, WATER

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

**CAPITAL IMPROVEMENTS** **\$300,410.00**

RTE 47 & I72 SEWER/WATER EXTENSION  
WATER TANK INSPECTION (NICK'S PARK)  
A/G TANK REHAB DEBT SERVICE  
CLEANING NORTH TOWER  
WATER TOWER BOND PAYMENT (DEBT SERVICE)

**TOTAL WATER WORKS EXPENDITURES** **\$891,686.00**

**SANITATION FUND**

**EXPENDITURES - PAYROLL & BENEFITS**

**SANITATION FUND PERSONNEL EXPENDITURES** **\$367,542.00**

SALARIES  
PAYROLL TAXES  
NON-INS BENEFITS  
EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$63,800.00**

EQUIPMENT  
FUEL  
CHEMICALS  
JULIE LOCATE FEES & SUPPLIES  
GENERAL SUPPLIES  
MONTHLY BILLING POSTAGE

LANDFILL FEES

**INSURANCE** **\$18,700.00**

**MAINTENANCE** **\$87,450.00**

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.

**SERVICES (Includes NPDES permit)** **\$29,700.00**

**UTILITIES** **\$112,750.00**

TELEPHONE - WWTP & LIFT STATIONS

UTILITIES - GAS, ELECT, WATER, PROPANE

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

**EQUIPMENT REPLACEMENT PROGRAM** **\$30,910.00**

JET VAC PAYMENT

**CAPITAL IMPROVEMENTS** **\$10,595,200.00**

RTE 47 & I72 SEWER/WATER EXTENSION

MAINT COLLECTION SYSTEM UPGRADES

WWTP IMPROVEMENT PROJECT

SOM CONSTRUCTION INTEREST PAYMENT

**CONTINGENCY FUND/SANITATION** **\$22,000.00**

**TOTAL SANITATION EXPENDITURES** **\$11,330,802.00**

**MOTOR FUEL TAX**

<b>MFT EXPENDITURES</b>	<b>\$938,300.00</b>
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	
STODDARD COURT RECONSTRUCTION PROJECT (CONTRACTOR)	
CENTER STREET RECONSTRUCTION PROJECT	

**TIF DISTRICT II**

**TIF DISTRICT II EXPENDITURES**

<b>SERVICES</b>	<b>\$16,500.00</b>
LEGAL FEES	
SERVICES - AUDIT	
ENGINEERING	
ADMINISTRATION (TIF CONSULTANTS)	
<b>PROGRAMS</b>	<b>\$291,214.00</b>
KIRBY MEDICAL AGREEMENT	
KELLYS ACCOUNTING AGREEMENT	
POOL BOND PAYMENT (\$1 MILLION)	
ECONOMIC DEVELOPMENT PROGRAMMING	
<b>TOTAL TIF II EXPENDITURES</b>	<b>\$307,714.00</b>

**WATER TOWER BOND & CONSTRUCTION**

<b>WATER TOWER BOND &amp; CONST. EXPENDITURES</b>	<b>\$146,529.00</b>
WATER TOWER BOND PAYMENT	

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

<b>POOL BONDS EXPENDITURES</b>	<b>\$361,854.00</b>
POOL BOND (\$1 MIL) PAYMENT	
POOL BOND (\$2 MIL) PAYMENT	

**APPROPRIATION TOTALS**

ADMINISTRATION EXPENDITURES	\$1,225,013.00
PUBLIC SAFETY EXPENDITURES	\$1,420,083.00
PUBLIC WORK EXPENDITURE	\$1,459,839.00
RECREATION/AQUATIC EXPENDITURES	\$443,687.00
CAPITAL IMPROVEMENT EXPENDITURES	\$156,475.00
WATER FUND EXPENDITURES	\$891,686.00
SANITATION FUND EXPENDITURES	\$11,330,802.00
MOTOR FUEL TAX FUND EXPENDITURES	\$938,300.00
TIF FUND EXPENDITURES	\$307,714.00
WATER TOWER EXPENDITURES	\$146,529.00
POOL BOND EXPENDITURES	\$361,854.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,681,982.00</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, 2018 to December 31, 2018.

**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 12<sup>th</sup> day of February, 2018 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES: JONES, BROCK, CLARK, REED, KEATING

NAYS: BROWN

ABSENT: MILLER

VACANCY: MELTON

**APPROVED** this 12<sup>th</sup> day of February, 2018.

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Mayor, City of Monticello,  
Piatt County, Illinois

ATTEST:

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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, 2018 and ending December 31, 2018 as adopted on February 12<sup>th</sup> 2018.

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 12<sup>th</sup> day of February, 2018.

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

Filed this 13<sup>th</sup> day of February, 2018.

\_\_\_\_\_  
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 12<sup>th</sup> day of February, 2018.

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

Filed this 13<sup>th</sup> day of February, 2018.

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

**EXHIBIT A**  
**ESTIMATE OF REVENUE**

**GENERAL FUND REVENUE**

PROPERTY TAX	\$726,880
GENERAL SALES TAX	\$1,060,400
STATE USE TAX	\$143,000
INCOME TAX	\$616,000
ROAD & BRIDGE TAX	\$49,500
FOREIGN FIRE INS. TAX	\$9,900
HOTEL/MOTEL TAX	\$25,300
CORP. PERSONAL PROP. REPLACEMENT TAX	\$1,100,000
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	\$5,500
LIVINGSTON CENTER USAGE REVENUE	\$1,650
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	\$32,093
FINES & ACCIDENT REPORTS	\$33,000
INSURANCE REIMBURSEMENT	\$48,400
INTEREST	\$1,100
AQUATIC CENTER REVENUE	\$150,150
PROGRAM PARTICIPATION REVENUE	\$68,860
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$4,310,543</b>

**WATER FUND REVENUES**

WATER REVENUE	\$743,600
TAP-IN FEES	\$11,000
IDOT REIMBURSEMENT OLD RT 47 WATERMAIN	\$16,500
AMEREN UTILITY AGREEMENT	\$11,000
INTEREST	\$138
<b>TOTAL WATER FUND REVENUES</b>	<b>\$782,338</b>

**SANITATION FUND REVENUES**

SEWER REVENUE	\$1,082,462
SEWER PERMITS	\$11,000
INTEREST	\$275
IDOT REIMBURSEMENT OLD RT 47 SEWER	\$16,500
AMEREN UTILITY AGREEMENT	\$11,000
WWTP IMPROVEMENT PROJECT LOAN	\$10,213,500
<b>TOTAL SANITATION FUND REVENUES</b>	<b>\$11,334,737</b>

**MOTOR FUEL TAX REVENUES**

MOTOR FUEL TAX	\$165,000
STU REIMBURSEMENT (ENGINEERING)	\$58,960
INTEREST	\$82,500
<b>TOTAL MOTOR FUEL TAX REVENUES</b>	<b>\$306,460</b>

**TIF DISTRICT #2 FUND REVENUES**

TIF #2 TAX REVENUE	\$354,200
TIF #2 INTEREST	\$145
<b>TOTAL TIF DISTRICT #2 FUND REVENUES</b>	<b>\$354,345</b>

**WATER TOWER BOND REVENUE**

TOWER BOND REVENUE FROM WATER ACCT	\$123,310
BUILD AMERICA BOND REBATE	\$21,726
<b>TOTAL WATER TOWER BOND REVENUE</b>	<b>\$145,036</b>

**POOL BONDS REVENUE**

POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$213,701
BUILD AMERICA BOND (\$2MIL) REBATE	\$20,288
POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$119,504
BUILD AMERICA BOND (\$1MIL) REBATE	\$7,044
<b>TOTAL POOL BONDS REVENUE</b>	<b>\$360,537</b>

<b>TOTAL ALL REVENUES</b>	<b>\$17,593,996</b>
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