



City Council Meeting Agenda

- 1. Call To Order, Pledge To Flag, Pastoral Prayer, Roll Call**

The City of Monticello does not endorse religious faith. The prayer is intended to lend solemnity to the public meeting and invite an attitude of respect and consideration.
- 2. Public Participation**

This is an opportunity for the public to provide public comment to the Presiding Officer. Those wishing to speak are required to sign in prior to commencement of the meeting and must address the Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less.
- 3. Consent Agenda - Approval Of Documents And Action Items As Listed:**
 - 3.1. Claims Report - Claims Dated March 15, 2016 Through March 28, 2016.**

Documents: [CLAIMS DATED MARCH 15, 2016 THROUGH MARCH 28, 2016.PDF](#)
 - 3.2. Meeting Minutes**

City Council March 14, 2016
Planning and Zoning Board March 21, 2016

Documents: [3.21.16 PZB.PDF](#), [CITY COUNCIL MEETING MINUTE MARCH 14, 2016.PDF](#)
 - 3.3. Budget Report - February 2016**

Documents: [FEBRUARY BUDGET REPORT 2016.PDF](#)
 - 3.4. Police Report - February 2016**

Documents: [MONTICELLO POLICE DEPARTMENT FEB MONTHLY REPORT.DOC](#)
 - 3.5. Building Permit Report - February 2016**

Documents: [FEB 2016 BUILDING PERMIT REPORT.PDF](#)
 - 3.6. Treasurer's Report - February 2016**

Documents: [TREASURERS REPORT FEB 2016.PDF](#)
- 4. Mayor's Report**
- 5. Old Business**
- 6. New Business**
 - 6.1. Planning & Zoning Board Mayoral Appointment**

Mayor Stoner wishes to appoint Michael Beem to the Planning & Zoning Board. Mr. Beem will replace Tom Apperson and his term will expire in April 2022.
 - 6.2. 2016-17 Resolution For Approval Of Conditional Use Permit, Andrew Smith, 605 S.**

Emerson Street.

This resolution is for the approval of a conditional use permit request by Andrew Smith, owner of 605 S. Emerson, to allow an additional accessory structure on the property.

Documents: [2016-17.PDF](#), [SMITH CU SUPPORTING DOCUMENTS.PDF](#)

6.3. 2016-18 "An Ordinance Amending Title XI, Chapter 111 Of The Monticello City Code Of Ordinances Concerning Class B Liquor Licenses"

This ordinance allows for the creation of an additional Class B Liquor License for the Best Western Monticello Gateway Inn.

Documents: [2016-18.PDF](#)

6.4. Discussion Only - Extending Outdoor Seating Space, Downtown Update

7. Aldermen's Report

8. Police Chief's Report

9. City Council Meeting Adjournment

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
ROGARDS OFFICE PLUS	MISC OFFICE SUPPLIES	29.98	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	199.99	.00	01-51171-03
ARAMARK UNIFORM & CAREER APPAREL	MATS L C	67.71	.00	01-51171-07
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	178.00	.00	01-51172-04
CARDMEMBER SERVICE	3 YEAR DOMAIN RENEWAL	113.97	.00	01-51172-04
KIRBY MEDICAL GROUP	EMPLOYMENT PHYSICAL	50.00	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.01	.00	01-51172-04
FRONTIER	TELEPHONE	243.31	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	19.97	.00	01-51173-00
DIRECT ENERGY BUSINESS	ELECTRICITY	107.28	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER	21.74	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRICITY	67.88	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	21.74	.00	01-51175-01
CALLIE MCFARLAND	MILEAGE CJM	362.34	.00	01-51176-00
SUBWAY	MEETING SUPPLIES	18.00	.00	01-51176-00
KURENT SAFETY INC	SAFETY SUPPLIES	81.49	.00	01-51178-01
Total ADMINISTRATION:		1,946.41	.00	
POLICE				
CARDMEMBER SERVICE	POLICE UNIFORMS	276.69	.00	01-51334-00
RAY O'HERRON	UNIFORMS	158.94	.00	01-51334-00
CARDMEMBER SERVICE	POLICE MISC SUPPLIES	437.32	.00	01-51364-00
RAY O'HERRON	CLEARIN SYTERM/MISC. SUPPLIES	1,307.99	.00	01-51364-01
CARDMEMBER SERVICE	POLICE MISC SUPPLIES	9.84	.00	01-51371-05
MONTICELLO CAR WASH	CAR WASH TOKENS	100.00	.00	01-51371-05
FRONTIER	TELEPHONE	28.18	.00	01-51373-00
VERIZON WIRELESS	CELL PHONE	368.76	.00	01-51374-00
DIRECT ENERGY BUSINESS	ELECTRICITY	143.87	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	21.74	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	11.37	.00	01-51375-00
COMMUNICATIONS REVOLVING FUND	IWIN	456.18	.00	01-51375-05
B & A SCREEN PRINTING	PTI TSHIRT	85.00	.00	01-51377-00
KIRBY MEDICAL GROUP	EMPLOYMENT PHYSICAL	50.00	.00	01-51378-01
Total POLICE:		3,455.88	.00	
FIRE				
BRYCE DUBSON	FIRE SUPPLIES	78.94	.00	01-51443-00
GLOBAL EMERGENCY PRODUCTS	TRUCK PARTS	1,930.00	.00	01-51443-00
KURENT SAFETY INC	MISC SUPPLIES	144.79	.00	01-51443-00
MES-ILLINOIS	FIRE GEAR	658.67	.00	01-51443-00
MES-ILLINOIS	FIRE GEAR	260.50	.00	01-51443-00
MES-ILLINOIS	FIRE GEAR	47.70	.00	01-51443-00
VERIZON WIRELESS	CELL PHONE	55.80	.00	01-51472-04
FRONTIER	TELEPHONE	42.81	.00	01-51473-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	01-51473-00
PIZZA HUT	TRAINING	184.95	.00	01-51477-00
Total FIRE:		3,406.16	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PUBLIC WORKS				
B & A SCREEN PRINTING	UNIFORMS - JAG	43.74	.00	01-51534-00
ILLINI CONTRACTORS SUPPLY INC	CONCRETE HAND TOOLS	320.84	.00	01-51543-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	4.29	.00	01-51543-00
WOODWORTH & SONS INC	DELAND ROAD	225.00	.00	01-51544-00
FASPRINT	ENGINEERING PADS	127.43	.00	01-51564-00
FASPRINT	FIRE EXT. TAGS	128.26	.00	01-51564-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	14.93	.00	01-51564-00
R D MCMILLEN ENTERPRISES	JANITOR SUPPLIES	95.26	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	40.95	.00	01-51564-08
ROGARDS OFFICE PLUS	BEAUTIFICATION SUPPLIES	7.47	.00	01-51564-08
I70 AUTOSPORTS	2002 F550 BUCKET TRUCK	18,000.00	18,000.00	01-51566-01
JOHN DEERE FINANCIAL	CONCRETE SAW SERV. FIRE DAMAGE	23.58	.00	01-51566-01
SPIN SCREED INC	SPIN SCREED REPLMNT - FIRE	1,199.00	.00	01-51566-01
FASTENAL COMPANY	VECH MAINT	20.40	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	534.92	.00	01-51571-02
LINGREEN EQ CO	VEHC MAINT	45.39	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	73.62	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	32.46	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	176.53	.00	01-51571-02
ADVANCED DRAINAGE SYSTEMS	COUNTY FARM ROAD MAINT	177.78	.00	01-51571-07
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	12.00	.00	01-51571-07
DUNN COMPANY	COLD PATCH	1,281.88	.00	01-51571-07
KURENT SAFETY INC	MISC SUPPLIES	849.02	.00	01-51571-07
ICD IRONHORSE INC	DUMP FEES	80.00	.00	01-51571-08
SPIN SCREED INC	SPIN SCREED ENDS'	408.00	.00	01-51571-08
WOODWORTH & SONS INC	EQUIPT RENTAL	440.00	.00	01-51572-04
SMITH AUTO & TIRE SERVICE	TIRE DISPOSAL	66.00	.00	01-51572-07
FRONTIER	TELEPHONE	65.94	.00	01-51573-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.00	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	11.37	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	21.74	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	34.36	.00	01-51575-00
DIRECT ENERGY BUSINESS	ELECTRICITY	180.94	.00	01-51575-02
Total PUBLIC WORKS:		24,746.10	18,000.00	
RECREATION				
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	19.67	.00	01-51664-00
JOHN DEERE FINANCIAL	VEH MAINT	9.81	.00	01-51671-02
ANDERSON'S OUTDOOR SPORTS & TURF	FIELD SUPPLIES	726.00	.00	01-51671-08
FRONTIER	TELEPHONE	37.42	.00	01-51673-02
FRONTIER	TELEPHONE	37.23	.00	01-51673-03
BSN SPORTS	BALL SUPPLIES	653.20	.00	01-51678-04
BSN SPORTS	SOFTBALL SUPPLIES	330.69	.00	01-51678-05
BSN SPORTS	TBALL SUPPLIES	269.94	.00	01-51678-06
CARDMEMBER SERVICE	DRIVING RANGE NETS	589.42	.00	01-51678-10
Total RECREATION:		2,673.38	.00	
AQUATIC CENTER/POOL				
DECATUR INDUSTRIAL ELECTRIC	PUMP REBUILD	2,423.05	.00	01-51771-01
FRONTIER	TELEPHONE	32.87	.00	01-51773-00
DIRECT ENERGY BUSINESS	ELECTRICITY	162.91	.00	01-51775-00
BSN SPORTS	POOL SUPPLIES	79.92	.00	01-51778-01
Total AQUATIC CENTER/POOL:		2,698.75	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total GENERAL FUND:		38,926.68	18,000.00	
WATER WORKS				
WATER WORKS				
BRENNTAG MID-SOUTH INC	CHLORINE	54.50	.00	02-52162-01
HACH CO	TEST SUPPLIES	46.29	.00	02-52162-05
BRENNTAG MID-SOUTH INC	CHEMICALS	272.50	.00	02-52162-11
FASPRINT	FIRE EXT. TAGS	128.27	.00	02-52164-00
ILLINI CONTRACTORS SUPPLY INC	GREASE GUN KIT	598.00	.00	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	68.98	.00	02-52164-00
EASYPERMIT POSTAGE	BILLING POSTAGE	581.74	.00	02-52164-01
JOHN DEERE FINANCIAL	VEH MAINT	135.96	.00	02-52171-02
FASPRINT	SHIPPING	20.21	.00	02-52172-05
FASPRINT	SHIPPING	24.42	.00	02-52172-05
FASPRINT	SHIPPING	37.03	.00	02-52172-05
FRONTIER	TELEPHONE	33.13	.00	02-52173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	02-52173-00
AMEREN IP	ELECTRICITY	197.36	.00	02-52175-00
DIRECT ENERGY BUSINESS	ELECTRICITY	2,216.57	.00	02-52175-00
Total WATER WORKS:		4,416.96	.00	
Total WATER WORKS:		4,416.96	.00	
SANITATION				
SANITATION				
FASPRINT	FIRE EXT. TAGS	128.26	.00	04-54764-00
KURENT SAFETY INC	MISC SUPPLIES	162.08	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	551.78	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	165.00	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	479.88	.00	04-54764-00
EASYPERMIT POSTAGE	BILLING POSTAGE	581.73	.00	04-54764-07
ALTORFER RENTS	EQUIPMENT PARTS	98.98	.00	04-54771-02
JOHN DEERE FINANCIAL	VEH MAINT	449.66	.00	04-54771-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	183.34	.00	04-54771-02
FRONTIER	TELEPHONE	181.99	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.00	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER	32.61	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
DUCE CONSTRUCTION COMPANY	PIPE FILL	736.20	.00	04-54780-01
NORFOLK SOUTHERN RAILWAY CO	EASEMENT	20.00	.00	04-54780-01
SPORT REDI-MIX	CONCRETE	548.16	.00	04-54780-01
Total SANITATION:		4,331.54	.00	
Total SANITATION:		4,331.54	.00	
TIF I & TIF II				
US BANK	WATER TOWER BOND PAYMENT	34,303.75	.00	07-57380-04
Total :		34,303.75	.00	
Total TIF I & TIF II:		34,303.75	.00	
Grand Totals:		81,978.93	18,000.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

MINUTES OF THE PLANNING AND ZONING BOARD, MARCH 21, 2016

The minutes of the regularly scheduled Planning & Zoning Board Meeting of March 21, 2016, held in Council Chambers of the Municipal Building in Monticello, Piatt County, Illinois.

Meeting convened at 7:00pm

MEMBERS PRESENT:

Mike Hawkins	Callie Jo McFarland
John Frerichs	Abe Jones
Tim Timmerman	Mayor Stoner
Tim Higham	Kerry Redshaw
Gerald Day	
Marthaan Riegel	

Chairman Hawkins called the meeting to order at 7:00pm, and stated the purpose of the meeting was to hold a public hearing and make a recommendation on a Conditional Use Permit request by Andrew Smith, owner of 605 S. Emerson; also to discuss the current building conditions in the downtown.

Andrew Smith is the owner of 605 S. Emerson Street, a single-family residence, zoned RD-Urban Residential. Mr. Smith would like to construct a larger garage on the property to accommodate storage needs. Because the property already has a single-car garage, Mr. Smith would require a conditional use permit to allow for an additional accessory structure. All adjacent property owners were notified by certified mail, and a public hearing notice was published in the March 2nd, 2016 edition of the Piatt County Journal-Republican, with no comments brought to staff's attention. Mr. Smith would do the construction himself, and plans to remove the existing gazebo and trees to allow for construction of the garage.

There was no public testimony and the public hearing closed at 7:06pm.

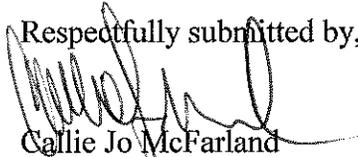
A motion was made by Mr. Frerichs to recommend approval of the conditional use permit request as written, seconded by Ms. Riegel. Motion passed.

Ms. McFarland, Mr. Jones, Mayor Stoner and Kerry Redshaw provided an overview on the existing conditions of the downtown, particularly focusing on the situation with the empty buildings and how to address some of the concerns. Mr. Higham asked at what point the city needs to take action in regards to building safety does. Mr. Jones responded that unfortunately condemnation would not be a quick and inexpensive process. He has concerns regarding some of the buildings in downtown and while the owners have expressed an interest and timeline in improving the properties, they do not meet the city's timeline. Mr. Higham suggested communication of the building and safety grant program better, and Mr. Frerichs recommended perhaps the city providing one or two larger grant levels for this program, as opposed to multiple smaller ones. Other suggestions included more individual discussions with property owners, identifying local financing lenders, getting testimonials from business owners, and receiving

contractor's estimates for necessary work to be provided to building owners. City Staff will be providing this update to the City Council at the next council meeting for further input.

With no further business, a motion was made by Mr. Frerichs, seconded by Mr. Day to adjourn the meeting. Meeting adjourned at 8:07pm.

Respectfully submitted by,



Callie Jo McFarland
City of Monticello

MONTICELLO CITY COUNCIL

March 14, 2016

Mayor Stoner led the Council in the Pledge of Allegiance.

A Pastoral Prayer was given before the meeting by Pastor Garnet from Christ Lutheran.

ROLL CALL: Present: Lyle Murdock, Joe Brown, Tim Hayes
John Miller, Cochran Keating, Seth Melton
Absent: Wendall Brock, Tom Reed
Also Present: Mayor Stoner, Callie MacFarland, Maura Metcalf,
Jim Grabarczyk

PUBLIC PARTICIPATION: NONE

CONSENT AGENDA:

- a) Claims Report – Claims dated February 23, 2016 through March 14, 2016
- b) Meeting Minutes – Special City Council Meeting February 16, 2016, Special City Council Meeting Closed Session February 16, 2016, City Council Meeting February 8, 2016, City Council Meeting Closed Session February 8, 2016, City Council Meeting February 22, 2016
- c) Budget Report – January 2016
- d) Treasurer's Report – January 2016

A motion was made by Alderman Hayes and seconded by Alderman Miller to approve the Consent Agenda items. A voice vote was taken and motion carried with all present voting yes.

MAYORS REPORT: NONE

OLD BUSINESS: NONE

NEW BUSINESS:

2016-13 – Adopting a Supplement to the Municipal Code

This ordinance updates the Municipal Code with recently approved ordinances in 2015 as listed on Exhibit "A". Callie MacFarland gave an overview of this ordinance. She stated that the city has an agreement with American Legal Publishing Corporation to receive updates on approved city code changes by individual ordinances. This ordinance adopts the changes within the code itself. A motion was made by Alderman Hayes and seconded by Alderman Murdock to approve Ordinance 2016-13. A voice vote was taken and the motion carried with all present voting yes.

2016-14 Purchase Agreement of Tract 8 from Pfizer Corporation

Callie MacFarland gave the overview of this ordinance. She stated this ordinance is a purchase agreement between Pfizer Corporation and the City of Monticello for "Tract 8," for the amount of \$1000.00. The city has been working on this acquisition of a small parcel of property known as "Tract 8, for several years. This acquisition will allow the city to realignment of Livingston Street. This new road would address many safety concerns for the traffic traveling under the

Norfolk-Southern railroad bridge. MacFarland let the council know that this ordinance allows the city to move forward with the purchase of Tract 8, currently owned by Pfizer. When the city has ownership of Tract 8, Pfizer will enroll Tract 8 as part of their Site Remediation Plan with the IEPA. From that point forward, Pfizer will reimburse the City for costs associated with the remediation of Tract 8 up to a predetermined cost ceiling. Alderman Hayes, Brown, Keating, Melton had some discussion questions for MacFarland. After the discussion a motion was made by Alderman Keating and seconded by Alderman Murdock to approve Ordinance 2016-14. A voice vote was taken and the motion carried with all present voting yes.

Ordinance 2016-15 Access, Indemnity and Confidentiality Agreement

This ordinance allows the City to enter into an access agreement with Pfizer Corporation regarding the purchase and sale of Tract 8. MacFarland explained that this agreement with Pfizer Corporation allows the City access to the property during the 45-day due diligence period outlined in the purchase and sale agreement. The council had no discussion before the vote. A motion was made by Alderman Miller and seconded by Alderman Keating to approve Ordinance 2016-15. A voice vote was taken and the motion carried with all present voting yes.

Ordinance 2016-16 Prohibiting the Use of Groundwater as a Potable Water Supply by the installation or use of Potable Water Supply Wells or by any other Method

This ordinance prohibits new private wells for the purpose of potable water within the City of Monticello City limits. Callie MacFarland gave an overview of the ordinance and the council did not have any questions or discussion. A motion was made by Alderman Hayes and seconded by Alderman Melton to approve Ordinance 2016-16. A voice vote was taken and the motion carried with all present voting yes.

ALDERMAN'S REPORT:

Alderman Hayes reminded the citizens of the upcoming Monticello Recreation Dept. Annual Easter Egg Hunt at Forest Preserve Park on Saturday, March 26 @ 10a.m.

Alderman Murdock encouraged citizens to get out and vote.

Alderman Miller also encouraged citizens to exercise their right to vote, he stated many people lost their lives to protect this right. Miller also asked Jim Grabarczyk if the city has an emergency water source? The response was yes the city has several wells for emergencies.

Alderman Brown asked for a Closed Session at the next meeting to discuss legal fees.

Alderman Keating reported on February 25, 2016 he had attended a workshop on Main Street. He really liked the workshop and he addressed MacFarland stating she knows that not going after the factories is the right decision, because we are not going to get them. Keating told the council that many downtowns are fading. Keating was also not happy with the way the Monticello School Board had marketed the referendum regarding the City and the land swap.

POLICE CHIEF'S REPORT:

Police Chief Carter reminded to be aware of phone scams.

SUPERINTENDENT'S REPORT: NONE

A motion was made by Alderman Hayes and seconded by Alderman Miller to adjourn the meeting @ 7:26p.m.

Respectfully Submitted by:

Pamela Harlan

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	606,375.00	.00	.00	(	606,375.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	74,767.63	151,042.02	(	848,957.98)	15.1
01-41002-03 USE TAX/SALES TAX	100,000.00	10,647.20	32,179.37	(	67,820.63)	32.2
01-41003-00 INCOME TAX	550,000.00	.00	66,515.12	(	483,484.88)	12.1
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	6,824.31	(	38,175.69)	15.2
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	.00	.00	(	9,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	23,000.00	134.92	613.00	(	22,387.00)	2.7
01-41007-00 REPLACEMENT TAX	1,200,000.00	.00	173,311.17	(	1,026,688.83)	14.4
01-41008-00 GAMING RECEIPTS	50,000.00	5,526.94	10,527.27	(	39,472.73)	21.1
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
TOTAL TAXES	3,583,875.00	91,076.69	441,012.26	(	3,142,862.74)	12.3
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	.00	(	50,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	.00	(	10,500.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	.00	(	12,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	.00	.00	(	10,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	.00	(	38,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	.00	(	5,000.00)	.0
01-41040-07 POOL-CONCESSIONS	25,000.00	.00	.00	(	25,000.00)	.0
TOTAL POOL RECEIPTS	150,500.00	.00	.00	(	150,500.00)	.0
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	1,537.88	1,537.88	(	6,462.12)	19.2
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	660.15	660.15	(	10,664.85)	5.8
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	6,500.00	2,164.94	2,164.94	(	4,335.06)	33.3
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	52.50	138.75	(	1,361.25)	9.3
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	.00	(	1,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	.00	.00	(	14,000.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNG	200.00	.00	.00	(	200.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	66.00	(	234.00)	22.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	.00	(	8,000.00)	.0
TOTAL RECREATION PARTICIPATION	50,825.00	4,415.47	4,567.72	(	46,257.28)	9.0
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	.00	.00	(	6,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	550.00	550.00	(	1,950.00)	22.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	.00	.00	(	13,000.00)	.0
TOTAL MISC RECREATION	21,500.00	550.00	550.00	(	20,950.00)	2.6

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	193.60	(	14,806.40)	1.3
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	8.00	8.00	(	492.00)	1.6
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	.00	.00	(	5,000.00)	.0
01-41014-03 EXCESS EQUIPMENT SALES	.00	52.00	52.00		52.00	.0
01-41014-04 DRUG FORFEITURE ASSET	.00	.00	150.00		150.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	222.31	350.13	(	1,149.87)	23.3
01-41022-00 BUILDING PERMITS	20,000.00	700.00	1,150.00	(	18,850.00)	5.8
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	.00	200.00	(	3,800.00)	5.0
01-41023-02 LICENSES/LIQUOR	11,500.00	600.00	1,275.00	(	10,225.00)	11.1
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	13,076.50	13,076.50	(	6,923.50)	65.4
01-41023-04 AGGREGATION FEE	17,000.00	.00	.00	(	17,000.00)	.0
01-41024-01 TELEPHONE FRANCHISE	10,000.00	956.03	1,945.34	(	8,054.66)	19.5
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	11,354.40	(	38,645.60)	22.7
01-41025-00 FINES	30,000.00	3,531.11	7,714.37	(	22,285.63)	25.7
01-41026-00 INSURANCE REIMBURSEMENT	.00	87,862.16	87,862.16		87,862.16	.0
01-41027-00 INTEREST	1,500.00	62.87	169.07	(	1,330.93)	11.3
TOTAL MISC INCOME	186,000.00	107,070.98	125,500.57	(	60,499.43)	67.5
01-41080-08 DOWNTOWN LIGHTING GRANT 50/50	15,000.00	.00	.00	(	15,000.00)	.0
TOTAL GRANTS/SPECIAL	15,000.00	.00	.00	(	15,000.00)	.0
TOTAL FUND REVENUE	4,007,700.00	203,113.14	571,630.55	(	3,436,069.45)	14.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION					
PERSONNEL EXPENDITURES					
01-51131-00 SALARIES	495,968.00	76,129.56	108,863.02	(387,104.98)	(22.0)
01-51132-00 PAYROLL TAXES	92,899.00	12,331.57	17,793.97	(75,105.03)	(19.2)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	198.84	2,464.29	(1,200.71)	(67.2)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	5,129.69	10,249.76	(63,101.24)	(14.0)
TOTAL PERSONNEL EXPENDITURES	665,883.00	93,789.66	139,371.04	(526,511.96)	(20.9)
EQUIPMENT & SUPPLIES					
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	.00	19.84	(7,980.16)	(.2)
01-51144-00 EQUIPMENT LEASES	7,500.00	464.30	1,183.93	(6,316.07)	(15.8)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	1,000.00	4,045.00	(2,455.00)	(62.2)
01-51161-00 FUEL	3,000.00	38.82	101.61	(2,898.39)	(3.4)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	.00	.00	(4,000.00)	.0
01-51164-00 SUPPLIES-GENERAL	20,000.00	460.29	2,494.69	(17,505.31)	(12.5)
TOTAL EQUIPMENT & SUPPLIES	49,000.00	1,963.41	7,845.07	(41,154.93)	(16.0)
INSURANCE - PROPERTY, LIABILITY,					
01-51166-00 INSURANCE	29,400.00	.00	268.00	(29,132.00)	(.9)
MAINTENANCE					
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	181.60	382.50	(4,617.50)	(7.6)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	1,250.05	1,451.55	(48.45)	(96.7)
01-51171-03 MAINT-COMPUTERS	7,500.00	250.00	3,060.79	(4,439.21)	(40.8)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	901.40	1,101.40	(3,898.60)	(22.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.00	.00	(3,500.00)	.0
01-51171-06 MAINTENANCE-CABLE ACCESS	1,000.00	.00	.00	(1,000.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	65.00	220.58	(11,779.42)	(1.8)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	889.34	(1,110.66)	(44.4)
01-51171-09 FIBER OPTIC EXPANSION	5,000.00	.00	.00	(5,000.00)	.0
TOTAL MAINTENANCE	42,500.00	2,648.05	7,106.16	(35,393.84)	(16.7)
SERVICES					
01-51172-01 SERVICES-LEGAL FEES	80,000.00	12,477.43	19,128.24	(60,871.76)	(23.9)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	.00	(18,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	10,000.00	.00	1,496.72	(8,503.28)	(15.0)
01-51172-04 SERVICES-OTHER	15,000.00	8,866.75	11,536.02	(3,463.98)	(76.9)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(1,500.00)	.1
TOTAL SERVICES	124,500.00	21,344.18	32,160.98	(92,339.02)	(25.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	268.60	532.18	(	2,467.82)	(17.7)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	817.50	1,182.88	(	6,317.12)	(15.8)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	396.12	662.67	(	5,337.33)	(11.0)
TOTAL UTILITIES	16,500.00	1,482.22	2,377.73	(	14,122.27)	(14.4)
TRAVEL & MEETINGS						
01-51176-00 TRAVEL & MEETINGS	5,000.00	577.67	637.67	(	4,362.33)	(12.7)
TOTAL TRAVEL & MEETINGS	5,000.00	577.67	637.67	(	4,362.33)	(12.7)
TRAINING						
01-51177-00 TRAINING	4,000.00	798.00	1,027.10	(	2,972.90)	(25.7)
TOTAL TRAINING	4,000.00	798.00	1,027.10	(	2,972.90)	(25.7)
PROGRAMS						
01-51178-01 PROGRAM-SAFETY	5,000.00	297.99	297.99	(	4,702.01)	(5.9)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	(	12,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00	(	19,500.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	.00	(	12,500.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	.00	(	17,500.00)	.0
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	5,400.00		.00	(100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	.00	8,563.35	(	17,436.65)	(32.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	3,500.00	.00	.00	(	3,500.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	2,000.00	2,000.00		1,000.00	(199.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	1,000.00	1,000.00		.00	(99.9)
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	1,000.00		.00	(99.9)
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00	(	2,000.00)	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	1,000.00	1,000.00		.00	(99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,500.00	.00	159.11	(	2,340.89)	(6.3)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00	(	10,000.00)	.0
01-51178-25 HABITAT FOR HUMANITY	25,000.00	25,000.00	25,000.00		.00	(100.0)
TOTAL PROGRAMS	144,900.00	29,297.99	44,420.45	(	100,479.55)	(30.7)
CONTINGENCY						
01-51190-00 CONTINGENCY	40,000.00	.00	.00	(	40,000.00)	.0
TOTAL CONTINGENCY	40,000.00	.00	.00	(	40,000.00)	.0
TOTAL ADMINISTRATION	1,121,683.00	151,901.18	235,214.20	(	886,468.80)	(21.0)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	465,275.00	31,958.25	63,963.95	(401,311.05)	(13.8)
01-51331-01 OVERTIME	30,000.00	751.47	3,981.97	(26,018.03)	(13.3)
01-51332-00 PAYROLL TAXES	277,331.00	20,045.57	42,840.64	(234,490.36)	(15.5)
01-51334-00 UNIFORMS	9,000.00	765.46	1,623.21	(7,376.79)	(18.0)
01-51336-00 GROUP INSURANCE	110,341.00	7,399.00	15,423.00	(94,918.00)	(14.0)
TOTAL PERSONNEL EXPENDITURES	891,947.00	60,919.75	127,832.77	(764,114.23)	(14.3)
EQUIPMENT & SUPPLIES					
01-51361-00 FUEL	25,000.00	973.40	1,944.75	(23,055.25)	(7.8)
01-51364-00 SUPPLIES GENERAL	8,000.00	823.60	1,392.96	(6,607.04)	(17.4)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	14.92	(9,985.08)	(.1)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	1,797.00	3,352.63	(39,647.37)	(7.8)
INSURANCE - PROPERTY, LIABILITY,					
01-51366-00 INSURANCE	62,000.00	.00	.00	(62,000.00)	.0
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	6,000.00	129.29	244.29	(5,755.71)	(4.1)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	620.57	4,189.50	(7,810.50)	(34.9)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	865.00	1,452.48	(7,547.52)	(16.1)
01-51371-05 LICENSED VEHICLE	12,000.00	194.66	256.05	(11,743.95)	(2.1)
TOTAL MAINTENANCE	39,000.00	1,809.52	6,142.32	(32,857.68)	(15.8)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	.00	37.50	(14,962.50)	(.2)
01-51372-04 SERVICES-OTHER	.00	732.00	732.00	732.00	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	1,186.94	4,127.59	1,127.59	(137.6)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	150.00	(4,850.00)	(3.0)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	6,121.24	(18,878.76)	(24.5)
TOTAL SERVICES	48,000.00	1,918.94	11,168.33	(36,831.67)	(23.3)
UTILITIES					
01-51373-00 UTILITIES-PHONE	4,000.00	31.74	62.38	(3,937.62)	(1.5)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	351.05	351.05	(5,148.95)	(6.4)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	936.74	1,533.72	(6,466.28)	(19.2)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	456.18	(9,543.82)	(4.6)
TOTAL UTILITIES	27,500.00	1,775.71	2,403.33	(25,096.67)	(8.7)
TRAINING					
01-51377-00 TRAINING	10,000.00	1,017.82	1,017.82	(8,982.18)	(10.2)
TOTAL TRAINING	10,000.00	1,017.82	1,017.82	(8,982.18)	(10.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	22.95	397.95	(2,602.05)	(13.2)
TOTAL PROGRAMS	3,000.00	22.95	397.95	(2,602.05)	(13.2)
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	26,638.27	26,638.27	(32,761.73)	(44.8)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	26,638.27	26,638.27	(32,761.73)	(44.8)
TOTAL POLICE	1,183,847.00	95,899.96	178,953.42	(1,004,893.58)	(15.1)
FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,475.00	4,950.00	(28,550.00)	(14.8)
01-51432-00 PAYROLL TAXES	3,200.00	238.42	476.84	(2,723.16)	(14.9)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,713.42	5,426.84	(31,773.16)	(14.6)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	1,526.51	2,227.80	(7,772.20)	(22.3)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	(20,000.00)	.0
01-51461-00 FUEL	1,200.00	73.08	73.08	(1,126.92)	(6.0)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	1,599.59	2,300.88	(28,899.12)	(7.4)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,300.00	.00	.00	(5,300.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	7,500.00	755.89	755.89	(6,744.11)	(10.1)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	(500.00)	.2
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(1,000.00)	.1
TOTAL MAINTENANCE	9,000.00	755.89	755.89	(8,244.11)	(8.4)
SERVICES					
01-51472-04 SERVICES	1,500.00	158.23	283.23	(1,216.77)	(18.8)
TOTAL SERVICES	1,500.00	158.23	283.23	(1,216.77)	(18.8)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	750.00	44.82	89.71	(660.29)	(11.8)
TOTAL UTILITIES	750.00	44.82	89.71	(660.29)	(11.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
TRAINING						
01-51477-00 TRAINING-FD	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL TRAINING	2,000.00	.00	.00	(	2,000.00)	.1
PROGRAMS						
01-51478-01 FIRE PREVENTION	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PROGRAMS	1,000.00	.00	.00	(	1,000.00)	.1
CAPITAL IMPROVEMENTS						
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	.00	.00	(	75,605.00)	.0
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	.00	(	75,605.00)	.0
TOTAL FIRE	163,555.00	5,271.95	8,856.55	(	154,698.45)	(5.4)
 PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	524,639.00	38,378.51	78,362.99	(	446,276.01)	(14.9)
01-51532-00 PAYROLL TAXES	94,000.00	6,516.67	13,377.56	(	80,622.44)	(14.2)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	544.08	3,691.00	(	4,143.00)	(47.1)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	7,060.15	14,745.30	(	83,844.70)	(15.0)
TOTAL PERSONNEL EXPENDITURES	725,063.00	52,499.41	110,176.85	(	614,886.15)	(15.2)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	187.22	229.76	(	8,670.24)	(2.6)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	.00	(	1,500.00)	.1
01-51561-00 FUEL	35,000.00	1,688.55	3,388.17	(	31,611.83)	(9.7)
01-51562-00 CHEMICALS/STREET SALT	37,000.00	.00	849.48	(	36,150.52)	(2.3)
01-51564-00 SUPPLIES/OTHER	10,240.00	497.03	1,549.87	(	8,690.13)	(15.1)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	(	6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	124.91	124.91	(	16,875.09)	(.7)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	14.99	14.99	(	8,985.01)	(.2)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	2,512.70	6,157.18	(	118,482.82)	(4.9)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	51,000.00	.00	.00	(	51,000.00)	.0
01-51566-01 INSURANCE CLAIMS	.00	2,716.71	2,911.71		2,911.71	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	1,113.86	1,403.91	(	3,846.09)	(26.7)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	4,212.47	4,726.20	(	40,273.80)	(10.5)
01-51571-03 COMPUTER REPAIRS	1,800.00	450.00	846.02	(	953.98)	(47.0)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	50.00	50.00	(	2,650.00)	(1.8)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	17,900.00	.00	.00	(	17,900.00)	.0
01-51571-07 SIDEWALK MAINTENANCE	31,000.00	45.90	2,235.86	(	28,764.14)	(7.2)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	.00	.00	(	15,000.00)	.0
TOTAL MAINTENANCE	128,650.00	5,872.23	9,261.99	(	119,388.01)	(7.2)
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	.00	19.99	(	1,780.01)	(1.1)
01-51572-05 SERVICES-TREE REMOVAL	25,000.00	4,190.00	4,190.00	(	20,810.00)	(16.8)
01-51572-06 SERVICES-LANDSCAPE WASTE	9,000.00	.00	.00	(	9,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	14,000.00	758.32	1,366.04	(	12,633.96)	(9.8)
TOTAL SERVICES	49,800.00	4,948.32	5,576.03	(	44,223.97)	(11.2)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	650.00	73.14	141.52	(	508.48)	(21.6)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	1,180.10	2,045.02	(	4,954.98)	(29.2)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	4,522.53	9,004.27	(	33,995.73)	(20.9)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	133.04	246.68	(	753.32)	(24.6)
TOTAL UTILITIES	51,650.00	5,908.81	11,437.49	(	40,212.51)	(22.1)
CAPITAL IMPROVEMENTS						
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,500.00	.00	.00	(	2,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	2,500.00	.00	.00	(	2,500.00)	.0
TOTAL PUBLIC WORKS	1,133,303.00	74,458.18	145,521.25	(	987,781.75)	(12.8)
 RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	135,000.00	7,645.50	15,264.45	(	119,735.55)	(11.3)
01-51632-00 PAYROLL TAXES	20,500.00	1,315.25	2,659.38	(	17,840.62)	(13.0)
01-51634-00 NON-INS BENEFITS	2,000.00	75.56	703.01	(	1,296.99)	(35.1)
01-51636-00 GROUP INSURANCE	21,000.00	2,135.35	3,770.70	(	17,229.30)	(18.0)
TOTAL PERSONNEL EXPENDITURES	178,500.00	11,171.66	22,397.54	(	156,102.46)	(12.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,500.00	41.79	41.79	(	1,458.21)	(2.7)
01-51664-00 SUPPLIES-GENERAL	3,000.00	50.97	109.90	(	2,890.10)	(3.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	.00	.00	(	6,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	11,000.00	92.76	151.69	(	10,848.31)	(1.4)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	16,000.00	.00	.00	(	16,000.00)	.0
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	10.48	10.48	(	1,489.52)	(.6)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	(	500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00	(	1,500.00)	.1
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	.00	85.00	(	1,915.00)	(4.2)
01-51671-07 MAINTENANCE-TRAILS	2,000.00	.00	.00	(	2,000.00)	.1
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	.00	85.00	(	2,415.00)	(3.4)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00	(	500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL MAINTENANCE	13,500.00	10.48	180.48	(	13,319.52)	(1.3)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	37.45	74.94	(	425.06)	(14.8)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.23	73.62	(	326.38)	(18.2)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	77.76	150.89	(	1,849.11)	(7.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	80.25	152.48	(	1,847.52)	(7.6)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	141.20	352.97	(	1,647.03)	(17.6)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	145.12	288.50	(	4,711.50)	(5.8)
TOTAL UTILITIES	11,900.00	519.01	1,093.40	(	10,806.60)	(9.2)
TRAVEL & MEETINGS						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
TOTAL TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PROGRAMS						
01-51678-01	PROGRAMS-REC BROCHURES	1,000.00	.00	.00	(1,000.00)	.1
01-51678-02	PROGRAMS-L C YOUTH ACTIVITIES	500.00	.00	.00	(500.00)	.2
01-51678-03	OUTDOOR MOVIE TIME	2,400.00	.00	.00	(2,400.00)	.0
01-51678-04	PROGRAMS-BASEBALL	7,000.00	26.66	26.66	(6,973.34)	(.4)
01-51678-05	PROGRAMS-SOFTBALL	7,000.00	26.67	26.67	(6,973.33)	(.4)
01-51678-06	PROGRAMS-T-BALL & PEANUT	3,000.00	26.67	26.67	(2,973.33)	(.9)
01-51678-08	PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(500.00)	.2
01-51678-09	PROGRAMS-EASTER EGG HUNT	400.00	86.49	86.49	(313.51)	(21.4)
01-51678-10	PROGRAMS-GOLF	2,500.00	.00	.00	(2,500.00)	.0
01-51678-11	PROGRAMS-FOOTBALL	6,500.00	.00	.00	(6,500.00)	.0
01-51678-12	PROGRAMS/SOCCER	3,000.00	.00	.00	(3,000.00)	.0
01-51678-13	PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(300.00)	.3
01-51678-14	PROGRAMS - V-BALL	100.00	.00	.00	(100.00)	1.0
01-51678-15	PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	27.09	(172.91)	(13.1)
01-51678-16	CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00	(500.00)	.2
01-51678-17	PROGRAMS-SENIOR CITIZENS	1,000.00	80.00	80.00	(920.00)	(7.9)
	TOTAL PROGRAMS	35,900.00	246.49	273.58	(35,626.42)	(.8)
CAPITAL IMPROVEMENTS						
01-51680-00	EQUIPMENT - GATOR LEASE	2,255.00	.00	.00	(2,255.00)	.0
	TOTAL CAPITAL IMPROVEMENTS	2,255.00	.00	.00	(2,255.00)	.0
	TOTAL RECREATION	269,555.00	12,040.40	24,096.69	(245,458.31)	(8.9)
 <u>AQUATIC CENTER/POOL</u>						
PERSONNEL EXPENDITURES						
01-51731-00	SALARIES-AQUATIC CENTER	85,400.00	.00	.00	(85,400.00)	.0
01-51732-00	PAYROLL TAXES-AQ CENTER	6,500.00	.00	.00	(6,500.00)	.0
	TOTAL PERSONNEL EXPENDITURES	91,900.00	.00	.00	(91,900.00)	.0
EQUIPMENT & SUPPLIES						
01-51762-00	CHEMICALS/POOL	13,000.00	.00	.00	(13,000.00)	.0
01-51765-00	SUPPLIES-CONCESSIONS-POOL	15,000.00	.00	.00	(15,000.00)	.0
	TOTAL EQUIPMENT & SUPPLIES	28,000.00	.00	.00	(28,000.00)	.0
MAINTENANCE						
01-51771-01	MAINTENANCE/AQUATIC CENTER	6,500.00	.00	.00	(6,500.00)	.0
	TOTAL MAINTENANCE	6,500.00	.00	.00	(6,500.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
01-51773-00 UTILITIES-PHONE	600.00	32.87	65.74	(	534.26)	(10.8)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	372.81	650.63	(	18,349.37)	(3.4)
TOTAL UTILITIES	19,600.00	405.68	716.37	(	18,883.63)	(3.7)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	7,500.00	.00	.00	(	7,500.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL PROGRAMS	9,500.00	.00	.00	(	9,500.00)	.0
TOTAL AQUATIC CENTER/POOL	155,500.00	405.68	716.37	(	154,783.63)	(.5)
 CAPITAL IMPROVEMENTS DEPT						
CAPITAL IMPROVEMENTS						
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	.00	.00	(	10,000.00)	.0
01-51880-35 DOWNTOWN LIGHTING UPGRADE	30,000.00	.00	.00	(	30,000.00)	.0
01-51880-36 CENTER/CHASE RAIL XING RPLCMT	56,000.00	.00	.00	(	56,000.00)	.0
01-51880-37 CHARMING ACRES STORMWATER D	60,000.00	.00	.00	(	60,000.00)	.0
01-51880-39 STODDARD COURT (ST ONLY)	100,000.00	.00	.00	(	100,000.00)	.0
01-51880-40 LIVINGSTON ST STREETScape	35,000.00	.00	.00	(	35,000.00)	.0
01-51880-41 TELEPHONE SYSTEM UPDATE	10,000.00	4,163.89	4,163.89	(	5,836.11)	(41.6)
01-51880-42 S MARKET ST MASTER PLAN	20,000.00	.00	.00	(	20,000.00)	.0
01-51880-43 I-72 BRIDGE ST INTERCHNGE PLAN	10,000.00	.00	.00	(	10,000.00)	.0
01-51880-51 DUMP TRUCK 2014 #31	26,100.00	.00	.00	(	26,100.00)	.0
01-51880-72 S MARKET ST MASTER PLAN	.00	2,229.50	3,224.50		3,224.50	.0
TOTAL CAPITAL IMPROVEMENTS	357,100.00	6,393.39	7,388.39	(	349,711.61)	(2.1)
TOTAL CAPITAL IMPROVEMENTS DE	357,100.00	6,393.39	7,388.39	(	349,711.61)	(2.1)
 TOTAL FUND EXPENDITURES	 4,384,543.00	 346,370.74	 600,746.87	(	3,783,796.13)	 (13.7)
 NET REVENUE OVER EXPENDITURES	 (376,843.00)	 (143,257.60)	 (29,116.32)		 347,726.68	 7.7

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	42,976.83	101,394.64	(548,605.36)	15.6
02-42015-00 A/G WATER TANK LOAN	480,000.00	.00	.00	(480,000.00)	.0
02-42021-00 TAP-IN FEES	7,000.00	.00	.00	(7,000.00)	.0
02-42027-00 INTEREST	100.00	14.46	29.56	(70.44)	29.6
TOTAL MISC INCOME	1,137,100.00	42,991.29	101,424.20	(1,035,675.80)	8.9
TOTAL FUND REVENUE	1,137,100.00	42,991.29	101,424.20	(1,035,675.80)	8.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	153,150.00	10,592.16	23,260.89	(	129,889.11)	(15.2)
02-52132-00 PAYROLL TAXES	25,606.00	1,828.34	3,951.35	(	21,654.65)	(15.4)
02-52134-00 NON-INS BENEFITS	1,907.00	281.04	1,146.64	(	760.36)	(60.1)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	2,703.72	(	14,526.28)	(15.7)
TOTAL PERSONNEL EXPENDITURES	197,893.00	14,053.40	31,062.60	(	166,830.40)	(15.7)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
02-52161-00 FUEL	5,500.00	269.27	431.80	(	5,068.20)	(7.8)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	501.33	501.33	(	7,498.67)	(6.3)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	2,737.04	5,533.24	(	51,466.76)	(9.7)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	304.33	304.33	(	4,695.67)	(6.1)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,634.50	1,634.50	(	6,865.50)	(19.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	288.38	288.38	(	711.62)	(28.7)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	(	2,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	8,500.00	116.90	116.90	(	8,383.10)	(1.4)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	1,427.50	1,427.50	(	1,572.50)	(47.6)
02-52164-00 GENERAL-SUPPLIES	25,000.00	545.94	814.67	(	24,185.33)	(3.3)
02-52164-01 WATER BILLING POSTAGE	7,500.00	565.10	1,137.77	(	6,362.23)	(15.2)
TOTAL EQUIPMENT & SUPPLIES	136,500.00	8,390.29	12,190.42	(	124,309.58)	(8.9)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	69.12	284.69	(	4,715.31)	(5.7)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	1,507.18	1,595.18	(	2,404.82)	(39.9)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,500.00	400.00	400.00	(	3,100.00)	(11.4)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00	(	1,500.00)	.1
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	474.94	1,180.84	(	6,819.16)	(14.8)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	.00	889.33	(	1,610.67)	(35.5)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	648.00	1,476.50	(	6,523.50)	(18.4)
TOTAL MAINTENANCE	32,500.00	3,099.24	5,826.54	(	26,673.46)	(17.9)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	.00	(	2,000.00)	.1
02-52172-04 SERVICES-OTHER	9,000.00	494.61	1,419.77	(	7,580.23)	(15.8)
02-52172-05 SERVICES/PDC LAB	4,500.00	333.48	1,856.73	(	2,643.27)	(41.2)
TOTAL SERVICES	15,500.00	828.09	3,276.50	(	12,223.50)	(21.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	500.00	35.03	70.02	(429.98)	(13.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	4,736.43	6,962.18	(35,037.82)	(16.6)
TOTAL UTILITIES	42,500.00	4,771.46	7,032.20	(35,467.80)	(16.5)
TRAINING					
02-52177-00 TRAINING	2,500.00	150.00	195.00	(2,305.00)	(7.8)
TOTAL TRAINING	2,500.00	150.00	195.00	(2,305.00)	(7.8)
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	(6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	7,000.00	.00	411.30	(6,588.70)	(5.9)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	(6,000.00)	.0
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	24,000.00	.00	.00	(24,000.00)	.0
02-52180-14 TANK MIXING SYSTEM - NORTH	25,000.00	.00	.00	(25,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	7,000.00	.00	.00	(7,000.00)	.0
02-52180-16 STODDARD CT WTR MAIN PROJECT	35,000.00	.00	.00	(35,000.00)	.0
02-52180-17 CF&H DTOWN ALLEY PROJECT	4,500.00	.00	.00	(4,500.00)	.0
02-52180-18 A/G TANK REHAB	575,000.00	.00	.00	(575,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	689,500.00	.00	411.30	(689,088.70)	(.1)
TOTAL WATER WORKS	1,136,393.00	31,292.48	59,994.56	(1,076,398.44)	(5.3)
TOTAL FUND EXPENDITURES	1,136,393.00	31,292.48	59,994.56	(1,076,398.44)	(5.3)
NET REVENUE OVER EXPENDITURES	707.00	11,698.81	41,429.64	40,722.64	(5,860.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	42,285.82	85,940.66	(644,059.34)	11.8
04-44021-00 SEWER PERMITS	18,000.00	.00	.00	(18,000.00)	.0
04-44027-00 INTEREST	500.00	1.49	40.32	(459.68)	8.1
TOTAL MISC INCOME	748,500.00	42,287.31	85,980.98	(662,519.02)	11.5
TOTAL FUND REVENUE	748,500.00	42,287.31	85,980.98	(662,519.02)	11.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	216,365.00	15,088.86	32,231.75	(	184,133.25)	(14.9)
04-54732-00 PAYROLL TAXES	36,694.00	2,649.81	5,637.28	(	31,056.72)	(15.4)
04-54734-00 NON-INS BENEFITS	3,948.00	183.32	1,177.47	(	2,770.53)	(29.8)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	2,303.23	4,898.86	(	28,728.14)	(14.6)
TOTAL PERSONNEL EXPENDITURES	290,634.00	20,225.22	43,945.36	(	246,688.64)	(15.1)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	5,000.00	.00	25.99	(	4,974.01)	(.5)
04-54761-00 FUEL-PLANT	6,500.00	973.71	1,124.87	(	5,375.13)	(17.3)
04-54762-00 CHEMICALS	12,500.00	.00	.00	(	12,500.00)	.0
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	766.26	1,188.41	(	11,311.59)	(9.5)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	565.10	1,137.78	(	6,862.22)	(14.2)
TOTAL EQUIPMENT & SUPPLIES	45,500.00	2,305.07	3,477.05	(	42,022.95)	(7.6)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	17,000.00	.00	.00	(	17,000.00)	.0
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	2,763.93	9,122.69	(	25,877.31)	(26.1)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	517.91	561.40	(	6,938.60)	(7.5)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	75.99	75.99	(	6,924.01)	(1.1)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	400.00	400.00	(	1,100.00)	(26.6)
04-54771-05 MAINTENANCE-COMPUTER	1,500.00	.00	.00	(	1,500.00)	.1
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	889.33	(	1,610.67)	(35.5)
04-54771-09 FILTER SAND REPL.	2,500.00	.00	.00	(	2,500.00)	.0
04-54771-10 MAINTENANCE - BLOWER REBUILD	.00	.00	9,500.00		9,500.00	.0
04-54771-11 MAINTENANCE - MUDWELL PUMP	8,000.00	.00	1,977.55	(	6,022.45)	(24.7)
TOTAL MAINTENANCE	65,500.00	3,757.83	22,526.96	(	42,973.04)	(34.4)
SERVICES						
04-54772-04 SERVICES-OTHER	27,000.00	1,387.00	5,961.21	(	21,038.79)	(22.1)
TOTAL SERVICES	27,000.00	1,387.00	5,961.21	(	21,038.79)	(22.1)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	2,500.00	178.60	358.10	(	2,141.90)	(14.3)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	7,643.69	10,358.92	(	54,641.08)	(15.9)
TOTAL UTILITIES	67,500.00	7,822.29	10,717.02	(	56,782.98)	(15.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	2,000.00	758.16	1,033.16	(966.84)	(51.6)
TOTAL TRAINING	2,000.00	758.16	1,033.16	(966.84)	(51.6)
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	61.54	93.64	(9,906.36)	(.9)
TOTAL PROGRAMS	10,000.00	61.54	93.64	(9,906.36)	(.9)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	150,000.00	.00	162.00	(149,838.00)	(.1)
04-54780-02 METER REPLACEMENT PROG	7,000.00	.00	411.30	(6,588.70)	(5.9)
04-54780-17 CF&H ALLEY PROJECT	4,500.00	.00	.00	(4,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	161,500.00	.00	573.30	(160,926.70)	(.4)
TOTAL SANITATION	696,634.00	36,317.11	88,327.70	(608,306.30)	(12.7)
CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	(28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	(28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	(28,100.00)	.0
TOTAL FUND EXPENDITURES	724,734.00	36,317.11	88,327.70	(636,406.30)	(12.2)
NET REVENUE OVER EXPENDITURES	23,766.00	5,970.20	(2,346.72)	(26,112.72)	9.9

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	12,093.91	57,580.53	(208,419.47)	21.7
TOTAL TAXES	266,000.00	12,093.91	57,580.53	(208,419.47)	21.7
05-45027-00 INTEREST	6,500.00	63.50	503.14	(5,996.86)	7.7
TOTAL MISC INCOME	6,500.00	63.50	503.14	(5,996.86)	7.7
TOTAL FUND REVENUE	272,500.00	12,157.41	58,083.67	(214,416.33)	21.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

MOTOR FUEL TAX

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	.00	.00	(110,000.00)	.0
05-55173-03 INDEPENDENCE/MARION TO LIV	273,460.00	1,460.00	1,460.00	(272,000.00)	(.5)
05-55173-05 STU PROGRAM	.00	.00	9,980.49	9,980.49	.0
05-55173-06 ALLERTON, MARION, WSHGTON, INDE	.00	.00	1,398.00	1,398.00	.0
05-55173-09 ALLERTON, MARION, WASH, PIATT	228,540.00	8,796.05	8,796.05	(219,743.95)	(3.9)
05-55173-10 RT 47 BRIDGE STUDY	25,000.00	.00	.00	(25,000.00)	.0
TOTAL UTILITIES	637,000.00	10,256.05	21,634.54	(615,365.46)	(3.4)
TOTAL EXPENDITURES	637,000.00	10,256.05	21,634.54	(615,365.46)	(3.4)
TOTAL FUND EXPENDITURES	637,000.00	10,256.05	21,634.54	(615,365.46)	(3.4)
NET REVENUE OVER EXPENDITURES	(364,500.00)	1,901.36	36,449.13	400,949.13	(10.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	9.91	19.17	19.17	.0
TOTAL MISC INCOME	.00	9.91	19.17	19.17	.0
TOTAL FUND REVENUE	.00	9.91	19.17	19.17	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
06-46080-00 WWTP PROJECT ENGINEERING	325,000.00	.00	.00	(325,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	325,000.00	.00	.00	(325,000.00)	.0
TOTAL DEPARTMENT 460	325,000.00	.00	.00	(325,000.00)	.0
TOTAL FUND EXPENDITURES	325,000.00	.00	.00	(325,000.00)	.0
NET REVENUE OVER EXPENDITURES	(325,000.00)	9.91	19.17	325,019.17	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

TIF I & TIF II

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	280,000.00	.00	.00	(280,000.00)	.0
TOTAL TAXES	280,000.00	.00	.00	(280,000.00)	.0
07-47027-02 INTEREST--TIF II	125.00	16.48	16.79	(108.21)	13.4
07-47027-03 INTEREST-WATER TOWER	500.00	2.25	4.36	(495.64)	.9
07-47029-03 TAX REBATE	21,508.00	.00	.00	(21,508.00)	.0
TOTAL MISC INCOME	22,133.00	18.73	21.15	(22,111.85)	.1
TOTAL FUND REVENUE	302,133.00	18.73	21.15	(302,111.85)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016**

TIF I & TIF II

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
07-57180-00 TOWER BOND PAYMENT	.00	.00	500.00	500.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 571	.00	.00	500.00	500.00	.0
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	35,000.00	.00	.00	(35,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	120,000.00	.00	.00	(120,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,500.00	.00	.00	(1,500.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	109,025.00	.00	.00	(109,025.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	110,800.00	.00	.00	(110,800.00)	.0
TOTAL CAPITAL IMPROVEMENTS	376,325.00	.00	.00	(376,325.00)	.0
TOTAL EXPENDITURES	376,325.00	.00	.00	(376,325.00)	.0
CAPITAL IMPROVEMENTS					
07-57380-04 WATER TOWER BOND PAYMENT	132,308.00	.00	.00	(132,308.00)	.0
TOTAL CAPITAL IMPROVEMENTS	132,308.00	.00	.00	(132,308.00)	.0
TOTAL DEPARTMENT 573	132,308.00	.00	.00	(132,308.00)	.0
TOTAL FUND EXPENDITURES	508,633.00	.00	500.00	(508,133.00)	(.1)
NET REVENUE OVER EXPENDITURES	(206,500.00)	18.73	(478.85)	206,021.15	.2

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 11

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	182,657.00	.00	.00	(	182,657.00)	.0
11-41002-00 BOND REBATE-2 MIL	22,381.00	.00	.00	(	22,381.00)	.0
11-41008-00 BOND REBATE-1 MIL	8,935.00	.00	.00	(	8,935.00)	.0
TOTAL TAXES	213,973.00	.00	.00	(	213,973.00)	.0
11-41027-00 INTERST POOL CONST	.00	16.13	31.03		31.03	.0
TOTAL MISC INCOME	.00	16.13	31.03		31.03	.0
11-48002-00 RECEIPTS FOR LOAN PMT	109,025.00	.00	.00	(	109,025.00)	.0
TOTAL TAXES	109,025.00	.00	.00	(	109,025.00)	.0
TOTAL FUND REVENUE	322,998.00	16.13	31.03	(	322,966.97)	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	117,960.00	.00	.00	(117,960.00)	.0
11-58103-00 BOND PAYMENT-2 MIL	205,038.00	.00	700.00	(204,338.00)	(.3)
TOTAL POOL BOND	322,998.00	.00	700.00	(322,298.00)	(.2)
TOTAL POOL CONSTRUCTION	322,998.00	.00	700.00	(322,298.00)	(.2)
TOTAL FUND EXPENDITURES	322,998.00	.00	700.00	(322,298.00)	(.2)
NET REVENUE OVER EXPENDITURES	.00	16.13	(668.97)	(668.97)	.0

Monticello Police Department Monthly Report

For

February 2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date: March 28, 2016

Criminal Offenses 17

Follow-up Investigations 19

911 Calls 6

Written Warnings 19

Verbal Warnings 65

Ordinance
Violations 6

Ambulance assist 12

Downtown foot patrols 27

Vacation checks 29

Traffic tickets 28

Public Service Details 24

Assisted Other
Law Enforcement 30

Accident Reports 4

Fire Department Assist 3

Police Department Information for the month of February 2016

Respectfully submitted,



John Carter
Chief of Police

Cc: Joe Brown Tim Hayes Seth Melton Wendall Brock
John Miller Cochran Keating Lyle Murdock Tom Reed



Monthly Permit Report

02/01/2016 - 02/29/2016

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees	Primary Contractor	Contractor Phone
Group: Building Permit New House									
2016004	2/12/2016	Jason and Lauren Jones	201 WELDON SPRINGS RD	Building Permit New House	New House With New Water And Sewer Connections	250,000	\$1,800.00	Jones Contracting	
						250,000	\$1,800.00		
Group Total: 1									
Group: Building Permit Addition/Remodel									
2016005	2/19/2016	Jim Rhoades	1206 E CENTER	Building Permit Addition/Remodel	Addition onto existing house	73,000	\$50.00	O.E. Schrock	217-543-3725
						73,000	\$50.00		
Group Total: 1									
Group: Fence Permit									
2016003	2/12/2016	Karen Beauchamp	205 VALLEY RD	Fence Permit	New Fence	3,000	\$50.00	Gains Fence Co.	217-352-4400
						3,000	\$50.00		
Group Total: 1									
						326,000	\$1,900.00		

Total Records: 3

3/2/2016

TREASURER'S REPORT
February 29, 2016

FUND	CASH 1/31/2016	INVESTMENTS 1/31/2016	TOTAL CASH 1/31/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 2/29/2016	INVESTMENTS 2/29/2016	FUND BALANCE 2/29/2016
GENERAL	\$517,296.71	\$1,128,230.48	\$1,645,527.19	\$204,613.14	\$422,821.07		\$299,029.96	\$1,128,289.30	\$1,427,319.26
WATER WORKS	\$176,358.87	\$62,795.72	\$239,154.59	\$85,759.01	\$80,446.30		\$181,670.29	\$62,797.01	\$244,467.30
WATER ESCROW	\$6,461.46	\$16,000.00	\$22,461.46	\$200.00	\$99.97		\$6,561.49	\$16,000.00	\$22,561.49
SANITATION	\$35,793.81	\$489,458.51	\$525,252.32	\$42,287.41	\$45,362.93		\$32,716.80	\$489,460.00	\$522,176.80
MFT	\$1,834,082.68	\$4,750,000.00	\$6,584,082.68	\$12,157.41	\$10,256.05	\$1,250,000.00	\$585,984.04	\$6,000,000.00	\$6,585,984.04
WORKING CASH	\$9,955.56	\$541,411.27	\$551,366.83	\$9.91	\$0.00		\$9,956.41	\$541,420.33	\$551,376.74
TIF II	\$6,704.66	\$207,628.95	\$214,333.61	\$16.48	\$0.00		\$6,705.23	\$207,644.86	\$214,350.09
Water Tower Project		<u>\$26,502.10</u>	<u>\$26,502.10</u>	<u>\$2.25</u>	<u>\$0.00</u>		\$0.00	<u>\$26,504.35</u>	\$26,504.35
Total TIF FUND	\$6,704.66	\$234,131.05	\$240,835.71	\$18.73	\$0.00		\$6,705.23	\$234,149.21	\$240,854.44
POOL Construction	<u>\$0.00</u>	<u>\$189,872.10</u>	<u>\$189,872.10</u>	<u>\$16.13</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$189,888.23</u>	<u>\$189,888.23</u>
TOTAL -ALL FUNDS	<u>\$2,586,653.75</u>	<u>\$7,411,899.13</u>	<u>\$9,998,552.88</u>	<u>\$345,061.74</u>	<u>\$558,986.32</u>	<u>\$1,250,000.00</u>	<u>\$1,122,624.22</u>	<u>\$8,662,004.08</u>	<u>\$9,784,628.30</u>

CITY OF MONTICELLO

INVESTMENTS

February 29, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,972.76
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.25
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,531.88
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.41
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,289.30
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,764.54
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.47
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,797.01
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,292.02
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,616.70
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.28
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,460.00
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,318.43
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2016	\$328,101.90
TOTAL WORKING CASH FUND					\$541,420.33
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$184,144.86
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,504.35
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$234,149.21
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,246.95
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$147,841.28
TOTAL POOL CONSTRUCTION FUND					\$189,888.23
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$7,139,380.84
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,522,623.24
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,662,004.08
TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$6,521,249.30
	FIRST STATE BANK				\$2,140,754.78
					\$8,662,004.08

Resolution 2016-17
Resolution for Approval of Conditional Use
Andrew Smith - 605 S. Emerson

WHEREAS, the City Council of the City of Monticello, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for zoning establishment and amendment within the Corporate Limits of the City; and

WHEREAS, the owner of a parcel of property described as set forth in the advertised public notice and commonly known as 605 S. Emerson Street, Monticello, has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations to allow an additional accessory structure on the property, which is zoned Urban Residential (RD), for the purpose of constructing a garage;

WHEREAS, the Planning & Zoning Board has met on March 21st, 2016 for a public hearing concerning the requested Conditional Use Permit, has reviewed the evidence and testimony, and has further recommended the approval of the requested Conditional Use Permit;

BE IT THEREFORE RESOLVED this 28th day of March, 2016, that the City Council of the City of Monticello approves the Conditional Use Permit for 605 S. Emerson Street, allowing an additional accessory structure at the above-mentioned property, which is zoned Urban Residential (RD), for the purpose of constructing a garage;

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 28th day of March, 2016, by the following roll-call vote:

AYES:

NAYES:

ABSENT:

Clerk of the City of Monticello,
Piatt County, Illinois

Approved by the Mayor of the City of Monticello, Piatt County, Illinois, this 28th day of March, 2016.

Mayor of the City of Monticello,
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois

CERTIFICATE OF PUBLICATION

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing “**A Resolution for Approval of the Conditional Use Permit—
Andrew Smith - 605 S. Emerson Street**” and attached is a true and correct copy of said Ordinance duly adopted and enacted by the City Council at its regular meeting on the 28th day of March, 2016 by the following roll-call vote:
eyes ; nays ; absent ;

And that the same was published by publication in pamphlet form on the 29th day of March, 2016.

Dated this 28th day of March, 2016.

City Clerk of the City of Monticello,
Piatt County, Illinois

MOTION FOR THE PLANNING COMMISSION

Andrew Smith (Owner)

605 S. Emerson Street

CONDITIONAL USE

WHEREAS, the City Council of the City of Monticello, pursuant to authority conferred by the statutes of the State of Illinois, has established certain standards and procedures for zoning establishment and amendment within the Corporate Limits of the City of Monticello;

WHEREAS, the owner of a parcel of property described as set forth in the advertised public notice, and being more particularly described as follows with bearings on a local datum:

Lot 19 of Lot "B" of Block 6 of Outlot "A" of the W. D. Burgess Second Addition to the City of Monticello, in accordance with a Plat of Resurvey made by Lacy Chandler, Illinois Land Surveyor on the 13th day of April, 1955, which said Plat of Resurvey was recorded on the 2nd day of June A.D. 1955, in Volume 3 of Plats on page 63 in the Recorder's Office of Piatt County, Illinois, said premises being situated in Piatt County, Illinois.

Said property commonly known as 605 S. Emerson Street, Monticello, Illinois.

Has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations for an additional accessory structure on the aforementioned property, which is zoned *Urban Residential*, (RD).

WHEREAS, a Public Hearing concerning the requested Conditional Use Permit was held on March 21st, 2016 and comment from the public was solicited; and,

WHEREAS, the Planning & Zoning Board has reviewed the evidence and testimony submitted and has considered all the factual evidence regarding the subject request;

BE IT THEREFORE RESOLVED this 21st day of March, 2016 by the Planning & Zoning Board of the City of Monticello, that:

The Planning & Zoning Board shall determine whether the applicant meets the following criteria regarding the requested Conditional Use:

- a. The establishment, maintenance, or operation of the Conditional Use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare;
- b. The Conditional Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted and will not substantially diminish or impair property values within the neighborhood;
- c. The establishment of the Conditional Use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;

- d. Adequate utilities, access, drainage, parking, right-of-way easements and/or other necessary facilities are available;
- e. Adequate measures do exist to provide ingress and egress, so designed as to minimize traffic congestion in the public streets; and
- f. The Conditional Use will in all other respects conform to the applicable regulations of the district in which it is located.

PLANNING COMMISSION CHAIR TO CHECK ONE OF THE FOLLOWING:

The Planning & Zoning Board does hereby recommend *approval* of the requested Conditional Use Permit by Andrew Smith, allowing for an additional accessory structure within an Urban Residential (RD) zone.

The Planning & Zoning Board does hereby recommend *denial* of the requested Conditional Use Permit by Andrew Smith, allowing for an additional accessory structure within an Urban Residential (RD) zone.



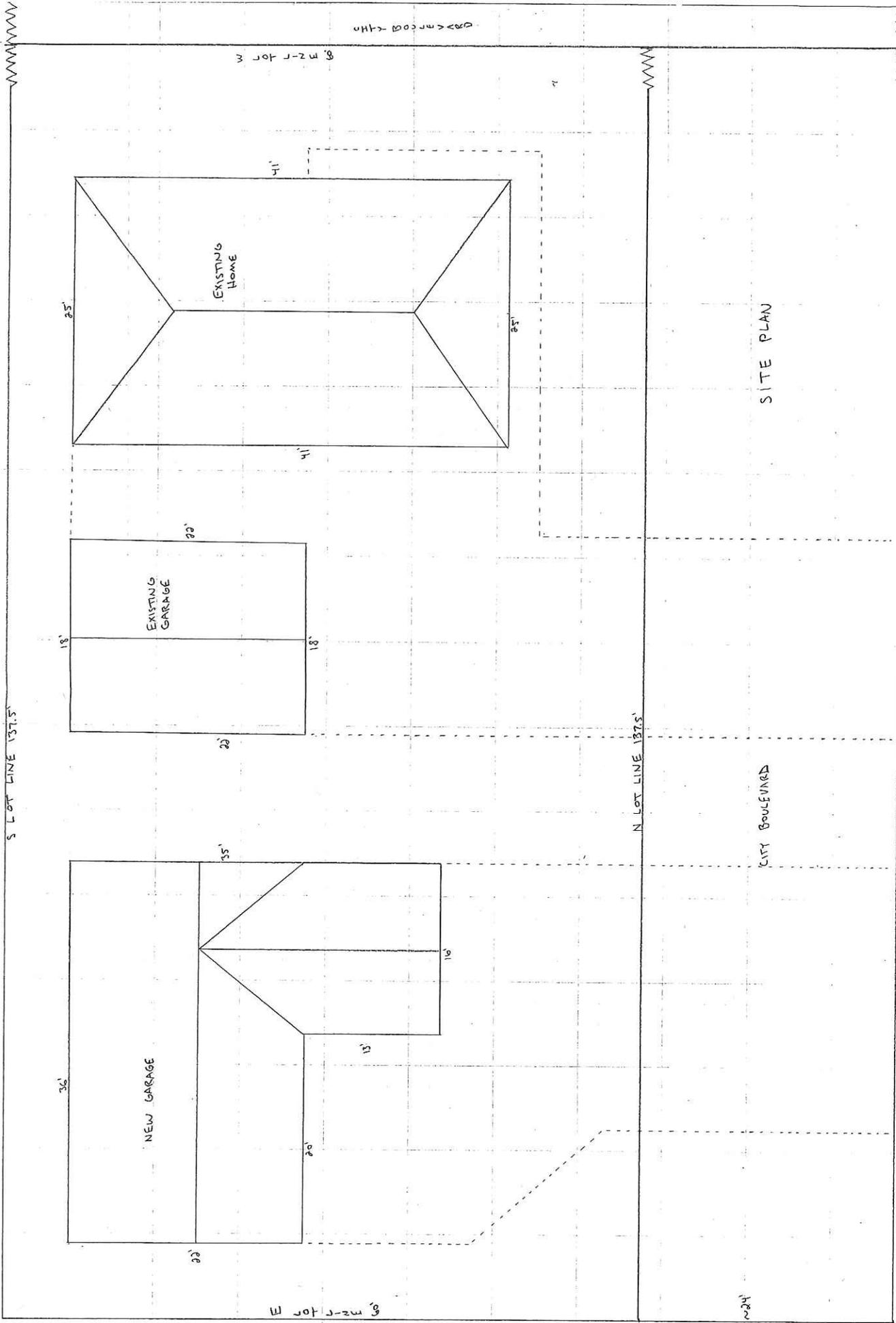
Chairman, Planning & Zoning Board
City of Monticello

GIS Webmap Public Interface Piatt County, Illinois



This map application was prepared with Piatt County geographic information system (GIS) data. Piatt County does not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this application is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this application and information contained herein. The use of this application constitutes acknowledgment of this disclaimer.





N ↑

SCALE
1/8" = 1'

SITE PLAN

CITY BOULEVARD

UHT - BOULEVARD

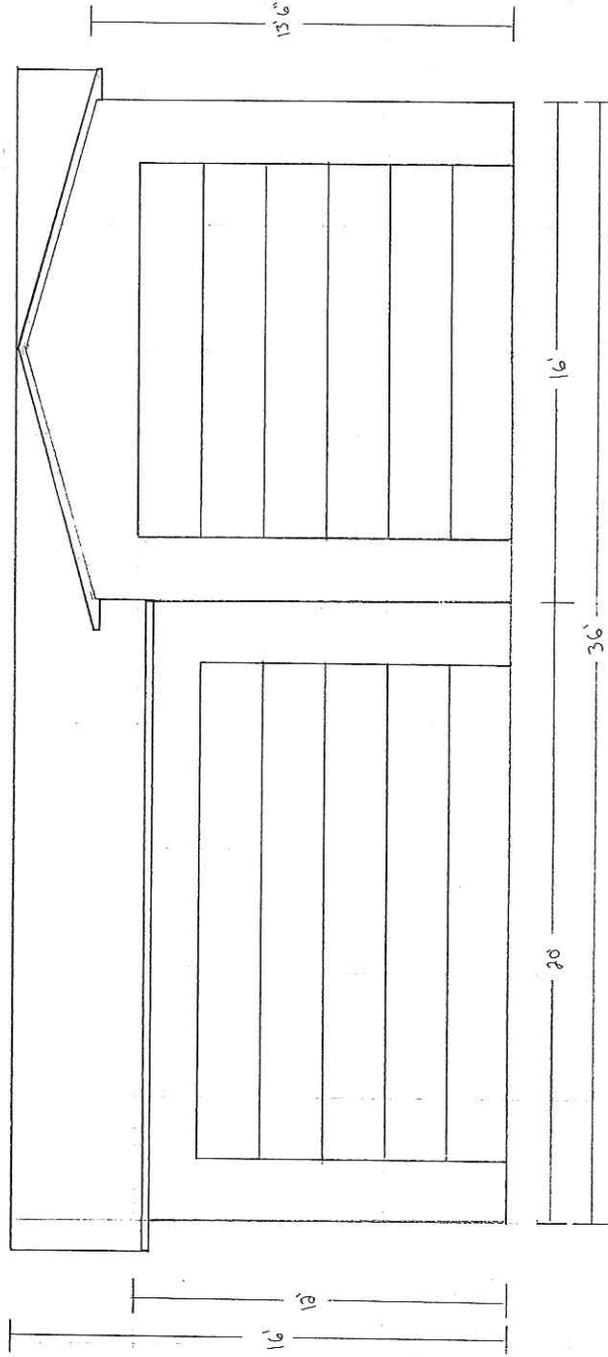
W LOT J-2U 3

E LOT J-2U 3



NOTES:
SIDING WILL BE VINYL
ROOF WILL BE ASPHALT A
SHIN
4/12 PITCH

SCALE
1/4" = 1'



F R O N T E L E V A T I O N

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2016-18

“AN ORDINANCE AMENDING
TITLE XI, CHAPTER 111 OF THE MONTICELLO CITY CODE
OF ORDINANCES CONCERNING CLASS B LIQUOR LICENSES”

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 28th DAY OF MARCH, 2016

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 29th day of March, 2016.

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2016-18

**AN ORDINANCE AMENDING
TITLE XI, CHAPTER 111 OF THE MONTICELLO CITY CODE
OF ORDINANCES CONCERNING CLASS B LIQUOR LICENSES**

WHEREAS, the City of Monticello, County of Piatt, State of Illinois has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and to protect the public health, safety, and welfare of its citizens; and

WHEREAS, the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1, *et seq.*) authorizes the City Council to determine the number, kind, and classification of liquor licenses available in the City; and

WHEREAS, the City Code of Ordinances currently provides for up to 4 Class B liquor licenses; and

WHEREAS, all 4 Class B liquor licenses have been issued; and

WHEREAS, the City wishes to increase the number of Class B liquor licenses so an additional license may be issued;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION TWO: The City Code of Ordinances, Title XI, Chapter 111, *ALCOHOL*; Section 111.031, Paragraph (B) is hereby amended as follows (additions underlined and deletions noted with ~~strikethrough~~ text):

§ 111.031 CLASSES OF LICENSE.

The Local Liquor Control Commissioner shall issue no class of license or permit other than the following:

[. . .]

(B) *Class B License.* A Class B license shall permit the licensee to sell at retail any and all alcoholic liquor by the drink, and not in package, for consumption only on the premises where it is sold. A Class B licensee may not sell any alcoholic liquor in package or for consumption off the premises of the licensee. Not more than ~~4~~ 5 such licenses may be issued, except that 1 additional Class B license may be issued for each 2,500 population over 7,500 population of the City of Monticello. The number of Class B licenses that may be issued shall also increase by 1 for each annexation of an establishment license by the Piatt County Liquor Control Commission to engage in the retail of alcoholic liquor by the drink, not in package, for consumption only on the premises where it is sold after August 9, 1999.

SECTION THREE: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FOUR: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: **Effective Date.** That this Ordinance shall be effective forthwith upon its passage and its approval, and a copy hereof shall be published in pamphlet form by the City Clerk.

Passed by the City Council of the City of Monticello, Piatt County, this 28th day of March, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Pamela Harlan, City Clerk
City of Monticello, Piatt County, Illinois

Approved by the City of Monticello this 28th day of March, 2016.

Larry Stoner, Mayor

ATTEST:

Pamela Harlan, City Clerk
City of Monticello, Piatt County, Illinois

CERTIFICATE OF PUBLICATION

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached AN ORDINANCE CONCERNING LIQUOR LICENSES is a true and correct copy of said Ordinance duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 28th day of March, 2016, by the following roll-call vote: ayes: ____; nays: ____; absent: ____; and that the same was published by publication in pamphlet form on the 29th day of March, 2016.

Pamela Harlan, City Clerk
City of Monticello, Piatt County, Illinois