



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 April 12, 2016 Through April 25, 2016**

Documents: [CLAIMS 4.12.16 TO 4.25.16.PDF](#)
 - 3.2. Treasurer's Report - March 2016**

Documents: [TREASURERS REPORT MARCH 2016.PDF](#)
 - 3.3. Budget Report - March 2016**

Documents: [MARCH BUDGET REPORT.PDF](#)
 - 3.4. Meeting Minutes - Closed Session Meeting Minutes July 27, 2015**
- 4. Mayor's Report**
- 5. Old Business**
- 6. New Business**
 - 6.1. 2016-24 An Ordinance Granting A Variance Tim Harman (Owner) - 4002 Applewood Drive**

This ordinance allows Tim Harman, the owner of 4002 Applewood Drive, to construct a single family residence that would encroach within the front yard setbacks of the RE-1 zoned property. The Planning & Zoning Board recommended approval of this conditional use 7-0-0.

Documents: [2016-24 VARIANCE 4002 APPLEWOOD DRIVE.PDF](#), [2016-24 VARIANCE.PDF](#)
 - 6.2. 2016-25 Resolution For Approval Of Conditional Use Monarch Brewing Company, LLC (Prospective Owner) - 212 S. Independence Street**

This resolution allows Monarch Brewing Company, LLC, to operate a use of 'manufacturing (not otherwise designated)' in a Business zone, at 212 S. Independence Street. The Planning & Zoning Board recommended approval of this conditional use 5-0-2.

Documents: [2016-25 COND USE MONARCH BREWING.PDF](#), [2016-25 CONDITIONAL USE MONARCH BREWING CO.PDF](#)

6.3. 2016-26 Resolution For Approval Of Conditional Use For Three Main Uses Monarch Brewing Company, LLC - 212 S. Independence Street

This resolution allows Monarch Brewing Company, LLC, to operate three main uses on one parcel in a Business zone, at 212 S. Independence Street. The Planning & Zoning Board recommended approval of the conditional use 5-0-2.

Documents: [2016-26 COND USE THREE MAIN USES.PDF](#), [2016-26 CONDITIONAL USE THREE MAIN USES MONARCH.PDF](#)

6.4. 2016-27 An Ordinance Amending Chapter 111 Of Title XI Of The City Of Monticello Municipal Code To Modify The City's Class J Liquor License Regulations

This ordinance modifies the existing Class J Liquor License for a brew pub concept.

Documents: [2016-27 AMEND CLASS J LIQUOR LICENSE.PDF](#)

6.5. Resolution 2016-28 Council Rules Of Procedure

This resolution would create council meeting rules of procedure.

Documents: [CC MEMORANDUM \(MEETING RULES - 4.25.2016\) COMBINED.PDF](#)

6.6. Discussion Only

- 1) Livingston Street Streetscape Project Update
- 2) 2016 ITEP Application

Documents: [CC MEMORANDUM \(2016 ITEP\).PDF](#), [CC MEMORANDUM \(LIVINGSTON STREET\).PDF](#), [CC MEMORANDUM ATTACHMENT \(LIVINGSTON STREET\).PDF](#)

7. Aldermen's Report

8. Police Chief's Report

9. City Administrator's Report

Documents: [CA REPORT ATTACHMENT.PDF](#), [CC MEMORANDUM \(CA REPORT 4.25.2016\).PDF](#)

10. Closed Session

10.1. Review Of Closed Session Minutes 5 ILCS 120/2(C)(21)

Review of the minutes of closed sessions that have not yet been released for public review, and determination of which minutes, if any, may be released.

11. Resolution 2016-29 Release Of Closed Session Minutes

Following the Closed Session listed above, and review of closed session minutes, City Council may wish to approve the release of certain closed session minutes and make them available for public review. Action (if any) will take place in open session.

Documents: [RESOLUTION 2016-29 RELEASE OF CLOSED SESSION MINUTES.PDF](#)

12. 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				
CARDMEMBER SERVICE	PUBLICATIONS	392.68	.00	01-51163-00
EASYPERMIT POSTAGE	POSTAGE	1,000.00	.00	01-51164-00
FASPRINT	DESK SIGNS	72.00	.00	01-51164-00
FASPRINT	DESK SIGNS	43.15	.00	01-51164-00
JACKSON-HIRSH INC	LAMINATING SHEETS	57.66	.00	01-51164-00
NIEMANN FOODS INC	GENERAL SUPPLIES	59.93	.00	01-51164-00
PETTY CASH	MISC SUPPLIES	9.50	9.50	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	13.56	.00	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	99.07	.00	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	27.98	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	525.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	903.90	.00	01-51171-04
ARAMARK UNIFORM & CAREER APPAREL	MATS LC	98.69	.00	01-51171-07
ANCEL GLINK DIAMOND BUSH DICIANNI	ADMIN LEGAL FEES	6,427.50	.00	01-51172-01
ANCEL GLINK DIAMOND BUSH DICIANNI	SHREFFLER LEGAL FEES	556.55	.00	01-51172-01
ANCEL GLINK DIAMOND BUSH DICIANNI	VALENTINE LEGAL FEES	142.50	.00	01-51172-01
ANCEL GLINK DIAMOND BUSH DICIANNI	IEPA LEGAL FEES	237.50	.00	01-51172-01
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	2,271.72	.00	01-51172-03
FARNSWORTH GROUP INC	LANDFILL DISCUSSIONS	1,151.33	.00	01-51172-03
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	178.00	.00	01-51172-04
ESRI INC	SOFTWARE MAINT GIS	400.00	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
FRONTIER	TELEPHONE	242.05	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	30.89	.00	01-51173-00
AMEREN IP	GAS AND ELECTRICITY	170.59	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER	21.74	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER/L.C.	21.74	.00	01-51175-01
CARDMEMBER SERVICE	TRAINING - CJM	125.00	.00	01-51176-00
VILLAGE OF MAHOMET	CIMOA MEETING	80.00	80.00	01-51176-00
Total ADMINISTRATION:		15,685.23	89.50	
POLICE				
CARDMEMBER SERVICE	POLICE SUPPLIES	454.04	.00	01-51334-00
GALLS	UNIFORMS	71.89	.00	01-51334-00
PETTY CASH	MISC SUPPLIES	16.03	16.03	01-51334-00
RAY O'HERRON	UNIFORMS	945.25	.00	01-51334-00
JOHN CARTER	MILEAGE	113.24	.00	01-51361-00
CARDMEMBER SERVICE	POLICE SUPPLIES	78.56	.00	01-51364-00
PETTY CASH	MISC SUPPLIES	5.79	5.79	01-51364-00
CARDMEMBER SERVICE	POLICE SUPPLIES	128.14	.00	01-51371-02
CARDMEMBER SERVICE	POLICE SUPPLIES	55.46	.00	01-51372-01
FOLTZ & RUIPIPER	LEGAL FEES	1,402.50	.00	01-51372-01
MEYER CAPEL	LEGAL FEES	915.00	.00	01-51372-01
MEYER CAPEL	UNION NEGOTIATIONS	152.50	.00	01-51372-01
SYMBOLARTS LLC	COIN HOLDERS/RIBBONS LIFE SAVING AW	90.00	.00	01-51372-01
THOMSON REUTERS - WEST	LAW BOOKS	261.38	.00	01-51372-01
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	2,364.54	.00	01-51372-07
CARDMEMBER SERVICE	POLICE SUPPLIES	199.99	.00	01-51373-00
FRONTIER	TELEPHONE	66.38	.00	01-51373-00
FRONTIER	TELEPHONE	28.37	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.00	.00	01-51373-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CARDMEMBER SERVICE	POLICE SUPPLIES	9.95	.00	01-51374-00
VERIZON WIRELESS	CELL PHONE	371.66	.00	01-51374-00
MONTICELLO CITY UTILITY SERV	WATER	28.61	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	11.37	.00	01-51375-00
CARDMEMBER SERVICE	POLICE TRAINING	748.32	.00	01-51377-00
PETTY CASH	MISC SUPPLIES	11.96	11.96	01-51377-00
CARDMEMBER SERVICE	POLICE SUPPLIES	84.59	.00	01-51378-01
KIRBY MEDICAL CENTER	EMPLOYMENT PHYSICAL	248.00	.00	01-51378-01
PETTY CASH	MISC SUPPLIES	21.69	21.69	01-51378-01
EMERGENCY VEHICLE LIGHTING LLC	NEW CAR EQUIPMENT AND INSTALL	4,753.73	.00	01-51380-01
Total POLICE:		13,641.94	55.47	
FIRE				
BANNER FIRE EQUIPMENT INC	FIRE SUPPLIES	389.30	.00	01-51443-00
BANNER FIRE EQUIPMENT INC	FIRE SUPPLIES	307.68	.00	01-51443-00
BANNER FIRE EQUIPMENT INC	FIRE SUPPLIES	61.00	.00	01-51443-00
FIRE TEXT RESPONSE LLC	PAGING SYSTEM	500.00	.00	01-51443-00
NIEMANN FOODS INC	GENERAL SUPPLIES	38.46	.00	01-51443-00
BANNER FIRE EQUIPMENT INC	FIRE EQUIPMENT	564.77	.00	01-51443-01
MES-ILLINOIS	FIRE GEAR	2,172.78	.00	01-51443-01
FRONTIER	TELEPHONE	42.80	.00	01-51473-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	01-51473-00
FIRST MID-IL BANK & TRUST	FIRE TRUCK LOAN PAYMENT	75,605.35	.00	01-51480-04
Total FIRE:		79,684.14	.00	
PUBLIC WORKS				
SAM'S CLUB	MISC SUPPLIES	283.89	.00	01-51564-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	19.25	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	116.39	.00	01-51564-08
KAREN GENTRY	MILEAGE/BEAUTIFICATION	115.02	.00	01-51564-08
KAREN GENTRY	BEAUTIFICATION	134.99	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	14.97	.00	01-51564-08
PRAIRIE GARDENS	BEAUTIFICATION	989.77	.00	01-51564-08
BOBCAT OF CHAMPAIGN LLC	MINI EXCAVATOR FIRE REPAIR	2,010.78	.00	01-51566-01
CARDMEMBER SERVICE	BUCKET TRUCK DEP	500.00	.00	01-51566-01
PDC/AREA COMPANIES	FIRE CLEANUP & DISPOSAL	2,351.80	.00	01-51566-01
PETTY CASH	MISC SUPPLIES	105.00	105.00	01-51566-01
MENARDS-CHAMPAIGN	AC UNIT PW	249.99	.00	01-51571-01
BOBCAT OF CHAMPAIGN LLC	MISC PARTS	16.51	.00	01-51571-02
OLD DOMINION BRUSH	SWEEPER PARTS	2,413.41	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	822.00	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	364.00	.00	01-51571-02
CCI REDI MIX	CONCRETE	459.00	.00	01-51571-08
CCI REDI MIX	CONCRETE	699.08	.00	01-51571-08
PRAIRIE MATERIAL	MISC SUPPLIES	637.20	.00	01-51571-08
PRAIRIE MATERIAL	MISC SUPPLIES	690.30	.00	01-51571-08
PDC/AREA COMPANIES	MUNICIPAL WASTE	485.00	.00	01-51572-07
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.00	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	21.74	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	15.99	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	34.36	.00	01-51575-00
DEERE CREDIT INC	BEAUTIFICATION GATOR PYMT	2,611.03	.00	01-51580-00
Total PUBLIC WORKS:		16,164.47	105.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
RECREATION				
JACKSON-HIRSH INC	LAMINATING SHEETS	115.28	.00	01-51664-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	73.98	.00	01-51664-00
CARDMEMBER SERVICE	MISC SUPPLIES	78.00	.00	01-51671-11
FRONTIER	TELEPHONE	37.38	.00	01-51673-02
FRONTIER	TELEPHONE	37.19	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER	11.37	.00	01-51675-04
MONTICELLO CITY UTILITY SERV	WATER	7.87	.00	01-51675-04
CARDMEMBER SERVICE	MISC SUPPLIES	71.74	.00	01-51678-09
SAM'S CLUB	EASTER EGG HUNT	231.16	.00	01-51678-09
CARDMEMBER SERVICE	MISC SUPPLIES	124.63	.00	01-51678-10
PETTY CASH	SENIOR SUPPLIES	40.00	40.00	01-51678-17
DEERE CREDIT INC	REC GATOR PYMT	2,255.40	.00	01-51680-00
Total RECREATION:		3,084.00	40.00	
AQUATIC CENTER/POOL				
FRONTIER	TELEPHONE	32.83	.00	01-51773-00
Total AQUATIC CENTER/POOL:		32.83	.00	
CAPITAL IMPROVEMENTS DEPT				
FARNSWORTH GROUP INC	NICKS PARK ENGINEERING	1,944.00	.00	01-51880-33
NEENAH FOUNDRY COMPANY	LIVINGSTON ST STREETSCAPE	1,626.76	.00	01-51880-40
SPRINGFIELD ELECTRIC	MISC PARTS	112.88	.00	01-51880-40
Total CAPITAL IMPROVEMENTS DEPT:		3,683.64	.00	
Total GENERAL FUND:		131,976.25	289.97	
WATER WORKS				
WATER WORKS				
PETTY CASH	FUEL	100.00	100.00	02-52161-00
IONWARE	BOSON CHARGER	19.50	.00	02-52164-00
NIEMANN FOODS INC	GENERAL SUPPLIES	18.23	.00	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	35.99	.00	02-52164-00
U S A BLUE BOOK	MISC SUPPLIES	62.92	.00	02-52164-00
EASYPERMIT POSTAGE	POSTAGE	1,203.32	.00	02-52164-01
MENARDS-CHAMPAIGN	AC UNIT WW	249.99	.00	02-52171-01
BOBCAT OF CHAMPAIGN LLC	TRENCH BUCKET	750.00	.00	02-52171-02
LINGREEN EQ CO	PORTABLE HYD PUMP	163.42	.00	02-52171-02
SHOPKO STORES OPERATING CO LLC	PRINTER	116.98	.00	02-52171-03
U S A BLUE BOOK	WATER SUPPLIES	244.97	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	372.00	.00	02-52171-08
FASPRINT	SHIPPING	21.34	.00	02-52172-05
P D C LABORATORIES INC	TESTING	623.00	.00	02-52172-05
FRONTIER	TELEPHONE	32.96	.00	02-52173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	02-52173-00
AMEREN IP	ELECTRICITY	179.47	.00	02-52175-00
ILLINOIS EPA	WATER CERTIFICATION/BATES	10.00	.00	02-52177-00
NORTHROP GRUMMAN	PROBE WARRANTY	201.50	.00	02-52180-03
MIDWEST METER INC	METER REPLACEMENT	213.55	.00	02-52180-15
ESCA CONSULTANTS INC	STODDART COURT ENGINEERING	4,842.00	.00	02-52180-16
Total WATER WORKS:		9,463.14	100.00	
Total WATER WORKS:		9,463.14	100.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
SANITATION				
SANITATION				
HAWKINS INC	CHEMICALS	256.50	.00	04-54762-00
HAWKINS INC	CHLORINE	761.55	.00	04-54762-00
IONWARE	BOSON CHARGER	19.51	.00	04-54764-00
EASYPERMIT POSTAGE	POSTAGE	1,203.31	.00	04-54764-07
BIRKEY'S	MISC PARTS	194.95	.00	04-54771-02
BOBCAT OF CHAMPAIGN LLC	TRENCH BUCKET	342.00	.00	04-54771-02
FRONTIER	TELEPHONE	181.81	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	28.11	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
CARDMEMBER SERVICE	TRAINING	125.00	.00	04-54777-00
DECATUR INDUSTRIAL ELECTRIC	TRAINING - HV	125.00	125.00	04-54777-00
PDC/AREA COMPANIES	SLUDGE	30.96	.00	04-54778-01
MIDWEST METER INC	METER REPLACEMENT	213.55	.00	04-54780-02
NORTHROP GRUMMAN	PROBE WARRANTY	201.50	.00	04-54780-02
Total SANITATION:		3,693.62	125.00	
Total SANITATION:		3,693.62	125.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	INDEPENDENCE MFT	1,311.00	.00	05-55173-03
ESCA CONSULTANTS INC	ALLERTON/MARION/PIATT/WASH ENG	1,209.45	.00	05-55173-09
ESCA CONSULTANTS INC	RT 47 BRIDGE STUDY	1,075.00	.00	05-55173-10
Total EXPENDITURES:		3,595.45	.00	
Total MOTOR FUEL TAX:		3,595.45	.00	
POOL CONSTRUCTION				
US BANK	POOL BOND PYMT 1 MIL	13,980.00	.00	11-58102-00
US BANK	POOL BOND PYMT 2 MIL	35,018.75	.00	11-58103-00
Total POOL CONSTRUCTION:		48,998.75	.00	
Total :		48,998.75	.00	
Grand Totals:		197,727.21	514.97	

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.

TREASURER'S REPORT

March 31, 2016

FUND	CASH 2/29/2016	INVESTMENTS 2/29/2016	TOTAL CASH 2/29/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 3/31/2016	INVESTMENTS 3/31/2016	FUND BALANCE 3/31/2016
GENERAL	\$299,029.96	\$1,128,286.30	\$1,427,319.26	\$188,403.82	\$331,516.30		\$155,854.60	\$1,128,352.18	\$1,284,206.78
WATER WORKS	\$181,670.29	\$62,797.01	\$244,467.30	\$114,728.63	\$92,548.93		\$203,848.70	\$62,798.30	\$266,647.00
WATER ESCROW	\$6,561.49	\$16,000.00	\$22,561.49	\$250.00	\$500.00		\$6,311.49	\$16,000.00	\$22,311.49
SANITATION	\$32,716.80	\$489,459.90	\$522,176.70	\$60,159.97	\$34,721.14		\$66,154.03	\$489,461.50	\$547,615.53
MFT	\$585,984.04	\$6,000,000.00	\$6,585,984.04	\$13,843.22	\$9,517.00		\$590,310.26	\$6,000,000.00	\$6,590,310.26
WORKING CASH	\$9,956.41	\$541,420.33	\$551,376.74	\$9.91	\$0.00		\$9,957.26	\$541,429.39	\$551,366.65
TIF II	\$6,705.23	\$207,644.86	\$214,350.09	\$7.96	\$52,442.41		\$4,263.10	\$157,652.54	\$161,915.64
Water Tower Project	\$0.00	\$26,504.35	\$26,504.35	\$2.25	\$0.00		\$0.00	\$26,506.60	\$26,506.60
Total TIF FUND	\$6,705.23	\$234,149.21	\$240,854.44	\$10.21	\$52,442.41		\$4,263.10	\$184,159.14	\$188,422.24
POOL Construction	\$0.00	\$189,888.23	\$189,888.23	\$16.13	\$0.00		\$0.00	\$189,904.36	\$189,904.36
TOTAL -ALL FUNDS	\$1,122,624.22	\$8,662,003.98	\$9,784,628.20	\$377,421.89	\$521,245.78	\$0.00	\$1,028,699.44	\$8,612,104.87	\$9,640,804.31

CITY OF MONTICELLO

INVESTMENTS

March 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,035.44
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.37
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,531.94
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.43
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,352.18
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,765.72
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.58
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,798.30
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		\$16,293.40
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,616.81
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.29
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,461.50
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,327.49
	<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					\$541,429.39
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,152.54
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,506.60
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,159.14
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,250.54
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$147,653.82
TOTAL POOL CONSTRUCTION FUND					\$189,904.36
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$7,089,478.95
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,522,625.92
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,612,104.87
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,521,313.68
FIRST STATE BANK					\$2,090,791.19
					\$8,612,104.87

MONTICELLO POLICE PENSION FUND
Annual Report
As of December 31, 2015

Fund Balance - January 1, 2015		\$848,667.68
REVENUES		
Employee Contributions	\$31,443.98	
City Contributions	\$222,105.80	
Interest Earned on all accounts	<u>\$4,377.43</u>	
TOTAL REVENUES		\$257,927.21
EXPENSES		
Retirement disbursements	\$91,451.16	
Disability disbursements	\$26,385.32	
Death Benefit disbursements	\$31,678.56	
IL Dept of Ins Compliance fee	\$154.82	
Safeworks - Medical exam	\$1,000.00	
TOTAL EXPENSES		\$150,669.86
Fund Balance - December 31, 2015		\$955,925.03

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH 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	.00	151,042.02	(	848,957.98)	15.1
01-41002-03 USE TAX/SALES TAX	100,000.00	99,372.68	131,552.05		31,552.05	131.6
01-41003-00 INCOME TAX	550,000.00	54,769.70	121,284.82	(	428,715.18)	22.1
01-41004-00 ROAD & BRIDGE TAX	45,000.00	2,740.81	9,565.12	(	35,434.88)	21.3
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	.00	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	4,543.49	15,070.76	(	34,929.24)	30.1
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	24.60	24.60	(	475.40)	4.9
TOTAL TAXES	3,583,875.00	161,451.28	602,463.54	(	2,981,411.46)	16.8
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	6,005.23	7,543.11	(	456.89)	94.3
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	5,132.41	5,792.56	(	5,532.44)	51.2
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	6,500.00	4,803.90	6,968.84		468.84	107.2
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	33.75	172.50	(	1,327.50)	11.5
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	15,975.29	20,543.01	(	30,281.99)	40.4
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	.00	.00	(	6,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	.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	.00	550.00	(	20,950.00)	2.6

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	199.45	393.05	(	14,606.95)	2.6
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	.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	.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	94.49	444.62	(	1,055.38)	29.6
01-41022-00 BUILDING PERMITS	20,000.00	200.00	1,350.00	(	18,650.00)	6.8
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	.00	1,275.00	(	10,225.00)	11.1
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	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	1,271.12	3,216.46	(	6,783.54)	32.2
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	5,637.04	13,351.41	(	16,648.59)	44.5
01-41026-00 INSURANCE REIMBURSEMENT	.00	2,963.43	90,825.59		90,825.59	.0
01-41027-00 INTEREST	1,500.00	65.41	234.48	(	1,265.52)	15.6
TOTAL MISC INCOME	186,000.00	10,430.94	135,931.51	(	50,068.49)	73.1
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	187,857.51	759,488.06	(	3,248,211.94)	19.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	495,968.00	47,499.06	156,362.08	(	339,605.92)	(31.5)
01-51132-00 PAYROLL TAXES	92,899.00	6,693.81	24,487.78	(	68,411.22)	(26.4)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	138.84	2,603.13	(	1,061.87)	(71.0)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	4,447.55	14,697.31	(	58,653.69)	(20.0)
TOTAL PERSONNEL EXPENDITURES	665,883.00	58,779.26	198,150.30	(	467,732.70)	(29.8)
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	433.18	1,617.11	(	5,882.89)	(21.6)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	3,280.25	7,325.25		825.25	(112.7)
01-51161-00 FUEL	3,000.00	33.97	135.58	(	2,864.42)	(4.5)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	555.00	555.00	(	3,445.00)	(13.9)
01-51164-00 SUPPLIES-GENERAL	20,000.00	645.85	3,140.54	(	16,859.46)	(15.7)
TOTAL EQUIPMENT & SUPPLIES	49,000.00	4,948.25	12,793.32	(	36,206.68)	(26.1)
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	564.10	(	4,435.90)	(11.3)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	61.08	1,512.63		12.63	(100.8)
01-51171-03 MAINT-COMPUTERS	7,500.00	349.99	3,410.78	(	4,089.22)	(45.5)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	395.02	1,496.42	(	3,503.58)	(29.9)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	3,160.00	3,160.00	(	340.00)	(90.3)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,000.00	.00	.00	(	1,000.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	222.42	443.00	(	11,557.00)	(3.7)
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	4,370.11	11,476.27	(	31,023.73)	(27.0)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	15,315.78	34,444.02	(	45,555.98)	(43.1)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	.00	(	18,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	10,000.00	2,285.61	3,782.33	(	6,217.67)	(37.8)
01-51172-04 SERVICES-OTHER	15,000.00	6,024.58	17,560.60		2,560.60	(117.1)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	124,500.00	23,625.97	55,786.95	(	68,713.05)	(44.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	263.28	795.46	(2,204.54)	(26.5)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	556.79	1,739.67	(5,760.33)	(23.2)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	272.90	935.57	(5,064.43)	(15.6)
TOTAL UTILITIES	16,500.00	1,092.97	3,470.70	(13,029.30)	(21.0)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	5,000.00	910.67	1,548.34	(3,451.66)	(31.0)
TOTAL TRAVEL & MEETINGS	5,000.00	910.67	1,548.34	(3,451.66)	(31.0)
TRAINING					
01-51177-00 TRAINING	4,000.00	.00	1,027.10	(2,972.90)	(25.7)
TOTAL TRAINING	4,000.00	.00	1,027.10	(2,972.90)	(25.7)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	257.90	555.89	(4,444.11)	(11.1)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	(12,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	4,875.00	4,875.00	(14,625.00)	(25.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	3,125.00	3,125.00	(9,375.00)	(25.0)
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	.00	2,000.00	1,000.00	(199.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.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	.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	.00	25,000.00	.00	(100.0)
TOTAL PROGRAMS	144,900.00	8,257.90	52,678.35	(92,221.65)	(36.4)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	2,398.00	2,398.00	(37,602.00)	(6.0)
TOTAL CONTINGENCY	40,000.00	2,398.00	2,398.00	(37,602.00)	(6.0)
TOTAL ADMINISTRATION	1,121,683.00	104,383.13	339,597.33	(782,085.67)	(30.3)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	465,275.00	46,986.85	110,950.80	(	354,324.20)	(23.9)
01-51331-01 OVERTIME	30,000.00	1,196.99	5,178.96	(	24,821.04)	(17.3)
01-51332-00 PAYROLL TAXES	277,331.00	30,310.89	73,151.53	(	204,179.47)	(26.4)
01-51334-00 UNIFORMS	9,000.00	1,204.63	2,827.84	(	6,172.16)	(31.4)
01-51336-00 GROUP INSURANCE	110,341.00	11,397.00	26,820.00	(	83,521.00)	(24.3)
TOTAL PERSONNEL EXPENDITURES	891,947.00	91,096.36	218,929.13	(	673,017.87)	(24.5)
EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	25,000.00	904.16	2,848.91	(	22,151.09)	(11.4)
01-51364-00 SUPPLIES GENERAL	8,000.00	1,338.19	2,731.15	(	5,268.85)	(34.1)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	1,307.99	1,322.91	(	8,677.09)	(13.2)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	3,550.34	6,902.97	(	36,097.03)	(16.1)
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	77.80	322.09	(	5,677.91)	(5.4)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	194.86	4,384.36	(	7,615.64)	(36.5)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	.00	1,452.48	(	7,547.52)	(16.1)
01-51371-05 LICENSED VEHICLE	12,000.00	283.38	539.43	(	11,460.57)	(4.5)
TOTAL MAINTENANCE	39,000.00	556.04	6,698.36	(	32,301.64)	(17.2)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	1,048.69	1,086.19	(	13,913.81)	(7.2)
01-51372-04 SERVICES-OTHER	.00	.00	732.00		732.00	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	.00	4,127.59		1,127.59	(137.6)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	197.00	347.00	(	4,653.00)	(6.9)
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	1,245.69	12,414.02	(	35,585.98)	(25.9)
UTILITIES						
01-51373-00 UTILITIES-PHONE	4,000.00	28.18	90.56	(	3,909.44)	(2.2)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	774.58	1,125.63	(	4,374.37)	(20.5)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	553.17	2,086.89	(	5,913.11)	(26.1)
01-51375-05 UTILITIES-LEADS	10,000.00	912.36	1,368.54	(	8,631.46)	(13.7)
TOTAL UTILITIES	27,500.00	2,268.29	4,671.62	(	22,828.38)	(17.0)
TRAINING						
01-51377-00 TRAINING	10,000.00	85.00	1,102.82	(	8,897.18)	(11.0)
TOTAL TRAINING	10,000.00	85.00	1,102.82	(	8,897.18)	(11.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	50.00	447.95	(2,552.05)	(14.9)
TOTAL PROGRAMS	3,000.00	50.00	447.95	(2,552.05)	(14.9)
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	.00	26,638.27	(32,761.73)	(44.8)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	.00	26,638.27	(32,761.73)	(44.8)
TOTAL POLICE	1,183,847.00	98,851.72	277,805.14	(906,041.86)	(23.5)
 FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,475.00	7,425.00	(26,075.00)	(22.2)
01-51432-00 PAYROLL TAXES	3,200.00	238.33	715.17	(2,484.83)	(22.3)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,713.33	8,140.17	(29,059.83)	(21.9)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	6,152.23	8,380.03	(1,619.97)	(83.8)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	(20,000.00)	.0
01-51461-00 FUEL	1,200.00	88.54	161.62	(1,038.38)	(13.4)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	6,240.77	8,541.65	(22,658.35)	(27.4)
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	.00	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	.00	755.89	(8,244.11)	(8.4)
SERVICES					
01-51472-04 SERVICES	1,500.00	55.80	339.03	(1,160.97)	(22.5)
TOTAL SERVICES	1,500.00	55.80	339.03	(1,160.97)	(22.5)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	750.00	44.81	134.52	(615.48)	(17.8)
TOTAL UTILITIES	750.00	44.81	134.52	(615.48)	(17.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
TRAINING						
01-51477-00 TRAINING-FD	2,000.00	184.95	184.95	(	1,815.05)	(9.2)
TOTAL TRAINING	2,000.00	184.95	184.95	(	1,815.05)	(9.2)
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	9,239.66	18,096.21	(	145,458.79)	(11.1)
 PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	524,639.00	59,691.74	138,054.73	(	386,584.27)	(26.3)
01-51532-00 PAYROLL TAXES	94,000.00	9,808.87	23,186.43	(	70,813.57)	(24.7)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	548.89	4,239.89	(	3,594.11)	(54.1)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	10,992.15	25,737.45	(	72,852.55)	(26.1)
TOTAL PERSONNEL EXPENDITURES	725,063.00	81,041.65	191,218.50	(	533,844.50)	(26.4)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	343.60	573.36	(	8,326.64)	(6.4)
01-51544-00 EQUIPMENT RENTAL	1,500.00	225.00	225.00	(	1,275.00)	(14.9)
01-51561-00 FUEL	35,000.00	2,337.83	5,726.00	(	29,274.00)	(16.4)
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	571.41	2,121.28	(	8,118.72)	(20.7)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	(	6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	111.07	235.98	(	16,764.02)	(1.4)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	6.49	21.48	(	8,978.52)	(.2)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	3,595.40	9,752.58	(	114,887.42)	(7.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	51,000.00	.00	.00	(	51,000.00)	.0
01-51566-01 INSURANCE CLAIMS	.00	31,178.15	34,089.86		34,089.86	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	686.04	2,089.95	(3,160.05)	(39.8)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	2,044.15	6,770.35	(38,229.65)	(15.0)
01-51571-03 COMPUTER REPAIRS	1,800.00	.00	846.02	(953.98)	(47.0)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	805.33	855.33	(1,844.67)	(31.6)
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	2,425.49	4,661.35	(26,338.65)	(15.0)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	488.00	488.00	(14,512.00)	(3.3)
TOTAL MAINTENANCE	128,650.00	6,449.01	15,711.00	(112,939.00)	(12.2)
SERVICES					
01-51572-04 SERVICES-OTHER	1,800.00	440.00	459.99	(1,340.01)	(25.5)
01-51572-05 SERVICES-TREE REMOVAL	25,000.00	.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	66.00	1,432.04	(12,567.96)	(10.2)
TOTAL SERVICES	49,800.00	506.00	6,082.03	(43,717.97)	(12.2)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	68.94	210.46	(439.54)	(32.2)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	548.72	2,593.74	(4,406.26)	(37.0)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	2,378.96	11,383.23	(31,616.77)	(26.5)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	124.01	370.69	(629.31)	(37.0)
TOTAL UTILITIES	51,650.00	3,120.63	14,558.12	(37,091.88)	(28.2)
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	125,890.84	271,412.09	(861,890.91)	(24.0)
 RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	135,000.00	11,729.96	26,994.41	(108,005.59)	(20.0)
01-51632-00 PAYROLL TAXES	20,500.00	1,984.67	4,644.05	(15,855.95)	(22.7)
01-51634-00 NON-INS BENEFITS	2,000.00	75.56	778.57	(1,221.43)	(38.9)
01-51636-00 GROUP INSURANCE	21,000.00	1,635.35	5,406.05	(15,593.95)	(25.7)
TOTAL PERSONNEL EXPENDITURES	178,500.00	15,425.54	37,823.08	(140,676.92)	(21.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,500.00	40.00	81.79	(	1,418.21	(5.4)
01-51664-00 SUPPLIES-GENERAL	3,000.00	33.87	143.77	(	2,856.23	(4.8)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	.00	.00	(	6,500.00	.0
TOTAL EQUIPMENT & SUPPLIES	11,000.00	73.87	225.56	(	10,774.44	(2.0)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	16,000.00	5,547.00	5,547.00	(	10,453.00	(34.7)
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	9.81	20.29	(	1,479.71	(1.3)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	(	500.00	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	156.25	156.25	(	1,343.75	(10.4)
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	726.00	811.00	(	1,689.00	(32.4)
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	892.06	1,072.54	(	12,427.46	(7.9)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	37.42	112.36	(	387.64	(22.3)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.23	110.85	(	289.15	(27.5)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	71.27	222.16	(	1,777.84	(11.1)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	75.05	227.53	(	1,772.47	(11.3)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	156.88	509.85	(	1,490.15	(25.4)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	127.05	415.55	(	4,584.45	(8.3)
TOTAL UTILITIES	11,900.00	504.90	1,598.30	(	10,301.70	(13.4)
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 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH 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	717.12	743.78	(6,256.22)	(10.6)
01-51678-05	PROGRAMS-SOFTBALL	7,000.00	330.69	357.36	(6,642.64)	(5.1)
01-51678-06	PROGRAMS-T-BALL & PEANUT	3,000.00	269.94	296.61	(2,703.39)	(9.9)
01-51678-08	PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(500.00)	.2
01-51678-09	PROGRAMS-EASTER EGG HUNT	400.00	.00	86.49	(313.51)	(21.4)
01-51678-10	PROGRAMS-GOLF	2,500.00	589.42	589.42	(1,910.58)	(23.5)
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	.00	80.00	(920.00)	(7.9)
	TOTAL PROGRAMS	35,900.00	1,907.17	2,180.75	(33,719.25)	(6.1)
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	24,350.54	48,447.23	(221,107.77)	(18.0)
 <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	2,428.54	2,428.54	(4,071.46)	(37.4)
	TOTAL MAINTENANCE	6,500.00	2,428.54	2,428.54	(4,071.46)	(37.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51773-00 UTILITIES-PHONE	600.00	189.12	254.86	(345.14)	(42.3)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	525.75	1,176.38	(17,823.62)	(6.2)
TOTAL UTILITIES	19,600.00	714.87	1,431.24	(18,168.76)	(7.3)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	79.92	79.92	(7,420.08)	(1.1)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	9,500.00	79.92	79.92	(9,420.08)	(.8)
TOTAL AQUATIC CENTER/POOL	155,500.00	3,223.33	3,939.70	(151,560.30)	(2.5)
 CAPITAL IMPROVEMENTS DEPT					
CAPITAL IMPROVEMENTS					
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	4,845.00	4,845.00	(5,155.00)	(48.4)
01-51880-35 DOWNTOWN LIGHTING UPGRADE	30,000.00	29,665.00	29,665.00	(335.00)	(98.9)
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	2,040.00	2,040.00	(57,960.00)	(3.4)
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	.00	4,163.89	(5,836.11)	(41.6)
01-51880-42 S MARKET ST MASTER PLAN	20,000.00	4,921.10	4,921.10	(15,078.90)	(24.6)
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	.00	3,224.50	3,224.50	.0
TOTAL CAPITAL IMPROVEMENTS	357,100.00	41,471.10	48,859.49	(308,240.51)	(13.7)
TOTAL CAPITAL IMPROVEMENTS DE	357,100.00	41,471.10	48,859.49	(308,240.51)	(13.7)
 TOTAL FUND EXPENDITURES	 4,384,543.00	 407,410.32	 1,008,157.19	 (3,376,385.81)	 (23.0)
 NET REVENUE OVER EXPENDITURES	 (376,843.00)	 (219,552.81)	 (248,669.13)	 128,173.87	 66.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	53,634.83	155,029.47	(494,970.53)	23.9
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	17.02	46.58	(53.42)	46.6
TOTAL MISC INCOME	1,137,100.00	53,651.85	155,076.05	(982,023.95)	13.6
TOTAL FUND REVENUE	1,137,100.00	53,651.85	155,076.05	(982,023.95)	13.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	153,150.00	16,235.78	39,496.67	(	113,653.33)	(25.8)
02-52132-00 PAYROLL TAXES	25,606.00	2,644.43	6,595.78	(	19,010.22)	(25.8)
02-52134-00 NON-INS BENEFITS	1,907.00	137.04	1,283.68	(	623.32)	(67.3)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	4,055.58	(	13,174.42)	(23.5)
TOTAL PERSONNEL EXPENDITURES	197,893.00	20,369.11	51,431.71	(	146,461.29)	(26.0)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
02-52161-00 FUEL	5,500.00	95.77	527.57	(	4,972.43)	(9.6)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	322.16	823.49	(	7,176.51)	(10.3)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	5,397.28	10,930.52	(	46,069.48)	(19.2)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	.00	304.33	(	4,695.67)	(6.1)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	1,634.50	(	6,865.50)	(19.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	46.29	334.67	(	665.33)	(33.4)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	(	2,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	8,500.00	.00	116.90	(	8,383.10)	(1.4)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	272.50	1,700.00	(	1,300.00)	(56.6)
02-52164-00 GENERAL-SUPPLIES	25,000.00	1,023.46	1,838.13	(	23,161.87)	(7.4)
02-52164-01 WATER BILLING POSTAGE	7,500.00	581.74	1,719.51	(	5,780.49)	(22.9)
TOTAL EQUIPMENT & SUPPLIES	136,500.00	7,739.20	19,929.62	(	116,570.38)	(14.6)
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	15.72	300.41	(	4,699.59)	(6.0)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	161.14	1,756.32	(	2,243.68)	(43.9)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,500.00	2,073.94	2,473.94	(	1,026.06)	(70.7)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00	(	1,500.00)	.1
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	.00	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	537.00	2,013.50	(	5,986.50)	(25.2)
TOTAL MAINTENANCE	32,500.00	2,787.80	8,614.34	(	23,885.66)	(26.5)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	2,000.00	50.00	50.00	(	1,950.00)	(2.5)
02-52172-04 SERVICES-OTHER	9,000.00	361.00	1,780.77	(	7,219.23)	(19.8)
02-52172-05 SERVICES/PDC LAB	4,500.00	1,046.65	2,903.38	(	1,596.62)	(64.5)
TOTAL SERVICES	15,500.00	1,457.65	4,734.15	(	10,765.85)	(30.5)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	500.00	35.13	105.15	(394.85)	(20.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	6,048.91	13,011.09	(28,988.91)	(31.0)
TOTAL UTILITIES	42,500.00	6,084.04	13,116.24	(29,383.76)	(30.9)
TRAINING					
02-52177-00 TRAINING	2,500.00	200.00	395.00	(2,105.00)	(15.8)
TOTAL TRAINING	2,500.00	200.00	395.00	(2,105.00)	(15.8)
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	38,637.80	98,632.36	(1,037,760.64)	(8.7)
TOTAL FUND EXPENDITURES	1,136,393.00	38,637.80	98,632.36	(1,037,760.64)	(8.7)
NET REVENUE OVER EXPENDITURES	707.00	15,014.05	56,443.69	55,736.69	(7,983.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	60,158.24	146,098.90	(583,901.10)	20.0
04-44021-00 SEWER PERMITS	18,000.00	.00	.00	(18,000.00)	.0
04-44027-00 INTEREST	500.00	1.73	42.05	(457.95)	8.4
TOTAL MISC INCOME	748,500.00	60,159.97	146,140.95	(602,359.05)	19.5
TOTAL FUND REVENUE	748,500.00	60,159.97	146,140.95	(602,359.05)	19.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	216,365.00	23,162.82	55,394.57	(160,970.43)	(25.6)
04-54732-00 PAYROLL TAXES	36,694.00	3,915.67	9,552.95	(27,141.05)	(26.0)
04-54734-00 NON-INS BENEFITS	3,948.00	183.32	1,360.79	(2,587.21)	(34.4)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	2,303.23	7,202.09	(26,424.91)	(21.4)
TOTAL PERSONNEL EXPENDITURES	290,634.00	29,565.04	73,510.40	(217,123.60)	(25.3)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	5,000.00	.00	25.99	(4,974.01)	(.5)
04-54761-00 FUEL-PLANT	6,500.00	153.05	1,277.92	(5,222.08)	(19.6)
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	2,175.08	3,363.49	(9,136.51)	(26.9)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	581.73	1,719.51	(6,280.49)	(21.5)
TOTAL EQUIPMENT & SUPPLIES	45,500.00	2,909.86	6,386.91	(39,113.09)	(14.0)
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	713.07	9,835.76	(25,164.24)	(28.1)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	1,607.82	2,169.22	(5,330.78)	(28.9)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	516.95	592.94	(6,407.06)	(8.5)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	400.00	(1,100.00)	(26.6)
04-54771-05 MAINTENANCE-COMPUTER	1,500.00	413.79	413.79	(1,086.21)	(27.5)
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	3,251.63	25,778.59	(39,721.41)	(39.4)
SERVICES					
04-54772-04 SERVICES-OTHER	27,000.00	237.95	6,199.16	(20,800.84)	(23.0)
TOTAL SERVICES	27,000.00	237.95	6,199.16	(20,800.84)	(23.0)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	185.99	544.09	(1,955.91)	(21.7)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	6,030.12	16,389.04	(48,610.96)	(25.2)
TOTAL UTILITIES	67,500.00	6,216.11	16,933.13	(50,566.87)	(25.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	2,000.00	244.94	1,278.10	(721.90)	(63.9)
TOTAL TRAINING	2,000.00	244.94	1,278.10	(721.90)	(63.9)
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	37.07	130.71	(9,869.29)	(1.3)
TOTAL PROGRAMS	10,000.00	37.07	130.71	(9,869.29)	(1.3)
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	1,304.36	1,466.36	(148,533.64)	(1.0)
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	1,304.36	1,877.66	(159,622.34)	(1.2)
TOTAL SANITATION	696,634.00	43,766.96	132,094.66	(564,539.34)	(19.0)
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	43,766.96	132,094.66	(592,639.34)	(18.2)
NET REVENUE OVER EXPENDITURES	23,766.00	16,393.01	14,046.29	(9,719.71)	(59.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	12,188.56	69,769.09	(196,230.91)	26.2
TOTAL TAXES	266,000.00	12,188.56	69,769.09	(196,230.91)	26.2
05-45027-00 INTEREST	6,500.00	1,654.66	2,157.80	(4,342.20)	33.2
TOTAL MISC INCOME	6,500.00	1,654.66	2,157.80	(4,342.20)	33.2
TOTAL FUND REVENUE	272,500.00	13,843.22	71,926.89	(200,573.11)	26.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

MOTOR FUEL TAX

	ANNUAL BUDGET	MARCH 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	8,446.00	9,906.00	(263,554.00)	(3.6)
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	.00	8,796.05	(219,743.95)	(3.9)
05-55173-10 RT 47 BRIDGE STUDY	25,000.00	1,071.00	1,071.00	(23,929.00)	(4.3)
TOTAL UTILITIES	637,000.00	9,517.00	31,151.54	(605,848.46)	(4.9)
TOTAL EXPENDITURES	637,000.00	9,517.00	31,151.54	(605,848.46)	(4.9)
 TOTAL FUND EXPENDITURES	 637,000.00	 9,517.00	 31,151.54	 (605,848.46)	 (4.9)
 NET REVENUE OVER EXPENDITURES	 (364,500.00)	 4,326.22	 40,775.35	 405,275.35	 (11.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	9.91	29.08	29.08	.0
TOTAL MISC INCOME	.00	9.91	29.08	29.08	.0
TOTAL FUND REVENUE	.00	9.91	29.08	29.08	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MARCH 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	29.08	325,029.08	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

TIF I & TIF II

	ANNUAL BUDGET	MARCH 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	7.96	24.75	(100.25)	19.8
07-47027-03 INTEREST-WATER TOWER	500.00	2.25	6.61	(493.39)	1.3
07-47029-03 TAX REBATE	21,508.00	.00	.00	(21,508.00)	.0
TOTAL MISC INCOME	22,133.00	10.21	31.36	(22,101.64)	.1
TOTAL FUND REVENUE	302,133.00	10.21	31.36	(302,101.64)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016**

TIF I & TIF II

	ANNUAL BUDGET	MARCH 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

EXPENDITURES

CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	35,000.00	18,138.66	18,138.66	(16,861.34)	(51.8)
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	18,138.66	18,138.66	(358,186.34)	(4.8)
TOTAL EXPENDITURES	376,325.00	18,138.66	18,138.66	(358,186.34)	(4.8)

CAPITAL IMPROVEMENTS					
07-57380-04 WATER TOWER BOND PAYMENT	132,308.00	34,303.75	34,303.75	(98,004.25)	(25.9)
TOTAL CAPITAL IMPROVEMENTS	132,308.00	34,303.75	34,303.75	(98,004.25)	(25.9)
TOTAL DEPARTMENT 573	132,308.00	34,303.75	34,303.75	(98,004.25)	(25.9)

TOTAL FUND EXPENDITURES 508,633.00 52,442.41 52,942.41 (455,690.59) (10.4)

NET REVENUE OVER EXPENDITURES (206,500.00) (52,432.20) (52,911.05) 153,588.95 25.6

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 11

	ANNUAL BUDGET	MARCH 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	47.16	47.16	.0
TOTAL MISC INCOME	.00	16.13	47.16	47.16	.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	47.16 (	322,950.84)	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00	117,960.00	.00	.00	(117,960.00)	.0
11-58103-00	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	(652.84)	(652.84)	.0

ORDINANCE: 2016-24
An Ordinance Granting a Variance
Tim Harman (Owner) – 4002 Applewood Drive

Whereas, on April 18, 2016, the Planning & Zoning Board of the City of Monticello, Illinois held and conducted a public hearing in the City Council Chambers in connection with an Application for Variance filed by Tim Harman, owner of the following described property:

Lot 404 of Appletree Fourth Subdivision, as recorded in Plat Book 14, Page 85 of the Piatt County Clerk and Recorder's Office, Piatt County, Illinois. Said property commonly known as 4002 Applewood Drive, Monticello, Illinois.

Is seeking a variance to the requirements for front yard setbacks for a single family residence;

WHEREAS, the variation required is as follows:

A variance to the northeast front yard setback requirements from 30'0" to 26'0", and a variance to the northwest front yard setback requirements from 30'0" to 23'6", and in general agreement with the plans submitted;

Whereas, public notice of the aforesaid meeting of the Planning & Zoning Board was duly given as required by law; and

Whereas, the Planning & Zoning Board voted for approval of said Application, and

Whereas, the City Council of the City of Monticello has received and considered the summary of testimony and findings of the Planning & Zoning Board, a copy of which is attached hereto, and the recommendations of the Zoning Administrator, and the City Council believes that sufficient circumstances exist to warrant the granting of such variation, and that the granting of such variation is in the best interest of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS, as follows:

1. That the recitals set forth hereinabove are incorporated in this paragraph as if set forth in haec verba.
2. That the requested variance is hereby granted
3. That except as hereby provided, all ordinances of the City of Monticello shall apply to the aforesaid real estate and its use by applicants, their successors and assigns.
4. That pursuant to Section 6-1020(e) of the City's Zoning regulations; the City Council makes the following findings in connection with the granting of this variation, to wit:
 - a. That special circumstances or conditions apply with respect to the said real estate for which the variation is sought and that those circumstance or conditions do not apply generally in the district;
 - b. That the special circumstances or conditions have not resulted from any acts of the

applicants;

c. That the strict application of the provisions of the City's Zoning Regulations would deprive the applicants of the reasonable, beneficial use of their land;

d. That the variation requested is the minimum adjustment necessary for the reasonable use of the land; and

e. That the granting of the variation is in harmony with the general purposes and intent of the City's Zoning regulations and will not be injurious to the neighborhood, detrimental to the public health or in conflict with the City.

5. That this Ordinance shall be effective forthwith upon its passage and approval by the City Council and its publication in pamphlet form, as required by law.

Adopted this 25th day of April, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Clerk of the City of Monticello
Piatt County, Illinois

Approved by the Mayor of the City of Monticello, Piatt County, Illinois this 25th day of April, 2016.

Mayor of the City of Monticello
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois

CERTIFICATE OF PUBLICATION

I, _____, City Clerk of the City of Monticello, Piatt County, Illinois do hereby certify that the foregoing and attached “AN ORDINANCE GRANTING A VARIANCE TO TIM HARMAN – 4002 APPLEWOOD DRIVE” 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 25th of April, 2016, by the following roll-call vote: ayes ; nays ; absent ; and that the same was published by publication in pamphlet form on the 26th day of April, 2016.

City Clerk of the City of Monticello
Piatt County, Illinois

MOTION FOR MONTICELLO PLANNING & ZONING BOARD
Tim Harman - 4002 Applewood Drive

WHEREAS, 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 and the use of land within the Corporate Limits of the City of Monticello; and,

WHEREAS, Tim Harman, owner of property legally described as:

Lot 404 of Appletree Fourth Subdivision, as recorded in Plat Book 14, Page 85 of the Piatt County Clerk and Recorder's Office, Piatt County, Illinois. Said property commonly known as 4002 Applewood Drive, Monticello, Illinois.

Is seeking a variance to the side yard setback requirements to allow for construction of a single family residence.

WHEREAS, the variation required is as follows:

A variance to setback requirements reducing the northeast front yard setback requirements from 30' 0" to 26' 0"; and the northwest front yard setback requirements from 30' 0" to 23' 6"; and

WHEREAS, the City of Monticello Zoning Administrator has reviewed the petitioner's request for a variance and has submitted the petition and supporting documents to the Planning & Zoning Board; and

WHEREAS, the Planning & Zoning Board has held a public hearing on April 18th, 2016 concerning this matter and comment from the public was solicited and received; and

WHEREAS, the Planning & Zoning Board has reviewed the evidence submitted, including the Application for Variance and other supporting documents, and has considered all the available testimony and facts regarding the subject request.

BE IT THEREFORE RESOLVED this 18th day of April, 2016 that the City of Monticello Planning & Zoning Board makes the following recommendation to the City Council of the City of Monticello:

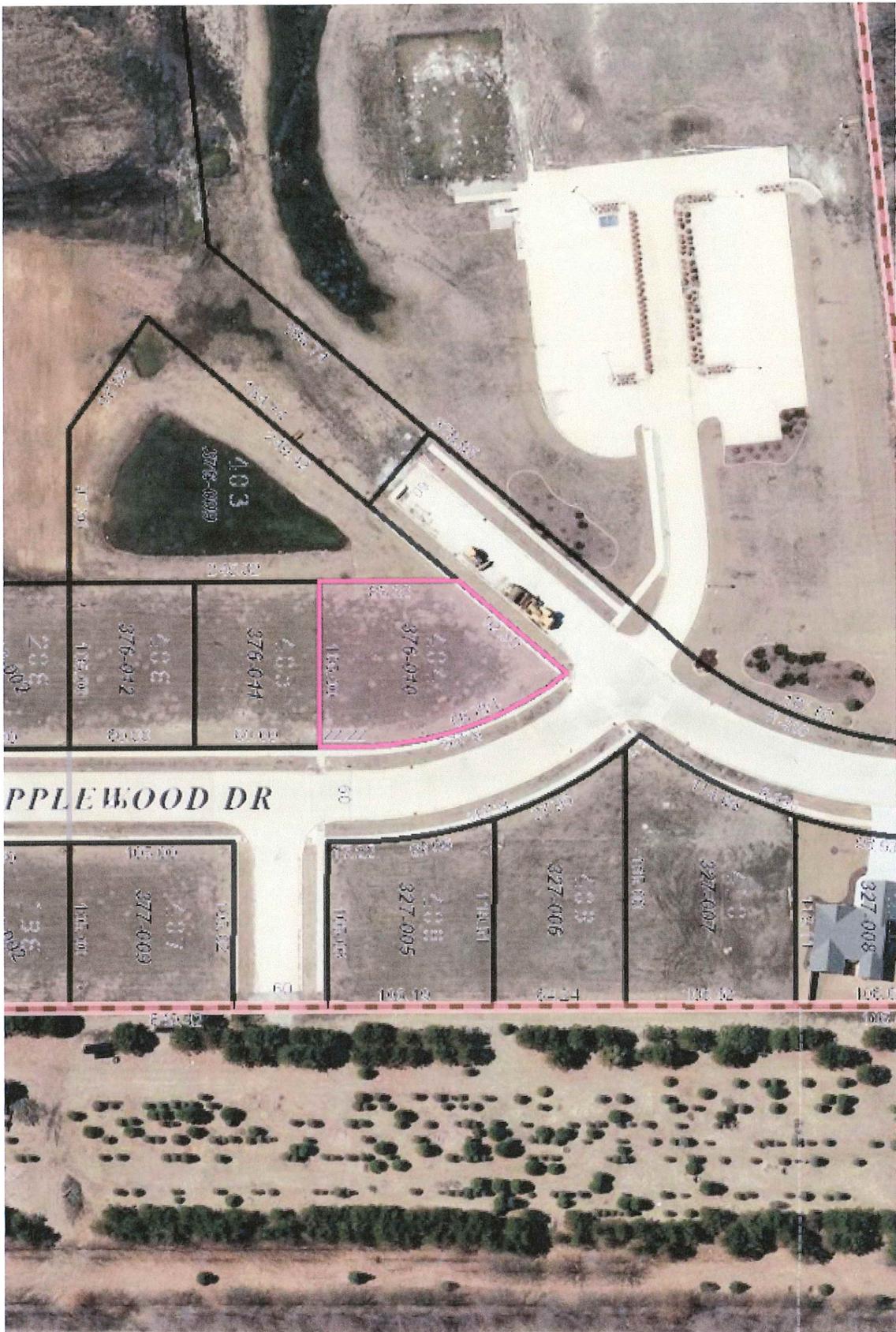
(Approval) (Denial) of the variation, as follows, to allow for the construction of a single family residence within the front yard setbacks,

A variance to setback requirements reducing the northeast front yard setback requirements from 30' 0" to 26' 0"; and the northwest front yard setback requirements from 30' 0" to 23' 6", and in general agreement with the plans submitted and reviewed by the City Building Inspector, Zoning Administrator and Planning & Zoning Board.

The Planning & Zoning Board does further set forth the following findings of facts concerning the request variance:

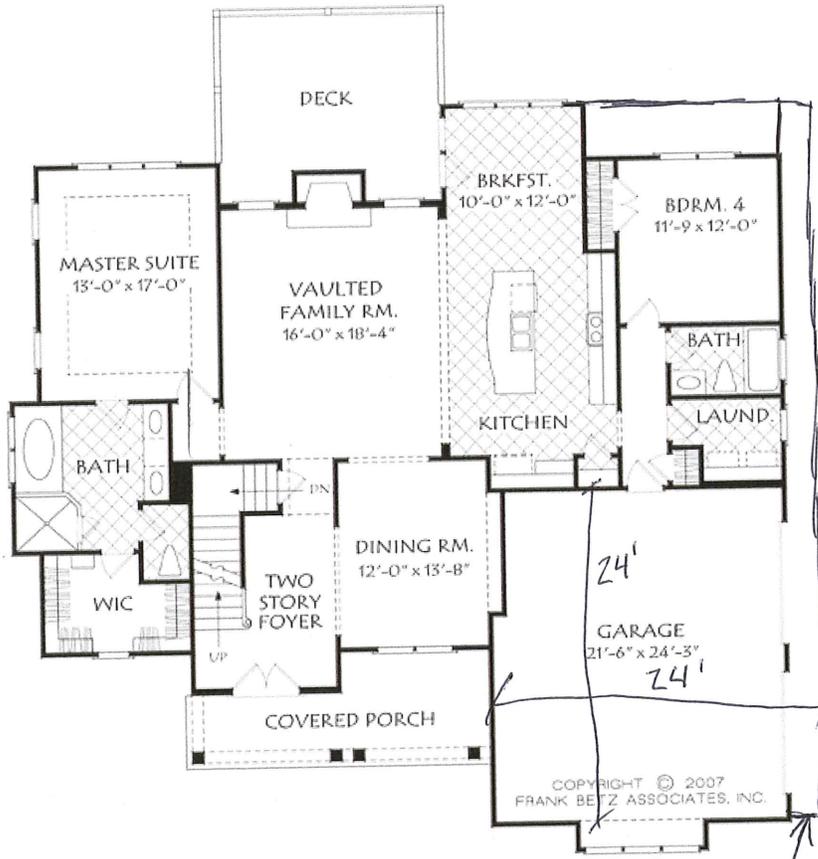
1. All procedural matters have been properly complied with.
2. The City of Monticello Zoning Administrator has prepared and submitted background information relevant to this case.
3. That special circumstances or conditions apply to the land for which a variation is sought, and that those conditions do not apply generally in the RE-1- (Single Family Residential) zone.
4. Any special circumstances have not resulted from an act of the applicant subsequent to the adoption of the Zoning Ordinance.
5. Special circumstances do exist such that a strict application of the provisions of the Zoning Ordinance would deprive the applicant of reasonable use of his or her land.
6. The variations requested are necessary for a reasonable use of the land for the desired purpose.
7. The variations requested are in general harmony with the general purposes of intent of the Zoning Ordinance.
8. The variations granted will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with other City ordinances or codes.


Chairman, Planning & Zoning Board
City of Monticello





Level 1



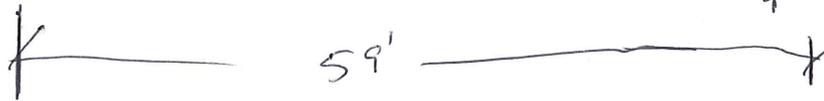
PRIMARY STYLE:	English Cottage
FIRST FLOOR:	1789 sq.ft.
LIVING AREA	2403 sq.ft.
BONUS SPACE:	362 sq.ft.
FOUNDATION:	Crawlspace, Slab, Unfinished Walkout Basement
BEDROOMS:	4
BATHS:	3
HALF BATHS	0
WIDTH:	57'
DEPTH:	55'
STORIES:	2
GARAGE BAYS:	2

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More details

PRINT FLOORPLANS (2)

Level 2



MOTION FOR THE PLANNING & ZONING BOARD
Monarch Brewing Company (Prospective Owner) - 212 S. Independence 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 prospective owner of a parcel of property described as set forth in the advertised public notice and commonly known as 212 S. Independence Street, Monticello, Illinois, has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations to allow a use of "Manufacturing (not otherwise designated)" within a Business Zone.

WHEREAS, a Public Hearing concerning the requested Conditional Use Permit was held on April 18, 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 18th day of April, 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.
- g. Approval of this Conditional Use Permit is contingent upon approval a Conditional

Use Permit by this applicant for this property, to allow three main uses on one parcel.

PLANNING & ZONING BOARD CHAIR TO CHECK ONE OF THE FOLLOWING:

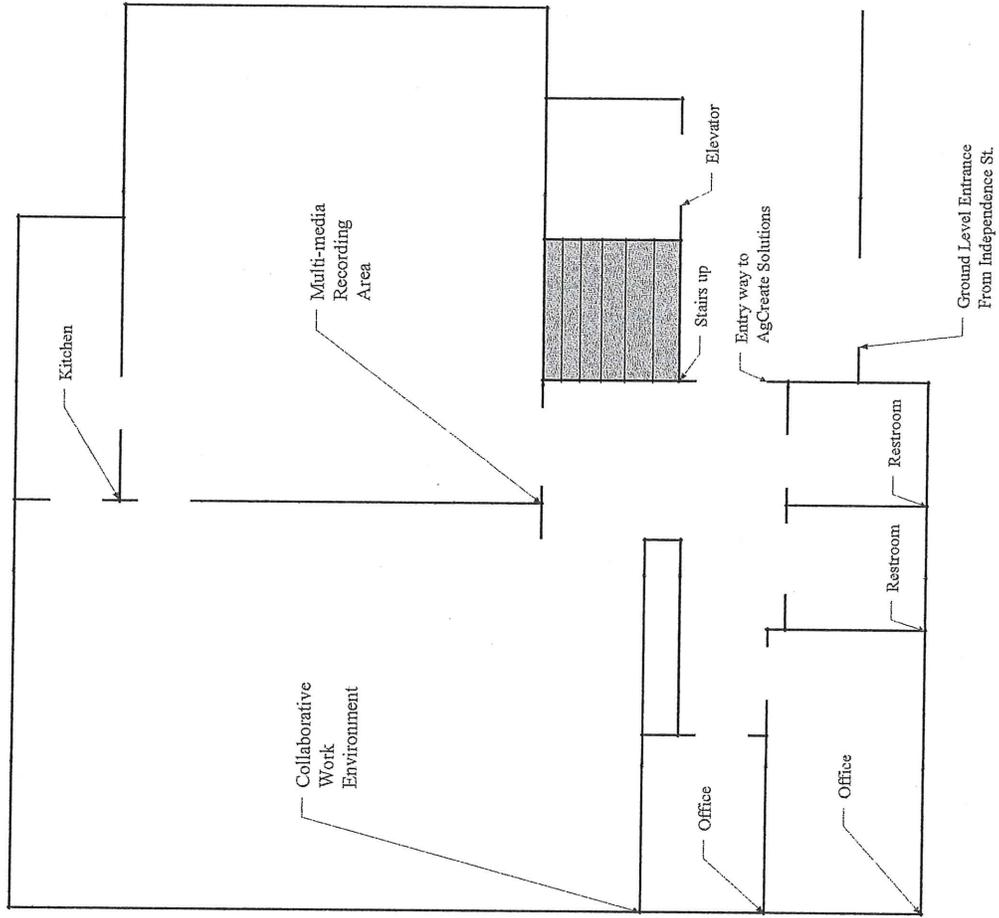
The Planning & Zoning Board does hereby recommend *approval* of the requested Conditional Use Permit by Monarch Brewing Company, LLC, to allow a use of "Manufacturing (not otherwise designated)" within a Business Zone.

The Planning & Zoning Board does hereby recommend *denial* of the requested Conditional Use Permit by Monarch Brewing Company, LLC, to allow a use of "Manufacturing (not otherwise designated)" within a Business Zone.

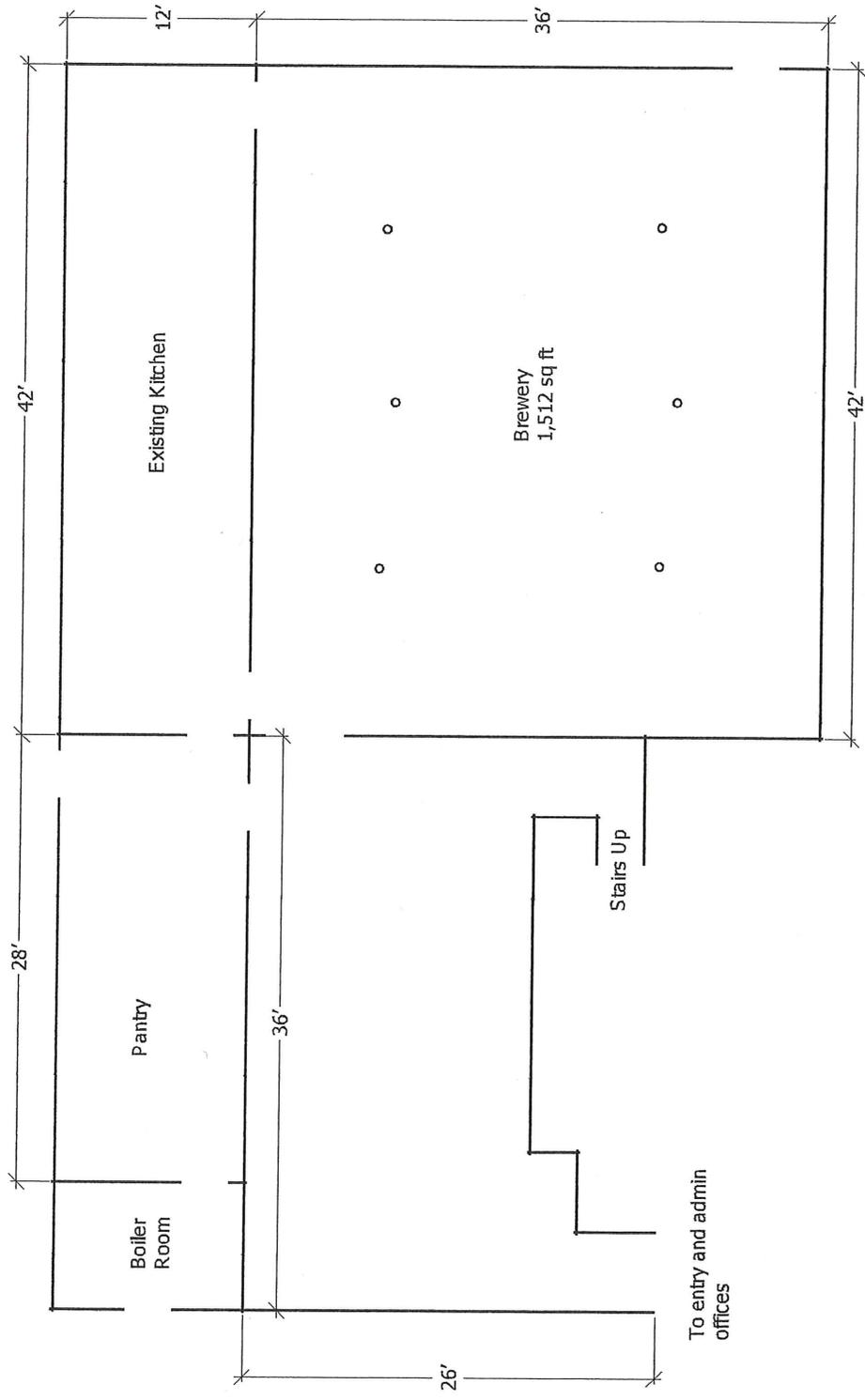


Chairman, Planning Commission, City of Monticello





ground floor



ground floor

Resolution 2016- 25
Resolution for Approval of Conditional Use
Monarch Brewing Company, LLC (prospective owner) - 212 S. Independence Street

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 prospective owner of a parcel of property described and set forth in the advertised public notice and commonly known as 212 S. Independence Street, Monticello, has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations to allow a use of "Manufacturing (not otherwise designated)" on the property, which is zoned Business (B);

WHEREAS, the Planning & Zoning Board has met on April 18th, 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 25th day of April, 2016, that the City Council of the City of Monticello approves the Conditional Use Permit for 212 S. Independence Street, allowing a use of "Manufacturing (not otherwise designated)" on the above-mentioned property, which is zoned Business (B);

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 25th day of April, 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 25th day of April, 2016.

Mayor of the City of Monticello,
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois
PUBLISHED this 26th day of April, 2016

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— Monarch Brewing Company, LLC (prospective owner) - 212 S. Independence 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 25th day of April, 2016 by the following roll-call vote:
ayes ; nays ; absent ;

And that the same was published by publication in pamphlet form on the 26th day of April, 2016.

Dated this 25th day of April, 2016

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

MOTION FOR THE PLANNING & ZONING BOARD
Monarch Brewing Company (Prospective Owner) - 212 S. Independence 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 prospective owner of a parcel of property described as set forth in the advertised public notice and commonly known as 212 S. Independence Street, Monticello, Illinois, has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations to allow three main uses on one lot in a Business (B) zone.

WHEREAS, a Public Hearing concerning the requested Conditional Use Permit was held on April 18, 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 18th day of April, 2016 by the Planning & Zoning Board of the City of Monticello, that:

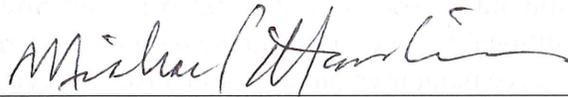
The Planning & Zoning Board shall determine whether the applicant meets the following criteria regarding the requested Conditional Use:

- 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.
- g. Approval of this Conditional Use Permit is contingent upon approval a Conditional Use Permit to allow a "Manufacturing (not otherwise designated)" in a Business Zone.

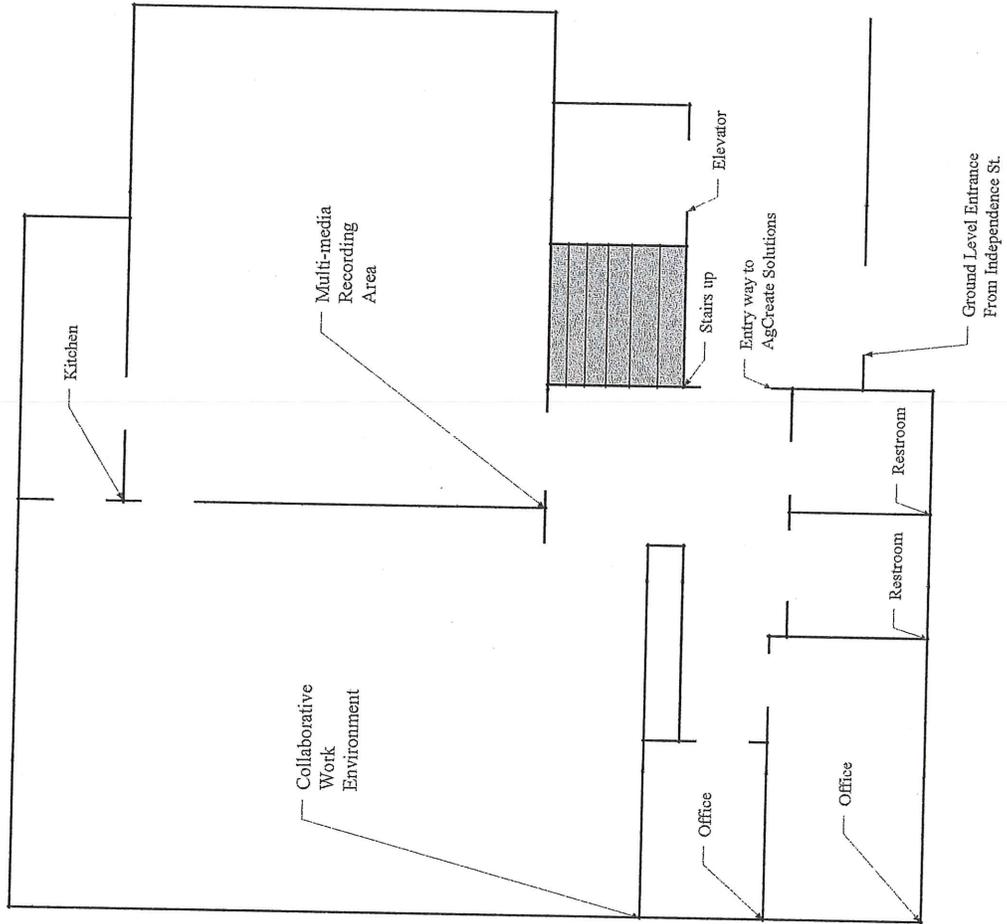
PLANNING & ZONING BOARD CHAIR TO CHECK ONE OF THE FOLLOWING:

The Planning & Zoning Board does hereby recommend *approval* of the requested Conditional Use Permit by Monarch Brewing Company, LLC, to allow three main uses on one lot in a Business (B) zone.

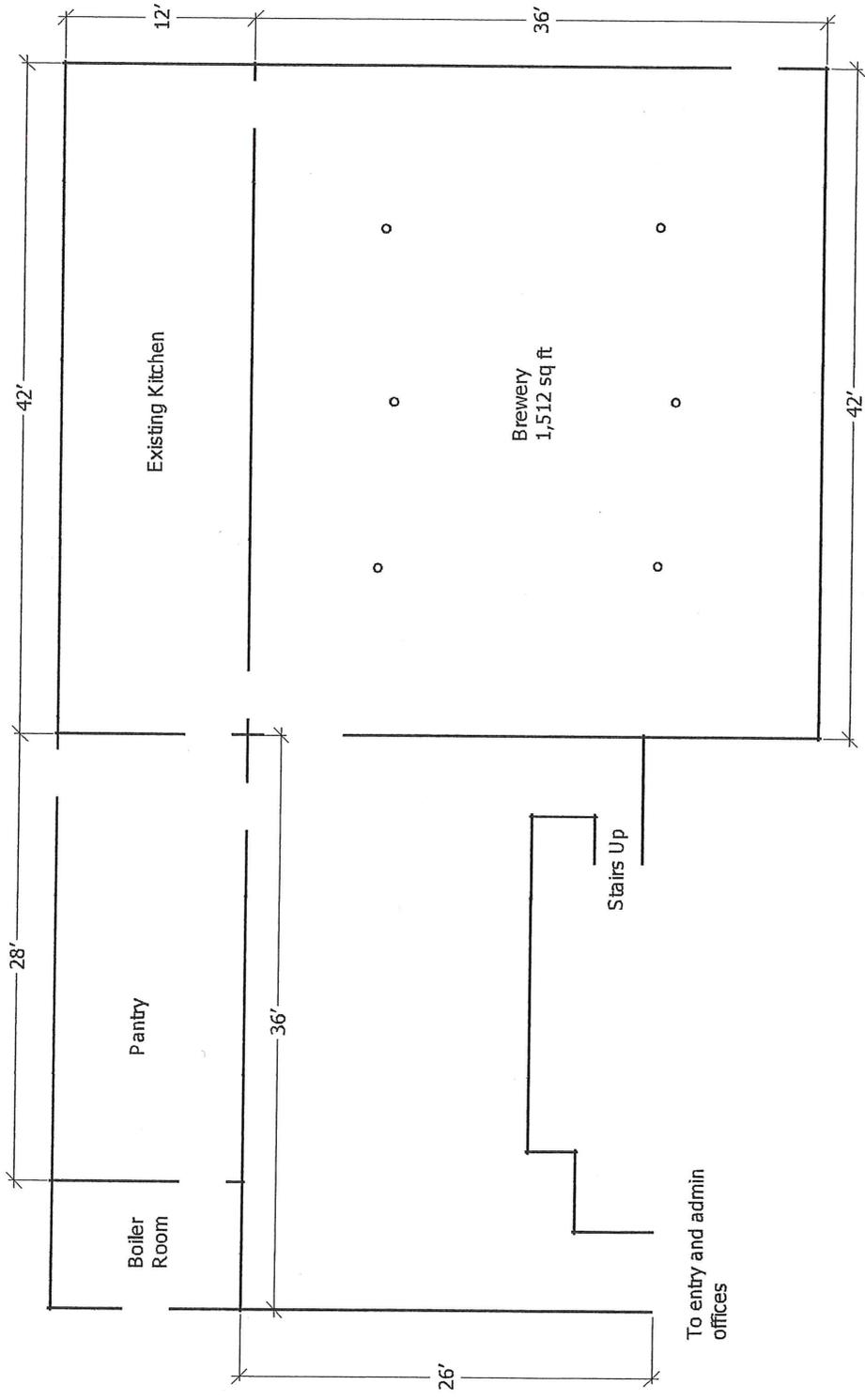
The Planning & Zoning Board does hereby recommend *denial* of the requested Conditional Use Permit by Monarch Brewing Company, LLC, to allow three main uses on one lot in a Business (B) zone.



Chairman, Planning Commission, City of Monticello



ground floor



ground floor

Resolution 2016- 26
Resolution for Approval of Conditional Use for Three Main Uses
Monarch Brewing Company, LLC (prospective owner) - 212 S. Independence Street

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 prospective owner of a parcel of property described and set forth in the advertised public notice and commonly known as 212 S. Independence Street, Monticello, has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations to allow three main uses of a restaurant, brewery, and professional office in a Business (B) zone;

WHEREAS, the Planning & Zoning Board has met on April 18th, 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 25th day of April, 2016, that the City Council of the City of Monticello approves the Conditional Use Permit for 212 S. Independence Street, allowing three main uses of a restaurant, brewery, and professional office in a Business (B) zone;

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 25th day of April, 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 25th day of April, 2016.

Mayor of the City of Monticello,
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois

PUBLISHED this 26th day of April, 2016

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 for Three Main Uses — Monarch Brewing Company, LLC (prospective owner) - 212 S. Independence 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 25th day of April, 2016 by the following roll-call vote: ayes ; nays ; absent ;

And that the same was published by publication in pamphlet form on the 26th day of April, 2016.

Dated this 25th day of April, 2016

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

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2016-27

“AN ORDINANCE AMENDING CHAPTER 111
OF TITLE XI OF THE CITY OF MONTICELLO MUNICIPAL CODE
TO MODIFY THE CITY’S CLASS J LIQUOR LICENSE REGULATIONS”

ADOPTED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 25th DAY OF APRIL, 2016

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 26th day of April, 2016.

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2016-27

**AN ORDINANCE AMENDING CHAPTER 111
OF TITLE XI OF THE CITY OF MONTICELLO MUNICIPAL CODE
TO MODIFY THE CITY’S CLASS J LIQUOR LICENSE REGULATIONS**

WHEREAS, the City of Monticello (the “City”) is an Illinois municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970 and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*) (the “Code”); and

WHEREAS, the Illinois Liquor Control Act (235 ILCS 5/1-1, *et seq.*) (the “Act”), establishes the general framework for liquor regulation in Illinois; and

WHEREAS, the Act (235 ILCS 5/4-1) authorizes the Mayor and City Council to establish such conditions, regulations, and restrictions upon the issuance of local liquor licenses not inconsistent with the law and as the public good and convenience may require; and

WHEREAS, in 2013, the City passed Ordinance 2013-62 creating a Class J Liquor License designation authorizing the retail sale and consumption of beer manufactured on the premises, subject to compliance with certain conditions; and

WHEREAS, the City now wishes to amend its Class J Liquor License regulations to accommodate a brew pub concept; and

WHEREAS, the Mayor and City Council find that amending the City’s Class J Liquor License regulations will encourage the City’s continued healthy economic growth;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Monticello, Piatt County, Illinois, as follows:

Section 1. RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

Section 2. SECTION AMENDED. The following changes are made to Section 111.031 of the City of Monticello Municipal Code (additions underlined and deletions noted with ~~striketrough~~ text):

§ 111.031 CLASSES OF LICENSE.

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

[. . .]

(K) *Class J license.*

(1) A Class J license shall permit the retail sale of beer manufactured on the premises, by the drink and in its original package, for consumption on or off the premises, and the retail sale of alcoholic liquor, by the drink and in its original package, for consumption on or off the premises. Not more than 1 such license may be issued.

(2) A Class J licensee shall meet and operate in compliance with the following requirements:

(a) Beer must be manufactured on the premises; and

~~(a)(b)~~ The retail sale, display and consumption of beer and alcoholic liquor shall only be permitted in an area not exceeding ~~25%~~ 70% of the gross square footage of the licensed premises, ~~and in no event shall the area for retail sale, display and consumption of beer and alcoholic liquor exceed 1,250 square feet; and~~

~~(b)(c)~~ Any portion of the licensed premises used for beer manufacturing, storage and/or shipping shall be segregated and secured from the remainder of the premises, and public access shall not be allowed except during supervised tours of the premises; and

(d) Consumption of beer and alcoholic liquor shall not occur in any portion of the licensed premises used for beer manufacturing, storage and/or shipping, except during supervised tours and private parties; and

~~(e)(e)~~ The licensee shall comply with all federal, state and local laws, rules and regulations, including, but not limited to, procurement of any required federal brewer's notice, Illinois manufacturer's liquor license, Illinois craft brewer's license, and all required licenses and

permits concerning manufacturing, packaging, storing, selling and distributing beer and alcoholic beverages; and

(f) The licensee shall maintain and operate a commercial kitchen on the premises where meals are actually and regularly prepared and offered principally for purchase and consumption on the premises.

Section 3. SUPERSEDER AND SEVERABILITY. In the event a conflict exists between the terms of this Ordinance and any other ordinance of the City, the terms of this Ordinance shall govern. 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 4. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed by the City Council of the City of Monticello, Piatt County, this 25th day of April, 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 25th day of April, 2016.

Larry Stoner, Mayor

ATTEST:

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



CITY COUNCIL MEMORANDUM

ITEM: Resolution No. 2016-28 Adopting Rules For Meetings Of The City Council.	DEPARTMENT: City Attorney/City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: () ORDINANCE (X) RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: April 25, 2016

BACKGROUND:

On April 11, 2016, the City Council had reviewed and discussed a draft proposal regarding Rules for Meetings of the City Council. Following the meeting, City Staff received feedback from City Council members and requested further administrative revisions to the draft policy for the City Attorney to review.

The draft Resolution has been amended as follows: (Please refer to highlighted revisions within the draft Resolution).

- 1) Consideration to establish new Subsection on Closed Meetings.

City Staff had requested the City Attorney consider an additional sub-section related to Closed Meetings for clarity on established procedures. A new Section 1, Subsection I for Closed Meetings has been added to the meeting policy. This new sub-section outlines procedures for holding, opening and closing a Closed Meeting; establishes that a quorum of the City Council must be present; clarifies the need to limit discussion to topic(s) cited in the motion for a Closed Meeting; and re-enforces responsibility on members to maintain confidentiality of closed session discussions.

- 2) Consideration to amend Section 1, Subsection H(i) regarding limiting timeline for consideration of a tabled agenda item.

The Resolution incorporates revised wording for Section 1, Subsection H(i) and eliminates the potential for “indefinite” tabling of an Action Item.

- 3) Consideration to delete Section 1, Subsection H(iv) in its entirety in regards to reconsideration of a City Council Action Item.

The Resolution retains original wording. (The provision may rarely be utilized, but it establishes a standard for potential City Council action). Additional clarification is provided in the Resolution that *“Only a member who voted with the prevailing side on the original motion”* may make a motion to reconsider.

- 4) Consideration to delete a portion of Section 3, Subsection C related to emailing and texting non-public business during a meeting.

The Resolution retains original wording. (Public perception is of paramount importance in this standard communications policy). Additional clarification is provided in the Resolution that *“If an official is required to have a telephone call, or text about non-public business, during a meeting, that official shall leave the meeting room.”*

RECOMMENDED ACTION:

It is recommended that the City Council review and adopt Resolution No. 2016-28 approving the Rules for Meetings of the City Council

CITY OF MONTICELLO, ILLINOIS
RULES FOR MEETINGS OF THE CITY COUNCIL

BE IT RESOLVED by the Mayor and City Council of the City of Monticello that the following Rules are adopted, supplementary to the Code of Ordinances, the Open Meetings Act the Illinois Municipal Code, and Robert's Rules of Order, for the governance of meetings of the City Council.

1. COUNCIL MEETINGS

A. Calling Meetings. Regular and special meetings of the City Council meetings shall be held as set forth in the Code of Ordinances.

B. Quorum. A quorum of at least five (5) members of the Council must be present before a meeting can begin. The Council, by ordinance, may provide for telephonic attendance at a meeting in accordance with the Open Meetings Act.

C. Presiding Officer. The Mayor shall preside at each meeting, unless the Mayor is temporarily absent, in which case the Council shall elect from its members a Temporary Chair. An alderman acting as Temporary Chair shall vote only as an alderman.

D. Robert's Rules. Robert's Rules of Order shall govern where applicable in any situation not provided for by law or these Rules.

E. Agenda.

(i) The agenda for each regular and special meeting of the Council shall be prepared by the City Clerk under the direction of the Mayor and City Administrator. The order of the agenda shall be in accordance with the Order of Business specified in the Code of Ordinances. The agenda for each regular or special meeting shall be posted by the Clerk not less than 48 hours prior to the meeting in a place which is continuously accessible to the public for the entire 48 hour period. Any person or media service who

has requested notification of meetings in accordance with the Open Meetings Act shall receive a copy of the agenda from the Clerk.

(ii) Any two Aldermen may place any item on the agenda by notifying the City Clerk, the City Administrator and the Mayor not later than 12:00 P.M. noon on Thursday before any regular meeting or 12:00 P.M. noon at least two (2) business days prior to any special meeting

(iii) The agenda and all supporting and reference documents shall be delivered by the City Clerk to all elected and appointed officials by deposit in their office mailboxes on the Friday before each regular meeting, or not less than 48 hours before each special meeting, and may be emailed to each official over the City email system, provided that the system is working properly Delivery by deposit in the office mailbox is the official and primary method of distributing agenda documents. If back-up documents necessary for consideration of an agenda item are not distributed on time, the Mayor may strike the item from the agenda; provided, however, a majority of the Council may, on motion, approve consideration of the item. It is the responsibility of each member of the Council to review all documents to be considered at each Council meeting, in advance of the meeting. Council members are encouraged to seek clarification or answers to questions about agenda items from the Mayor or City Administrator prior to the public meeting. Failure to review agenda items prior to a meeting may delay the conduct of public business while officials review documents for the first time at meetings, and deprives the official of the opportunity to ask for clarification of issues prior to the meeting.

(iv) Each agenda shall include a period for public comment in accordance with the Code of Ordinances and the Open Meetings Act. The Mayor may place reasonable limits on the time allowed each speaker. The standard time limit for each speaker shall not exceed five minutes, which may be extended at the discretion of the Mayor or by majority vote of the Council.

F. Discussion and Debate; Action. Discussion of agenda items shall take place in the Order of Business prescribed by the Code of Ordinances; provided that, by ruling by the presiding officer or by a motion, second and majority vote of the Council, an item may be considered out of order. If there are no items to be considered under any order of business, the

presiding officer may move on to the next order of business. Any matter being considered for formal action shall be initiated by a motion and second. Any ruling by the presiding officer may be overruled by motion, second and majority vote.

G. Action and Voting. Action on any item shall require a motion, a second, discussion (unless non-debatable) and a vote. In any case in which a roll call vote is required, voting shall be by individual “ayes” and “nays.”. The City Clerk shall call the roll and record the votes. An abstention shall be counted with the prevailing side. Voice voting shall be allowed if a roll call is not required. The Mayor shall not vote except in those cases provided for in the Illinois Municipal Code or otherwise as provided by law.

H. Motion to Table, to Defer, to Postpone or To Reconsider.

(i) Any member may make a motion to table any item on the agenda. A motion to table requires a second and is non-debatable. A motion which has been tabled can be taken from the table by motion at the same meeting or at the next regular meeting.

(ii) Any member may make a motion to postpone a matter to a date certain. A motion to postpone to a date certain requires a second and is debatable. If the motion is passed by a majority vote, it will again be placed on the agenda on the specified date.

(iii) Upon motion and second, any report of a committee of the Council shall be deferred for final action thereon to the next regular meeting of the Council after the report is made, in accordance with the Code of Ordinances and the Illinois Municipal Code. No vote is required on a motion to defer action on a committee report.

(iv) Any matter on which the Council has taken final action may be reconsidered at the same meeting or at the next regular meeting; provided however, that no matter may be reconsidered if, in the interval preceding the time for reconsideration, any person has acquired any vested interest as a result of final action by the Council. Only a member who voted with the prevailing side on the original motion may make a motion to reconsider; such motion shall require a second and a majority vote for approval and is debatable. If a motion to reconsider is adopted, the matter shall again be open for

consideration and final action, as though no final action had previously been taken. No motion to reconsider any item may be made more than once.

I. Closed Meetings. A closed meeting may be called for by motion during any properly-noticed regular or special open meeting, whether or not a "Closed Meeting" is noted on the agenda.

(i) A motion for a closed meeting may be made at any time during the open meeting. The motion shall cite the specific exception(s) contained in §2 of the Open Meetings Act ("OMA") which authorize(s) closing of the meeting to the public. The motion must be seconded, and passed by a simple majority in a roll call vote. After passage of a motion for a closed meeting, the presiding officer shall, at such time as he or she determines appropriate, call for a motion to temporarily adjourn into closed session. Such motion to adjourn may be passed by a voice vote.

(ii) When convening in a closed session, the roll shall be called of the elected officials present. A quorum of the City Council must be present. A non-member of the Council may be permitted to attend the closed meeting with the approval of a majority of the Council. A member of the City Council may attend a closed meeting by audio or video conferencing if the Council has adopted an ordinance authorizing such attendance in accordance with §7 of the OMA.

(iii) An elected official shall recuse himself or herself, or by majority vote may be excluded, from a closed meeting if the subject matter of the meeting involves (a) pending or probable litigation between the official (or any related entity) and the City as provided in §2(c)(11) of the OMA; or (b) the discipline, performance or removal of the elected official when such action is authorized by law or ordinance, as provided in §2(c)(3) of the OMA.

(iv) An audio recording of the closed meeting shall be made and written minutes taken. Such recording and minutes shall be maintained in accordance with §2.06 of the OMA and shall not be disclosed except in accordance with §2.06.

(v) Discussion in a closed meeting shall be limited to the topic(s) cited in the motion for a closed meeting as the authority for closing the meeting to the public.

(vi) The fiduciary duty of each public official prohibits disclosure outside the meeting of the discussion during such meeting; no documents pertaining to the discussion shall be removed from the closed meeting.

(vii) At the conclusion of a closed meeting, a motion to adjourn the closed meeting may be made, and passed by a majority voice vote.

(viii) Following adjournment of a closed meeting, the City Council shall reconvene in open session, and a roll call of those present shall be taken. The Council shall then proceed with the open meeting.

2. ORDINANCES AND RESOLUTIONS

A. Adoption of an ordinance shall normally require two “readings.” Upon first consideration (“first reading”) of a proposed ordinance, the Council may discuss the matter, and may direct the City Attorney to prepare the written ordinance. On second reading, the Council may discuss the matter and may vote upon adoption of the ordinance as written or as the Council may, by motion, direct its amendment. The Council may, by motion, take other appropriate action, such as that the motion be tabled or postponed to a date certain.

B. If an ordinance is in final written form on first reading, the Council may by motion waive the second reading and take final action on first reading. A resolution in final form may be adopted on first reading.

C. The number of votes required to approve an ordinance shall be as determined by the Illinois Municipal Code. A resolution may be approved by majority vote.

D. On any matter which does not require a second reading the Council may take final action at any time.

3. OPEN MEETINGS ACT

A. Simultaneous reciprocal communication about City business among three (3) or more elected officials may constitute a “meeting” subject to the OMA. Unless the requirements of the OMA are met, such a meeting is prohibited.

B. Sending an email or text message to all elected officials simultaneously is functionally equivalent to making nine copies of a paper letter and dropping them in a mailbox to be delivered by the U.S. Post Office. This is not a “meeting” under the OMA and is not prohibited. Using the “reply all” function in an email or text message system is the same situation. HOWEVER, if three (3) or more elected officials are on line at the same time, and are communicating back and forth in real time by email, instant messaging or text message, the situation is more like a telephone conference call and is prohibited.

C. Telephone calls, texting or emailing by an elected official to any person about public business during a public meeting is prohibited. Emailing and texting by an elected official about non-public business during a meeting can create the appearance of a violation of this provision, is discourteous and is discouraged. **If an official is required to have a telephone call, or text about non-public business, during a meeting, that official shall leave the meeting room.**

D. Every elected official shall comply with the training requirements of the Open Meetings Act.

This Resolution shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED this ____ day of _____, 2016

VOTE:

Ayes: _____

Nays: _____

Abstain: _____

APPROVED this ____ day of _____, 2016

Mayor

ATTEST:

City Clerk

il.



CITY COUNCIL MEMORANDUM

ITEM: Discussion On Illinois Transportation Enhancement Program Grant Application.	DEPARTMENT: Community Development Department/Parks & Recreation Department/City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: April 25, 2016

BACKGROUND:

The Illinois Department of Transportation has released the 2016 Guideline Manual for the Illinois Transportation Enhancement Program (ITEP). This grant program provides eighty percent (80%) cost reimbursement for preliminary engineering, construction and construction engineering on approved projects, as well as, fifty percent (50%) cost reimbursement for right-of-way and easement acquisition. The Program provides for a number of funding categories with “Pedestrian/Bicycle Facilities” being most applicable to the City of Monticello.

City Staff requests City Council consideration on a potential ITEP grant application for pavement enhancements to the “East Prairie Pathway” and the “Sangamon River Trail”. The “East Prairie Pathway” project could include installation of asphalt pavement along the existing graveled pathway from Buchanan Street to Chase Street. The estimated cost for this portion of the project would be \$50,000.00, with the use of a pavement contractor. The “Sangamon River Trail” project could include installation of concrete pavement along the existing graveled pathway from County Farm Road to Green Apple Drive. The estimated cost for this portion of the grant project would be \$150,000.00, with the use of a pavement contractor.

IDOT’s 2016 ITEP application period begins on May 2, 2016 and ends on June 17, 2016. It is likely that a potential notice of award would be made this Fall, with project completion generally required within a four year period.

The City had last applied for an ITEP grant in 2010 for the “Monticello Riverwalk and Bikeway” project. This application was not approved. The City had previously received ITEP grant funding in 2001 for Monticello Downtown Streetscape project. The City had adopted the Monticello, Illinois - Bicycle Network Master Plan on November 24, 2014.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and provide direction to City Staff on proceeding with an application for the 2016 ITEP grant.



CITY COUNCIL MEMORANDUM

ITEM: Discussion On Livingston Street Streetscape Improvement Project.	DEPARTMENT: City Administration/Public Works Department
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, Engineering Technician
ATTACHMENTS: () ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: April 25, 2016

BACKGROUND:

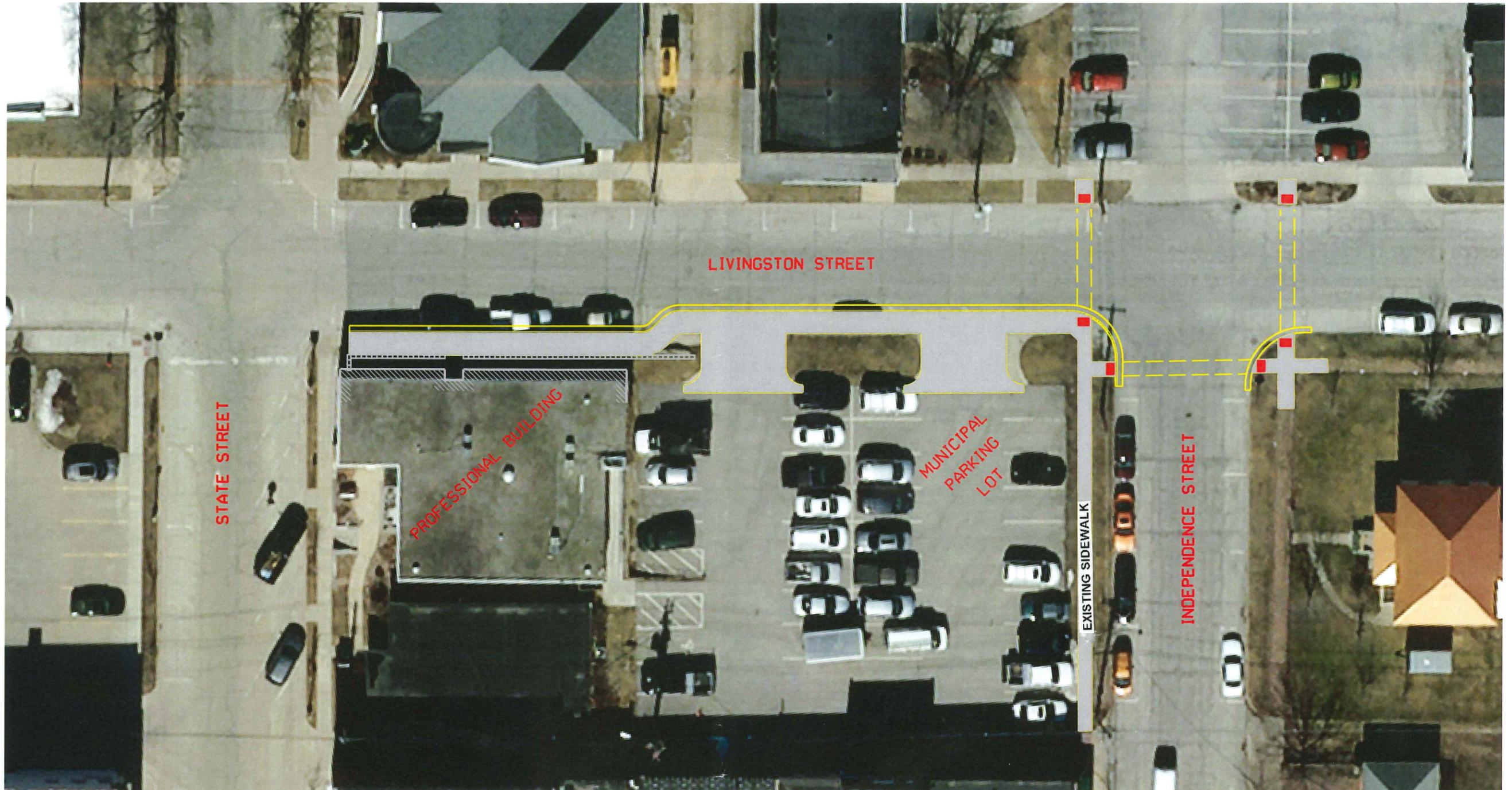
The City Council had approved the design and construction of the Livingston Street Streetscape Improvement Project, as part of the FY 2016 Budget. The estimated project cost is \$35,000 with funding provided through the General Fund. Design and construction was to be completed utilizing City Staff. The design is now complete and construction is scheduled to commence during the week of May 2, 2016. (A copy of the overall project plan sheet is attached for City Council review).

The project is intended to address pedestrian access, improve storm water drainage, and enhance the aesthetics of the area. The project includes removal of existing curbing, sidewalk and parking lot entrances along the south side of Livingston Street; the installation of new storm sewer; and the construction of new curbing, sidewalk, retaining wall and parking lot entrances. The overall project will take approximately 5 to 6 weeks to complete.

Notification of property and business owners is underway.

RECOMMENDED ACTION:

It is recommended that the City Council review and discuss the proposed Livingston Street Streetscape Improvement Project.



SHEET INDEX

- 1 COVER SHEET
- 2 REMOVAL PLAN
- 3 STORM SEWER PLAN
- 4 PAVING PLAN
- 5 LIGHTING PLAN

DRAWN BY: TLS
 DATE: 4/2016
 REVISION



SCALE: 1"=30'

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The City of
Monticello
Yesterday's Charm. Today's Innovation.

COVER SHEET

LIVINGSTON STREETScape

SHEET 1 OF 5



For Immediate Release
April 19, 2016

Contact: Terry Horstman
217-558-2953

Tax System Upgrades Identify 2014 Tax Allocation Error, Overpayment

IDOR Discloses Findings to Auditor General

SPRINGFIELD – A recent tax system modernization initiative at the Illinois Department of Revenue (IDOR) has uncovered a misallocation to the [Personal Property Replacement Tax \(PPRT\)](#) Fund that began under the Quinn administration. The error has resulted in overpayment of an estimated \$168 million to the taxing districts that receive PPRT disbursements. The over allocation was identified during IDOR’s implementation of a new general ledger system, designed to enhance accuracy and efficiency at the Department.

Approximately 6,500 districts are impacted by the misallocation that began in 2014. For 5,291 Illinois taxing districts, the individual taxing district’s total overpayment amounts to less than \$10,000. For 10 taxing districts, however, the overpayment totaled \$1 million or more. In 2014, the total amount of PPRT distributed to taxing districts was \$1.37 billion, and in 2015 the amount was \$1.43 billion.

“We are certainly sensitive to the impact recouping these funds will have on some of our taxing districts,” said Connie Beard, IDOR Director. “We will be working with the impacted taxing districts to establish a plan to recapture the funds over an extended period of time. The Auditor General’s regularly scheduled Financial and Compliance Audit of the Department began today, and we have fully disclosed the calculation error to the auditors for appropriate review.”

The miscalculation occurred under the prior administration following the passage of Public Act [098-0478](#). The statutory change resulted in the discontinuation of Form IL-1000 and revisions to Forms IL-1065 and IL-1120-ST, which caused calculation errors associated with the payments for these forms.

Personal property replacement taxes (PPRT) are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local

governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities was abolished in the 1970 Constitution.

For a complete list of all taxing districts impacted by the allocation error, visit IDOR's website at: tax.illinois.gov.

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CITY COUNCIL MEMORANDUM

ITEM: City Administrator's Report.	DEPARTMENT: City Administration
AGENDA SECTION: City Administrator's Report.	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: April 25, 2016

GENERAL ACTIVITIES:

- Boards/Commissions/Committee Activities:

The City Administrator and several City Council members attended the CIMOA meeting on April 21, 2016. Meeting included presentation regarding Multimodal Corridor Enhancement Project (MCORE) made by Kurt Bialobreski of Hanson Engineers on multi-phased streetscape and transportation project at Champaign/Urbana/Uof I.

Attended Planning & Zoning Board Meeting on April 18, 2016 and had opportunity to introduce myself to the membership.

Working with Staff on May 2, 2016 Study Session agenda items (i.e. Waste hauler licensing; Pepsin Property; First Mid Bank Building).

- General Office Activities:

On-going City tours with Department Heads to discuss programs, projects and facilities. Started "Ward Walk" with Alderman to review goals and community/neighborhood enhancement projects. Had initial meeting with City Treasurer on financial status, investments, and review of Treasurer's Report for the City.

COMMUNITY NEWS:

- The Illinois Department of Revenue has provided a press release regarding the apparent overpayment error in disbursement of the Corporate Personal Property Replacement Tax. The City of Monticello was listed as being overpaid in the amount of \$153,806.54. No follow-up communication has been received from IDOR since the press release was made. Early indications from IML are that the recapture of funds will be processed over an extended time period. A copy of the press release is attached for City Council review.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

RESOLUTION NO. 2016-29

“A RESOLUTION RELEASING CERTAIN CLOSED MEETING MINUTES”

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 25th DAY OF April 2016

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 26th day of April 2016.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS
RESOLUTION NO. 2016-29

“A RESOLUTION RELEASING CERTAIN CLOSED MEETING MINUTES”

Be it resolved by the City Council of the City of Monticello, Piatt County, Illinois, as follows:

1. That the City Council, having met to review minutes of closed meetings of the Council, approves the minutes of the following closed meetings, determines that it is no longer necessary to keep the minutes of said closed meetings confidential to protect the public interest or the privacy of an individual and hereby makes said minutes available for public inspection, to-wit:
 2. That the City Council further confirms that either it has not had an opportunity to review its other closed meeting minutes or the need for confidentiality still exists as to all or part of those minutes.
 3. That the City Clerk is authorized and directed to destroy the verbatim recording of each of the closed meetings listed in paragraph 1 above, provided such meeting occurred at least eighteen (18) months prior to the date of this Resolution. All other verbatim records of closed meetings shall be retained.

4. That this Resolution shall be in full force and effect forthwith after its passage and approval, and that the City Clerk is directed to publish a copy of this Resolution in pamphlet form.

Passed this 25th day of April 2016 by the following roll call vote.

AYES:

NAYS:

ABSENT:

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

Approved by the Mayor of the City of Monticello, Piatt County, Illinois, this 25th day of April 2016.

Larry Stoner, Mayor
City of Monticello, Piatt County, Illinois

ATTEST:

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

CERTIFICATE

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached "A RESOLUTION RELEASING CERTAIN CLOSED MEETING MINUTES" is a true and correct copy of said Resolution duly passed and enacted by the City Council at its City Council meeting on the 25th day of April 2016, by the following roll-call vote: ayes __ nays _____, absent __ .

Dated this 25th day of April 2016.

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