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1		CITY OF MONTICELLO 2021 BUDGET	Final
2			FY 2021
3		<u>TAX REVENUE</u>	
4	01-41001-00	PROPERTY TAX	\$ 762,774
5	01-41002-01	GENERAL SALES TAX	\$ 1,000,000
6	01-41002-03	STATE USE TAX	\$ 220,000
7	01-41003-00	INCOME TAX	\$ 580,000
8	01-41004-00	ROAD & BRIDGE TAX	\$ 50,000
9	01-41005-00	FOREIGN FIRE INS. TAX	\$ 10,000
10	01-41006-00	HOTEL/MOTEL TAX	\$ 25,000
11	01-41007-00	CORP. PERSONAL PROP. REPLACEMENT TAX	\$ 1,000,000
12	01-41008-00	GAMING REVENUE (PARKS)	\$ 100,000
13	01-41009-00	MISCELLANEOUS TAXES-AUTO & WH (vehicle rental)	\$ 500
14	01-41010-00	CANNABIS REGULATION & TAX ACT (LGDF) LAW ENFORCEMENT	\$ 3,000
15		TOTAL TAX REVENUE	\$ 3,751,274
16			
17		<u>MISCELLANEOUS REVENUE</u>	
18	01-41011-00	CLEAN-UP WEEK REVENUE	\$ 13,000
24	01-41015-00	LIVINGSTON CENTER USAGE REVENUE	\$ 500
25	01-41022-00	PLANNING, ZONING & BUILDING PERMITS	\$ 20,000
26	01-41023-01	LICENSES-OPERATING LICENSES	\$ 2,500
27	01-41023-02	LICENSES/LIQUOR	\$ 14,000
28	01-41023-03	WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$ 15,000
29	01-41024-01	TELEPHONE FRANCHISE	\$ 10,000
30	01-41024-02	FRANCHISE/CABLE TV STATE WIDE PERMIT	\$ 47,000
31	01-41024-03	AMEREN UTILITY AGREEMENTS	\$ 56,675
32	01-41025-00	FINES & ACCIDENT REPORTS	\$ 40,000
34	01-41027-00	INTEREST	\$ 1,000
35	01-41023-04	AGGREGATION FEE (TO FIRE TRUCK)	\$ 20,000
36	01-41030-00	LOAN (AIR BURNER, DUMP TRUCK)	\$ 270,000
37		TOTAL MISC REVENUE	\$ 509,675
38			
39			
40			
41		TOTAL GEN. FUND TAXES AND MISC REVENUE	\$ 4,260,949
42			
47			

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49			
50		<u>ADMINISTRATION EXPENDITURES</u>	Final
51			<u>FY 2021</u>
52		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
53	01-51131-00	SALARIES	\$ 450,709
54	01-51132-00	PAYROLL TAXES	\$ 80,669
55	01-51134-00	NON-INSURANCE BENEFITS	\$ 7,300
56	01-51136-00	EMPLOYEE MEDICAL INSURANCE	\$ 85,696
57		TOTAL PERSONNEL EXPENDITURES	\$ 624,374
58			
59		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
60		EQUIPMENT & SUPPLIES	
61	01-51143-00	EQUIPMENT	\$ 4,700
62	01-51144-00	EQUIPMENT LEASES	\$ 8,000
63	01-51145-00	PROGRAM SUPPORT, LICENSES, FEES	\$ 10,000
64	01-51161-00	FUEL	\$ 2,100
65	01-51163-00	PROMOTIONS, NEWSLETTERS	\$ 3,000
66	01-51164-00	SUPPLIES & POSTAGE	\$ 15,500
67		TOTAL EQUIPMENT & SUPPLIES	\$ 43,300
68			
69	01-51166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 31,000
70			
71		MAINTENANCE	
72	01-51171-01	MUNICIPAL BLDG MAINTENANCE	\$ 3,500
73	01-51171-02	MAINTENANCE VEHICLES & EQUIPMENT	\$ 1,500
74	01-51171-03	COMPUTER MAINTENANCE & REPLACEMENT	\$ 12,000
75	01-51171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 17,000
76	01-51171-05	CITY WEBSITE UPDATES & MAINTENANCE	\$ 6,300
78	01-51171-07	LIVINGSTON CENTER MAINTENANCE	\$ 4,000
79	01-51171-08	CIVIC SYSTEMS - PROGRAM SUPPORT	\$ 6,000
80		TOTAL MAINTENANCE	\$ 50,300
81			
82		SERVICES	
83	01-51172-01	LEGAL FEES	\$ 90,000
84	01-51172-02	SERVICES-AUDIT	\$ 20,000
85	01-51172-03	ENGINEERING	\$ 25,000
86	01-51172-04	OTHER SERVICES	\$ 20,000
88		TOTAL SERVICES	\$ 155,000
89			
90		UTILITIES	
91	01-51173-00	UTILITIES/TELEPHONE	\$ 3,200
92	01-51175-00	UTILITIES/GAS, WATER, ELECTRIC	\$ 12,000
93	01-51175-01	UTILITIES-LIVINGSTON CENTER	\$ 6,500
94		TOTAL UTILITIES	\$ 21,700
95			
96	01-51176-00	TRAVEL & MEETINGS	\$ 7,000
97			
98	01-51177-00	TRAINING	\$ 10,000
100	01-51177-02	WELLNESS PROGRAM	\$ 3,600

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101			
102		<u>ADMINISTRATION EXPENDITURES</u>	Final
103			<u>FY 2021</u>
104		PROGRAMS	
105	01-51178-01	SAFETY PROGRAM	\$ 5,000
107	01-51178-10	TOURISM	\$ 19,500
108	01-51178-11	CHAMBER OF COMMERCE	\$ 12,500
109	01-51178-12	MAIN STREET	\$ 20,000
111	01-51178-14	KIRBY AMBULANCE SUPPORT	\$ 30,000
112	01-51178-15	HISTORIC PRESERVATION	\$ 5,000
113	01-51178-16	PIATT CO SERV FOR SENIORS	\$ 1,500
114	01-51178-17	PIATT CO SENIOR TRANSPORT	\$ 1,500
115	01-51178-18	PIATT CO TOY & GIFT	\$ 1,000
117	01-51178-20	FAITH IN ACTION	\$ 2,000
118	01-51178-21	FIREWORKS	\$ 1,000
119	01-51178-22	CHRISTMAS LIGHTING PROGRAM	\$ 2,000
122	01-51178-25	HABITAT FOR HUMANITY	\$ 10,000
123		TOTAL PROGRAMS	\$ 111,000
124			
125		EQUIPMENT REPLACEMENT PROGRAM	
126	01-51880-81	FORD F-150 NEW TRUCK PROJ. MGR.	\$ 35,200
128		TOTAL EQUIPMENT REPLACEMENT	\$ 35,200
129			
130	01-51190-00	CONTINGENCY	\$ 15,000
131			
132		TOTAL OPERATIONS & MAINTENANCE	\$ 483,100
133			
134		TOTAL ADMINISTRATION EXPENDITURES	\$ 1,107,474
135			

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176			
177		POLICE DEPARTMENT	Final
178			FY 2021
179		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
180	01-51331-00	SALARIES-PD	\$ 500,074
181	01-51331-01	OVERTIME	\$ 15,000
182	01-51332-00	PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$ 533,600
183	01-51334-00	UNIFORMS	\$ 10,000
184	01-51336-00	EMPLOYEE MEDICAL INSURANCE	\$ 125,400
185		TOTAL POLICE PERSONNEL EXP.	\$ 1,184,074
186			
187		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
188		EQUIPMENT & SUPPLIES	
191	01-51361-00	FUEL	\$ 15,000
192	01-51364-00	OFFICE & CLEANING SUPPLIES, MISC.	\$ 8,000
193	01-51364-01	POLICE RANGE	\$ 1,000
194	01-51364-02	AMMO/GUNS	\$ 10,000
195	01-51372-01	SERVICES/ATTORNEYS FEES/LICENSING	\$ 12,000
197	01-51372-05	PUBLICATIONS/PRINTING	\$ 4,500
198	01-51372-06	PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$ 5,000
199		TOTAL EQUIPMENT & SUPPLIES	\$ 55,500
200			
201	01-51366-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 64,000
202			
203		MAINTENANCE	
204	01-51371-01	BUILDING & GROUNDS	\$ 5,000
205	01-51371-02	RADIO/VEHICLE/EQUIPMENT	\$ 12,000
206	01-51371-03	COMPUTER SUPPORT/SOFTWARE/INTERNET	\$ 11,000
207	01-51371-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 5,000
208	01-51371-05	LICENSED VEHICLE MAINTENANCE	\$ 10,000
209		TOTAL MAINTENANCE	\$ 43,000
210			
211		UTILITIES	
212	01-51373-00	UTILITIES/TELEPHONE	\$ 2,500
213	01-51374-00	UTILITIES-CELL PHONE	\$ 9,500
214	01-51375-00	UTILITIES-GAS, ELECTRICITY, WATER	\$ 12,500
216		TOTAL UTILITIES	\$ 24,500
217			
218	01-51378-01	FIRE & POLICE COMMISSION/TESTING	\$ 2,000
219			
220	01-51372-07	ANIMAL CONTROL/ANIMAL HOSPITAL FEES	\$ 28,000
221			
222		TRAINING & EDUCATION	
223	01-51377-00	ACADEMY/CONTINUING EDUCATION/ETC.	\$ 10,000
224		TOTAL TRAINING & EDUCATION	\$ 10,000

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225			
226		POLICE DEPARTMENT	Final
227			<u>FY 2021</u>
228		EQUIPMENT REPLACEMENT	
229	01-51380-02	IN-CAR VIDEO CAMERA UNITS (8 total: 1 ea. year for 8 years)	\$ 5,000
231	01-51380-06	RADAR UNIT (6 total: 1 ea. year for 6 years)	\$ 1,500
233	01-51380-07	IN-CAR COMPUTER REPLACEMENT	\$ 7,500
235	01-51380-08	OFFICE FURNITURE	\$ 4,000
237		TOTAL EQUIPMENT REPLACEMENT	\$ 20,000
238			
239		TOTAL OPERATIONS & MAINTENANCE	\$ 247,000
240			
241		TOTAL POLICE DEPARTMENT EXPENDITURESES	\$ 1,431,074

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272			
273		FIRE DEPARTMENT	
274			Final
275		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	<u>FY 2021</u>
276	01-51431-00	SALARIES	\$ 40,000
277	01-51432-00	PAYROLL TAXES	\$ 3,900
278	01-51434-00	UNIFORMS	\$ 1,500
279		TOTAL PERSONNEL EXPENDITURES	\$ 45,400
280			
281		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
282		EQUIPMENT & SUPPLIES	
283	01-51443-00	EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 6,500
284	01-51443-01	RECURRING FIRE GEAR & TOOLS	\$ 18,700
285	01-51461-00	FUEL	\$ 1,500
286		TOTAL EQUIPMENT & SUPPLIES	\$ 26,700
287			
288	01-51466-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 5,400
289			
290		MAINTENANCE	
291	01-51471-02	EQUIPMENT MAINTENANCE	\$ 10,000
292	01-51471-03	COMPUTER MAINTENANCE & REPAIRS	\$ 4,000
293	01-51471-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,600
294	01-51471-05	TORNADO SIREN MAINTENANCE (Annual)	\$ 1,000
295		TOTAL MAINTENANCE	\$ 17,600
296			
297	01-51472-04	SERVICES	\$ 1,500
298			
299	01-51473-00	UTILITIES/TELEPHONE	\$ 450
300			
301	01-51477-00	TRAINING	\$ 1,000
302			
303	01-51478-01	FIRE PREVENTION	\$ 2,000
304			
305		EQUIPMENT REPLACEMENT PROGRAM	
306	01-51480-04	RESCUE PUMPER TRUCK (10 Payments Total)	\$ 75,606
307	01-51480-05	AIR TANK FILL STATION	\$ 28,000
311	01-51480-06	HOSES, ATTACHMENTS AND ACCESSORIES	\$ 20,000
312		TOTAL EQUIPMENT REPLACEMENT	\$ 123,606
313			
314		TOTAL OPERATIONS & MAINTENANCE	\$ 178,256
315			
316		TOTAL FIRE DEPT EXPENDITURES	\$ 223,656
317			

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344			
345		PUBLIC WORKS	Final
346			FY 2021
347		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
348	01-51531-00	SALARIES (INCLUDES BEAUTIFICATION)	\$ 555,458
349	01-51532-00	PAYROLL & IMRF TAXES	\$ 97,781
350	01-51534-00	NON-INSURANCE BENEFITS	\$ 7,346
351	01-51536-00	EMPLOYEE MEDICAL INSURANCE	\$ 119,176
352		TOTAL PERSONNEL EXPENDITURES	\$ 779,761
353			
354		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
355		EQUIPMENT & SUPPLIES	
356	01-51543-00	EQUIPMENT/TOOLS	\$ 15,000
357	01-51544-00	EQUIPMENT RENTAL	\$ 1,000
358	01-51561-00	FUEL	\$ 25,000
359	01-51562-00	CHEMICALS/STREET SALT	\$ 31,500
360	01-51564-00	SUPPLIES/OTHER	\$ 10,000
361	01-51564-01	SAFETY SUPPLIES	\$ 600
362	01-51564-08	BEAUTIFICATION	\$ 15,500
363	01-51564-11	SUPPLIES-SIGN REPLACEMENT	\$ 4,000
364		TOTAL EQUIPMENT & SUPPLIES	\$ 102,600
365			
366	01-51566-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 50,500
367			
368		MAINTENANCE	
369	01-51571-01	BUILDING MAINTENANCE	\$ 3,500
370	01-51571-02	MAINTENANCE-VEH & EQ	\$ 45,000
371	01-51571-03	COMPUTER MAINTENANCE & REPAIRS	\$ 5,000
372	01-51571-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 5,000
373	01-51571-05	OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$ 10,000
374	01-51571-06	ROAD & DRAINAGE MAINTENANCE	\$ 30,000
375	01-51571-07	SIDEWALK MAINTENANCE	\$ 30,000
377		TOTAL MAINTENANCE	\$ 128,500
378			
379		SERVICES	
381	01-51572-04	SERVICES-OTHER	\$ 1,800
382	01-51572-05	TREE PROGRAM	\$ 29,000
383	01-51572-06	LANDSCAPE WASTE DISPOSAL	\$ 5,000
384	01-51572-07	CITY CLEAN-UP AND WASTE DISPOSAL	\$ 16,000
385		TOTAL SERVICES	\$ 51,800

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386			
387		PUBLIC WORKS	Final
388			FY 2021
389		UTILITIES	
390	01-51573-00	TELEPHONES	\$ 400
391	01-51575-00	BUILDINGS - GAS, ELECTRICITY & WATER	\$ 13,500
392	01-51575-02	STREET LIGHTING ELECTRICITY	\$ 80,000
393	01-51575-03	TRAFFIC SIGNAL - ELECTRICITY	\$ 2,000
394		TOTAL UTILITIES	\$ 95,900
395			
396	01-51577-00	TRAINING	\$ 500
397			
398		EQUIPMENT REPLACEMENT PROGRAM	
399	01-51880-53	LOADER/BACKHOES	\$ 48,625
403	01-51880-55	OTHER EQUIPMENT	\$ 15,000
404	01-51880-56	DUMP TRUCK - #1534	\$ 120,000
406	01-51880-57	AIR BURNER	\$ 150,000
407	01-51880-82	TRUCK FOR CONCRETE CREW	\$ 60,000
408		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 393,625
409			
410		TOTAL OPERATIONS & MAINTENANCE	\$ 823,425
411			
412		TOTAL PUBLIC WORKS	\$ 1,603,186
413			
418			

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436			
437		<u>RECREATION - AQUATIC CENTER</u>	Final
438		<u>AQUATIC CENTER REVENUE</u>	<u>FY 2021</u>
439		AQUATIC CENTER REVENUE	
440	01-41040-01	POOL REVENUE/FAMILY PASSES	\$ 49,000
441	01-41040-02	POOL REVENUE/INDIVIDUAL PASSES	\$ 11,880
442	01-41040-03	POOL REVENUE/SWIM LESSONS	\$ 12,000
443	01-41040-04	POOL REVENUE/POOL PARTIES	\$ 8,000
444	01-41040-05	POOL REVENUE/DAILY ATTENDANCE	\$ 45,000
445	01-41040-06	RECREATION FEES/SWIM TEAM	\$ 4,800
446	01-41040-07	CONCESSIONS--POOL	\$ 20,000
447		TOTAL AQUATIC CENTER REVENUE	\$ 150,680
448			
449		<u>AQUATIC CENTER EXPENDITURES</u>	
450			
451		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
452	01-51731-00	SALARIES	\$ 111,936
453	01-51732-00	PAYROLL TAXES	\$ 12,746
454		NON-INSURANCE BENEFITS	\$ -
455		EMPLOYEE MEDICAL INSURANCE	\$ -
456		TOTAL AQUATIC CENTER PERSONNEL EXP.	\$ 124,682
457			
458		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
459		EQUIPMENT AND SUPPLIES	
460	01-51762-00	CHEMICALS	\$ 12,500
461	01-51765-00	CONCESSIONS	\$ 12,500
462		TOTAL EQUIPMENT & SUPPLIES	\$ 25,000
463			
464	01-51771-01	MAINTENANCE	\$ 11,000
465			
466		UTILITIES	
467	01-51773-00	UTILITIES-TELEPHONE	\$ 550
468	01-51775-00	UTILITIES-GAS,ELECTRICITY, WATER	\$ 18,000
469		TOTAL UTILITIES	\$ 18,550
470			
471		PROGRAMS	
472	01-51778-01	AQUATIC CENTER PROGRAMS	\$ 4,000
473	01-51778-02	SWIM TEAM	\$ 1,000
474		TOTAL PROGRAMS	\$ 5,000
475			
476		TOTAL AQUATIC CENTER O&M EXPENDITURES	\$ 59,550
477			
478		TOTAL AQUATIC CENTER EXPENDITURES	\$ 184,232
479			
488			

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505			
506		<u>RECREATION DEPARTMENT - PROGRAMS ONLY</u>	Final
507			<u>FY 2021</u>
508		<u>RECREATION PROGRAMS ONLY - REVENUE</u>	
509		PROGRAM PARTICIPATION REVENUE	
510	01-41050-01	REC PARTICIPATION/BASEBALL	\$ 6,300
511	01-41050-02	RECREATION FEES/SOFTBALL	\$ 5,000
512	01-41050-03	RECREATION FEES/T-BALL-PEANUT	\$ 13,000
515	01-41050-09	REC REVENUE/SOCCER	\$ 18,000
516	01-41050-10	EASTER EGG HUNT	\$ 200
518	01-41050-12	PARTICIPANT'S FEE/JR FOOTBALL	\$ 6,000
519	01-41051-00	DRIVING RANGE REVENUE	\$ 5,000
520	01-41052-02	MOVIES REVENUE	\$ 2,000
521	01-41065-04	CONCESSIONS - BALL FIELDS	\$ 16,000
522		TOTAL PROGRAM PARTICIPATION REVENUE	\$ 71,500
523			
524		<u>RECREATION PROGRAMS ONLY - EXPENDITURES</u>	
525		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
526	01-51631-00	SALARIES	\$ 157,513
527	01-51632-00	PAYROLL TAXES	\$ 26,385
528	01-51634-00	NON-INSURANCE BENEFITS	\$ 2,550
529	01-51636-00	EMPLOYEE MEDICAL INSURANCE	\$ 27,047
530		TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$ 213,495
531			
532		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
533		EQUIPMENT & SUPPLIES	
534	01-51661-00	FUEL	\$ 1,200
535	01-51664-00	SUPPLIES	\$ 2,000
536	01-51665-00	CONCESSIONS	\$ 5,500
537		TOTAL EQUIPMENT & SUPPLIES	\$ 8,700
538			
539	01-51666-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 12,500
540			
541		MAINTENANCE	
542	01-51671-02	MAINTENANCE/VEHICLES-EQUIP	\$ 1,000
543	01-51671-03	COMPUTER MAINTENANCE & REPAIRS	\$ 2,500
544	01-51671-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,000
545	01-51671-05	NICK'S PARK MAINTENANCE	\$ 3,000
546	01-51671-06	BURKE PARK MAINTENANCE	\$ 1,500
547	01-51671-07	TRAIL SYSTEM MAINTENANCE	\$ 500
548	01-51671-08	BALL DIAMONDS MAINTENANCE	\$ 2,500
549	01-51671-09	GOLF RANGE MAINTENANCE	\$ 500
550	01-51671-10	WASHINGTON/BUCHANAN PARK	\$ 500
551	01-51671-11	MILLIGAN DOG PARK	\$ 500
552		TOTAL MAINTENANCE	\$ 13,500
553			

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554		RECREATION DEPARTMENT - PROGRAMS ONLY	Final
555			FY 2021
556		UTILITIES	
557	01-51673-02	UTILITIES-PHONE/FOREST PRESERVE PARK	\$ 550
558	01-51673-03	UTILITIES-PHONE-RANGE	\$ 550
559	01-51675-01	UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$ 2,000
560	01-51675-02	UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$ 2,000
561	01-51675-03	UTILITIES-ELEC, WATER, ETC-RANGE	\$ 2,000
562	01-51675-04	UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$ 4,000
563		TOTAL UTILITIES	\$ 11,100
564			
565		PROGRAMS	
566	01-51678-01	RECREATION PROMOTIONS	\$ 500
568	01-51678-03	MOVIE TIME - OUTDOOR MOVIE PROGRAM	\$ 2,000
569	01-51678-04	BASEBALL	\$ 4,000
570	01-51678-05	SOFTBALL	\$ 3,000
571	01-51678-06	T-BALL	\$ 3,000
572	01-51678-08	SUMMER SINGERS	\$ 500
573	01-51678-09	EASTER EGG HUNT	\$ 400
574	01-51678-10	GOLF	\$ 500
575	01-51678-11	FOOTBALL	\$ 6,000
576	01-51678-12	SOCCER	\$ 3,500
577	01-51678-13	HALLOWEEN EVENT	\$ 300
579	01-51678-15	CHRISTMAS COLORING EVENT	\$ 200
580	01-51678-16	EAGLE SCOUTS	\$ 250
581	01-51678-17	SENIOR PROGRAMS	\$ 500
582		TOTAL PROGRAMS	\$ 24,650
583			
588	01-51676-00	TRAVEL & MEETINGS	\$ 500
589			
590		TOTAL RECREATION PROGRAMS O&M EXPEND.	\$ 70,950
591			
592		TOTAL RECREATION PROGRAMS EXPENDITURES	\$ 284,445
593			

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656			
658		GENERAL FUND CAPITAL IMPROVEMENTS	Final
659			<u>FY 2021</u>
660		PUBLIC WORKS PROJECTS	
663	01-51880-54	BURNSIDE AND RAYMOND	\$ 15,000
679	01-51880-58	CRESTVIEW DRIVE and COURT CUL-DE-SACS	\$ 30,000
681			
696		BUILDINGS	
702	01-51880-75	PUBLIC WORKS LOAN PAYMENT	\$ 62,150
720		TOTAL CAPITAL IMPROVEMENTS	\$ 107,150
721			
724			

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781		WATER WORKS	Final
782			FY 2021
783		<u>WATER REVENUES</u>	
784	02-42011-00	WATER REVENUE	\$ 790,824
785	02-42021-00	TAP-IN FEES	\$ 12,000
788	02-42027-00	INTEREST	\$ 300
789			\$ 803,124
793			
794		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
795	02-52131-00	SALARIES	\$ 263,158
796	02-52132-00	PAYROLL TAXES	\$ 48,268
797	02-52134-00	NON-INS BENEFITS	\$ 3,200
798	02-52136-00	EMPLOYEE MEDICAL INSURANCE	\$ 49,180
799		TOTAL PERSONNEL EXPENDITURES	\$ 363,806
800			
801		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
802		EQUIPMENT & SUPPLIES	
803	02-52143-00	EQUIPMENT	\$ 5,000
804	02-52161-00	FUEL	\$ 5,500
805	02-52162-01	CHEMICALS - CHLORINE GAS	\$ 8,500
806	02-52162-02	CHEMICALS - SOFTENER SALT	\$ 95,000
807	02-52162-03	CHEMICALS - FLUORIDE	\$ 2,200
808	02-52162-04	CHEMICALS - LEAD-COPPER	\$ 10,000
809	02-52162-05	LAB TESTING SUPPLIES	\$ 1,200
810	02-52162-06	CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$ 2,000
811	02-52162-10	CHEMICALS - CHLORINE BLEACH	\$ 4,000
812	02-52162-11	HYDROGEN PEROXIDE (THM REMOVAL)	\$ 2,500
813	02-52164-00	GENERAL SUPPLIES	\$ 20,000
814	02-52164-01	WATER BILLING POSTAGE	\$ 7,000
815		TOTAL EQUIPMENT & SUPPLIES	\$ 162,900
816			
817	02-52166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 20,000
818			
819		MAINTENANCE	
820	02-52171-01	MAINTENANCE - BUILDING & GROUNDS	\$ 6,000
821	02-52171-02	MAINTENANCE - VEHICLES & EQUIPMENT	\$ 6,000
822	02-52171-03	COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$ 3,000
823	02-52171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 4,500
824	02-52171-05	MAINTENANCE - PLANT & SCADA	\$ 10,000
825	02-52171-06	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 6,000
826	02-52171-08	MAINTENANCE - DISTRIBUTION SYSTEM	\$ 20,000
827	02-52180-02	MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$ 6,000
828	02-52180-03	MAINTENANCE - METER REPLACEMENT PROGRAM	\$ 35,000
829	02-52180-05	MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$ 6,000
830	02-52180-15	MAINTENANCE - NEW METER INSTALLATIONS (TAP REVENUE)	\$ 10,000
833		TOTAL MAINTENANCE	\$ 112,500

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834			
835		WATER WORKS	Final
836			<u>FY 2021</u>
837		SERVICES	
838	02-52172-03	SERVICES - ENGINEERING	\$ 3,000
839	02-52172-04	SERVICES - JULIE LOCATES, GENERATOR & OTHER	\$ 12,000
840	02-52172-05	SERVICES - PDC LAB TESTING	\$ 8,000
841		TOTAL SERVICES	\$ 23,000
842			
843		UTILITIES	
844	02-52173-00	UTILITES - TELEPHONE	\$ 250
845	02-52175-00	UTILITIES - GAS, ELECT, WATER	\$ 55,000
846		TOTAL UTILITIES	\$ 55,250
847			
848		EQUIPMENT REPLACEMENT PROGRAM	
849	02-52180-26	DUMP TRUCK - #1534	
851		TOTAL EQUIPMENT REPLACEMENT PROGRAM	
852			
853	02-52177-00	TRAINING	\$ 3,000
854			
855		TOTAL WATER O&M EXPENDITURES	\$ 376,650
856			
857		CAPITAL IMPROVEMENTS	
858	02-52180-18	A/G TANK REHAB DEBT SERVICE	\$ 121,500
867		TOTAL CAPITAL IMPROVEMENTS	\$ 121,500
868			
869	02-52190-00	CONTINGENCY FUND/WATER WORKS	
870			
871		TOTAL WATER WORKS EXPENDITURES	\$ 861,956
872			
878			

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879		SANITATION FUND	Final
880			FY 2021
881		<u>SANITATION</u>	
882	04-44017-00	SEWER REVENUE	\$ 1,375,250
883	04-44021-00	SEWER PERMITS	\$ 12,000
885	04-44027-00	INTEREST	\$ 500
887		TOTAL SANITATION REVENUE	\$ 1,387,750
888			
891		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
892	04-54731-00	SALARIES	\$ 210,252
893	04-54732-00	PAYROLL TAXES	\$ 35,376
894	04-54734-00	NON-INS BENEFITS	\$ 2,900
895	04-54736-00	EMPLOYEE MEDICAL INSURANCE	\$ 34,214
896		TOTAL PERSONNEL EXPENDITURES	\$ 282,742
897			
898		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
899		EQUIPMENT & SUPPLIES	
900	04-54743-00	EQUIPMENT	\$ 5,000
901	04-54761-00	FUEL	\$ 6,500
902	04-54762-00	CHEMICALS (Alum for phosphorus & bleach for storm water)	\$ 15,000
903	04-54763-00	JULIE LOCATE FEES & SUPPLIES	\$ 2,000
904	04-54764-00	GENERAL SUPPLIES	\$ 10,000
905	04-54764-07	MONTHLY BILLING POSTAGE	\$ 7,000
906	04-54778-01	LANDFILL FEES	\$ 20,000
907		TOTAL EQUIPMENT & SUPPLIES	\$ 65,500
908			
909	04-54766-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 17,500
910			
911		MAINTENANCE	
912	04-54771-01	MAINTENANCE - PLANT	\$ 25,000
913	04-54771-02	MAINTENANCE - EQUIPMENT & VEHICLES	\$ 5,000
914	04-54771-03	MAINTENANCE - LIFT STATIONS	\$ 20,000
915	04-54771-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 4,500
916	04-54771-05	COMPUTER MAINTENANCE & REPAIRS	\$ 2,500
917	04-54771-08	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 6,000
918	04-54771-09	FILTER SAND REPLACEMENT	\$ 2,500
921	04-54780-01	MAINTENANCE - COLLECTION SYSTEM	\$ 15,000
922	04-54780-02	MAINTENANCE - WATER METER REPLACEMENT PRO.	\$ 35,000
923		TOTAL MAINTENANCE	\$ 115,500
924			
925	04-54772-04	SERVICES (Includes NPDES permit)	\$ 27,000

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926			
927		SANITATION FUND	Final
928		UTILITIES	FY 2021
929	04-54773-00	TELEPHONE - WWTP & LIFT STATIONS	\$ 2,500
930	04-54775-00	UTILITIES - GAS, ELECT, WATER, PROPANE	\$ 100,000
931		TOTAL UTILITIES	\$ 102,500
932			
933	04-54777-00	TRAINING	\$ 4,000
934			
935		EQUIPMENT REPLACEMENT PROGRAM	
936	04-54880-02	JET VAC PAYMENT (7 PYMTS REMAINING)	\$ 28,100
939		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 28,100
940			
946			
947		TOTAL SANITATION - O&M EXPENDITURES	\$ 360,100
948			
949		CAPITAL IMPROVEMENTS	
956	04-54780-18	MAINT COLLECTION SYSTEM UPGRADES	\$ 50,000
957	04-54780-21	WWTP CONSTRUCTION LOAN PYMT - PROJECT COMPLETE	\$ 525,656
958	04-54780-23	FUNDED DEPRECIATION	\$ 30,000
961	04-54780-24	SOM DEBT SERVICE RESERVE	\$ 53,000
964		TOTAL CAPITAL IMPROVEMENTS	\$ 658,656
965			
966	04-54790-00	CONTINGENCY FUND/SANITATION	\$ 20,000
967			
968		TOTAL SANITATION EXPENDITURES	\$ 1,321,498
969			
975			

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1021			
1023		MOTOR FUEL TAX	Final
1024			<u>FY 2021</u>
1025		MFT REVENUES	
1026	05-45006-00	MOTOR FUEL TAX	\$ 300,000
1028	05-45027-00	INTEREST	\$ 75,000
1029		TOTAL MFT REVENUES	\$ 375,000
1030			
1031		MFT EXPENDITURES	
1032	05-55173-02	OIL & CHIP PROGRAM	\$ 375,000
1040	05-55173-14	CENTER/BRIDGE & MARION PAVEMENT REHABILITATION	\$ 300,000
1042	05-55173-18	SAGE DRIVE PAVEMENT REHABILITATION	\$ 660,000
1044	05-55173-19	PE LIVINGSTON (MARKET-BUCHANAN) & GRANT (STATE-GREELY)	\$ 110,000
1046		TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 1,445,000
1047			
1048		MFT REVENUES LESS EXPENDITURES	\$ (1,070,000)
1049			
1050			

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1061		TIF DISTRICT #2	
1062		TIF DISTRICT #2 REVENUES	Final
1063			FY 2021
1064	07-47009-02	TIF #2 TAX REVENUE (includes SSA #3)	\$ 475,000
1065	07-47027-02	TIF #2 INTEREST	\$ 500
1066		TOTAL REVENUES TIF DISTRICT #2	\$ 475,500
1067			
1068		TIF DISTRICT #2 EXPENDITURES	
1069		SERVICES	
1070	07-57172-01	LEGAL FEES	\$ 5,000
1071	07-27172-02	SERVICES - AUDIT	\$ 1,500
1072	07-57172-03	ENGINEERING	\$ 30,000
1073	07-57280-72	ADMINISTRATION (TIF CONSULTANTS)	\$ 10,000
1074		TOTAL SERVICES	\$ 46,500
1075			
1076		PROGRAMS	
1077	07-27280-73	KIRBY MEDICAL AGREEMENT	\$ 194,000
1078	07-57280-74	KELLYS ACCOUNTING AGREEMENT	\$ 2,090
1079	07-57280-75	POOL BOND PAYMENT (\$1 MILLION)	\$ 110,500
1080	07-57280-77	WATER TOWER BOND PAYMENT	\$ 105,936
1082	07-57280-80	ECONOMIC DEVELOPMENT PROGRAMMING	\$ 30,000
1083	07-57280-81	SUBWAY PARKING LOT	\$ 50,000
1084	07-57280-82	INFRASTRUCTURE IMPROVEMENTS	\$ 500,000
1085	07-57580-83	SSA #3	\$ 6,000
1086		TOTAL EXPENDITURES TIF DISTRICT #2	\$ 998,526
1087			
1092			

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1103		POOL BONDS (\$2 MIL, \$1 MIL)	Final
1104		POOL BONDS REVENUE	FY 2021
1105	11-41001-00	POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$ 217,908
1106	11-41002-00	BUILD AMERICA BOND (\$2MIL) REBATE	\$ 9,768
1107	11-48002-00	POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$ 110,500
1108	11-41008-00	BUILD AMERICA BOND (\$1MIL) REBATE	\$ 1,911
1109	11-41027-00	INTEREST	\$ 100
1110		TOTAL POOL BONDS REVENUE	\$ 340,186
1111			
1112		POOL BONDS EXPENDITURES	
1113	11-58102-00	POOL BOND (\$1 MIL) PAYMENT	\$ 110,460
1114	11-58103-00	POOL BOND (\$2 MIL) PAYMENT	\$ 222,990
1115		TOTAL POOL BONDS EXPENDITURES	\$ 222,990
1116			
1117			
1118		BUSINESS DISTRICT	
1119		BUSINESS DISTRICT REVENUE	
1120	12-0000-01	BUSINESS DISTRICT 1% TAX	\$ 225,000
1121	12-41027-00	INTEREST	\$ 330
1122		TOTAL BUSINESS DISTRICT REVENUE	\$ 225,330
1123			
1124		BUSINESS DISTRICT EXPENDITURES	
1125	12-57172-01	PROFESSIONAL SERVICES	\$ 10,000
1126	12-57172-02	BUILDING IMPROVEMENT PROGRAM (former facade improvement program)	\$ 50,000
1128	12-57172-04	CD PROGRAM SUPPORT (BOOTCAMP)	\$ 10,000
1129	12-57172-04	DOWNTOWN SQUARE LIGHTING (PW INSTALL)	\$ 50,000
1130	12-51290-00	CONTINGENCY	\$ 10,000
1131		TOTAL BUSINESS DISTRICT EXPENDITURES	\$ 130,000
1132			