

<u>CITY OF MONTICELLO FY 2019 BUDGET</u>		
<u>GENERAL FUND REVENUE</u>		<u>Final</u>
		<u>FY 2019</u>
<u>TAX REVENUE</u>		
01-41001-00	PROPERTY TAX	\$ 693,000
01-41002-01	GENERAL SALES TAX	\$ 1,002,560
01-41002-03	STATE USE TAX	\$ 140,000
01-41003-00	INCOME TAX	\$ 570,000
01-41004-00	ROAD & BRIDGE TAX	\$ 50,000
01-41005-00	FOREIGN FIRE INS. TAX	\$ 9,000
01-41006-00	HOTEL/MOTEL TAX	\$ 23,000
01-41007-00	CORP. PERSONAL PROP. REPLACEMENT TAX	\$ 1,040,000
01-41008-00	GAMING REVENUE (TO HABITAT & PARKS)	\$ 75,000
01-41009-00	MISCELLANEOUS TAXES-AUTO & WH (vehicle rental)	\$ 500
	TOTAL TAX REVENUE	\$ 3,603,060
<u>MISCELLANEOUS REVENUE</u>		
01-41011-00	CLEAN-UP WEEK REVENUE	\$ 13,000
01-41012-00	FIRE LOAN PROCEEDS	\$ -
01-41013-00	TAXABLE SALES/BAGS,BINS,CARDS, Misc.	\$ 100
01-41014-01	MISC. SALES, REIMBURSEMENTS & REFUNDS	\$ -
01-41014-03	EXCESS EQUIPMENT SALES	\$ -
01-41014-04	DRUG FORFFEITURE	\$ -
01-41015-00	LIVINGSTON CENTER USAGE REVENUE	\$ 2,500
01-41022-00	PLANNING, ZONING & BUILDING PERMITS	\$ 20,000
01-41023-01	LICENSES-OPERATING LICENSES	\$ 2,500
01-41023-02	LICENSES/LIQUOR	\$ 14,000
01-41023-03	WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$ 15,000
01-41024-01	TELEPHONE FRANCHISE	\$ 10,000
01-41024-02	CABLE TV STATE WIDE PERMIT	\$ 47,000
01-41024-03	AMEREN UTILITY AGREEMENTS	\$ 56,675
01-41025-00	FINES & ACCIDENT REPORTS	\$ 30,000
01-41026-00	INSURANCE REIMBURSEMENT	\$ 43,000
01-41027-00	INTEREST	\$ 1,000
01-41023-04	AGGREGATION FEE (TO FIRE TRUCK)	\$ 20,000
	TOTAL MISC REVENUE	\$ 274,775
	TOTAL GEN. FUND TAXES AND MISC REVENUE	\$ 3,877,835

	<u>ADMINISTRATION EXPENDITURES</u>	Final FY 2019
	<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
01-51131-00	SALARIES	\$ 420,433
01-51132-00	PAYROLL TAXES	\$ 66,004
01-51134-00	NON-INSURANCE BENEFITS	\$ 7,135
01-51136-00	EMPLOYEE MEDICAL INSURANCE	\$ 69,445
	TOTAL PERSONNEL EXPENDITURES	\$ 563,017
	<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
	<u>EQUIPMENT & SUPPLIES</u>	
01-51143-00	EQUIPMENT	\$ 4,500
01-51144-00	EQUIPMENT LEASES	\$ 7,500
01-51145-00	PROGRAM SUPPORT, LICENSES, FEES	\$ 8,000
01-51161-00	FUEL	\$ 2,000
01-51163-00	PROMOTIONS, NEWSLETTERS	\$ 4,000
01-51164-00	SUPPLIES & POSTAGE	\$ 18,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 44,000
01-51166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 50,000
	<u>MAINTENANCE</u>	
01-51171-01	MUNICIPAL BLDG MAINTENANCE	\$ 3,500
01-51171-02	MAINTENANCE VEHICLES & EQUIPMENT	\$ 1,500
01-51171-03	COMPUTER MAINTENANCE & REPLACEMENT	\$ 10,000
01-51171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 16,000
01-51171-05	CITY WEBSITE UPDATES & MAINTENANCE	\$ 10,000
01-51171-07	LIVINGSTON CENTER MAINTENANCE	\$ 4,000
01-51171-08	CIVIC SYSTEMS - PROGRAM SUPPORT	\$ 2,000
	TOTAL MAINTENANCE	\$ 47,000
	<u>SERVICES</u>	
01-51172-01	LEGAL FEES	\$ 75,000
01-51172-02	SERVICES-AUDIT	\$ 18,500
01-51172-03	ENGINEERING	\$ 20,000
01-51172.04	OTHER SERVICES	\$ 20,000
01-51172-05	SANGAMON RIVER MONITORING	\$ 1,500
01-51172-06	BUSINESS DISTRICT PLAN	\$ 20,000
	TOTAL SERVICES	\$ 155,000

	UTILITIES	
01-51173-00	UTILITIES/TELEPHONE	\$ 3,000
01-51175-00	UTILITIES/GAS, WATER, ELECTRIC	\$ 10,000
01-51175-01	UTILITIES-LIVINGSTON CENTER	\$ 6,000
	TOTAL UTILITIES	\$ 19,000
01-51176-00	TRAVEL & MEETINGS	\$ 5,000
01-51177-00	TRAINING	\$ 10,000
01-51177-01	EDUCATION REIMBURSEMENT	\$ 6,500
01-51177-02	WELLNESS PROGRAM	\$ 3,600
	<u>ADMINISTRATION EXPENDITURES</u>	Final
		<u>FY 2019</u>
	PROGRAMS	
01-51178-01	SAFETY PROGRAM	\$ 5,000
01-51178-03	FAÇADE IMPROV PROGRAM	\$ 10,000
01-51178-10	TOURISM	\$ 19,500
01-51178-11	CHAMBER OF COMMERCE	\$ 11,000
01-51178-12	MAIN STREET	\$ 17,500
01-51178-14	KIRBY AMBULANCE SUPPORT	\$ 26,000
01-51178-15	HISTORIC PRESERVATION	\$ 3,500
01-51178-16	PIATT CO SERV FOR SENIORS	\$ 1,000
01-51178-17	PIATT CO SENIOR TRANSPORT	\$ 1,000
01-51178-18	PIATT CO TOY & GIFT	\$ 1,000
01-51178-20	FAITH IN ACTION	\$ 2,000
01-51178-21	FIREWORKS	\$ 1,000
01-51178-22	CHRISTMAS LIGHTING PROGRAM	\$ 2,000
01-51178-23	COMMUNITY DEVELOPMENT PROGRAM SUPPORT (boot camp)	\$ 10,000
01-51178-24	DOWNTOWN FIRE, SAFETY, ADA PROGRAM	\$ 10,000
	TOTAL PROGRAMS	\$ 120,500
01-51190-00	CONTINGENCY	\$ 20,000
	TOTAL ADMINISTRATION EXPENDITURES	\$ 1,043,617

POLICE DEPARTMENT		Final
		FY 2019
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
01-51331-00	SALARIES-PD	\$ 479,212
01-51331-01	OVERTIME	\$ 20,000
01-51332-00	PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$ 298,253
01-51334-00	UNIFORMS	\$ 10,000
01-51336-00	EMPLOYEE MEDICAL INSURANCE	\$ 114,826
	TOTAL POLICE PERSONNEL EXP.	\$ 922,291
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
EQUIPMENT & SUPPLIES		
01-51361-00	FUEL	\$ 15,000
01-51364-00	OFFICE & CLEANING SUPPLIES, MISC.	\$ 8,000
01-51364-01	POLICE RANGE	\$ 1,000
01-51364-02	AMMO/GUNS	\$ 10,000
01-51372-01	SERVICES/ATTORNEYS FEES/LICENSING	\$ 12,000
01-51372-05	PUBLICATIONS/PRINTING	\$ 4,500
01-51372-06	PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$ 5,000
01-51372-08	SHOP WITH A COP EXPENSES	\$ 3,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 58,500
	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 63,000
MAINTENANCE		
01-51371-01	BUILDING & GROUNDS	\$ 5,000
01-51371-02	RADIO/VEHICLE/EQUIPMENT	\$ 12,000
01-51371-03	COMPUTER SUPPORT/SOFTWARE/INTERNET	\$ 9,000
01-51371-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 5,000
01-51371-05	LICENSED VEHICLE MAINTENANCE	\$ 10,000
	TOTAL MAINTENANCE	\$ 41,000
UTILITIES		
01-51373-00	UTILITIES/TELEPHONE	\$ 2,000
01-51374-00	UTILITIES-CELL PHONE	\$ 5,500
01-51375-00	UTILITIES-GAS, ELECTRICITY, WATER	\$ 12,000
01-51375-05	UTILITIES - IWIN, SOFTWARE	\$ 9,500
	TOTAL UTILITIES	\$ 29,000
01-51378-01	FIRE & POLICE COMMISSION/TESTING	\$ 2,000
01-51372-07	ANIMAL CONTROL/ANIMAL HOSPITAL FEES	\$ 25,000
TRAINING & EDUCATION		
01-51377-00	ACADEMY/CONTINUING EDUCATION/ETC.	\$ 10,000
	TOTAL TRAINING & EDUCATION	\$ 10,000
EQUIPMENT REPLACEMENT		
01-51380-01	NEW SQUAD CAR REPLACEMENT	\$ 35,000
	TOTAL EQUIPMENT REPLACEMENT	\$ 35,000
	TOTAL OPERATIONS & MAINTENANCE	\$ 263,500

	TOTAL POLICE DEPARTMENT EXPENDITURESES	\$ 1,185,791
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FIRE DEPARTMENT		Final
		FY 2019
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
01-51431-00	SALARIES	\$ 33,500
01-51432-00	PAYROLL TAXES	\$ 3,200
01-51434-00	UNIFORMS	\$ 1,000
	TOTAL PERSONNEL EXPENDITURES	\$ 37,700
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
EQUIPMENT & SUPPLIES		
01-51443-00	EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 10,000
01-51443-01	RECURRING FIRE GEAR & TOOLS	\$ 20,000
01-51461-00	FUEL	\$ 1,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 31,000
01-51466-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 5,300
MAINTENANCE		
01-51471-02	EQUIPMENT MAINTENANCE	\$ 10,000
01-51471-03	COMPUTER MAINTENANCE & REPAIRS	\$ 500
01-51471-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 800
01-51471-05	TORNADO SIREN MAINTENANCE (Annual)	\$ 1,000
	TOTAL MAINTENANCE	\$ 12,300
01-51472-04	SERVICES	\$ 1,500
01-51473-00	UTILITIES/TELEPHONE	\$ 500
01-51477-00	TRAINING	\$ 1,000
01-51478-01	FIRE PREVENTION	\$ 1,500
EQUIPMENT REPLACEMENT PROGRAM		
01-51480-04	RESCUE PUMPER TRUCK (PYMT 4 of 10) (\$17k FROM AGGREG.)	\$ 75,606
	TOTAL EQUIPMENT REPLACEMENT	\$ 75,606
	TOTAL OPERATIONS & MAINTENANCE	\$ 128,706
	TOTAL FIRE DEPT EXPENDITURES	\$ 166,406

PUBLIC WORKS		Final
		FY 2019
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
01-51531-00	SALARIES (INCLUDES BEAUTIFICATION)	\$ 609,416
01-51532-00	PAYROLL & IMRF TAXES	\$ 94,977
01-51534-00	NON-INSURANCE BENEFITS	\$ 8,324
01-51536-00	EMPLOYEE MEDICAL INSURANCE	\$ 99,948
	TOTAL PERSONNEL EXPENDITURES	\$ 812,665
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
EQUIPMENT & SUPPLIES		
01-51543-00	EQUIPMENT/TOOLS	\$ 8,900
01-51544-00	EQUIPMENT RENTAL	\$ 1,500
01-51561-00	FUEL	\$ 35,000
01-51562-00	CHEMICALS/STREET SALT	\$ 30,000
01-51564-00	SUPPLIES/OTHER	\$ 10,000
01-51564-01	SAFETY SUPPLIES	\$ 500
01-51564-08	BEAUTIFICATION	\$ 15,000
01-51564-11	SUPPLIES-SIGN REPLACEMENT	\$ 4,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 104,900
01-51566-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 50,000
MAINTENANCE		
01-51571-01	BUILDING MAINTENANCE	\$ 3,500
01-51571-02	MAINTENANCE-VEH & EQ	\$ 45,000
01-51571-03	COMPUTER MAINTENANCE & REPAIRS	\$ 3,000
01-51571-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 4,500
01-51571-05	OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$ 10,000
01-51571-06	ROAD & DRAINAGE MAINTENANCE	\$ 30,000
01-51571-07	SIDEWALK MAINTENANCE	\$ 30,000
	TOTAL MAINTENANCE	\$ 126,000
SERVICES		
01-51572-04	SERVICES-OTHER	\$ 1,800
01-51572-05	TREE PROGRAM	\$ 29,000
01-51572-06	LANDSCAPE WASTE DISPOSAL	\$ 20,000
01-51572-07	CITY CLEAN-UP AND WASTE DISPOSAL	\$ 15,500
	TOTAL SERVICES	\$ 66,300
UTILITIES		
01-51573-00	TELEPHONES	\$ 650
01-51575-00	BUILDINGS - GAS, ELECTRICITY & WATER	\$ 13,000
01-51575-02	STREET LIGHTING ELECTRICITY	\$ 90,000
01-51575-03	TRAFFIC SIGNAL - ELECTRICITY	\$ 2,000
	TOTAL UTILITIES	\$ 105,650

01-51577-00	TRAINING	\$ 1,000
	EQUIPMENT REPLACEMENT PROGRAM	
01-51880-53	LOADER/BACKHOES	\$ 48,625
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 48,625
	TOTAL PUBLIC WORKS	\$ 1,315,140

<u>RECREATION - AQUATIC CENTER</u>		Final
		<u>FY 2019</u>
<u>AQUATIC CENTER REVENUE</u>		
AQUATIC CENTER REVENUE		
01-41040-01	POOL REVENUE/FAMILY PASSES	\$ 45,000
01-41040-02	POOL REVENUE/INDIVIDUAL PASSES	\$ 10,500
01-41040-03	POOL REVENUE/SWIM LESSONS	\$ 9,500
01-41040-04	POOL REVENUE/POOL PARTIES	\$ 7,500
01-41040-05	POOL REVENUE/DAILY ATTENDANCE	\$ 38,000
01-41040-06	RECREATION FEES/SWIM TEAM	\$ 5,000
01-41040-07	CONCESSIONS--POOL	\$ 19,000
TOTAL AQUATIC CENTER REVENUE		\$ 134,500
<u>AQUATIC CENTER EXPENDITURES</u>		Final
		<u>FY 2019</u>
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
01-51731-00	SALARIES	\$ 82,500
01-51732-00	PAYROLL TAXES	\$ 9,638
TOTAL AQUATIC CENTER PERSONNEL EXP.		\$ 92,138
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
EQUIPMENT AND SUPPLIES		
01-51762-00	CHEMICALS	\$ 12,500
01-51765-00	CONCESSIONS	\$ 12,500
TOTAL EQUIPMENT & SUPPLIES		\$ 25,000
01-51771-01	MAINTENANCE	\$ 11,000
UTILITIES		
01-51773-00	UTILITIES-TELEPHONE	\$ 600
01-51775-00	UTILITIES-GAS,ELECTRICITY, WATER	\$ 17,500
TOTAL UTILITIES		\$ 18,100
PROGRAMS		
01-51778-01	AQUATIC CENTER PROGRAMS	\$ 4,000
01-51778-02	SWIM TEAM	\$ 1,000
TOTAL PROGRAMS		\$ 5,000
TOTAL AQUATIC CENTER EXPENDITURES		\$ 151,238

	<u>RECREATION DEPARTMENT - PROGRAMS ONLY</u>	Final FY 2019
	<u>RECREATION PROGRAMS ONLY - REVENUE</u>	
	PROGRAM PARTICIPATION REVENUE	
01-41050-01	REC PARTICIPATION/BASEBALL	\$ 8,500
01-41050-02	RECREATION FEES/SOFTBALL	\$ 6,500
01-41050-03	RECREATION FEES/T-BALL-PEANUT	\$ 9,500
01-41050-06	LIVINGSTON CENTER PROGRAMS	\$ 1,500
01-41050-08	REC REVENUE/GOLF LESSONS	\$ 1,000
01-41050-09	REC REVENUE/SOCCER	\$ 13,500
01-41050-10	EASTER EGG HUNT	\$ 200
01-41050-11	PARTICIPANT'S FEE/VOLLEYBALL	\$ 300
01-41050-12	PARTICIPANT'S FEE/JR FOOTBALL	\$ 6,000
01-41051-00	DRIVING RANGE REVENUE	\$ 5,000
01-41052-02	MOVIES REVENUE	\$ 1,600
01-41065-04	CONCESSIONS - BALL FIELDS	\$ 10,000
	TOTAL PROGRAM PARTICIPATION REVENUE	\$ 63,600
	<u>RECREATION PROGRAMS ONLY - EXPENDITURES</u>	
	<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
01-51631-00	SALARIES	\$ 137,800
01-51632-00	PAYROLL TAXES	\$ 20,124
01-51634-00	NON-INSURANCE BENEFITS	\$ 2,550
01-51636-00	EMPLOYEE MEDICAL INSURANCE	\$ 22,649
	TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$ 183,123
	<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
	EQUIPMENT & SUPPLIES	
01-51661-00	FUEL	\$ 1,200
01-51664-00	SUPPLIES	\$ 2,000
01-51665-00	CONCESSIONS	\$ 5,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 8,200
01-51666-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 12,500
	MAINTENANCE	
01-51671-02	MAINTENANCE/VEHICLES-EQUIP	\$ 1,000
01-51671-03	COMPUTER MAINTENANCE & REPAIRS	\$ 500
01-51671-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,000
01-51671-05	NICK'S PARK MAINTENANCE	\$ 2,500
01-51671-06	BURKE PARK MAINTENANCE	\$ 1,500
01-51671-07	TRAIL SYSTEM MAINTENANCE	\$ 500
01-51671-08	BALL DIAMONDS MAINTENANCE	\$ 2,000
01-51671-09	GOLF RANGE MAINTENANCE	\$ 500
01-51671-10	WASHINGTON/BUCHANAN PARK	\$ 500
01-51671-11	MILLIGAN DOG PARK	\$ 500
	TOTAL MAINTENANCE	\$ 10,500

	UTILITIES	
01-51673-02	UTILITIES-PHONE/FOREST PRESERVE PARK	\$ 500
01-51673-03	UTILITIES-PHONE-RANGE	\$ 400
01-51675-01	UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$ 2,000
01-51675-02	UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$ 2,000
01-51675-03	UTILITIES-ELEC, WATER, ETC-RANGE	\$ 2,000
01-51675-04	UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$ 5,000
	TOTAL UTILITIES	\$ 11,900
	RECREATION PROGRAMS - CONTINUED	
		Final
		<u>FY 2019</u>
	PROGRAMS	
01-51678-01	RECREATION PROMOTIONS	\$ 500
01-51678-03	MOVIE TIME - OUTDOOR MOVIE PROGRAM	\$ 1,600
01-51678-04	BASEBALL	\$ 4,500
01-51678-05	SOFTBALL	\$ 3,000
01-51678-06	T-BALL	\$ 2,500
01-51678-08	SUMMER SINGERS	\$ 500
01-51678-09	EASTER EGG HUNT	\$ 400
01-51678-10	GOLF	\$ 500
01-51678-11	FOOTBALL	\$ 6,500
01-51678-12	SOCCER	\$ 3,500
01-51678-13	HALLOWEEN EVENT	\$ 300
01-51678-14	VOLLEYBALL	\$ 100
01-51678-15	CHRISTMAS COLORING EVENT	\$ 200
01-51678-16	EAGLE SCOUTS	\$ 250
01-51678-17	SENIOR PROGRAMS	\$ 500
	TOTAL PROGRAMS	\$ 24,850
	EQUIPMENT REPLACEMENT PROGRAM	
01-51680-00	EQUIPMENT - GATOR LEASE	\$ 2,260
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 2,260
01-51676-00	TRAVEL & MEETINGS	\$ 500
	TOTAL RECREATION PROGRAMS EXPENDITURES	\$ 253,833

GENERAL FUND CAPITAL IMPROVEMENTS		Final
		FY 2019
PUBLIC WORKS PROJECTS		
01-51880-22	DOWNTOWN ALLEY REHABILITATION PROGRAM (CF&H Alley)	\$ 12,000
01-51880-25	DRAINAGE DITCHING IMPROVEMENT PROJECT	\$ 10,000
BUILDINGS		
01-51880-74	PUBLIC WORKS ADDITIONS	\$ 198,000
01-51880-75	PUBLIC WORKS LOAN PYMT	\$ 62,150
	TOTAL CAPITAL IMPROVEMENTS	\$ 282,150

WATER WORKS		Final
		FY 2019
<u>WATER REVENUES</u>		
02-42011-00	WATER REVENUE	\$ 703,040
02-42021-00	TAP-IN FEES	\$ 10,000
02-42016-00	IDOT REIMBURSEMENT OLD ROUTE 47 WATERMAIN	\$ 15,000
02-42012-00	MISC WATER RECEIPTS	
02-42027-00	INTEREST	\$ 125
	TOTAL WATER REVENUE	\$ 728,165
EXPENDITURES		Final
		FY 2019
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
02-52131-00	SALARIES	\$ 186,568
02-52132-00	PAYROLL TAXES	\$ 29,815
02-52134-00	NON-INS BENEFITS	\$ 2,754
02-52136-00	EMPLOYEE MEDICAL INSURANCE	\$ 25,997
	TOTAL PERSONNEL EXPENDITURES	\$ 245,134
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
<u>EQUIPMENT & SUPPLIES</u>		
02-52143-00	EQUIPMENT	\$ 4,000
02-52161-00	FUEL	\$ 5,000
02-52162-01	CHEMICALS - CHLORINE GAS	\$ 8,000
02-52162-02	CHEMICALS - SOFTENER SALT	\$ 90,000
02-52162-03	CHEMICALS - FLUORIDE	\$ 2,500
02-52162-04	CHEMICALS - LEAD-COPPER	\$ 8,500
02-52162-05	LAB TESTING SUPPLIES	\$ 1,000
02-52162-06	CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$ 2,000
02-52162-10	CHEMICALS - CHLORINE BLEACH	\$ 4,500
02-52162-11	HYDROGEN PEROXIDE (THM REMOVAL)	\$ 3,000
02-52164-00	GENERAL SUPPLIES	\$ 25,000
02-52164-01	WATER BILLING POSTAGE	\$ 8,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 161,500
02-52166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 19,500
MAINTENANCE		
02-52171-01	MAINTENANCE - BUILDING & GROUNDS	\$ 4,000
02-52171-02	MAINTENANCE - VEHICLES & EQUIPMENT	\$ 6,000
02-52171-03	COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$ 3,000
02-52171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,500
02-52171-05	MAINTENANCE - PLANT & SCADA	\$ 8,500
02-52171-06	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,000
02-52171-08	MAINTENANCE - DISTRIBUTION SYSTEM	\$ 10,000
02-52180-02	MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$ 6,000
02-52180-03	MAINTENANCE - METER REPLACEMENT PROGRAM	\$ 35,000
02-52180-05	MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$ 6,000
02-52180-15	MAINTENANCE - NEW METER INSTALLATIONS (TAP REVENUE)	\$ 10,000
	TOTAL MAINTENANCE	\$ 93,000

	SERVICES	
02-52172-03	SERVICES - ENGINEERING	\$ 2,500
02-52172-04	SERVICES - JULIE LOCATES, GENERATOR & OTHER	\$ 11,500
02-52172-05	SERVICES - PDC LAB TESTING	\$ 8,000
	TOTAL SERVICES	\$ 22,000
	UTILITIES	
02-52173-00	UTILITES - TELEPHONE	\$ 400
02-52175-00	UTILITIES - GAS, ELECT, WATER	\$ 53,000
	TOTAL UTILITIES	\$ 53,400
02-52177-00	TRAINING	\$ 2,500
	TOTAL WATER O&M EXPENDITURES	\$ 351,900
	CAPITAL IMPROVEMENTS	
02-52180-18	A/G TANK REHAB DEBT SERVICE	\$ 121,500
02-52180-19	WATER TOWER BOND PAYMENT (DEBT SERVICE)	\$ 111,000
02-52180-22	1/2 OF RTE 47 & I-72 SEWER and WATER EXTENSION	\$ 30,000
02-52180-23	1/2 OF WATER AND SEWER EXTENSION FROM MAIN TO MARION	\$ 4,000
02-52180-24	WELL REPLACEMENT	\$ 45,000
	TOTAL CAPITAL IMPROVEMENTS	\$ 311,500
	TOTAL WATER WORKS EXPENDITURES	\$ 908,534

	SANITATION FUND	Final FY 2019
04-44017-00	SEWER REVENUE	\$ 1,092,000
04-44021-00	SEWER PERMITS	\$ 10,000
04-44018-00	IDOT REIMBURSEMENT OLD ROUTE 47 SEWER	\$ 15,000
04-44027-00	INTEREST	\$ 250
04-44025-00	WWTP RD LOAN	\$ 3,000,000
	TOTAL SANITATION REVENUE	\$ 4,117,250
	<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
04-54731-00	SALARIES	\$ 247,031
04-54732-00	PAYROLL TAXES	\$ 37,609
04-54734-00	NON-INS BENEFITS	\$ 3,170
04-54736-00	EMPLOYEE MEDICAL INSURANCE	\$ 43,591
	TOTAL PERSONNEL EXPENDITURES	\$ 331,401
	<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
	<u>EQUIPMENT & SUPPLIES</u>	
04-54743-00	EQUIPMENT	\$ 5,000
04-54761-00	FUEL	\$ 6,500
04-54762-00	CHEMICALS (Alum for phosphorus & bleach for storm water)	\$ 50,000
04-54763-00	JULIE LOCATE FEES & SUPPLIES	\$ 1,000
04-54764-00	GENERAL SUPPLIES	\$ 10,000
04-54764-07	MONTHLY BILLING POSTAGE	\$ 8,000
04-54778-01	LANDFILL FEES	\$ 15,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 95,500
04-54766-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 17,000
	<u>MAINTENANCE</u>	
04-54771-01	MAINTENANCE - PLANT	\$ 25,000
04-54771-02	MAINTENANCE - EQUIPMENT & VEHICLES	\$ 10,000
04-54771-03	MAINTENANCE - LIFT STATIONS	\$ 11,000
04-54771-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,500
04-54771-05	COMPUTER MAINTENANCE & REPAIRS	\$ 2,500
04-54771-08	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,500
04-54780-01	MAINTENANCE - COLLECTION SYSTEM	\$ 10,000
04-54780-02	MAINTENANCE - WATER METER REPLACEMENT PRO.	\$ 35,000
	TOTAL MAINTENANCE	\$ 98,500

04-54772-04	SERVICES (Includes NPDES permit)	\$ 27,000
		Final
	UTILITIES	FY 2019
04-54773-00	TELEPHONE - WWTP & LIFT STATIONS	\$ 2,500
04-54775-00	UTILITIES - GAS, ELECT, WATER, PROPANE	\$ 100,000
	TOTAL UTILITIES	\$ 102,500
04-54777-00	TRAINING	\$ 2,500
	EQUIPMENT REPLACEMENT PROGRAM	
04-54880-02	JET VAC PAYMENT (6 PYMTS REMAINING)	\$ 28,100
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 28,100
	TOTAL SANITATION - O&M EXPENDITURES	\$ 371,100
	CAPITAL IMPROVEMENTS	
04-54780-18	MAINT COLLECTION SYSTEM UPGRADES	\$ 100,000
04-54780-20	WWTP CONSTRUCTION PROJECT - RD LOAN	\$ 3,000,000
04-54780-21	1/2 OF RTE 47 & I-72 SEWER and WATER EXTENSION	\$ 30,000
04-54780-22	1/2 OF WATER AND SEWER EXTENSION FROM MAIN TO MARION	\$ 4,000
04-54780-23	FUNDED DEPRECIATION	\$ 30,000
04-54780-24	SOM DEBT SERVICE RESERVE	\$ 53,000
04-54780-25	WWTP CONSTRUCTION PYMT	\$ 520,453
	TOTAL CAPITAL IMPROVEMENTS	\$ 3,737,453
04-54790-00	CONTINGENCY FUND/SANITATION	\$ 20,000
	TOTAL SANITATION EXPENDITURES	\$ 4,459,954

	MOTOR FUEL TAX	Final FY 2019
	MFT REVENUES	
05-45006-00	MOTOR FUEL TAX	\$ 150,000
05-45006-00	STU REIMBURSEMENT (ENGINEERING)	-
05-45027-00	INTEREST	\$ 75,000
	TOTAL MFT REVENUES	\$ 225,000
	MFT EXPENDITURES	
05-55173-02	OIL & CHIP PROGRAM	\$ 90,000
05-55173-11	MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSSING	\$ 324,000
05-55173-12	RT. 47 BRIDGE PROJECT (BRIDGE DEMO & ALT. 4A ACCESS)	\$ 1,700,000
05-55173-14	CENTER/BRIDGE STREET REHABILITATION (MARKET TO CORP. LI	\$ 1,800,000
05-55173-15	BIKE PATH (CFR TO GREENAPPLE LANE) PCC SURFACE	\$ 145,000
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 4,059,000
	MFT REVENUES LESS EXPENDITURES	\$ (3,834,000)

TIF DISTRICT #2		Final
TIF DISTRICT #2 REVENUES		FY 2019
07-47009-02	TIF #2 TAX REVENUE	\$ 345,000
07-47027-02	TIF #2 INTEREST	\$ 400
TOTAL REVENUES TIF DISTRICT #2		\$ 345,400
TIF DISTRICT #2 EXPENDITURES		
SERVICES		
07-57172-01	LEGAL FEES	\$ 5,000
07-57172-07	SERVICES - AUDIT	\$ 1,500
07-57172-03	ENGINEERING/PROFESSIONAL SERVICES	\$ 20,000
07-57280-72	ADMINISTRATION (TIF CONSULTANTS)	\$ 5,000
		\$ 31,500
PROGRAMS		
07-27280-73	KIRBY MEDICAL AGREEMENT	\$ 130,000
07-57280-74	KELLYS ACCOUNTING AGREEMENT	\$ 1,900
07-57280-75	POOL BOND PAYMENT (\$1 MILLION)	\$ 110,764
07-57280-80	ECONOMIC DEVELOPMENT PROGRAMMING	\$ 25,000
07-57280-81	SUBWAY PARKING LOT	\$ 45,000
TOTAL PROGRAMS TIF DISTRICT #2		\$ 312,664

	WATER TOWER BOND & CONSTRUCTION	Final
	WATER TOWER BOND REVENUE	FY 2019
07-47029-04	TOWER BOND REVENUE FROM WATER ACCT	\$ 111,000
07-47029-03	BUILD AMERICA BOND REBATE	\$ 19,409
	TOTAL REVENUE WATER TOWER BOND & CONST.	\$ 130,409
	WATER TOWER BOND & CONST. EXPENDITURES	
07-57380-04	WATER TOWER BOND PAYMENT	\$ 130,408
	TOTAL EXPEND. WATER TOWER BOND & CONST.	\$ 130,408
	POOL BONDS (\$2 MIL, \$1 MIL)	Final
	POOL BONDS REVENUE	FY 2019
11-41001-00	POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$ 211,354
11-41002-00	BUILD AMERICA BOND (\$2MIL) REBATE	\$ 16,179
11-48002-00	POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$ 110,764
11-41008-00	BUILD AMERICA BOND (\$1MIL) REBATE	\$ 5,096
11-41027-00	INTEREST	\$ 120
	TOTAL POOL BONDS REVENUE	\$ 343,513
	POOL BONDS EXPENDITURES	
11-58102-00	POOL BOND (\$1 MIL) PAYMENT	\$ 115,860
11-58103-00	POOL BOND (\$2 MIL) PAYMENT	\$ 212,671
	TOTAL POOL BONDS EXPENDITURES	\$ 328,531