

	A	B	S
1		CITY OF MONTICELLO BUDGET FY 2020	
2			
3		<u>GENERAL FUND REVENUE</u>	Final
4			<u>FY 2020</u>
5		<u>TAX REVENUE</u>	
6	01-41001-00	PROPERTY TAX	\$ 727,000
7	01-41002-01	GENERAL SALES TAX	\$ 1,042,660
8	01-41002-03	STATE USE TAX	\$ 150,000
9	01-41003-00	INCOME TAX	\$ 570,000
10	01-41004-00	ROAD & BRIDGE TAX	\$ 50,000
11	01-41005-00	FOREIGN FIRE INS. TAX	\$ 9,000
12	01-41006-00	HOTEL/MOTEL TAX	\$ 23,000
13	01-41007-00	CORP. PERSONAL PROP. REPLACEMENT TAX	\$ 1,300,000
14	01-41008-00	GAMING REVENUE (TO PARKS)	\$ 75,000
15	01-41009-00	MISCELLANEOUS TAXES-AUTO & WH (vehicle rental)	\$ 500
17		TOTAL TAX REVENUE	\$ 3,947,160
18			
19		<u>MISCELLANEOUS REVENUE</u>	
20	01-41011-00	CLEAN-UP WEEK REVENUE	\$ 13,000
22	01-41013-00	TAXABLE SALES/BAGS,BINS,CARDS, Misc.	\$ 100
23	01-41014-01	MISC. SALES, REIMBURSEMENTS & REFUNDS	\$ -
24	01-41014-03	EXCESS EQUIPMENT SALES	\$ -
25	01-41014-04	DRUG FORFFEITURE	\$ -
26	01-41015-00	LIVINGSTON CENTER USAGE REVENUE	\$ 2,500
27	01-41022-00	PLANNING, ZONING & BUILDING PERMITS	\$ 20,000
28	01-41023-01	LICENSES-OPERATING LICENSES	\$ 2,500
29	01-41023-02	LICENSES/LIQUOR	\$ 14,000
30	01-41023-03	WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$ 15,000
31	01-41023-04	AGGREGATION FEE (TO FIRE TRUCK)	\$ 20,000
32	01-41024-01	TELEPHONE FRANCHISE	\$ 10,000
33	01-41024-02	CABLE TV STATE WIDE PERMIT	\$ 47,000
34	01-41024-03	AMEREN UTILITY AGREEMENTS	\$ 56,675
35	01-41025-00	FINES & ACCIDENT REPORTS	\$ 30,000
36	01-41026-00	INSURANCE REIMBURSEMENT	\$ -
37	01-41027-00	INTEREST	\$ 1,000
39		TOTAL MISC REVENUE	\$ 231,775
40			
41		TOTAL GEN. FUND TAXES AND MISC REVENUE	\$ 4,178,935
42			

	A	B	S
54		<u>ADMINISTRATION EXPENDITURES</u>	Final
55			<u>FY 2020</u>
56		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
57	01-51131-00	SALARIES	\$ 456,247
58	01-51132-00	PAYROLL TAXES	\$ 79,552
59	01-51134-00	NON-INSURANCE BENEFITS	\$ 7,242
60	01-51136-00	EMPLOYEE MEDICAL INSURANCE	\$ 78,687
61		TOTAL PERSONNEL EXPENDITURES	\$ 621,728
62			
63		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
64		<u>EQUIPMENT & SUPPLIES</u>	
65	01-51143-00	EQUIPMENT	\$ 4,500
66	01-51144-00	EQUIPMENT LEASES	\$ 7,500
67	01-51145-00	PROGRAM SUPPORT, LICENSES, FEES	\$ 9,400
68	01-51161-00	FUEL	\$ 2,000
69	01-51163-00	PROMOTIONS, NEWSLETTERS	\$ 3,000
70	01-51164-00	SUPPLIES & POSTAGE	\$ 15,000
71		TOTAL EQUIPMENT & SUPPLIES	\$ 41,400
72			
73	01-51166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 30,000
74			
75		MAINTENANCE	
76	01-51171-01	MUNICIPAL BLDG MAINTENANCE	\$ 3,500
77	01-51171-02	MAINTENANCE VEHICLES & EQUIPMENT	\$ 1,500
78	01-51171-03	COMPUTER MAINTENANCE & REPLACEMENT	\$ 10,000
79	01-51171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 9,000
80	01-51171-05	CITY WEBSITE UPDATES & MAINTENANCE	\$ 10,000
82	01-51171-07	LIVINGSTON CENTER MAINTENANCE	\$ 4,000
83	01-51171-08	CIVIC SYSTEMS - PROGRAM SUPPORT	\$ 2,000
84		TOTAL MAINTENANCE	\$ 40,000
85			
86		SERVICES	
87	01-51172-01	LEGAL FEES	\$ 80,000
88	01-51172-02	SERVICES-AUDIT	\$ 19,000
89	01-51172-03	ENGINEERING	\$ 25,000
90	01-51172.04	OTHER SERVICES	\$ 20,000
93		TOTAL SERVICES	\$ 144,000
94			
95		UTILITIES	
96	01-51173-00	UTILITIES/TELEPHONE	\$ 3,000
98	01-51175-00	UTILITIES/GAS, WATER, ELECTRIC	\$ 10,000
99	01-51175-01	UTILITIES-LIVINGSTON CENTER	\$ 6,000
100		TOTAL UTILITIES	\$ 19,000

	A	B	S
101			
102	01-51176-00	TRAVEL & MEETINGS	\$ 7,000
103			
104	01-51177-00	TRAINING	\$ 10,000
105	01-51177-01	EDUCATION REIMBURSEMENT	\$ 3,000
106	01-51177-02	WELLNESS PROGRAM	\$ 3,600
107			
108		<u>ADMINISTRATION EXPENDITURES</u>	Final
109			<u>FY 2020</u>
110		PROGRAMS	
111	01-51178-01	SAFETY PROGRAM	\$ 5,000
115	01-51178-10	TOURISM	\$ 19,500
116	01-51178-11	CHAMBER OF COMMERCE	\$ 12,500
117	01-51178-12	MAIN STREET	\$ 20,000
119	01-51178-14	KIRBY AMBULANCE SUPPORT	\$ 27,000
120	01-51178-15	HISTORIC PRESERVATION	\$ 5,000
121	01-51178-16	PIATT CO SERV FOR SENIORS	\$ 1,500
122	01-51178-17	PIATT CO SENIOR TRANSPORT	\$ 1,500
123	01-51178-18	PIATT CO TOY & GIFT	\$ 1,000
125	01-51178-20	FAITH IN ACTION	\$ 2,000
126	01-51178-21	FIREWORKS	\$ 1,000
127	01-51178-22	CHRISTMAS LIGHTING PROGRAM	\$ 2,000
131		TOTAL PROGRAMS	\$ 98,000
132			
133		EQUIPMENT REPLACEMENT PROGRAM	
135	01-51880-45	GLOBAL POSITIONING SYSTEM (GPS) REPLACEMENT	\$ 18,000
136	01-51880-46	TOTAL STATION SURVEY	\$ 9,300
138		TOTAL EQUIPMENT REPLACEMENT	\$ 27,300
139			
140	01-51190-00	CONTINGENCY	\$ 20,000
141			
142		TOTAL OPERATIONS & MAINTENANCE	\$ 443,300
143			
144		TOTAL ADMINISTRATION EXPENDITURES	\$ 1,065,028
150			

	A	B	S
187		POLICE DEPARTMENT	Final
188			FY 2020
189		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
190	01-51331-00	SALARIES-PD	\$ 505,382
191	01-51331-01	OVERTIME	\$ 15,000
192	01-51332-00	PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$ 317,764
193	01-51334-00	UNIFORMS	\$ 10,000
194	01-51336-00	EMPLOYEE MEDICAL INSURANCE	\$ 114,756
195		TOTAL POLICE PERSONNEL EXP.	\$ 962,902
196			.
197		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
198		EQUIPMENT & SUPPLIES	
201	01-51361-00	FUEL	\$ 15,000
202	01-51364-00	OFFICE & CLEANING SUPPLIES, MISC.	\$ 8,000
203	01-51364-01	POLICE RANGE	\$ 1,000
204	01-51364-02	AMMO/GUNS/TAZZERS	\$ 10,000
205	01-51372-01	SERVICES/ATTORNEYS FEES/LICENSING	\$ 12,000
207	01-51372-05	PUBLICATIONS/PRINTING	\$ 4,500
208	01-51372-06	PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$ 5,000
212		TOTAL EQUIPMENT & SUPPLIES	\$ 55,500
213			
214	01-51366-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 63,000
216			
217		MAINTENANCE	
219	01-51371-01	BUILDING & GROUNDS	\$ 5,000
220	01-51371-02	RADIO/VEHICLE/EQUIPMENT	\$ 12,000
221	01-51371-03	COMPUTER SUPPORT/SOFTWARE/INTERNET	\$ 9,000
222	01-51371-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 3,000
223	01-51371-05	LICENSED VEHICLE MAINTENANCE	\$ 10,000
224		TOTAL MAINTENANCE	\$ 39,000
225			
228		UTILITIES	
229	01-51373-00	UTILITIES/TELEPHONE	\$ 2,500
230	01-51374-00	UTILITIES-CELL PHONE	\$ 5,500
232	01-51375-00	UTILITIES-GAS, ELECTRICITY,WATER	\$ 12,000
233	01-51375-05	UTILITIES - IWIN, SOFTWARE	\$ 5,500
234		TOTAL UTILITIES	\$ 25,500
235			
236	01-51378-01	FIRE & POLICE COMMISSION/TESTING	\$ 2,000
237			
238	01-51372-07	ANIMAL CONTROL/ANIMAL HOSPITAL FEES	\$ 25,000
239			
240		TRAINING & EDUCATION	
242	01-51377-00	ACADEMY/CONTINUING EDUCATION/ETC.	\$ 10,000
244		TOTAL TRAINING & EDUCATION	\$ 10,000
245			
248		EQUIPMENT REPLACEMENT	
253	01-51380-05	SPILLMAN RMS PROJECT WITH PIATT COUNTY	\$ 32,000
254		TOTAL EQUIPMENT REPLACEMENT	\$ 32,000
255			
256		TOTAL OPERATIONS & MAINTENANCE	\$ 252,000
257			
258		TOTAL POLICE DEPARTMENT EXPENDITURESES	\$ 1,214,902
288			

	A	B	S
289		FIRE DEPARTMENT	Final
290			FY 2020
291		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
292	01-51431-00	SALARIES	\$ 33,500
293	01-51432-00	PAYROLL TAXES	\$ 3,200
294	01-51434-00	UNIFORMS	\$ 1,000
295		TOTAL PERSONNEL EXPENDITURES	\$ 37,700
296			
297		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
298		EQUIPMENT & SUPPLIES	
299	01-51443-00	EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 10,000
300	01-51443-01	RECURRING FIRE GEAR & TOOLS	\$ 20,000
301	01-51461-00	FUEL	\$ 1,000
302		TOTAL EQUIPMENT & SUPPLIES	\$ 31,000
303			
304	01-51466-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 5,300
305			
306		MAINTENANCE	
307	01-51471-02	EQUIPMENT MAINTENANCE	\$ 7,000
308	01-51471-03	COMPUTER MAINTENANCE & REPAIRS	\$ 500
309	01-51471-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 600
310	01-51471-05	TORNADO SIREN MAINTENANCE (Annual)	\$ 20,000
311		TOTAL MAINTENANCE	\$ 28,100
312			
313	01-51472-04	SERVICES	\$ 1,500
314			
315	01-51473-00	UTILITIES/TELEPHONE	\$ 300
317	01-51477-00	TRAINING	\$ 1,000
319	01-51478-01	FIRE PREVENTION	\$ 1,500
320			
321		EQUIPMENT REPLACEMENT PROGRAM	
326	01-51480-04	RESCUE PUMPER TRUCK (PYMT 5 of 10) (\$17k FROM AGGREG.)	\$ 75,606
327		TOTAL EQUIPMENT REPLACEMENT	\$ 75,606
328			
329		TOTAL OPERATIONS & MAINTENANCE	\$ 144,306
330			
331		TOTAL FIRE DEPT EXPENDITURES	\$ 182,006
332			

	A	B	S
360		PUBLIC WORKS	Final
361			FY 2020
362		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
363	01-51531-00	SALARIES (INCLUDES BEAUTIFICATION)	\$ 555,785
364	01-51532-00	PAYROLL & IMRF TAXES	\$ 96,200
365	01-51534-00	NON-INSURANCE BENEFITS	\$ 7,346
366	01-51536-00	EMPLOYEE MEDICAL INSURANCE	\$ 107,908
367		TOTAL PERSONNEL EXPENDITURES	\$ 767,239
368			
369		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
371	01-51543-00	EQUIPMENT/TOOLS	\$ 8,900
372	01-51544-00	EQUIPMENT RENTAL	\$ 1,500
373	01-51561-00	FUEL	\$ 30,000
374	01-51562-00	CHEMICALS/STREET SALT	\$ 30,000
375	01-51564-00	SUPPLIES/OTHER	\$ 10,000
376	01-51564-01	SAFETY SUPPLIES	\$ 500
377	01-51564-08	BEAUTIFICATION	\$ 15,000
378	01-51564-11	SUPPLIES-SIGN REPLACEMENT	\$ 4,000
379		TOTAL EQUIPMENT & SUPPLIES	\$ 99,900
380			
381	01-51566-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 50,000
382			
383		MAINTENANCE	
384	01-51571-01	BUILDING MAINTENANCE	\$ 3,500
385	01-51571-02	MAINTENANCE-VEH & EQ	\$ 45,000
386	01-51571-03	COMPUTER MAINTENANCE & REPAIRS	\$ 3,500
387	01-51571-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 3,000
388	01-51571-05	OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$ 10,000
389	01-51571-06	ROAD & DRAINAGE MAINTENANCE	\$ 30,000
390	01-51571-07	SIDEWALK MAINTENANCE	\$ 30,000
392		TOTAL MAINTENANCE	\$ 125,000
393			
394		SERVICES	
396	01-51572-04	SERVICES-OTHER	\$ 1,800
397	01-51572-05	TREE PROGRAM	\$ 29,000
398	01-51572-06	LANDSCAPE WASTE DISPOSAL	\$ 20,000
399	01-51572-07	CITY CLEAN-UP AND WASTE DISPOSAL	\$ 16,000
400		TOTAL SERVICES	\$ 66,800
404		UTILITIES	
405	01-51573-00	TELEPHONES	\$ 300
406	01-51575-00	BUILDINGS - GAS, ELECTRICITY & WATER	\$ 13,000
407	01-51575-02	STREET LIGHTING ELECTRICITY	\$ 75,000
408	01-51575-03	TRAFFIC SIGNAL - ELECTRICITY	\$ 2,000
410		TOTAL UTILITIES	\$ 90,300
411			
412	01-51577-00	TRAINING	\$ 500
413			
414		EQUIPMENT REPLACEMENT PROGRAM	
420	01-51880-47	NEW TRUCK FOR DIRECTOR	\$ 26,000
421	01-51880-53	LOADER/BACKHOES	\$ 48,625
422		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 74,625
423			
424		TOTAL OPERATIONS & MAINTENANCE	\$ 507,125
425			
426		TOTAL PUBLIC WORKS	\$ 1,274,364

	A	B	S
450		<u>RECREATION - AQUATIC CENTER</u>	Final
451			<u>FY 2020</u>
452		<u>AQUATIC CENTER REVENUE</u>	
453		AQUATIC CENTER REVENUE	
454	01-41040-01	POOL REVENUE/FAMILY PASSES	\$ 45,000
455	01-41040-02	POOL REVENUE/INDIVIDUAL PASSES	\$ 10,500
456	01-41040-03	POOL REVENUE/SWIM LESSONS	\$ 9,500
457	01-41040-04	POOL REVENUE/POOL PARTIES	\$ 7,500
458	01-41040-05	POOL REVENUE/DAILY ATTENDANCE	\$ 39,000
459	01-41040-06	RECREATION FEES/SWIM TEAM	\$ 4,000
460	01-41040-07	CONCESSIONS--POOL	\$ 20,000
461		TOTAL AQUATIC CENTER REVENUE	\$ 135,500
462			
463		<u>AQUATIC CENTER EXPENDITURES</u>	Final
464			<u>FY 2020</u>
465		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
466	01-51731-00	SALARIES	\$ 103,191
467	01-51732-00	PAYROLL TAXES	\$ 11,553
468		NON-INSURANCE BENEFITS	\$ -
469		EMPLOYEE MEDICAL INSURANCE	\$ -
470		TOTAL AQUATIC CENTER PERSONNEL EXP.	\$ 114,744
471			
472		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
473		EQUIPMENT AND SUPPLIES	
474	01-51762-00	CHEMICALS	\$ 12,500
475	01-51765-00	CONCESSIONS	\$ 12,500
476		TOTAL EQUIPMENT & SUPPLIES	\$ 25,000
477			
478	01-51771-01	MAINTENANCE	\$ 11,000
479			
480		UTILITIES	
481	01-51773-00	UTILITIES-TELEPHONE	\$ 600
482	01-51775-00	UTILITIES-GAS,ELECTRICITY, WATER	\$ 17,500
483		TOTAL UTILITIES	\$ 18,100
484			
485		PROGRAMS	
486	01-51778-01	AQUATIC CENTER PROGRAMS	\$ 4,000
487	01-51778-02	SWIM TEAM	\$ 1,000
488		TOTAL PROGRAMS	\$ 5,000
489			
490		TOTAL AQUATIC CENTER O&M EXPENDITURES	\$ 59,100
491			
492		TOTAL AQUATIC CENTER EXPENDITURES	\$ 173,844
493			

	A	B	S
521		<u>RECREATION DEPARTMENT - PROGRAMS ONLY</u>	Final
522			<u>FY 2020</u>
523		<u>RECREATION PROGRAMS ONLY - REVENUE</u>	
524		PROGRAM PARTICIPATION REVENUE	
525	01-41050-01	REC PARTICIPATION/BASEBALL	\$ 6,000
526	01-41050-02	RECREATION FEES/SOFTBALL	\$ 5,000
527	01-41050-03	RECREATION FEES/T-BALL-PEANUT	\$ 11,000
528	01-41050-06	LIVINGSTON CENTER PROGRAMS	\$ 1,500
530	01-41050-09	REC REVENUE/SOCCER	\$ 16,000
531	01-41050-10	EASTER EGG HUNT	\$ 200
533	01-41050-12	PARTICIPANT'S FEE/JR FOOTBALL	\$ 6,000
534	01-41051-00	DRIVING RANGE REVENUE	\$ 5,000
536	01-41065-04	CONCESSIONS - BALL FIELDS	\$ 15,000
538		TOTAL PROGRAM PARTICIPATION REVENUE	\$ 65,700
539			
540		<u>RECREATION PROGRAMS ONLY - EXPENDITURES</u>	
541		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
542	01-51631-00	SALARIES	\$ 155,505
543	01-51632-00	PAYROLL TAXES	\$ 24,575
544	01-51634-00	NON-INSURANCE BENEFITS	\$ 2,550
545	01-51636-00	EMPLOYEE MEDICAL INSURANCE	\$ 24,769
546		TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$ 207,399
547			
548		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
549		EQUIPMENT & SUPPLIES	
550	01-51661-00	FUEL	\$ 1,200
551	01-51664-00	SUPPLIES	\$ 2,000
552	01-51665-00	CONCESSIONS	\$ 5,500
553		TOTAL EQUIPMENT & SUPPLIES	\$ 8,700
554			
555	01-51666-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 12,500
556			
557		MAINTENANCE	
558	01-51671-02	MAINTENANCE/VEHICLES-EQUIP	\$ 1,000
559	01-51671-03	COMPUTER MAINTENANCE & REPAIRS	\$ 2,000
560	01-51671-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,000
561	01-51671-05	NICK'S PARK MAINTENANCE	\$ 3,500
562	01-51671-06	BURKE PARK MAINTENANCE	\$ 1,500
563	01-51671-07	TRAIL SYSTEM MAINTENANCE	\$ 500
564	01-51671-08	BALL DIAMONDS MAINTENANCE	\$ 2,000
565	01-51671-09	GOLF RANGE MAINTENANCE	\$ 500
566	01-51671-10	WASHINGTON/BUCHANAN PARK	\$ 500
567	01-51671-11	MILLIGAN DOG PARK	\$ 500
568		TOTAL MAINTENANCE	\$ 13,000
569			
571		UTILITIES	
572	01-51673-02	UTILITIES-PHONE/FOREST PRESERVE PARK	\$ 500
573	01-51673-03	UTILITIES-PHONE-RANGE	\$ 400
575	01-51675-01	UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$ 2,000
576	01-51675-02	UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$ 2,000
577	01-51675-03	UTILITIES-ELEC, WATER, ETC-RANGE	\$ 2,000
578	01-51675-04	UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$ 4,000
579		TOTAL UTILITIES	\$ 10,900
580			

	A	B	S
581		RECREATION PROGRAMS - CONTINUED	Final
582			FY 2020
583		PROGRAMS	
584	01-51678-01	RECREATION PROMOTIONS	\$ 500
587	01-51678-04	BASEBALL	\$ 4,000
588	01-51678-05	SOFTBALL	\$ 3,000
589	01-51678-06	T-BALL	\$ 6,500
590	01-51678-08	SUMMER SINGERS	\$ 500
591	01-51678-09	EASTER EGG HUNT	\$ 400
592	01-51678-10	GOLF	\$ 500
593	01-51678-11	FOOTBALL	\$ 6,500
594	01-51678-12	SOCCER	\$ 3,500
595	01-51678-13	HALLOWEEN EVENT	\$ 300
596	01-51678-14	VOLLEYBALL	\$ 100
597	01-51678-15	CHRISTMAS COLORING EVENT	\$ 200
598	01-51678-16	EAGLE SCOUTS	\$ 250
599	01-51678-17	SENIOR PROGRAMS	\$ 500
600		TOTAL PROGRAMS	\$ 26,750
601			
606	01-51676-00	TRAVEL & MEETINGS	\$ 500
607			
608		TOTAL RECREATION PROGRAMS O&M EXPEND.	\$ 72,350
609			
610		TOTAL RECREATION PROGRAMS EXPENDITURES	\$ 279,749

	A	B	S
611		GENERAL FUND CAPITAL IMPROVEMENTS	Final
612			FY 2020
613		PUBLIC WORKS PROJECTS	
614	01-51880-22	DOWNTOWN ALLEY REHABILITATION PROGRAM (CF&H Alley)	\$ 12,000
623	01-51880-54	BURNSIDE AND RAYMOND	\$ 12,000
634			
636		RECREATION	
637	01-51880-48	BIKE TRAIL WEST - CFR TO LIBRARY	\$ 70,000
639	01-51880-49	PRAIRIE BIKE TRAIL - GRANT ST. TO CEMETERY RD.	\$ 8,000
649			
651		BUILDINGS	
656	01-51880-75	PUBLIC WORKS ADDT LOAN PYMT	\$ 62,150
672		TOTAL CAPITAL IMPROVEMENTS	\$ 164,150
673			
711			

	A	B	S
730		WATER WORKS	Final
731			FY 2020
732		<u>WATER REVENUES</u>	
733	02-42011-00	WATER REVENUE	\$ 760,408
734	02-42021-00	TAP-IN FEES	\$ 12,000
736	02-42016-00	IDOT REIMBURSEMENT OLD ROUTE 47 WATERMAIN	\$ 6,625
739	02-42012-00	MISC WATER RECEIPTS	\$ -
740	02-42027-00	INTEREST	\$ 300
741		TOTAL WATER REVENUE	\$ 779,333
742			
743		EXPENDITURES	Final
744			FY 2020
745		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
746	02-52131-00	SALARIES	\$ 264,727
747	02-52132-00	PAYROLL TAXES	\$ 47,270
748	02-52134-00	NON-INS BENEFITS	\$ 3,171
749	02-52136-00	EMPLOYEE MEDICAL INSURANCE	\$ 45,629
750		TOTAL PERSONNEL EXPENDITURES	\$ 360,797
751			
752		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
753		EQUIPMENT & SUPPLIES	
754	02-52143-00	EQUIPMENT	\$ 4,000
755	02-52161-00	FUEL	\$ 5,000
756	02-52162-01	CHEMICALS - CHLORINE GAS	\$ 8,000
757	02-52162-02	CHEMICALS - SOFTENER SALT	\$ 90,000
758	02-52162-03	CHEMICALS - FLUORIDE	\$ 2,000
759	02-52162-04	CHEMICALS - LEAD-COPPER	\$ 8,500
760	02-52162-05	LAB TESTING SUPPLIES	\$ 1,000
761	02-52162-06	CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$ 2,000
762	02-52162-10	CHEMICALS - CHLORINE BLEACH	\$ 3,000
763	02-52162-11	HYDROGEN PEROXIDE (THM REMOVAL)	\$ 2,000
764	02-52164-00	GENERAL SUPPLIES	\$ 20,000
765	02-52164-01	WATER BILLING POSTAGE	\$ 6,500
766		TOTAL EQUIPMENT & SUPPLIES	\$ 152,000
767			
768	02-52166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 19,500
769			
770		MAINTENANCE	
771	02-52171-01	MAINTENANCE - BUILDING & GROUNDS	\$ 4,000
772	02-52171-02	MAINTENANCE - VEHICLES & EQUIPMENT	\$ 6,000
773	02-52171-03	COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$ 2,000
774	02-52171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,500
775	02-52171-05	MAINTENANCE - PLANT & SCADA	\$ 10,000
776	02-52171-06	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,000
777	02-52171-08	MAINTENANCE - DISTRIBUTION SYSTEM	\$ 10,000
778	02-52180-02	MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$ 6,000
779	02-52180-03	MAINTENANCE - METER REPLACEMENT PROGRAM	\$ 35,000
780	02-52180-05	MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$ 6,000
781	02-52180-15	MAINTENANCE - NEW METER INSTALLATIONS (TAP REVENUE)	\$ 10,000
784		TOTAL MAINTENANCE	\$ 93,500
785			

	A	B	S
786		SERVICES	
787	02-52172-03	SERVICES - ENGINEERING	\$ 2,500
788	02-52172-04	SERVICES - JULIE LOCATES, GENERATOR & OTHER	\$ 11,500
789	02-52172-05	SERVICES - PDC LAB TESTING	\$ 8,000
790		TOTAL SERVICES	\$ 22,000
791			
792			Final
793			FY 2020
794		UTILITIES	
795	02-52173-00	UTILITES - TELEPHONE	\$ 200
797	02-52175-00	UTILITIES - GAS, ELECT, WATER	\$ 53,000
798		TOTAL UTILITIES	\$ 53,200
799			
804	02-52177-00	TRAINING	\$ 2,500
805			
806		TOTAL WATER O&M EXPENDITURES	\$ 342,700
807			
808		CAPITAL IMPROVEMENTS	
818	02-52180-18	A/G TANK REHAB DEBT SERVICE	\$ 121,500
819	02-52180-22	1/2 OF RTE 47 & I-72 SEWER and WATER EXTENSION	\$ 6,625
821	02-52180-20	WATER TANK INSPECTION (NICK'S PARK)	\$ 4,000
823	02-52180-25	REHABILITATION OF WELL #2	\$ 60,000
827		TOTAL CAPITAL IMPROVEMENTS	\$ 192,125
828			
829	02-52190-00	CONTINGENCY FUND/WATER WORKS	
830			
831		TOTAL WATER WORKS EXPENDITURES	\$ 895,622
832			
833		WATER DEPARTMENT SUMMARY	
834		WATER DEPARTMENT TOTAL REVENUE	\$ 779,333
835		WATER DEPARTMENT TOTAL EXPENDITURES	\$ 895,622
836		WATER REVENUES LESS EXPENDITURES	\$ (116,289)
837			
844			

	A	B	S
845			
885		SANITATION FUND	Final
886			FY 2020
888	04-44017-00	SEWER REVENUE	\$ 1,231,000
889	04-44021-00	SEWER PERMITS	\$ 12,000
890	04-44018-00	IDOT REIMBURSEMENT OLD ROUTE 47 SEWER	\$ 6,625
892	04-44027-00	INTEREST	\$ 500
893	04-44025-00	WWTP RD LOAN	\$ 760,000
894		TOTAL SANITATION REVENUE	\$ 2,010,125
895			
896		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
897	04-54731-00	SALARIES	\$ 212,173
898	04-54732-00	PAYROLL TAXES	\$ 34,891
899	04-54734-00	NON-INS BENEFITS	\$ 2,817
900	04-54736-00	EMPLOYEE MEDICAL INSURANCE	\$ 31,375
901		TOTAL PERSONNEL EXPENDITURES	\$ 281,256
902			
903		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
904		EQUIPMENT & SUPPLIES	
905	04-54743-00	EQUIPMENT	\$ 5,000
906	04-54761-00	FUEL	\$ 6,500
907	04-54762-00	CHEMICALS (Alum for phosphorus & bleach for storm water)	\$ 50,000
908	04-54763-00	JULIE LOCATE FEES & SUPPLIES	\$ 1,100
909	04-54764-00	GENERAL SUPPLIES	\$ 10,000
910	04-54764-07	MONTHLY BILLING POSTAGE	\$ 6,500
911	04-54778-01	LANDFILL FEES	\$ 20,000
912		TOTAL EQUIPMENT & SUPPLIES	\$ 99,100
913			
914	04-54766-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 17,000
915			
916		MAINTENANCE	
917	04-54771-01	MAINTENANCE - PLANT	\$ 25,000
918	04-54771-02	MAINTENANCE - EQUIPMENT & VEHICLES	\$ 5,000
919	04-54771-03	MAINTENANCE - LIFT STATIONS	\$ 20,000
920	04-54771-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,500
921	04-54771-05	COMPUTER MAINTENANCE & REPAIRS	\$ 2,500
922	04-54771-08	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,500
923	04-54771-09	FILTER and DRYBED SAND	\$ 3,000
926	04-54780-01	MAINTENANCE - COLLECTION SYSTEM	\$ 10,000
927	04-54780-02	MAINTENANCE - WATER METER REPLACEMENT PRO.	\$ 35,000
928		TOTAL MAINTENANCE	\$ 105,500
929			
930	04-54772-04	SERVICES (Includes NPDES permit)	\$ 27,000

	A	B	S
931			
932			Final
933		UTILITIES	<u>FY 2020</u>
934	04-54773-00	TELEPHONE - WWTP & LIFT STATIONS	\$ 2,500
935	04-54775-00	UTILITIES - GAS, ELECT, WATER, PROPANE	\$ 100,000
937		TOTAL UTILITIES	\$ 102,500
938			
939	04-54777-00	TRAINING	\$ 2,500
940			
941		EQUIPMENT REPLACEMENT PROGRAM	
942	04-54880-02	JET VAC PAYMENT (6 PYMTS REMAINING)	\$ 28,100
945		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 28,100
946			
952			
953		TOTAL SANITATION - O&M EXPENDITURES	\$ 381,700
954			
955		CAPITAL IMPROVEMENTS	
960	04-54780-21	1/2 OF RTE 47 & I-72 SEWER and WATER EXTENSION	\$ 6,625
961	04-54780-18	MAINT COLLECTION SYSTEM UPGRADES	\$ 100,000
962	04-54780-23	FUNDED DEPRECIATION	\$ 30,000
964	04-5480-24	SOM DEBT SERVICE RESERVE	\$ 53,000
966	04-54780-20	WWTP CONSTRUCTION PROJECT - RD LOAN	\$ 760,000
967	04-54780-21	WWTP CONSTRUCTION PYMT	\$ 520,625
971		TOTAL CAPITAL IMPROVEMENTS	\$ 1,470,250
972			
973	04-54790-00	CONTINGENCY FUND/SANITATION	\$ 20,000
974			
975		TOTAL SANITATION EXPENDITURES	\$ 2,153,206
976			

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1032			
1033		MOTOR FUEL TAX	Final
1034			<u>FY 2020</u>
1035		MFT REVENUES	
1036	05-45006-00	MOTOR FUEL TAX	\$ 200,000
1037	05-45006-00	STU REIMBURSEMENT (ENGINEERING)	-
1039	05-45027-00	INTEREST	\$ 75,000
1040		TOTAL MFT REVENUES	\$ 275,000
1041			
1042		MFT EXPENDITURES	
1043	05-55173-02	OIL & CHIP PROGRAM (COLD MIX PAVING)	\$ 100,000
1047	05-55173-11	MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSSING	\$ 42,500
1050	05-55173-12	RT. 47 BRIDGE PROJECT (BRIDGE DEMO & ALT. 4A ACCESS)	\$ 1,700,000
1051	05-55173-14	CENTER/BRIDGE STREET REHABILITATION (MARKET TO CORP. LIMIT)	\$ 1,900,000
1053	05-55173-18	SAGE DRIVE PAVEMENT REHABILITATION	\$ 60,000
1056		TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 3,802,500
1057			
1058		MFT REVENUES LESS EXPENDITURES	\$ (3,527,500)
1059			
1062			

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1089		TIF DISTRICT #2	Final
1090		TIF DISTRICT #2 REVENUES	FY 2020
1091	07-47009-02	TIF #2 TAX REVENUE	\$ 400,000
1092	07-47027-02	TIF #2 INTEREST	\$ 500
1093		TOTAL REVENUES TIF DISTRICT #2	\$ 400,500
1094			
1095		TIF DISTRICT #2 EXPENDITURES	
1096		SERVICES	
1097	07-57172-01	LEGAL FEES	\$ 5,000
1098	07-57172-02	SERVICES - AUDIT	\$ 1,500
1099	07-57172-03	ENGINEERING/PROFESSIONAL SERVICES	\$ 30,000
1100	07-57280-72	ADMINISTRATION (TIF CONSULTANTS)	\$ 10,000
1101			\$ 46,500
1102			
1103		PROGRAMS	
1104	07-27280-73	KIRBY MEDICAL AGREEMENT	\$ 175,000
1105	07-57280-74	KELLYS ACCOUNTING AGREEMENT	\$ 1,900
1106	07-57280-75	POOL BOND PAYMENT (\$1 MILLION)	\$ 107,235
1107	07-57280-77	WATER TOWER BOND PAYMENT	\$ 111,968
1110	07-57280-80	ECONOMIC DEVELOPMENT PROGRAMMING	\$ 50,000
1111	07-57280-82	INFRASTRUCTURE IMPROVEMENTS	\$ 500,000
1112	07-57280-81	SUBWAY PARKING LOT	\$ 45,000
1114		TOTAL PROGRAMS TIF DISTRICT #2	\$ 991,103
1115			
1125		WATER TOWER BOND & CONSTRUCTION	Final
1126		WATER TOWER BOND REVENUE	FY 2020
1127	07-47029-04	TOWER BOND REVENUE FROM TIF II	\$ 111,968
1128	07-47029-03	BUILD AMERICA BOND REBATE	\$ 19,905
1132		TOTAL REVENUE WATER TOWER BOND & CONST.	\$ 131,873
1133			
1134		WATER TOWER BOND & CONST. EXPENDITURES	
1135	07-57380-04	WATER TOWER BOND PAYMENT	\$ 131,873
1140		TOTAL EXPEND. WATER TOWER BOND & CONST.	\$ 131,873

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1141			
1145			
1146		POOL BONDS (\$2 MIL, \$1 MIL)	Final
1147		POOL BONDS REVENUE	<u>FY 2020</u>
1148	11-41001-00	POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$ 211,354
1149	11-41002-00	BUILD AMERICA BOND (\$2MIL) REBATE	\$ 13,607
1150	11-48002-00	POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$ 107,235
1151	11-41008-00	BUILD AMERICA BOND (\$1MIL) REBATE	\$ 3,425
1152	11-41027-00	INTEREST	\$ 120
1153		TOTAL POOL BONDS REVENUE	\$ 335,741
1154			
1155		POOL BONDS EXPENDITURES	
1156	11-58102-00	POOL BOND (\$1 MIL) PAYMENT	\$ 110,660
1157	11-58103-00	POOL BOND (\$2 MIL) PAYMENT	\$ 217,353
1158		TOTAL POOL BONDS EXPENDITURES	\$ 328,013
1159			
1162			
1163		BUSINESS DISTRICT	Final
1164		BUSINESS DISTRICT REVENUE	<u>FY 2020</u>
1165	12-41001-01	BUSINESS DISTRICT 1% TAX	\$ 200,000
1166	12-41027-00	INTEREST	\$ 300
1167		TOTAL BUSINESS DISTRICT REVENUE	\$ 200,300
1168			
1169		BUSINESS DISTRICT EXPENDITURES	
1170	12-57172-01	PROFESSIONAL SERVICES	
1171	12-57172-02	FACADE IMPROVEMENT GRANT	\$ 50,000
1172	12-57172-03	DOWNTOWN FIRE, SAFETY, ADA PROGRAM	\$ 10,000
1173	12-57172-04	CD PROGRAM SUPPORT (BOOTCAMP)	\$ 10,000
1174		TOTAL BUSINESS DISTRICT EXPENDITURES	\$ 70,000