

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

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ORDINANCE NO. 2023-11  
AN ORDINANCE FOR THE APPROPRIATION FOR  
THE FISCAL YEAR COMMENCING ON JANUARY  
1, 2023 ENDING ON DECEMBER 31, 2023 FOR THE  
CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS

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ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 13<sup>th</sup> DAY OF MARCH 2023

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Published in pamphlet form by authority of the City Council of the City of  
Monticello, Piatt County, Illinois, this 14<sup>th</sup> day of March, 2023.

**APPROPRIATION ORDINANCE**

**CITY OF MONTICELLO**

**Ordinance 2023-11**

An ordinance appropriating for all corporate purposes for the City of Monticello, Piatt County, Illinois, for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

**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, 2023 and ending December 31, 2023.

**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>\$753,820.00</b>
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$56,980.00</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>\$112,200.00</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>\$176,000.00</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>\$8,800.00</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>\$162,250.00</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** **\$1,370,810.00**

**PUBLIC SAFETY  
POLICE DEPARTMENT**

**EXPENDITURES - PAYROLL & BENEFITS**

**POLICE PERSONNEL EXPENDITURES** **\$1,399,782.00**

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

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$68,200.00**

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** **\$55,550.00**

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	

<b>FIRE &amp; POLICE COMMISSION/TESTING</b>	<b>\$2,200.00</b>
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<b>ANIMAL CONTROL/ANIMAL HOSPITAL FEES</b>	<b>\$33,000.00</b>
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<b>TRAINING &amp; EDUCATION</b>	<b>\$11,000.00</b>
ACADEMY/CONTINUING EDUCATION/ETC.	

<b>EQUIPMENT REPLACEMENT</b>	<b>\$142,890.00</b>
RADAR UNIT	
SQUAD CAR REPLACEMENTS (3)	
OFFICE COMPUTER REPLACEMENT	
FLOCK SAFTEY SYSTEM	

<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>\$1,816,572.00</b>
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**FIRE DEPARTMENT**  
**EXPENDITURES - PAYROLL & BENEFITS**

<b>FIRE PERSONNEL EXPENDITURES</b>	<b>\$55,110.00</b>
SALARIES	
PAYROLL TAXES	
UNIFORMS	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$32,120.00</b>
EQUIP/SUPPLIES-INC MEDICAL SUP	
RECURRING FIRE GEAR & TOOLS	
FUEL	

<b>INSURANCE</b>	<b>\$6,160.00</b>
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<b>MAINTENANCE</b>	<b>\$16,962.00</b>
EQUIPMENT MAINTENANCE	
COMPUTER MAINTENANCE & REPAIRS	
COMPUTER NETWORK SERVER MAINTENANCE	
TORNADO SIREN MAINTENANCE (Annual)	

<b>SERVICES</b>	<b>\$2,090.00</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>\$157,307.00</b>
RESCUE PUMPER TRUCK	
HOSES, ATTACHMENTS, AND ACCESSORIES	
2023 SILVERADO 1500 CREW CAB 4WD	
<b>TOTAL FIRE DEPT EXPENDITURES</b>	<b>\$279,044.00</b>

**PUBLIC WORKS**

**EXPENDITURES - PAYROLL & BENEFITS**

<b>PUBLIC WORKS PERSONNEL EXPENDITURES</b>	<b>\$843,140.00</b>
SALARIES (INCLUDES BEAUTIFICATION)	
PAYROLL & IMRF TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$175,120.00</b>
EQUIPMENT/TOOLS	
EQUIPMENT RENTAL	
FUEL	
CHEMICALS/STREET SALT	
SUPPLIES/OTHER	
SAFETY SUPPLIES	
BEAUTIFICATION	
SUPPLIES-SIGN REPLACEMENT	
<b>INSURANCE</b>	<b>\$68,200.00</b>
<b>MAINTENANCE</b>	<b>\$277,970.00</b>
BUILDING MAINTENANCE	
MAINTENANCE-VEH & EQ	
COMPUTER MAINTENANCE & REPAIRS	
COMPUTER NETWORK SERVER MAINTENANCE	
OIL & CHIP SUPPLEMENTAL MAINTENANCE	

ROAD & DRAINAGE MAINTENANCE  
SIDEWALK MAINTENANCE

**SERVICES** **\$65,780.00**  
SERVICES-ENGINEERING  
SERVICES-OTHER  
TREE PROGRAM  
LANDSCAPE WASTE DISPOSAL  
CITY CLEAN-UP AND WASTE DISPOSAL

**UTILITIES** **\$123,860.00**  
TELEPHONES  
BUILDINGS - GAS, ELECTRICITY & WATER  
STREET LIGHTING ELECTRICITY  
TRAFFIC SIGNAL - ELECTRICITY

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

**EQUIPMENT REPLACEMENT PROGRAM** **\$125,290.00**  
OTHER EQUIPMENT  
DUMP TRUCK – 1534  
AIR BURNER

**TOTAL PUBLIC WORKS EXPENDITURES** **\$1,681,560.00**

**RECREATION - AQUATIC CENTER**

**AQUATIC CENTER EXPENDITURES**

**EXPENDITURES - PAYROLL & BENEFITS**

**AQUATIC CENTER PERSONNEL EXPENDITURES** **\$162,327.00**  
SALARIES  
PAYROLL TAXES  
NON-INSURANCE BENEFITS  
EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT AND SUPPLIES** **\$28,050.00**  
CHEMICALS  
CONCESSIONS

**MAINTENANCE** **\$11,000.00**

**UTILITIES** **\$21,230.00**

UTILITIES-TELEPHONE

UTILITIES-GAS, ELECTRICITY, WATER

**PROGRAMS** **\$5,500.00**

AQUATIC CENTER PROGRAMS

SWIM TEAM

**TOTAL AQUATIC CENTER EXPENDITURES** **\$228,107.00**

**RECREATION PROGRAMS ONLY - EXPENDITURES**

**EXPENDITURES - PAYROLL & BENEFITS**

**RECREATION PROGRAM PERSONNEL EXPENDITURES** **\$250,860.00**

SALARIES

PAYROLL TAXES

NON-INSURANCE BENEFITS

EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$10,670.00**

FUEL

SUPPLIES

CONCESSIONS

**INSURANCE** **\$13,750.00**

**MAINTENANCE** **\$18,700.00**

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



<b>UTILITIES</b>	<b>\$14,520.00</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	

<b>RECREATION PROGRAMS</b>	<b>\$31,570.00</b>
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	

<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$66,000</b>
RECREATION VEHICLE (TRUCK)	
RANGE – ZERO TURN MOWER	

<b>TRAVEL &amp; MEETINGS</b>	<b>\$550.00</b>
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<b>TOTAL RECREATION PROGRAM EXPENDITURES</b>	<b>\$406,620.00</b>
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**GENERAL FUND CAPITAL IMPROVEMENTS**

<b>CAPITAL IMPROVEMENTS</b>	<b>\$1,866,865.00</b>
STATE STREET PAVEMENT REHAB	
OBERHEIM PARK	
MIDDLE SCHOOL SIDEWALK	
BIKE TRAIL WEST – LIBRARY TO COUNTY ROAD N 625E	
ROBERT C BURKE MEMORIAL PARK	
PUBLIC WORKS LOAN PYMT	

COMPREHENSIVE, STRATEGIC, D-TOWN PLAN

**TOTAL GENERAL FUND EXPENDITURES** **\$7,649,578**

**WATER WORKS FUND**

**EXPENDITURES - PAYROLL & BENEFITS**

**WATER WORKS PERSONNEL EXPENDITURES** **\$361,564.00**

SALARIES

PAYROLL TAXES

NON-INS BENEFITS

EMPLOYEE MEDICAL INSURANCE

**EXPENDITURES - OPERATIONS & MAINTENANCE**

**EQUIPMENT & SUPPLIES** **\$228,525.00**

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** **\$23,100.00**

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

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 - NEW AND METER REPLACEMENT PROGRAM

MAINTENANCE - VALVE REPLACEMENT PROGRAM

**SERVICES** **\$576,400.00**

SERVICES - ENGINEERING	
SERVICES - JULIE LOCATES & OTHER	
SERVICES - PDC LAB TESTING	
RESIDENTIAL REFUSE & RECYCLING PROGRAM	
<b>UTILITIES</b>	<b>\$66,385.00</b>
UTILITES - TELEPHONE	
UTILITIES - GAS, ELECT, WATER	
<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$4,400.00</b>
DUMP TRUCK	
<b>TRAINING</b>	<b>\$4,400.00</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$51,700.00</b>
EASTGATE WATER MAIN REPLACEMENT	
<b>CONTINGENCY FUND</b>	<b>\$11,000</b>
<b>TOTAL WATER WORKS EXPENDITURES</b>	<b>\$1,463,324.00</b>

**SANITATION FUND**

**EXPENDITURES - PAYROLL & BENEFITS**

<b>SANITATION FUND PERSONNEL EXPENDITURES</b>	<b>\$366,456.00</b>
SALARIES	
PAYROLL TAXES	
NON-INS BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**EXPENDITURES - OPERATIONS & MAINTENANCE**

<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$103,675.00</b>
EQUIPMENT	
FUEL	
CHEMICALS	
JULIE LOCATE FEES & SUPPLIES	
GENERAL SUPPLIES	
MONTHLY BILLING POSTAGE	
LANDFILL FEES	
<b>INSURANCE</b>	<b>\$20,350.00</b>
<b>MAINTENANCE</b>	<b>\$182,600.00</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 - COLLECTION SYSTEM	
MAINTENANCE - WATER METER REPLACEMENT PRO.	
<b>SERVICES (Includes NPDES permit)</b>	<b>\$38,500.00</b>
<b>UTILITIES</b>	<b>\$119,900.00</b>
TELEPHONE - WWTP & LIFT STATIONS	
UTILITIES - GAS, ELECT, WATER, PROPANE	
<b>TRAINING</b>	<b>\$5,500.00</b>
<b>EQUIPMENT REPLACEMENT PROGRAM</b>	<b>\$18,700.00</b>
DUMP TRUCK #1534	
GASVODA SUPERNAT PUMP REPLACEMENT	
<b>CAPITAL IMPROVEMENTS</b>	<b>\$924,378.00</b>
MAINT COLLECTION SYSTEM UPGRADES	
WWTP CONST PYMT	
FUNDED DEPRECIATION	
DEBT SERVICE RESERVE	
WINTER SLUDGE STORAGE TANK LINER	
<b>CONTINGENCY FUND/SANITATION</b>	<b>\$22,000.00</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$1,802,059.00</b>
<b>MOTOR FUEL TAX</b>	
<b>MFT EXPENDITURES</b>	<b>\$1,182,500.00</b>
OIL & CHIP PROGRAM	
RT. 47 BRIDGE PROJECT	
<b>TIF DISTRICT II</b>	
<b>TIF DISTRICT II EXPENDITURES</b>	
<b>SERVICES</b>	<b>\$45,650.00</b>

LEGAL FEES  
SERVICES - AUDIT  
ENGINEERING  
ADMINISTRATION (TIF CONSULTANTS)

**PROGRAMS** **\$1,298,019.00**

KIRBY MEDICAL AGREEMENT  
KELLYS ACCOUNTING AGREEMENT  
WATER TOWER BOND PAYMENT  
ECONOMIC DEVELOPMENT PROGRAMMING  
INFRASTRUCTURE IMPROVEMENTS  
SSA #3  
DUNN AND GONE RACING  
**TOTAL TIF II EXPENDITURES**

**\$1,343,669.00**

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

**POOL BONDS EXPENDITURES** **\$243,004.00**  
POOL BOND (\$2 MIL) PAYMENT

**BUSINESS DISTRICT EXPENDITURES**

**BUSINESS DISTRICT EXPENDITURES** **\$217,800.00**  
PROFESSIONAL SERVICES  
BUILDING IMPROVEMENT PROGRAM  
DOWNTOWN SQUARE LIGHTING (PW INSTALL)  
CD PROGRAM SUPPORT (BOOTCAMP)  
WAYFINDING SIGNAGE  
PUBLIC ART  
EV CHARGING STATIONS  
CONTINGENCY

**AMERICAN RESCUE PLAN ACT**

**ARPA EXPENDITURES** **\$771,783.00**  
NICK'S PARK WATER TOWER REPAIRS  
DOWNTOWN SOUND SYSTEM  
WATER TREATMENT PLANT FILTER MEDIA  
WATER TREATMENT PLANT SOFTENER MEDIA  
TOURISM, CHAMBER OF COMMERCE, MAIN STREET

**APPROPRIATION TOTALS**

ADMINISTRATION EXPENDITURES \$1,370,810.00  
PUBLIC SAFETY EXPENDITURES \$2,095,616.00

PUBLIC WORKS EXPENDITURE	\$1,681,560.00
RECREATION/AQUATIC EXPENDITURES	\$634,727.00
CAPITAL IMPROVEMENT EXPENDITURES	\$1,866,865.00
WATER FUND EXPENDITURES	\$1,463,324.00
SANITATION FUND EXPENDITURES	\$1,802,059.00
MOTOR FUEL TAX FUND EXPENDITURES	\$1,182,500.00
TIF FUND EXPENDITURES	\$1,343,669.00
POOL BOND EXPENDITURES	\$243,004.00
BUSINESS DISTRIC EXPENDITURES	\$217,800
ARPA EXPENDITURES	\$771,783
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,673,717.00</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, 2023 to December 31, 2023.

**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 13<sup>th</sup> day of March, 2023 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

**APPROVED** this 13<sup>th</sup> day of March, 2023.

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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, 2023 and ending December 31, 2023 as adopted on March 13<sup>th</sup>, 2023.

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 13<sup>th</sup> day of March, 2023.

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

Filed this \_\_\_\_ day of March, 2023.

\_\_\_\_\_  
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 13<sup>th</sup> day of March, 2023.

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

Filed this \_\_\_\_ day of March, 2023.

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

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

**GENERAL FUND REVENUE**

PROPERTY TAX	\$923,294
GENERAL SALES TAX	\$1,155,000
STATE USE TAX	\$242,000
INCOME TAX	\$786,500
ROAD & BRIDGE TAX	\$110,000
FOREIGN FIRE INS. TAX	\$11,000
HOTEL/MOTEL TAX	\$27,500
CORP. PERSONAL PROP. REPLACEMENT TAX	\$2,750,000
GAMING REVENUE (TO PARKS)	\$121,000
MISCELLANEOUS TAXES-AUTO & WH	\$550
CANNABIS REGULATION & TAX ACT (LGDF) LAW ENFORCEMENT	\$6,050
CLEAN-UP WEEK REVENUE	\$14,300
LIVINGSTON CENTER USAGE REVENUE	\$1,100
PLANNING, ZONING & BUILDING PERMITS	\$16,500
LICENSES-OPERATING LICENSES	\$2,750
LICENSES/LIQUOR	\$15,400
AGGREGATION FEE (TO FIRE TRUCK)	\$22,000
TELEPHONE FRANCHISE	\$5,500
FRANCHISE/CABLE TV	\$44,000
FRANCHISE/UTILITIES	\$62,343
FINES & ACCIDENT REPORTS	\$33,000
INTEREST	\$1,100
AQUATIC CENTER REVENUE	\$170,500
PROGRAM PARTICIPATION REVENUE	\$81,950
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$6,603,337</b>

**WATER FUND REVENUES**

WATER REVENUE	\$940,891
TAP-IN FEES	\$13,200
INTEREST	\$330
RESIDENTIAL REFUSE & RECYCLING PROGRAM	\$550,000
<b>TOTAL WATER FUND REVENUES</b>	<b>\$1,504,091</b>

**SANITATION FUND REVENUES**

SEWER REVENUE	\$1,757,800
SEWER PERMITS	\$13,200
INTEREST	\$550
<b>TOTAL SANITATION FUND REVENUES</b>	<b>\$1,771,550</b>

**MOTOR FUEL TAX REVENUES**

MOTOR FUEL TAX	\$330,000
INTEREST	\$16,500
<b>TOTAL MOTOR FUEL TAX REVENUES</b>	<b>\$346,500</b>

**TIF DISTRICT #2 FUND REVENUES**

TIF #2 TAX REVENUE	\$825,000
TIF #2 INTEREST	\$1,100
<b>TOTAL TIF DISTRICT #2 FUND REVENUES</b>	<b>\$826,100</b>

**POOL BONDS REVENUE**

POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$243,004
BUILD AMERICA BOND (\$2MIL) REBATE	\$2,276
INTEREST	\$110
<b>TOTAL POOL BONDS REVENUE</b>	<b>\$245,390</b>

**BUSINESS DISTRICT REVENUE**

BUSINESS DISTRICT 1% TAX	\$440,000
INTEREST	\$550
<b>TOTAL BUSINESS DISTRICT REVENUE</b>	<b>\$440,550</b>

<b>TOTAL ALL REVENUES</b>	<b>\$11,737,518</b>
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