

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

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ORDINANCE NO. 2022-09  
AN ORDINANCE FOR THE APPROPRIATION FOR  
THE FISCAL YEAR COMMENCING ON JANUARY  
1, 2022 ENDING ON DECEMBER 31, 2022 FOR THE  
CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS

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ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 28<sup>th</sup> DAY OF FEBRUARY 2022

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Published in pamphlet form by authority of the City Council of the City of  
Monticello, Piatt County, Illinois, this 1<sup>st</sup> day of March, 2022.

**APPROPRIATION ORDINANCE**

**CITY OF MONTICELLO**

**Ordinance 2022-09**

An ordinance appropriating for all corporate purposes for the City of Monticello, Piatt County, Illinois, for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

**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, 2022 and ending December 31, 2022.

**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>
<b><u>EXPENDITURES - PAYROLL &amp; BENEFITS</u></b>	
<b>PERSONNEL EXPENDITURES</b>	<b>\$746,039.00</b>
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$47,630.00</b>
EQUIPMENT	
EQUIPMENT LEASES	
PROGRAM SUPPORT, LICENSES, FEES	
FUEL	
PROMOTIONS, NEWSLETTERS	
SUPPLIES & POSTAGE	
<b>INSURANCE</b>	<b>\$35,200.00</b>
<b>MAINTENANCE</b>	<b>\$83,710.00</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>\$173,800.00</b>
LEGAL FEES	
SERVICES-AUDIT	
ENGINEERING	
OTHER SERVICES	
<b>UTILITIES</b>	<b>\$22,000.00</b>
UTILITIES/TELEPHONE	
UTILITIES/GAS, WATER, ELECTRIC	
UTILITIES-LIVINGSTON CENTER	
<b>TRAVEL &amp; MEETINGS</b>	<b>\$7,700.00</b>
<b>TRAINING</b>	<b>\$11,000.00</b>
<b>TUITION REIMBURSEMENT</b>	<b>\$6,600.00</b>
<b>WELLNESS PROGRAM</b>	<b>\$3,960.00</b>
<b>PROGRAMS</b>	<b>\$144,100.00</b>
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  
HABITAT FOR HUMMANITY

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

**TOTAL ADMINISTRATION EXPENDITURES** **\$1,303,739.00**

**PUBLIC SAFETY  
POLICE DEPARTMENT**

**EXPENDITURES - PAYROLL & BENEFITS**

**POLICE PERSONNEL EXPENDITURES** **\$1,411,262.00**

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

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$74,800.00**

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

**INSURANCE** **\$71,500.00**

**MAINTENANCE** **\$51,700.00**

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

<b>UTILITIES</b>	<b>\$22,000.00</b>
UTILITIES/TELEPHONE	
UTILITIES-CELL PHONE	
UTILITIES-GAS, ELECTRICITY, WATER	
<b>FIRE &amp; POLICE COMMISSION/TESTING</b>	<b>\$2,200.00</b>
<b>ANIMAL CONTROL/ANIMAL HOSPITAL FEES</b>	<b>\$30,800.00</b>
<b>TRAINING &amp; EDUCATION</b>	<b>\$11,000.00</b>
ACADEMY/CONTINUING EDUCATION/ETC.	
<b>EQUIPMENT REPLACEMENT</b>	<b>\$1,650.00</b>
RADAR UNIT	
<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>\$1,676,912.00</b>

**FIRE DEPARTMENT  
EXPENDITURES - PAYROLL & BENEFITS**

<b>FIRE PERSONNEL EXPENDITURES</b>	<b>\$49,940.00</b>
SALARIES	
PAYROLL TAXES	
UNIFORMS	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$30,800.00</b>
EQUIP/SUPPLIES-INC MEDICAL SUP	
RECURRING FIRE GEAR & TOOLS	
FUEL	
<b>INSURANCE</b>	<b>\$6,050.00</b>
<b>MAINTENANCE</b>	<b>\$18,260.00</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>\$495.00</b>

<b>TRAINING</b>	<b>\$6,600.00</b>
<b>FIRE PREVENTION</b>	<b>\$2,200.00</b>
<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$149,167.00</b>
RESCUE PUMPER TRUCK	
HOSES, ATTACHMENTS, AND ACCESSORIES	
<b>TOTAL FIRE DEPT EXPENDITURES</b>	<b>\$265,162.00</b>

**PUBLIC WORKS**

**EXPENDITURES - PAYROLL & BENEFITS**

<b>PUBLIC WORKS PERSONNEL EXPENDITURES</b>	<b>\$835,182.00</b>
SALARIES (INCLUDES BEAUTIFICATION)	
PAYROLL & IMRF TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$121,660.00</b>
EQUIPMENT/TOOLS	
EQUIPMENT RENTAL	
FUEL	
CHEMICALS/STREET SALT	
SUPPLIES/OTHER	
SAFETY SUPPLIES	
BEAUTIFICATION	
SUPPLIES-SIGN REPLACEMENT	
<b>INSURANCE</b>	<b>\$66,000.00</b>
<b>MAINTENANCE</b>	<b>\$211,200.00</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>\$91,080.00</b>
SERVICES-ENGINEERING	

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

**UTILITIES** **\$111,100.00**

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

**TRAINING** **\$2,200.00**

**EQUIPMENT REPLACEMENT PROGRAM** **\$656,728.00**

LOADER/BACKHOES  
OTHER EQUIPMENT  
DUMP TRUCK – ONE TON  
DUMP TRUCK – 1534  
MOWER REPLACEMENT  
STREET SWEEPER  
BUCKET TRUCK

**TOTAL PUBLIC WORKS EXPENDITURES** **\$2,095,149.00**

**RECREATION - AQUATIC CENTER**

**AQUATIC CENTER EXPENDITURES**

**EXPENDITURES - PAYROLL & BENEFITS**

**AQUATIC CENTER PERSONNEL EXPENDITURES** **\$151,436.00**

SALARIES  
PAYROLL TAXES  
NON-INSURANCE BENEFITS  
EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

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

CHEMICALS  
CONCESSIONS

<b>MAINTENANCE</b>	<b>\$11,000.00</b>
<b>UTILITIES</b>	<b>\$20,460.00</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>\$215,896.00</b>
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**RECREATION PROGRAMS ONLY - EXPENDITURES**

**EXPENDITURES - PAYROLL & BENEFITS**

<b>RECREATION PROGRAM PERSONNEL EXPENDITURES</b>	<b>\$244,109.00</b>
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$9,570.00</b>
FUEL	
SUPPLIES	
CONCESSIONS	

<b>INSURANCE</b>	<b>\$13,750.00</b>
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<b>MAINTENANCE</b>	<b>\$14,300.00</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	

<b>UTILITIES</b>	<b>\$12,210.00</b>
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** **\$27,445.00**

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

**TRAVEL & MEETINGS** **\$550.00**

**TOTAL RECREATION PROGRAM EXPENDITURES** **\$321,934.00**

**GENERAL FUND CAPITAL IMPROVEMENTS**

**CAPITAL IMPROVEMENTS** **\$304,865.00**

STRIPING DOWNTOWN AND FARM/TRUCK ROUTE  
OBERHEIM PARK  
PUBLIC WORKS LOAN PYMT  
COMPREHENSIVE, STRATEGIC, D-TOWN PLAN

**WATER WORKS FUND**

**EXPENDITURES - PAYROLL & BENEFITS**

**WATER WORKS PERSONNEL EXPENDITURES** **\$477,391.00**

SALARIES  
PAYROLL TAXES  
NON-INS BENEFITS  
EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$181,720.00</b>
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	
<b>INSURANCE</b>	<b>\$22,550.00</b>
<b>MAINTENANCE</b>	<b>\$114,840.00</b>
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 - NEW AND METER REPLACEMENT PROGRAM	
MAINTENANCE - VALVE REPLACEMENT PROGRAM	
<b>SERVICES</b>	<b>\$23,100.00</b>
SERVICES - ENGINEERING	
SERVICES - JULIE LOCATES & OTHER	
SERVICES - PDC LAB TESTING	
<b>UTILITIES</b>	<b>\$55,330.00</b>
UTILITES - TELEPHONE	
UTILITIES - GAS, ELECT, WATER	
<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$26,400.00</b>
DUMP TRUCK	

ONE TON DUMP TRUCK

**TRAINING** **\$2,200.00**

**CAPITAL IMPROVEMENTS** **\$133,650.00**

A/G TANK REHAB DEBT SERVICE

**CONTINGENCY FUND** **\$11,000**

**TOTAL WATER WORKS EXPENDITURES** **\$1,048,181.00**

**SANITATION FUND**

**EXPENDITURES - PAYROLL & BENEFITS**

**SANITATION FUND PERSONNEL EXPENDITURES** **\$412,895.00**

SALARIES

PAYROLL TAXES

NON-INS BENEFITS

EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$89,650.00**

EQUIPMENT

FUEL

CHEMICALS

JULIE LOCATE FEES & SUPPLIES

GENERAL SUPPLIES

MONTHLY BILLING POSTAGE

LANDFILL FEES

**INSURANCE** **\$19,800.00**

**MAINTENANCE** **\$138,050.00**

MAINTENANCE - PLANT

MAINTENANCE - EQUIPMENT & VEHICLES

MAINTENANCE - LIFT STATIONS

COMPUTER NETWORK SERVER MAINTENANCE

COMPUTER MAINTENANCE & REPAIRS

CIVIC SYSTEMS - BILLING PROGRAM SUPPORT

FILTER SAND REPLACEMENT

MAINTENANCE - COLLECTION SYSTEM

MAINTENANCE - WATER METER REPLACEMENT PRO.

<b>SERVICES (Includes NPDES permit)</b>	<b>\$35,750.00</b>
<b>UTILITIES</b>	<b>\$113,850.00</b>
TELEPHONE - WWTP & LIFT STATIONS	
UTILITIES - GAS, ELECT, WATER, PROPANE	
<b>TRAINING</b>	<b>\$5,500.00</b>
<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$95,810.00</b>
JET VAC PAYMENT	
TREATMENT PLANT SERVICE TRUCK	
DUMP TRUCK	
ONE TON DUMP TRUCK	
<b>CAPITAL IMPROVEMENTS</b>	<b>\$578,102.00</b>
MAINT COLLECTION SYSTEM UPGRADES	
WWTP CONST PYMT	
FUNDED DEPRECIATION	
DEBT SERVICE RESERVE	
<b>CONTINGENCY FUND/SANITATION</b>	<b>\$22,000.00</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$1,712,706.00</b>

**MOTOR FUEL TAX**

<b>MFT EXPENDITURES</b>	<b>\$688,600.00</b>
OIL & CHIP PROGRAM	
FINAL PYMTS (CENTER/BRIDGE/MARION) (PEDESTRIAN CROSSING)	
RT. 47 BRIDGE PROJECT	
SAGE DRIVE PAVEMENT REHAB	
LIVINGSTON ENGINEERING & CONSTRUCTION (MARKET-BUCHANAN)	
STATE STREET – LIVINGSTON TO LONE BEECH	

**TIF DISTRICT II**

**TIF DISTRICT II EXPENDITURES**

<b>SERVICES</b>	<b>\$45,650.00</b>
LEGAL FEES	
SERVICES - AUDIT	
ENGINEERING	
ADMINISTRATION (TIF CONSULTANTS)	

<b>PROGRAMS</b>	<b>\$1,121,914.00</b>
KIRBY MEDICAL AGREEMENT	
KELLYS ACCOUNTING AGREEMENT	
WATER TOWER BOND PAYMENT	
ECONOMIC DEVELOPMENT PROGRAMMING	
INFRASTRUCTURE IMPROVEMENTS	
SSA #3	

<b>TOTAL TIF II EXPENDITURES</b>	<b>\$1,167,564.00</b>
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**POOL BONDS (\$2 MIL)**

<b>POOL BONDS EXPENDITURES</b>	<b>\$245,108.00</b>
POOL BOND (\$2 MIL) PAYMENT	

**BUSINESS DISTRICT EXPENDITURES**

<b>BUSINESS DISTRICT EXPENDITURES</b>	<b>\$242,000.00</b>
PROFESSIONAL SERVICES	
BUILDING IMPROVEMENT PROGRAM	
DOWNTOWN SQUARE LIGHTING (PW INSTALL)	
CD PROGRAM SUPPORT (BOOTCAMP)	
CONTINGENCY	

**AMERICAN RESCUE PLAN ACT**

<b>ARPA EXPENDITURES</b>	<b>\$158,400.00</b>
NICK'S PARK WATER TOWER REPAIRS	
DOWNTOWN SOUND SYSTEM	
PARKLET PLANTER BOXES	

**APPROPRIATION TOTALS**

ADMINISTRATION EXPENDITURES	\$1,303,739.00
PUBLIC SAFETY EXPENDITURES	\$1,942,074.00
PUBLIC WORKS EXPENDITURE	\$2,095,149.00
RECREATION/AQUATIC EXPENDITURES	\$537,830.00
CAPITAL IMPROVEMENT EXPENDITURES	\$304,865.00
WATER FUND EXPENDITURES	\$1,048,181.00
SANITATION FUND EXPENDITURES	\$1,712,706.00
MOTOR FUEL TAX FUND EXPENDITURES	\$688,600.00
TIF FUND EXPENDITURES	\$1,167,564.00
POOL BOND EXPENDITURES	\$245,108.00
BUSINESS DISTRICT EXPENDITURES	\$242,000
ARPA EXPENDITURES	\$158,400

**TOTAL APPROPRIATIONS**

**\$11,446,216.00**

**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, 2022 to December 31, 2022.

**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 February, 2022 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

**APPROVED** this 28<sup>th</sup> day of February, 2022.

\_\_\_\_\_  
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, 2022 and ending December 31, 2022 as adopted on February 28<sup>th</sup> 2022.

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 February, 2022.

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City Clerk, City of Monticello,  
Piatt County, Illinois

Filed this 1<sup>st</sup> day of March, 2022.

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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 February, 2022.

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

Filed this 1<sup>st</sup> day of March, 2022.

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



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

**GENERAL FUND REVENUE**

PROPERTY TAX	\$880,165
GENERAL SALES TAX	\$1,100,000
STATE USE TAX	\$242,000
INCOME TAX	\$715,000
ROAD & BRIDGE TAX	\$66,000
FOREIGN FIRE INS. TAX	\$11,000
HOTEL/MOTEL TAX	\$27,500
CORP. PERSONAL PROP. REPLACEMENT TAX	\$1,650,000
GAMING REVENUE (TO PARKS)	\$110,000
MISCELLANEOUS TAXES-AUTO & WH	\$550
CANNABIS REGULATION & TAX ACT (LGDF) LAW ENFORCEMENT	\$5,500
CLEAN-UP WEEK REVENUE	\$14,300
LIVINGSTON CENTER USAGE REVENUE	\$1,100
PLANNING, ZONING & BUILDING PERMITS	\$22,000
LICENSES-OPERATING LICENSES	\$2,750
LICENSES/LIQUOR	\$15,400
WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$22,000
AGGREGATION FEE (TO FIRE TRUCK)	\$22,000
TELEPHONE FRANCHISE	\$16,500
FRANCHISE/CABLE TV	\$44,000
FRANCHISE/UTILITIES	\$62,343
FINES & ACCIDENT REPORTS	\$33,000
INTEREST	\$1,100
AQUATIC CENTER REVENUE	\$165,748
PROGRAM PARTICIPATION REVENUE	\$79,750
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$5,309,706</b>

**WATER FUND REVENUES**

WATER REVENUE	\$904,703
TAP-IN FEES	\$16,500
INTEREST	\$330
<b>TOTAL WATER FUND REVENUES</b>	<b>\$921,533</b>

**SANITATION FUND REVENUES**

SEWER REVENUE	\$1,671,175
SEWER PERMITS	\$16,500
INTEREST	\$550

**TOTAL SANITATION FUND REVENUES** **\$1,688,225**

**MOTOR FUEL TAX REVENUES**

MOTOR FUEL TAX \$330,000

INTEREST \$22,000

**TOTAL MOTOR FUEL TAX REVENUES** **\$352,000**

**TIF DISTRICT #2 FUND REVENUES**

TIF #2 TAX REVENUE \$566,500

TIF #2 INTEREST \$550

**TOTAL TIF DISTRICT #2 FUND REVENUES** **\$567,050**

**POOL BONDS REVENUE**

POOL BOND (\$2 MIL) PROPERTY TAX REVENUE \$239,058

BUILD AMERICA BOND (\$2MIL) REBATE \$6,670

INTEREST \$110

**TOTAL POOL BONDS REVENUE** **\$245,838**

**BUSINESS DISTRICT REVENUE**

BUSINESS DISTRICT 1% TAX \$275,000

INTEREST \$396

**TOTAL BUSINESS DISTRICT REVENUE** **\$275,396**

**ARPA REVENUE**

ARPA REVENUE \$413,773

INTEREST \$220

**TOTAL BUSINESS DISTRICT REVENUE** **\$413,993**

**TOTAL ALL REVENUES** **\$9,773,741**