

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

**Approved
FY 2023**

TAX REVENUE

| | | |
|-------------|--|---------------------|
| 01-41001-00 | PROPERTY TAX | \$ 839,358 |
| 01-41002-01 | GENERAL SALES TAX | \$ 1,050,000 |
| 01-41002-03 | STATE USE TAX | \$ 220,000 |
| 01-41003-00 | INCOME TAX | \$ 715,000 |
| 01-41004-00 | ROAD & BRIDGE TAX | \$ 100,000 |
| 01-41005-00 | FOREIGN FIRE INS. TAX | \$ 10,000 |
| 01-41006-00 | HOTEL/MOTEL TAX | \$ 25,000 |
| 01-41007-00 | CORP. PERSONAL PROP. REPLACEMENT TAX | \$ 2,500,000 |
| 01-41008-00 | GAMING REVENUE (PARKS) | \$ 110,000 |
| 01-41009-00 | MISCELLANEOUS TAXES-AUTO & WH (vehicle rental) | \$ 500 |
| 01-41010-00 | CANNABIS REGULATION & TAX ACT (LGDF) LAW ENFORCEMENT | \$ 5,500 |
| | TOTAL TAX REVENUE | \$ 5,575,358 |

MISCELLANEOUS REVENUE

| | | |
|-------------|--------------------------------------|-------------------|
| 01-41011-00 | CLEAN-UP WEEK REVENUE | \$ 13,000 |
| 01-41015-00 | LIVINGSTON CENTER USAGE REVENUE | \$ 1,000 |
| 01-41022-00 | PLANNING, ZONING & BUILDING PERMITS | \$ 15,000 |
| 01-41023-01 | LICENSES-OPERATING LICENSES | \$ 2,500 |
| 01-41023-02 | LICENSES/LIQUOR | \$ 14,000 |
| 01-41024-01 | TELEPHONE FRANCHISE | \$ 5,000 |
| 01-41024-02 | FRANCHISE/CABLE TV STATE WIDE PERMIT | \$ 40,000 |
| 01-41024-03 | AMEREN UTILITY AGREEMENTS | \$ 56,675 |
| 01-41025-00 | FINES & ACCIDENT REPORTS | \$ 30,000 |
| 01-41027-00 | INTEREST | \$ 1,000 |
| 01-41023-04 | AGGREGATION FEE (TO FIRE TRUCK) | \$ 20,000 |
| | TOTAL MISC REVENUE | \$ 198,175 |

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| TOTAL GEN. FUND TAXES AND MISC REVENUE | \$ | 5,773,533 |
|---|-----------|------------------|

ADMINISTRATION EXPENDITURES

**Approved
FY 2023**

EXPENDITURES - PAYROLL & BENEFITS

| | | |
|-------------|-------------------------------------|-------------------|
| 01-51131-00 | SALARIES | \$ 552,468 |
| 01-51132-00 | PAYROLL TAXES | \$ 68,356 |
| 01-51134-00 | NON-INSURANCE BENEFITS | \$ 7,300 |
| 01-51136-00 | EMPLOYEE MEDICAL INSURANCE | \$ 100,448 |
| | TOTAL PERSONNEL EXPENDITURES | \$ 728,572 |

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

| | | |
|-------------|---------------------------------|-----------|
| 01-51143-00 | EQUIPMENT | \$ 10,000 |
| 01-51144-00 | EQUIPMENT LEASES | \$ 7,500 |
| 01-51145-00 | PROGRAM SUPPORT, LICENSES, FEES | \$ 12,000 |
| 01-51161-00 | FUEL | \$ 2,600 |
| 01-51163-00 | PROMOTIONS, NEWSLETTERS | \$ 3,200 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

| | | |
|-------------|---|------------------------|
| 01-51164-00 | SUPPLIES & POSTAGE | \$ 16,500 |
| | TOTAL EQUIPMENT & SUPPLIES | \$ 51,800 |
| 01-51166-00 | INSURANCE - LIABILITY & WORKER'S COMP. | \$ 32,000 |
| | MAINTENANCE | |
| 01-51171-01 | MUNICIPAL BLDG MAINTENANCE | \$ 30,000 |
| 01-51171-02 | MAINTENANCE VEHICLES & EQUIPMENT | \$ 5,000 |
| 01-51171-03 | COMPUTER MAINTENANCE & REPLACEMENT | \$ 16,000 |
| 01-51171-04 | COMPUTER NETWORK SERVER MAINTENANCE | \$ 18,000 |
| 01-51171-05 | CITY WEBSITE UPDATES & MAINTENANCE | \$ 15,000 |
| 01-51171-06 | CABLE ACCESS MAINTENANCE | \$ - |
| 01-51171-07 | LIVINGSTON CENTER MAINTENANCE | \$ 14,000 |
| 01-51171-08 | CIVIC SYSTEMS - PROGRAM SUPPORT | \$ 4,000 |
| | TOTAL MAINTENANCE | \$ 102,000 |
| | SERVICES | |
| 01-51172-01 | LEGAL FEES | \$ 80,000 |
| 01-51172-02 | SERVICES-AUDIT | \$ 23,000 |
| 01-51172-03 | ENGINEERING | \$ 30,000 |
| 01-51172-04 | OTHER SERVICES | \$ 27,000 |
| 01-51172-05 | SANGAMON RIVER MONITORING | \$ - |
| | TOTAL SERVICES | \$ 160,000 |
| | <u>ADMINISTRATION EXPENDITURES CONT</u> | <u>Approved</u> |
| | | <u>FY 2023</u> |
| | UTILITIES | |
| 01-51173-00 | UTILITIES/TELEPHONE | \$ 3,000 |
| 01-51175-00 | UTILITIES/GAS, WATER, ELECTRIC | \$ 10,000 |
| 01-51175-01 | UTILITIES-LIVINGSTON CENTER | \$ 7,000 |
| | TOTAL UTILITIES | \$ 20,000 |
| 01-51176-00 | TRAVEL & MEETINGS | \$ 8,000 |
| 01-51177-00 | TRAINING | \$ 10,000 |
| 01-51177-01 | TUITION REIMBURSEMENT | \$ 6,000 |
| 01-51177-02 | WELLNESS PROGRAM | \$ 3,600 |
| | PROGRAMS | |
| 01-51178-01 | SAFETY PROGRAM | \$ 5,000 |
| 01-51178-10 | TOURISM | \$ 30,000 |
| 01-51178-11 | CHAMBER OF COMMERCE | \$ 20,000 |
| 01-51178-12 | MAIN STREET | \$ 25,000 |
| 01-51178-14 | KIRBY AMBULANCE SUPPORT | \$ 30,000 |
| 01-51178-15 | HISTORIC PRESERVATION | \$ 5,000 |
| 01-51178-16 | PIATT CO SERV FOR SENIORS | \$ 2,000 |
| 01-51178-17 | PIATT CO SENIOR TRANSPORT | \$ 1,500 |
| 01-51178-18 | PIATT CO TOY & GIFT | \$ 1,000 |
| 01-51178-20 | FAITH IN ACTION | \$ 2,000 |
| 01-51178-21 | FIREWORKS | \$ 6,000 |
| 01-51178-22 | CHRISTMAS LIGHTING PROGRAM | \$ 10,000 |
| 01-51178-25 | HABITAT FOR HUMANITY | \$ 10,000 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

| | | |
|-------------|---|---------------------|
| | TOTAL PROGRAMS | \$ 147,500 |
| 01-51190-00 | CONTINGENCY | \$ 20,000 |
| | TOTAL OPERATIONS & MAINTENANCE | \$ 560,900 |
| | TOTAL ADMINISTRATION EXPENDITURES | \$ 1,289,472 |

| ADMINISTRATION EXPENDITURE SUMMARY | |
|---|---------------------|
| PAYROLL & BENEFITS | \$ 728,572 |
| OPERATIONS & MAINTENANCE | \$ 560,900 |
| TOTAL ADMINISTRATION EXPENDITURES | \$ 1,289,472 |

POLICE DEPARTMENT

Approved
FY 2023

EXPENDITURES - PAYROLL & BENEFITS

| | | |
|-------------|---|---------------------|
| 01-51331-00 | SALARIES-PD | \$ 571,317 |
| 01-51331-01 | OVERTIME | \$ 15,000 |
| 01-51332-00 | PAYROLL TAXES & PENSION (IMRF & POL. PENSION) | \$ 657,335 |
| 01-51334-00 | UNIFORMS | \$ 12,000 |
| 01-51336-00 | EMPLOYEE MEDICAL INSURANCE | \$ 168,648 |
| | TOTAL POLICE PERSONNEL EXP. | \$ 1,424,300 |

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

| | | |
|-------------|--|------------------|
| 01-51361-00 | FUEL | \$ 19,000 |
| 01-51364-00 | OFFICE & CLEANING SUPPLIES, MISC. | \$ 9,000 |
| 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 | \$ 5,500 |
| 01-51372-06 | PROFESSIONAL FEES/DUES/MEMB./MTU COSTS | \$ 5,500 |
| | TOTAL EQUIPMENT & SUPPLIES | \$ 62,000 |

INSURANCE - LIABILITY & WORKER'S COMP.

\$ 65,000

MAINTENANCE

| | | |
|-------------|-------------------------------------|------------------|
| 01-51371-01 | BUILDING & GROUNDS | \$ 5,500 |
| 01-51371-02 | RADIO/VEHICLE/EQUIPMENT | \$ 20,000 |
| 01-51371-03 | COMPUTER SUPPORT/SOFTWARE/INTERNET | \$ 10,500 |
| 01-51371-04 | COMPUTER NETWORK SERVER MAINTENANCE | \$ 4,500 |
| 01-51371-05 | LICENSED VEHICLE MAINTENANCE | \$ 10,000 |
| | TOTAL MAINTENANCE | \$ 50,500 |

POLICE DEPARTMENT CON'T

Approved
FY 2023

UTILITIES

| | | |
|-------------|-----------------------------------|-----------|
| 01-51373-00 | UTILITIES/TELEPHONE | \$ 3,000 |
| 01-51374-00 | UTILITIES-CELL PHONE | \$ 9,500 |
| 01-51375-00 | UTILITIES-GAS, ELECTRICITY, WATER | \$ 11,500 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

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|-------------|---|------------------|
| 01-51375-05 | UTILITIES - IWIN, SOFTWARE | \$ 5,500 |
| | TOTAL UTILITIES | \$ 29,500 |
| 01-51378-01 | FIRE & POLICE COMMISSION/TESTING | \$ 2,000 |
| 01-51372-07 | ANIMAL CONTROL/ANIMAL HOSPITAL FEES | \$ 30,000 |
| | TRAINING & EDUCATION | |
| 01-51377-00 | ACADEMY/CONTINUING EDUCATION/ETC. | \$ 10,000 |
| | TOTAL TRAINING & EDUCATION | \$ 10,000 |

POLICE DEPARTMENT

Approved
FY 2023

EQUIPMENT REPLACEMENT

| | | |
|-------------|--|---------------------|
| 01-51380-01 | RADAR UNIT (6 total: 1 ea. year for 6 years thru 2026) | \$ 1,500 |
| | OFFICE COMPUTER REPLACEMENT | \$ 2,000 |
| | SQUAD CAR REPLACEMENT | \$ 115,000 |
| | FLOCK SAFETY SYSTEM | \$ 11,400 |
| | TOTAL EQUIPMENT REPLACEMENT | \$ 129,900 |
| | TOTAL OPERATIONS & MAINTENANCE | \$ 378,900 |
| | TOTAL POLICE DEPARTMENT EXPENDITURES | \$ 1,803,200 |

POLICE DEPARTMENT EXPENDITURE SUMMARY

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|---|---------------------|
| PAYROLL & BENEFITS | \$ 1,424,300 |
| OPERATIONS & MAINTENANCE | \$ 378,900 |
| TOTAL POLICE DEPARTMENT EXPENDITURES | \$ 1,803,200 |

**FIRE DEPARTMENT
EXPENDITURES - PAYROLL & BENEFITS**

Approved
FY 2023

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|-------------|-------------------------------------|------------------|
| 01-51431-00 | SALARIES | \$ 44,000 |
| 01-51432-00 | PAYROLL TAXES | \$ 4,400 |
| 01-51434-00 | UNIFORMS | \$ 1,700 |
| | TOTAL PERSONNEL EXPENDITURES | \$ 50,100 |

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

| | | |
|-------------|---------------------------------------|------------------|
| 01-51443-00 | EQUIP/SUPPLIES-INC MEDICAL SUP | \$ 7,800 |
| 01-51443-01 | RECURRING FIRE GEAR & TOOLS | \$ 18,800 |
| 01-51461-00 | FUEL | \$ 2,600 |
| | TOTAL EQUIPMENT & SUPPLIES | \$ 29,200 |

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|-------------|---|-----------------|
| 01-51466-00 | INSURANCE - LIABILITY & WORKER'S COMP. | \$ 5,600 |
|-------------|---|-----------------|

MAINTENANCE

| | | |
|-------------|-------------------------------------|------------------|
| 01-51471-02 | EQUIPMENT MAINTENANCE | \$ 8,820 |
| 01-51471-03 | COMPUTER MAINTENANCE & REPAIRS | \$ 4,000 |
| 01-51471-04 | COMPUTER NETWORK SERVER MAINTENANCE | \$ 1,600 |
| 01-51471-05 | TORNADO SIREN MAINTENANCE (Annual) | \$ 1,000 |
| | TOTAL MAINTENANCE | \$ 15,420 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

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|-------------|---|-----------|----------------|
| 01-51472-04 | SERVICES | \$ | 1,900 |
| 01-51473-00 | UTILITIES/TELEPHONE | \$ | 450 |
| 01-51477-00 | TRAINING | \$ | 6,000 |
| 01-51478-01 | FIRE PREVENTION | \$ | 2,000 |
| | EQUIPMENT REPLACEMENT PROGRAM | | |
| 01-51480-06 | HOSES, ATTACHMENTS AND ACCESSORIES | \$ | 17,400 |
| 01-51480-04 | RESCUE PUMPER TRUCK (10 Payments Total) | \$ | 75,606 |
| | 2023 SILVERADO 1500 CREW CAB 4WD | \$ | 50,000 |
| | TOTAL EQUIPMENT REPLACEMENT | \$ | 143,006 |
| | TOTAL OPERATIONS & MAINTENANCE | \$ | 203,576 |
| | TOTAL FIRE DEPT EXPENDITURES | \$ | 253,676 |

| <u>FIRE DEPARTMENT SUMMARY</u> | |
|---|-------------------|
| PAYROLL & BENEFITS | \$ 50,100 |
| OPERATIONS & MAINTENANCE | \$ 203,576 |
| TOTAL FIRE DEPARTMENT EXPENDITURES | \$ 253,676 |

PUBLIC WORKS

Approved
FY 2023

EXPENDITURES - PAYROLL & BENEFITS

| | | | |
|-------------|-------------------------------------|-----------|----------------|
| 01-51531-00 | SALARIES (INCLUDES BEAUTIFICATION) | \$ | 614,794 |
| 01-51532-00 | PAYROLL & IMRF TAXES | \$ | 73,939 |
| 01-51534-00 | NON-INSURANCE BENEFITS | \$ | 7,500 |
| 01-51536-00 | EMPLOYEE MEDICAL INSURANCE | \$ | 106,687 |
| | TOTAL PERSONNEL EXPENDITURES | \$ | 802,920 |

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

| | | | |
|-------------|---------------------------------------|-----------|----------------|
| 01-51543-00 | EQUIPMENT/TOOLS | \$ | 15,000 |
| 01-51544-00 | EQUIPMENT RENTAL | \$ | 2,000 |
| 01-51561-00 | FUEL | \$ | 70,000 |
| 01-51562-00 | CHEMICALS/STREET SALT | \$ | 39,000 |
| 01-51564-00 | SUPPLIES/OTHER | \$ | 11,000 |
| 01-51564-01 | SAFETY SUPPLIES | \$ | 700 |
| 01-51564-08 | BEAUTIFICATION | \$ | 17,000 |
| 01-51564-11 | SUPPLIES-SIGN REPLACEMENT | \$ | 4,500 |
| | TOTAL EQUIPMENT & SUPPLIES | \$ | 159,200 |

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| 01-51566-00 | INSURANCE - LIABILITY & WORKER'S COMP. | \$ | 62,000 |
|-------------|---|-----------|---------------|

PUBLIC WORKS

MAINTENANCE

| | | | |
|-------------|--------------------------------|----|--------|
| 01-51571-01 | BUILDING MAINTENANCE | \$ | 55,200 |
| 01-51571-02 | MAINTENANCE-VEH & EQ | \$ | 84,000 |
| 01-51571-03 | COMPUTER MAINTENANCE & REPAIRS | \$ | 5,500 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

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|-------------|-------------------------------------|-------------------|
| 01-51571-04 | COMPUTER NETWORK SERVER MAINTENANCE | \$ 3,000 |
| 01-51571-05 | OIL & CHIP SUPPLEMENTAL MAINTENANCE | \$ 10,000 |
| 01-51571-06 | ROAD & DRAINAGE MAINTENANCE | \$ 50,000 |
| 01-51571-07 | SIDEWALK MAINTENANCE | \$ 45,000 |
| | TOTAL MAINTENANCE | \$ 252,700 |

SERVICES

| | | |
|-------------|----------------------------------|------------------|
| 01-51572-04 | SERVICES-OTHER | \$ 1,800 |
| 01-51572-05 | TREE PROGRAM | \$ 35,000 |
| 01-51572-06 | LANDSCAPE WASTE DISPOSAL | \$ 26,000 |
| 01-51572-07 | CITY CLEAN-UP AND WASTE DISPOSAL | \$ 18,000 |
| | TOTAL SERVICES | \$ 80,800 |

PUBLIC WORKS CON'T

Approved
FY 2023

UTILITIES

| | | |
|-------------|--------------------------------------|-------------------|
| 01-51573-00 | TELEPHONES | \$ 600 |
| 01-51575-00 | BUILDINGS - GAS, ELECTRICITY & WATER | \$ 20,000 |
| 01-51575-02 | STREET LIGHTING ELECTRICITY | \$ 110,000 |
| 01-51575-03 | TRAFFIC SIGNAL - ELECTRICITY | \$ 2,000 |
| | TOTAL UTILITIES | \$ 132,600 |

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|-------------|-----------------|-----------------|
| 01-51577-00 | TRAINING | \$ 2,000 |
|-------------|-----------------|-----------------|

EQUIPMENT REPLACEMENT PROGRAM

| | | |
|-------------|--|-------------------|
| 01-51880-55 | OTHER EQUIPMENT | \$ 65,500 |
| 01-51880-56 | DUMP TRUCK - #1534 | \$ 16,000 |
| 01-51880-57 | AIR BURNER | \$ 32,400 |
| | TOTAL EQUIPMENT REPLACEMENT PROGRAM | \$ 113,900 |

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| | TOTAL OPERATIONS & MAINTENANCE | \$ 803,200 |
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| | TOTAL PUBLIC WORKS | \$ 1,606,120 |
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PUBLIC WORKS SUMMARY

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|--|---------------------|
| PAYROLL & BENEFITS | \$ 802,920 |
| OPERATIONS & MAINTENANCE | \$ 803,200 |
| TOTAL PUBLIC WORKS EXPENDITURES | \$ 1,606,120 |

**RECREATION - AQUATIC CENTER
AQUATIC CENTER REVENUE**

Approved
FY 2023

AQUATIC CENTER REVENUE

| | | |
|-------------|-------------------------------------|-------------------|
| 01-41040-01 | POOL REVENUE/FAMILY PASSES | \$ 50,000 |
| 01-41040-02 | POOL REVENUE/INDIVIDUAL PASSES | \$ 12,000 |
| 01-41040-03 | POOL REVENUE/SWIM LESSONS | \$ 13,000 |
| 01-41040-04 | POOL REVENUE/POOL PARTIES | \$ 8,000 |
| 01-41040-05 | POOL REVENUE/DAILY ATTENDANCE | \$ 45,000 |
| 01-41040-06 | RECREATION FEES/SWIM TEAM | \$ 6,000 |
| 01-41040-07 | CONCESSIONS--POOL | \$ 21,000 |
| | TOTAL AQUATIC CENTER REVENUE | \$ 155,000 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

AQUATIC CENTER EXPENDITURES

**Approved
FY 2023**

EXPENDITURES - PAYROLL & BENEFITS

| | | | |
|-------------|--|-----------|----------------|
| 01-51731-00 | SALARIES | \$ | 133,570 |
| 01-51732-00 | PAYROLL TAXES | \$ | 15,640 |
| | NON-INSURANCE BENEFITS | \$ | - |
| | EMPLOYEE MEDICAL INSURANCE | \$ | - |
| | TOTAL AQUATIC CENTER PERSONNEL EXP. | \$ | 149,210 |

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT AND SUPPLIES

| | | | |
|-------------|---------------------------------------|-----------|---------------|
| 01-51762-00 | CHEMICALS | \$ | 12,500 |
| 01-51765-00 | CONCESSIONS | \$ | 13,000 |
| | TOTAL EQUIPMENT & SUPPLIES | \$ | 25,500 |

| | | | |
|-------------|-------------|----|--------|
| 01-51771-01 | MAINTENANCE | \$ | 10,000 |
|-------------|-------------|----|--------|

UTILITIES

| | | | |
|-------------|----------------------------------|-----------|---------------|
| 01-51773-00 | UTILITIES-TELEPHONE | \$ | 300 |
| 01-51775-00 | UTILITIES-GAS,ELECTRICITY, WATER | \$ | 19,000 |
| | TOTAL UTILITIES | \$ | 19,300 |

PROGRAMS

| | | | |
|-------------|-------------------------|-----------|--------------|
| 01-51778-01 | AQUATIC CENTER PROGRAMS | \$ | 4,000 |
| 01-51778-02 | SWIM TEAM | \$ | 1,000 |
| | TOTAL PROGRAMS | \$ | 5,000 |

| | | |
|--|-----------|---------------|
| | \$ | 59,800 |
|--|-----------|---------------|

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| TOTAL AQUATIC CENTER EXPENDITURES | \$ | 209,010 |
|--|-----------|----------------|

AQUATIC CENTER SUMMARY

| | | |
|---|-----------|-----------------|
| AQUATIC CENTER REVENUE | \$ | 155,000 |
| AQUATIC CENTER EXPENDITURES | | |
| PAYROLL & BENEFITS | \$ | 149,210 |
| OPERATIONS & MAINTENANCE | \$ | 59,800 |
| TOTAL AQUATIC CENTER EXPENDITURES | \$ | 209,010 |
| AQUATIC CENTER REVENUE LESS EXPENDITURES | \$ | (54,010) |

RECREATION DEPARTMENT - PROGRAMS ONLY

**Approved
FY 2023**

RECREATION PROGRAMS ONLY - REVENUE

PROGRAM PARTICIPATION REVENUE

| | | | |
|-------------|-------------------------------|----|--------|
| 01-41050-01 | REC PARTICIPATION/BASEBALL | \$ | 6,300 |
| 01-41050-02 | RECREATION FEES/SOFTBALL | \$ | 6,000 |
| 01-41050-03 | RECREATION FEES/T-BALL-PEANUT | \$ | 13,000 |
| 01-41050-09 | REC REVENUE/SOCCER | \$ | 20,500 |
| 01-41050-10 | EASTER EGG HUNT | \$ | 200 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

| | | | |
|-------------|--|-----------|---------------|
| 01-41050-12 | PARTICIPANT'S FEE/JR FOOTBALL | \$ | 6,500 |
| 01-41051-00 | DRIVING RANGE REVENUE | \$ | 6,500 |
| 01-41052-02 | MOVIES REVENUE | \$ | 2,000 |
| 01-41065-04 | CONCESSIONS - BALL FIELDS | \$ | 13,500 |
| | TOTAL PROGRAM PARTICIPATION REVENUE | \$ | 74,500 |

RECREATION PROGRAMS ONLY - EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

| | | | |
|-------------|--|-----------|----------------|
| 01-51631-00 | SALARIES | \$ | 186,173 |
| 01-51632-00 | PAYROLL TAXES | \$ | 21,460 |
| 01-51634-00 | NON-INSURANCE BENEFITS | \$ | 2,800 |
| 01-51636-00 | EMPLOYEE MEDICAL INSURANCE | \$ | 31,436 |
| | TOTAL REC. PROGRAM PERSONNEL EXPENDITURES | \$ | 241,869 |

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

| | | | |
|-------------|---|-----------|---------------|
| 01-51661-00 | FUEL | \$ | 2,000 |
| 01-51664-00 | SUPPLIES | \$ | 2,000 |
| 01-51665-00 | CONCESSIONS | \$ | 5,700 |
| | TOTAL EQUIPMENT & SUPPLIES | \$ | 9,700 |
| 01-51666-00 | INSURANCE - LIABILITY & WORKER'S COMP. | \$ | 12,500 |

RECREATION DEPARTMENT - PROGRAMS ONLY

**Approved
FY 2023**

MAINTENANCE

| | | | |
|-------------|-------------------------------------|-----------|---------------|
| 01-51671-02 | MAINTENANCE/VEHICLES-EQUIP | \$ | 3,000 |
| 01-51671-03 | COMPUTER MAINTENANCE & REPAIRS | \$ | 4,000 |
| 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 | \$ | 3,000 |
| 01-51671-09 | GOLF RANGE MAINTENANCE | \$ | 500 |
| 01-51671-10 | WASHINGTON/BUCHANAN PARK | \$ | 500 |
| 01-51671-11 | MILLIGAN DOG PARK | \$ | 500 |
| | TOTAL MAINTENANCE | \$ | 17,000 |

UTILITIES

| | | | |
|-------------|--|-----------|---------------|
| 01-51673-02 | UTILITIES-PHONE/FOREST PRESERVE PARK | \$ | 600 |
| 01-51673-03 | UTILITIES-PHONE-RANGE | \$ | 300 |
| 01-51675-01 | UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK | \$ | 2,100 |
| 01-51675-02 | UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE | \$ | 2,100 |
| 01-51675-03 | UTILITIES-ELEC, WATER, ETC-RANGE | \$ | 2,100 |
| 01-51675-04 | UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX | \$ | 6,000 |
| | TOTAL UTILITIES | \$ | 13,200 |

RECREATION PROGRAMS - CONTINUED

**Approved
FY 2023**

PROGRAMS

| | | | |
|-------------|-----------------------|----|-----|
| 01-51678-01 | RECREATION PROMOTIONS | \$ | 250 |
|-------------|-----------------------|----|-----|

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

| | | | |
|-------------|------------------------------------|-----------|---------------|
| 01-51678-02 | LIVINGSTON CENTER YOUTH PROGRAMS | \$ | - |
| 01-51678-03 | MOVIE TIME - OUTDOOR MOVIE PROGRAM | \$ | 2,000 |
| 01-51678-04 | BASEBALL | \$ | 3,200 |
| 01-51678-05 | SOFTBALL | \$ | 3,200 |
| 01-51678-06 | T-BALL | \$ | 4,200 |
| 01-51678-08 | SUMMER SINGERS | \$ | 1,000 |
| 01-51678-09 | EASTER EGG HUNT | \$ | 350 |
| 01-51678-10 | GOLF | \$ | 800 |
| 01-51678-11 | FOOTBALL | \$ | 8,000 |
| 01-51678-12 | SOCCER | \$ | 4,500 |
| 01-51678-13 | HALLOWEEN EVENT | \$ | 350 |
| 01-51678-15 | CHRISTMAS COLORING EVENT | \$ | 100 |
| 01-51678-16 | EAGLE SCOUTS | \$ | 250 |
| 01-51678-17 | SENIOR PROGRAMS | \$ | 500 |
| | TOTAL PROGRAMS | \$ | 28,700 |

EQUIPMENT REPLACEMENT PROGRAM

| | | | |
|-------------|--|-----------|---------------|
| 01-51680-00 | EQUIPMENT - GATOR LEASE | | |
| | RECREATION VEHICLE (TRUCK) | \$ | 40,000 |
| | EQUIPMENT - RANGE ZERO TURN MOWER | \$ | 20,000 |
| | TOTAL EQUIPMENT REPLACEMENT PROGRAM | \$ | 60,000 |

| | | | |
|-------------|------------------------------|-----------|------------|
| 01-51676-00 | TRAVEL & MEETINGS | \$ | 500 |
|-------------|------------------------------|-----------|------------|

| | | | |
|--|--|-----------|----------------|
| | TOTAL RECREATION PROGRAMS O&M EXPEND. | \$ | 141,600 |
|--|--|-----------|----------------|

| | | | |
|--|---|-----------|----------------|
| | TOTAL RECREATION PROGRAMS EXPENDITURES | \$ | 383,469 |
|--|---|-----------|----------------|

| RECREATION PROGRAMS ONLY SUMMARY | | | |
|---|--|-----------|------------------|
| | RECREATION PROGRAM REVENUE | \$ | 74,500 |
| | RECREATION PROGRAM EXPENDITURES | | |
| | PAYROLL & BENEFITS | \$ | 241,869 |
| | OPERATIONS & MAINTENANCE | \$ | 141,600 |
| | TOTAL RECREATION PROGRAM EXPENDITURES | \$ | 383,469 |
| | RECREATION PROGRAM REVENUE LESS EXPEND. | \$ | (308,969) |

GENERAL FUND CAPITAL IMPROVEMENTS

**Approved
FY 2023**

| | | | |
|--|---|----|---------|
| | STATE STREET PAVEMENT REHAB. (LIVINGSTON TO LONE BEECH) | \$ | 715,000 |
| | MIDDLE SCHOOL SIDEWALK | \$ | 20,000 |

RECREATION

| | | | |
|-------------|--|----|---------|
| 01-51880-83 | BIKE TRAIL WEST - LIBRARY TO COUNTY ROAD N 625 E | \$ | 240,000 |
| | OBERHEIM PARK | \$ | 30,000 |
| | ROBERT C. BURKE MEMORIAL PARK | \$ | 610,000 |

GENERAL FUND CAPITAL IMPROVEMENTS

| | | | |
|-------------|---------------------------|----|--------|
| 01-51880-75 | PUBLIC WORKS LOAN PAYMENT | \$ | 62,150 |
|-------------|---------------------------|----|--------|

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

| | | |
|-------------------------|----|--------|
| TELEPHONE SYSTEM UPDATE | \$ | 15,000 |
|-------------------------|----|--------|

PLANNING

| | | | |
|-------------|---------------------------------------|----|--------|
| 01-51880-23 | COMPREHENSIVE, STRATEGIC, D-TOWN PLAN | \$ | 20,000 |
|-------------|---------------------------------------|----|--------|

| | | |
|-----------------------------------|-----------|------------------|
| TOTAL CAPITAL IMPROVEMENTS | \$ | 1,712,150 |
|-----------------------------------|-----------|------------------|

| | | |
|---|-----------|--------------------|
| GENERAL FUND SUMMARY (ALL ACCOUNTS) | | |
| ALL GENERAL FUND REVENUE | \$ | 6,003,033 |
| ALL GENERAL FUND EXPENDITURES | \$ | 7,257,097 |
| GENERAL FUND REVENUE LESS EXPENDITURES | \$ | (1,254,063) |

WATER WORKS

**Approved
FY 2023**

WATER REVENUES

| | | | |
|-------------|--|-----------|------------------|
| 02-42011-00 | WATER REVENUE | \$ | 855,356 |
| 02-42021-00 | TAP-IN FEES | \$ | 12,000 |
| 02-42027-00 | INTEREST | \$ | 300 |
| | RESIDENTIAL REFUSE & RECYCLING PROGRAM | \$ | 500,000 |
| | | \$ | 1,367,656 |

WATER WORKS

**Approved
FY 2023**

EXPENDITURES - PAYROLL & BENEFITS

| | | | |
|-------------|-------------------------------------|-----------|----------------|
| 02-52131-00 | SALARIES | \$ | 261,188 |
| 02-52132-00 | PAYROLL TAXES | \$ | 32,868 |
| 02-52134-00 | NON-INS BENEFITS | \$ | 2,800 |
| 02-52136-00 | EMPLOYEE MEDICAL INSURANCE | \$ | 75,622 |
| | TOTAL PERSONNEL EXPENDITURES | \$ | 372,478 |

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

| | | | |
|-------------|---|-----------|----------------|
| 02-52143-00 | EQUIPMENT | \$ | 4,000 |
| 02-52161-00 | FUEL | \$ | 8,000 |
| 02-52162-01 | CHEMICALS - CHLORINE GAS | \$ | 30,000 |
| 02-52162-02 | CHEMICALS - SOFTENER SALT | \$ | 95,000 |
| 02-52162-03 | CHEMICALS - FLUORIDE | \$ | 3,000 |
| 02-52162-04 | CHEMICALS - LEAD-COPPER | \$ | 22,000 |
| 02-52162-05 | LAB TESTING SUPPLIES | \$ | 6,000 |
| 02-52162-06 | CHEMICALS - CYTEC POLYMER ARSENIC NAOCL | \$ | 5,500 |
| 02-52162-10 | CHEMICALS - CHLORINE BLEACH | \$ | 7,000 |
| 02-52162-11 | HYDROGEN PEROXIDE (THM REMOVAL) | \$ | 3,500 |
| 02-52164-00 | GENERAL SUPPLIES | \$ | 15,000 |
| 02-52164-01 | WATER BILLING POSTAGE | \$ | 8,750 |
| | TOTAL EQUIPMENT & SUPPLIES | \$ | 207,750 |

| | | | |
|-------------|--|----|--------|
| 02-52166-00 | INSURANCE - LIABILITY & WORKER'S COMP. | \$ | 21,000 |
|-------------|--|----|--------|

WATER WORKS CON'T

**Approved
FY 2023**

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

MAINTENANCE

| | | |
|-------------|---|-------------------|
| 02-52171-01 | MAINTENANCE - BUILDING & GROUNDS | \$ 6,500 |
| 02-52171-02 | MAINTENANCE - VEHICLES & EQUIPMENT | \$ 8,000 |
| 02-52171-03 | COMPUTER SYSTEM - MAINTENANCE & REPAIRS | \$ 7,000 |
| 02-52171-04 | COMPUTER NETWORK SERVER MAINTENANCE | \$ 2,500 |
| 02-52171-05 | MAINTENANCE - PLANT & SCADA | \$ 20,500 |
| 02-52171-06 | CIVIC SYSTEMS - BILLING PROGRAM SUPPORT | \$ 5,000 |
| 02-52171-08 | MAINTENANCE - DISTRIBUTION SYSTEM | \$ 18,000 |
| 02-52180-02 | MAINTENANCE - HYDRANT REPLACEMENT PROGRAM | \$ 9,000 |
| 02-52180-03 | MAINTENANCE - NEW AND METER REPLACEMENT PROGRAM | \$ 40,000 |
| 02-52180-05 | MAINTENANCE - VALVE REPLACEMENT PROGRAM | \$ 7,000 |
| | TOTAL MAINTENANCE | \$ 123,500 |

SERVICES

| | | |
|-------------|---|-------------------|
| 02-52172-03 | SERVICES - ENGINEERING | \$ 3,000 |
| 02-52172-04 | SERVICES - JULIE LOCATES, GENERATOR & OTHER | \$ 10,000 |
| 02-52172-05 | SERVICES - PDC LAB TESTING | \$ 11,000 |
| | RESIDENTIAL REFUSE & RECYCLING PROGRAM | \$ 500,000 |
| | TOTAL SERVICES | \$ 524,000 |

UTILITIES

| | | |
|-------------|-------------------------------|------------------|
| 02-52173-00 | UTILITIES - TELEPHONE | \$ 350 |
| 02-52175-00 | UTILITIES - GAS, ELECT, WATER | \$ 60,000 |
| | TOTAL UTILITIES | \$ 60,350 |

EQUIPMENT REPLACEMENT PROGRAM

| | | |
|-------------|---|-----------------|
| 02-52180-26 | DUMP TRUCK - #1534 | \$ 4,000 |
| 02-52180-27 | ONE TON DUMP TRUCK F-450 FOR CONCRETE CREW | |
| | TOTAL EQUIPMENT REPLACEMENT PROGRAM | \$ 4,000 |

| | | |
|-------------|-----------------|-----------------|
| 02-52177-00 | TRAINING | \$ 4,000 |
|-------------|-----------------|-----------------|

| | | |
|--|---|-------------------|
| | TOTAL WATER O&M EXPENDITURES | \$ 944,600 |
|--|---|-------------------|

WATER WORKS CON'T

**Approved
FY 2023**

CAPITAL IMPROVEMENTS

| | | |
|--|-----------------------------------|------------------|
| | EASTGATE WATER MAIN REPLACEMENT | \$ 47,000 |
| | TOTAL CAPITAL IMPROVEMENTS | \$ 47,000 |

| | | |
|-------------|-------------------------------------|------------------|
| 02-52190-00 | CONTINGENCY FUND/WATER WORKS | \$ 10,000 |
|-------------|-------------------------------------|------------------|

| | | |
|--|---------------------------------------|---------------------|
| | TOTAL WATER WORKS EXPENDITURES | \$ 1,374,078 |
|--|---------------------------------------|---------------------|

| | |
|---|-------------------|
| WATER DEPARTMENT SUMMARY | |
| WATER DEPARTMENT TOTAL REVENUE | \$ 1,367,656 |
| WATER DEPARTMENT TOTAL EXPENDITURES | \$ 1,374,078 |
| WATER REVENUES LESS EXPENDITURES | \$ (6,422) |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

SANITATION FUND

**Approved
FY 2023**

SANITATION

| | | | |
|-------------|---------------------------------|-----------|------------------|
| 04-44017-00 | SEWER REVENUE | \$ | 1,598,000 |
| 04-44021-00 | SEWER PERMITS | \$ | 12,000 |
| 04-44027-00 | INTEREST | \$ | 500 |
| | TOTAL SANITATION REVENUE | \$ | 1,610,500 |

EXPENDITURES - PAYROLL & BENEFITS

| | | | |
|-------------|-------------------------------------|-----------|----------------|
| 04-54731-00 | SALARIES | \$ | 247,377 |
| 04-54732-00 | PAYROLL TAXES | \$ | 31,203 |
| 04-54734-00 | NON-INS BENEFITS | \$ | 3,300 |
| 04-54736-00 | EMPLOYEE MEDICAL INSURANCE | \$ | 67,729 |
| | TOTAL PERSONNEL EXPENDITURES | \$ | 349,609 |

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

| | | | |
|-------------|--|-----------|---------------|
| 04-54743-00 | EQUIPMENT | \$ | 8,000 |
| 04-54761-00 | FUEL | \$ | 8,000 |
| 04-54762-00 | CHEMICALS (Alum for phosphorus & bleach for storm water) | \$ | 25,000 |
| 04-54763-00 | JULIE LOCATE FEES & SUPPLIES | \$ | 3,000 |
| 04-54764-00 | GENERAL SUPPLIES | \$ | 11,500 |
| 04-54764-07 | MONTHLY BILLING POSTAGE | \$ | 8,750 |
| 04-54778-01 | LANDFILL FEES | \$ | 30,000 |
| | TOTAL EQUIPMENT & SUPPLIES | \$ | 94,250 |

| | | | |
|-------------|---|-----------|---------------|
| 04-54766-00 | INSURANCE - LIABILITY & WORKER'S COMP. | \$ | 18,500 |
|-------------|---|-----------|---------------|

MAINTENANCE

| | | | |
|-------------|--|-----------|----------------|
| 04-54771-01 | MAINTENANCE - PLANT | \$ | 45,000 |
| 04-54771-02 | MAINTENANCE - EQUIPMENT & VEHICLES | \$ | 10,000 |
| 04-54771-03 | MAINTENANCE - LIFT STATIONS | \$ | 25,000 |
| 04-54771-04 | COMPUTER NETWORK SERVER MAINTENANCE | \$ | 4,000 |
| 04-54771-05 | COMPUTER MAINTENANCE & REPAIRS | \$ | 7,500 |
| 04-54771-08 | CIVIC SYSTEMS - BILLING PROGRAM SUPPORT | \$ | 5,000 |
| 04-54771-09 | FILTER SAND REPLACEMENT | \$ | 4,500 |
| 04-54780-01 | MAINTENANCE - COLLECTION SYSTEM | \$ | 25,000 |
| 04-54780-02 | MAINTENANCE - WATER METER REPLACEMENT PRO. | \$ | 40,000 |
| | TOTAL MAINTENANCE | \$ | 166,000 |

| | | | |
|-------------|---|-----------|---------------|
| 04-54772-04 | SERVICES (Includes NPDES permit) | \$ | 35,000 |
|-------------|---|-----------|---------------|

SANITATION FUND CON'T

UTILITIES

**Approved
FY 2023**

| | | | |
|-------------|--|-----------|----------------|
| 04-54773-00 | TELEPHONE - WWTP & LIFT STATIONS | \$ | 4,000 |
| 04-54775-00 | UTILITIES - GAS, ELECT, WATER, PROPANE | \$ | 105,000 |
| | TOTAL UTILITIES | \$ | 109,000 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

| | | | |
|-------------|--|----|------------------|
| 04-54777-00 | TRAINING | \$ | 5,000 |
| | EQUIPMENT REPLACEMENT PROGRAM | | |
| | DUMP TRUCK - #1534 | \$ | 4,000 |
| 04-54780-28 | GASVODA SUPERNAT PUMP REPLACEMENT | \$ | <u>13,000</u> |
| | TOTAL EQUIPMENT REPLACEMENT PROGRAM | \$ | 17,000 |
| | TOTAL SANITATION - O&M EXPENDITURES | \$ | 444,750 |
| | CAPITAL IMPROVEMENTS | | |
| 04-54780-18 | MAINT COLLECTION SYSTEM UPGRADES | \$ | 150,000 |
| 04-54780-23 | FUNDED DEPRECIATION | \$ | 30,000 |
| 04-54780-24 | SOM DEBT SERVICE RESERVE | \$ | 53,000 |
| 04-54780-25 | WWTP CONSTRUCTION LOAN PYMT - PROJECT COMPLETE | \$ | 525,344 |
| | WINTER SLUDGE STORAGE TANK LINER | \$ | <u>82,000</u> |
| | TOTAL CAPITAL IMPROVEMENTS | \$ | 840,344 |
| 04-54790-00 | CONTINGENCY FUND/SANITATION | \$ | 20,000 |
| | TOTAL SANITATION EXPENDITURES | \$ | 1,654,703 |

| | |
|---|---------------------|
| SANITATION AND I&I DEPARTMENT SUMMARY | |
| SANITATION DEPT. TOTAL REVENUE | \$ 1,610,500 |
| SANITATION DEPT. TOTAL EXPENDITURES | <u>\$ 1,654,703</u> |
| SANITATION AND I&I REVENUES LESS EXPEND. | \$ (44,203) |

| | | | |
|-------------------------|--|-----------------|------------------|
| MOTOR FUEL TAX | | Approved | |
| | | FY 2023 | |
| MFT REVENUES | | | |
| 05-45006-00 | MOTOR FUEL TAX | \$ | 300,000 |
| 05-45027-00 | INTEREST | \$ | <u>15,000</u> |
| | TOTAL MFT REVENUES | \$ | 315,000 |
| MFT EXPENDITURES | | | |
| 05-55173-02 | OIL & CHIP PROGRAM | \$ | 75,000 |
| 05-55173-12 | RT. 47 BRIDGE PROJECT (BRIDGE DEMO & ALT. 4A ACCESS) | \$ | 1,000,000 |
| | TOTAL MOTOR FUEL TAX EXPENDITURES | \$ | 1,075,000 |
| | MFT REVENUES LESS EXPENDITURES | \$ | (760,000) |

| | | | |
|---------------------------------|---------------------------------------|-----------------|----------------|
| TIF DISTRICT #2 | | | |
| TIF DISTRICT #2 REVENUES | | Approved | |
| | | FY 2023 | |
| 07-47009-02 | TIF #2 TAX REVENUE (includes SSA #3) | \$ | 750,000 |
| 07-47027-02 | TIF #2 INTEREST | \$ | <u>1,000</u> |
| | TOTAL REVENUES TIF DISTRICT #2 | \$ | 751,000 |

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

TIF DISTRICT #2 EXPENDITURES

SERVICES

| | | |
|-------------|----------------------------------|------------------|
| 07-57172-01 | LEGAL FEES | \$ 5,000 |
| 07-27172-02 | SERVICES - AUDIT | \$ 1,500 |
| 07-57172-03 | ENGINEERING | \$ 30,000 |
| 07-57280-72 | ADMINISTRATION (TIF CONSULTANTS) | \$ 5,000 |
| | TOTAL SERVICES | \$ 41,500 |

PROGRAMS

| | | |
|-------------|---|---------------------|
| 07-27280-73 | KIRBY MEDICAL AGREEMENT | \$ 400,000 |
| 07-57280-74 | KELLYS ACCOUNTING AGREEMENT | \$ 2,200 |
| 07-57280-77 | WATER TOWER BOND PAYMENT | \$ 109,217 |
| 07-57280-80 | ECONOMIC DEVELOPMENT PROGRAMMING | \$ 50,000 |
| 07-57280-82 | INFRASTRUCTURE IMPROVEMENTS | \$ 600,000 |
| 07-57280-83 | SSA #3 | \$ 18,000 |
| | DUNN AND GONE RACING | \$ 600 |
| | TOTAL EXPENDITURES TIF DISTRICT #2 | \$ 1,180,017 |

| | |
|--|---------------------|
| TIF #2 SUMMARY | |
| TIF #2 REVENUES | \$ 751,000 |
| TIF #2 EXPENDITURES | \$ 1,221,517 |
| TIF #2 REVENUES LESS EXPENDITURES | \$ (470,517) |

**WATER TOWER BOND & CONSTRUCTION
WATER TOWER BOND REVENUE**

**Approved
FY 2023**

| | | |
|-------------|--|-------------|
| 07-47029-04 | TOWER BOND REVENUE FROM TIF ACCT | \$ - |
| 07-47029-03 | BUILD AMERICA BOND REBATE | \$ - |
| | TOTAL REVENUE WATER TOWER BOND & CONST. | \$ - |

WATER TOWER BOND & CONST. EXPENDITURES

| | | |
|-------------|--|-------------|
| 07-57380-04 | WATER TOWER BOND PAYMENT | \$ - |
| | TOTAL EXPEND. WATER TOWER BOND & CONST. | \$ - |

**POOL BONDS (\$2 MIL, \$1 MIL)
POOL BONDS REVENUE**

**Approved
FY 2023**

| | | |
|-------------|--|-------------------|
| 11-41001-00 | POOL BOND (\$2 MIL) PROPERTY TAX REVENUE | \$ 220,913 |
| 11-41002-00 | BUILD AMERICA BOND (\$2MIL) REBATE | \$ 2,069 |
| 11-48002-00 | POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT | \$ - |
| 11-41008-00 | BUILD AMERICA BOND (\$1MIL) REBATE | \$ - |
| 11-41027-00 | INTEREST | \$ 100 |
| | TOTAL POOL BONDS REVENUE | \$ 223,082 |

POOL BONDS EXPENDITURES

| | | |
|-------------|--------------------------------------|-------------------|
| 11-58102-00 | POOL BOND (\$1 MIL) PAYMENT | \$ - |
| 11-58103-00 | POOL BOND (\$2 MIL) PAYMENT | \$ 220,913 |
| | TOTAL POOL BONDS EXPENDITURES | \$ 220,913 |

**BUSINESS DISTRICT
BUSINESS DISTRICT REVENUE**

**Approved
FY 2023**

**CITY OF MONTICELLO
2023 APPROVED BUDGET**

| | | |
|-------------|--|-------------------|
| 12-41001-00 | BUSINESS DISTRICT 1% TAX | \$ 400,000 |
| 12-41027-00 | INTEREST | \$ 500 |
| | TOTAL BUSINESS DISTRICT REVENUE | \$ 400,500 |

BUSINESS DISTRICT EXPENDITURES

| | | |
|-------------|---|-------------------|
| 12-57172-01 | PROFESSIONAL SERVICES | \$ 30,000 |
| 12-57172-02 | BUILDING IMPROVEMENT PROGRAM (former facade improvement program) | \$ 100,000 |
| 12-57172-03 | DOWNTOWN FIRE, SAFETY, ADA PROGRAM (included in building improvem | \$ - |
| 12-57172-04 | CD PROGRAM SUPPORT (BOOTCAMP) | \$ 10,000 |
| 12-57172-05 | DOWNTOWN SQUARE LIGHTING | \$ 10,000 |
| | CITY HALL/POLICE/FIRE RENOVATIONS | \$ - |
| | WAYFINDING SIGNAGE | \$ 25,000 |
| | PUBLIC ART | \$ 3,000 |
| | EV CHARGING STATIONS | \$ 10,000 |
| 12-51290-00 | CONTINGENCY | \$ 10,000 |
| | TOTAL BUSINESS DISTRICT EXPENDITURES | \$ 198,000 |

BUSINESS DISTRICT SUMMARY

| | |
|---|-------------------|
| BUSINESS DISTRICT REVENUES | \$ 400,500 |
| BUSINESS DISTRICT EXPENDITURES | \$ 198,000 |
| BUSINESS DISTRICT REVENUES LESS EXPENDITURES | \$ 202,500 |

**AMERICAN RESCUE PLAN ACT
ARPA REVENUE**

**Approved
FY 2023**

| | |
|---------------------------|-------------|
| ARPA REVENUE | |
| INTEREST | |
| TOTAL ARPA REVENUE | \$ - |

ARPA EXPENDITURES

| | |
|---|-------------------|
| NICK'S PARK WTER TOWER tank repairs, painting & OSHA upgrades | \$ 384,385 |
| WATER TREATMENT PLANT FILTER MEDIA - REPLACEMENT | \$ 141,586 |
| WATER TREATMENT PLANT SOFTNER MEDIA - REPLACEMENT | \$ 110,650 |
| DOWNTOWN SOUND SYSTEM | \$ 25,000 |
| PARKLET PLANTER BOXES | |
| TOURISM | \$15,000 |
| CHAMBER OF COMMERCE | \$10,000 |
| MAIN STREET | \$15,000 |
| TOTAL ARPA EXPENDITURES | \$ 701,621 |

ARPA SUMMARY

| | |
|--|---------------------|
| ARPA REVENUES | |
| ARPA EXPENDITURES | \$ 701,621 |
| ARPA REVENUES LESS EXPENDITURES | \$ (701,621) |