

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2020-01
AN ORDINANCE FOR THE APPROPRIATION FOR
THE FISCAL YEAR COMMENCING ON JANUARY
1, 2020 ENDING ON DECEMBER 31, 2020 FOR THE
CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 13th DAY OF JANUARY 2020

Published in pamphlet form by authority of the City Council of the City of
Monticello, Piatt County, Illinois, this 14th day of January, 2020.

APPROPRIATION ORDINANCE

CITY OF MONTICELLO

Ordinance 2020-01

An ordinance appropriating for all corporate purposes for the City of Monticello, Piatt County, Illinois, for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

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, 2020 and ending December 31, 2020.

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>ADMINSTRATION EXPENDITURES</u>	Amount Appropriated
<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
PERSONNEL EXPENDITURES	\$683,901.00
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES	\$45,540.00
EQUIPMENT	
EQUIPMENT LEASES	
PROGRAM SUPPORT, LICENSES, FEES	
FUEL	
PROMOTIONS, NEWSLETTERS	
SUPPLIES & POSTAGE	
INSURANCE	\$33,000.00
MAINTENANCE	\$44,000.00
MUNICIPAL BLDG MAINTENANCE	
MAINTENANCE VEHICLES & EQUIPMENT	
COMPUTER MAINTENANCE & REPLACEMENT	
COMPUTER NETWORK SERVER MAINTENANCE	
CITY WEBSITE UPDATES & MAINTENANCE	
LIVINGSTON CENTER MAINTENANCE	
CIVIC SYSTEMS - PROGRAM SUPPORT	
SERVICES	\$158,400.00
LEGAL FEES	
SERVICES-AUDIT	
ENGINEERING	
OTHER SERVICES	
SANGAMON RIVER MONITORING	
UTILITIES	\$20,900.00
UTILITIES/TELEPHONE	
UTILITIES/GAS, WATER, ELECTRIC	
UTILITIES-LIVINGSTON CENTER	
TRAVEL & MEETINGS	\$7,700.00
TRAINING	\$11,000.00
EDUCATION REIMBURSEMENT	\$3,300.00
WELLNESS PROGRAM	\$3,960.00
PROGRAMS	\$107,800.00
SAFETY PROGRAM	
TOURISM	

CHAMBER OF COMMERCE
MAIN STREET
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

EQUIPMENT REPLACEMENT PROGRAM **\$30,030**

GPS REPLACEMENT
TOTAL STATION SURVEY

CONTINGENCY **\$22,000.00**

TOTAL ADMINISTRATION EXPENDITURES **\$1,171,531.00**

**PUBLIC SAFETY
POLICE DEPARTMENT**

EXPENDITURES - PAYROLL & BENEFITS

POLICE PERSONNEL EXPENDITURES **\$1,059,192.00**

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

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$61,050.00**

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

INSURANCE **\$69,300.00**

MAINTENANCE **\$42,900.00**

BUILDING & GROUNDS
RADIO/VEHICLE/EQUIPMENT
COMPUTER SUPPORT/SOFTWARE/INTERNET
COMPUTER NETWORK SERVER MAINTENANCE
LICENSED VEHICLE MAINTENANCE

UTILITIES **\$28,050.00**

UTILITIES/TELEPHONE
UTILITIES-CELL PHONE
UTILITIES-GAS, ELECTRICITY, WATER
UTILITIES - IWIN, SOFTWARE

FIRE & POLICE COMMISSION/TESTING **\$2,200.00**

ANIMAL CONTROL/ANIMAL HOSPITAL FEES **\$27,500.00**

TRAINING & EDUCATION **\$11,00.00**

ACADEMY/CONTINUING EDUCATION/ETC.

SPILLMAN RMS PROECT **\$35,200.00**

TOTAL POLICE DEPARTMENT EXPENDITURES **\$1,336,392.00**

FIRE DEPARTMENT

EXPENDITURES - PAYROLL & BENEFITS

FIRE PERSONNEL EXPENDITURES **\$41,470.00**

SALARIES
PAYROLL TAXES
UNIFORMS

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$34,100.00**

EQUIP/SUPPLIES-INC MEDICAL SUP
RECURRING FIRE GEAR & TOOLS
FUEL

INSURANCE **\$5,830.00**

MAINTENANCE **\$30,910.00**

EQUIPMENT MAINTENANCE

COMPUTER MAINTENANCE & REPAIRS
COMPUTER NETWORK SERVER MAINTENANCE
TORNADO SIREN MAINTENANCE (Annual)

SERVICES	\$1,650.00
UTILITIES/TELEPHONE	\$330.00
TRAINING	\$1,100.00
FIRE PREVENTION	\$1,650.00
EQUIPMENT REPLACEMENT PROGRAM	\$83,167.00
RESCUE PUMPER TRUCK	
TOTAL FIRE DEPT EXPENDITURES	\$200,207.00

PUBLIC WORKS

EXPENDITURES - PAYROLL & BENEFITS

PUBLIC WORKS PERSONNEL EXPENDITURES	\$843,963.00
SALARIES (INCLUDES BEAUTIFICATION)	
PAYROLL & IMRF TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES	\$109,890.00
EQUIPMENT/TOOLS	
EQUIPMENT RENTAL	
FUEL	
CHEMICALS/STREET SALT	
SUPPLIES/OTHER	
SAFETY SUPPLIES	
BEAUTIFICATION	
SUPPLIES-SIGN REPLACEMENT	
INSURANCE	\$55,000.00
MAINTENANCE	\$137,500.00
BUILDING MAINTENANCE	
MAINTENANCE-VEH & EQ	

COMPUTER MAINTENANCE & REPAIRS
COMPUTER NETWORK SERVER MAINTENANCE
OIL & CHIP SUPPLEMENTAL MAINTENANCE
ROAD & DRAINAGE MAINTENANCE
SIDEWALK MAINTENANCE

SERVICES **\$73,480.00**

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

UTILITIES **\$99,330.00**

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

TRAINING **\$550.00**

EQUIPMENT REPLACEMENT PROGRAM **\$82,088.00**

LOADER/BACKHOES
NEW DIRECTOR TRUCK

TOTAL PUBLIC WORKS EXPENDITURES **\$1,401,800.00**

RECREATION - AQUATIC CENTER

AQUATIC CENTER EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

AQUATIC CENTER PERSONNEL EXPENDITURES **\$126,218.00**

SALARIES
PAYROLL TAXES
NON-INSURANCE BENEFITS
EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT AND SUPPLIES **\$27,500.00**

CHEMICALS

CONCESSIONS

MAINTENANCE **\$12,100.00**

UTILITIES **\$19,910.00**

UTILITIES-TELEPHONE

UTILITIES-GAS,ELECTRICITY, WATER

PROGRAMS **\$5,500.00**

AQUATIC CENTER PROGRAMS

SWIM TEAM

TOTAL AQUATIC CENTER EXPENDITURES **\$191,228.00**

RECREATION PROGRAMS ONLY - EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

RECREATION PROGRAM PERSONNEL EXPENDITURES **\$228,139.00**

SALARIES

PAYROLL TAXES

NON-INSURANCE BENEFITS

EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$9,570.00**

FUEL

SUPPLIES

CONCESSIONS

INSURANCE **\$13,750.00**

MAINTENANCE **\$14,300.00**

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 **\$11,990.00**

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 **\$29,425.00**

RECREATION PROMOTIONS

LIVINGSTON CENTER YOUTH PROGRAMS

BASEBALL

SOFTBALL

T-BALL

SUMMER SINGERS

EASTER EGG HUNT

GOLF

FOOTBALL

SOCCER

HALLOWEEN EVENT

VOLLEYBALL

CHRISTMAS COLORING EVENT

EAGLE SCOUTS

SENIOR PROGRAMS

TRAVEL & MEETINGS **\$550.00**

TOTAL RECREATION PROGRAM EXPENDITURES **\$307,724.00**

GENERAL FUND CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS **\$180,565.00**

BURNSIDE AND RAYMOND

BIKE TRAIL WEST

DOWNTOWN ALLEY REHABILITATION PROGRAM (CF&H)

PUBLIC WORKS BLDG ADDITION PYMT

PRAIRIE BIKE TRAIL

WATER WORKS FUND

EXPENDITURES - PAYROLL & BENEFITS

WATER WORKS PERSONNEL EXPENDITURES **\$396,877.00**

SALARIES
PAYROLL TAXES
NON-INS BENEFITS
EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$167,200.00**

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 **\$102,850.00**

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 **\$58,520.00**

UTILITIES - TELEPHONE

UTILITIES - GAS, ELECT, WATER

TRAINING **\$2,750.00**

CAPITAL IMPROVEMENTS **\$211,338.00**

RTE 47 & I72 SEWER/WATER EXTENSION

REHAB WELL #2

A/G TANK REHAB DEBT SERVICE

WATER TANK INSPECTION – NICKS PARK

TOTAL WATER WORKS EXPENDITURES **\$985,184.00**

SANITATION FUND

EXPENDITURES - PAYROLL & BENEFITS

SANITATION FUND PERSONNEL EXPENDITURES **\$309,382.00**

SALARIES

PAYROLL TAXES

NON-INS BENEFITS

EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$109,010.00**

EQUIPMENT

FUEL

CHEMICALS

JULIE LOCATE FEES & SUPPLIES

GENERAL SUPPLIES

MONTHLY BILLING POSTAGE

LANDFILL FEES

INSURANCE **\$18,700.00**

MAINTENANCE **\$116,050.00**

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 \$1,617,275.00

RTE 47 & I72 SEWER/WATER EXTENSION

MAINT COLLECTION SYSTEM UPGRADES

WWTP IMPROVEMENT PROJECT

WWTP CONST PYMT

FUNDED DEPRECIATION

DEBT SERVICE RESERVE

CONTINGENCY FUND/SANITATION \$22,000.00

TOTAL SANITATION EXPENDITURES \$2,368,527.00

MOTOR FUEL TAX

MFT EXPENDITURES \$4,182,750.00

OIL & CHIP PROGRAM

MFT PROJECT/STU PROJECTS (CENTER/BRIDGE/MARION)

MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSSING

RT. 47 BRIDGE PROJECT

SAGE DRIVE PAVEMENT REHAB

TIF DISTRICT II

TIF DISTRICT II EXPENDITURES

SERVICES \$51,150.00

LEGAL FEES

SERVICES - AUDIT

ENGINEERING

ADMINISTRATION (TIF CONSULTANTS)

PROGRAMS	\$1,090,213.00
KIRBY MEDICAL AGREEMENT	
KELLYS ACCOUNTING AGREEMENT	
WATER TOWER BOND PAYMENT	
POOL BOND PAYMENT (\$1 MILLION)	
ECONOMIC DEVELOPMENT PROGRAMMING	
INFRASTRUCTURE IMPROVEMENTS	
SUBWAY PARKING LOT	

TOTAL TIF II EXPENDITURES	\$1,141,363.00
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WATER TOWER BOND & CONSTRUCTION

WATER TOWER BOND & CONST. EXPENDITURES	\$145,060.00
WATER TOWER BOND PAYMENT	

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

POOL BONDS EXPENDITURES	\$360,814.00
POOL BOND (\$1 MIL) PAYMENT	
POOL BOND (\$2 MIL) PAYMENT	

BUSINESS DISTRICT EXPENDITURES

BUSINESS DISTRICT EXPENDITURES	\$77,000.00
PROFESSIONAL SERVICES	
FAÇADE IMPROVEMENET GRANT	
DOWNTOWN FIRE, SAFETY, ADA PROGRAM	
CD PROGRAM SUPPORT (BOOTCAMP)	

APPROPRIATION TOTALS

ADMINISTRATION EXPENDITURES	\$1,171,531.00
PUBLIC SAFETY EXPENDITURES	\$1,536,599.00
PUBLIC WORK EXPENDITURE	\$1,401,800.00
RECREATION/AQUATIC EXPENDITURES	\$498,952.00
CAPITAL IMPROVEMENT EXPENDITURES	\$180,565.00
WATER FUND EXPENDITURES	\$985,184.00
SANITATION FUND EXPENDITURES	\$2,368,527.00
MOTOR FUEL TAX FUND EXPENDITURES	\$4,182,750.00
TIF FUND EXPENDITURES	\$1,141,363.00
WATER TOWER EXPENDITURES	\$145,060.00
POOL BOND EXPENDITURES	\$360,814.00
BUSINESS DISTRICT EXPENDITURES	\$77,000
TOTAL APPROPRIATIONS	\$14,050,145.00

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, 2020 to December 31, 2020.

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 13th day of January, 2020 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

VACANCY:

APPROVED this 13th day of January, 2020.

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, 2020 and ending December 31, 2020 as adopted on January 13th 2020.

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 13th day of January, 2020.

City Clerk, City of Monticello,
Piatt County, Illinois

Filed this 14th day of January, 2020.

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 13th day of January, 2020.

Treasurer, City of Monticello, Illinois

Filed this 14th day of January, 2020.

County Clerk, Piatt County, IL

EXHIBIT A
ESTIMATE OF REVENUE

GENERAL FUND REVENUE

PROPERTY TAX	\$799,700
GENERAL SALES TAX	\$1,146,926
STATE USE TAX	\$165,000
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	\$1,430,000
GAMING REVENUE (TO PARKS)	\$82,500
MISCELLANEOUS TAXES-AUTO & WH	\$550
CANNABIS REGULATION & TAX ACT (LGDF) LAW ENFORCEMENT	\$0
CLEAN-UP WEEK REVENUE	\$14,300
TAXABLE SALES/BAGS, BINS, CARDS, Misc.	\$110
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
INTEREST	\$1,100
AQUATIC CENTER REVENUE	\$149,050
PROGRAM PARTICIPATION REVENUE	\$72,270
TOTAL GENERAL FUND REVENUES	\$4,818,149

WATER FUND REVENUES

WATER REVENUE	\$836,449
TAP-IN FEES	\$13,200
IDOT REIMBURSEMENT OLD RT 47 WATERMAIN	\$7,288
INTEREST	\$330
TOTAL WATER FUND REVENUES	\$857,267

SANITATION FUND REVENUES

SEWER REVENUE	\$1,354,100
SEWER PERMITS	\$13,200
INTEREST	\$550
IDOT REIMBURSEMENT OLD RT 47 SEWER	\$7,288
WWTP IMPROVEMENT PROJECT LOAN	\$836,000
TOTAL SANITATION FUND REVENUES	\$2,211,138

MOTOR FUEL TAX REVENUES

MOTOR FUEL TAX	\$220,000
INTEREST	\$82,500
TOTAL MOTOR FUEL TAX REVENUES	\$302,500

TIF DISTRICT #2 FUND REVENUES

TIF #2 TAX REVENUE	\$440,000
TIF #2 INTEREST	\$550
TOTAL TIF DISTRICT #2 FUND REVENUES	\$440,550

WATER TOWER BOND REVENUE

TOWER BOND REVENUE FROM TIF II ACCT	\$123,165
BUILD AMERICA BOND REBATE	\$21,896
TOTAL WATER TOWER BOND REVENUE	\$145,061

POOL BONDS REVENUE

POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$232,489
BUILD AMERICA BOND (\$2MIL) REBATE	\$14,968
POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$117,959
BUILD AMERICA BOND (\$1MIL) REBATE	\$3,768
INTEREST	\$132
TOTAL POOL BONDS REVENUE	\$369,316

BUSINESS DISTRICT REVENUE

BUSINESS DISTRICT 1% TAX	\$220,000
INTEREST	\$330
TOTAL BUSINESS DISTRICT REVENUE	\$220,330

TOTAL ALL REVENUES **\$9,364,311**