



City Council Meeting Agenda

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

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

This is an opportunity for the public to provide public comment to the Presiding Officer. Those wishing to speak are required to sign in prior to commencement of the meeting and must address the Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less.
- 3. Consent Agenda - Approval Of Documents And Action Items As Listed:**
 - 3.1. Claims Report - Claims Dated May 10, 2016 Through May 23, 2016**

Documents: [CLAIMS REPORT 5.10.16 - 5.23.16.PDF](#)
 - 3.2. Police Report - April 2016**

Documents: [MONTICELLO POLICE DEPARTMENT APRIL REPORT.PDF](#)
 - 3.3. Fire Report - April 2016**

Documents: [FIRE REPORT - APRIL 2016.PDF](#)
 - 3.4. Budget Report - April 2016**

Documents: [APRIL BUDGET REPORT.PDF](#)
 - 3.5. Meeting Minutes**

City Council Meeting Minutes April 11, 2016
City Council Study Session Minutes May 2, 2016
City Council Meeting Minutes May 9, 2016
City Council Closed Session Minutes May 9, 2016

Documents: [CITY COUNCIL MEETING MINUTES 4.11.16.PDF](#), [CITY COUNCIL STUDY SESSION MINUTES 5.2.16.PDF](#), [MINUTES MTG 5.9.16.PDF](#)
- 4. Mayor's Report**
- 5. Old Business**
- 6. New Business**
 - 6.1. Public Hearing - ITEP Grant For The East Prairie Pathway/Sangamon River Trail Enhancement Project**

Documents: [CC MEMORANDUM \(2016 ITEP PUBLIC HEARING\).PDF](#), [2016 ITEP PUBLIC HEARING NOTICE \(MONTICELLO\).PDF](#)

6.2. Ordinance 2016-30 An Ordinance Granting A Variance, Sally Alexander (Owner) - 330 Gainesborough Ct.

This ordinance grants a variance at 330 Gainesborough Ct., which is zoned Urban Residential (RD), to reduce the required west side yard setback requirements from 9.025' to 8'6" for the purpose of constructing a porch.

Documents: [2016-30 VARIANCE.PDF](#), [2016-30.PDF](#)

6.3. Resolution 2016-31 Resolution For Approval Of A Conditional Use, First Baptist Church - 414 E. Livingston Street

This resolution grants a conditional use at 414 E. Livingston Street to allow an additional accessory structure on the property, which is zoned Urban Residential (RD), for the purpose of constructing an open pavilion.

Documents: [2016-31 COND USE.PDF](#), [2016-31.PDF](#)

6.4. Resolution 2016-32 Annual Oil & Chip Program - IDOT Appropriation Of Funds

This resolution approves the appropriation of funds for the annual oil & chip program.

Documents: [MEMORANDUM RESOLUTION 2016-32.PDF](#)

6.5. Resolution 2016-33 Requesting A Waiver Of The Illinois Environmental Protection Agency Permit Fees For The Installation Of A New Water Main At Stoddard Court And Poplar Lane, Monticello IL

Resolution 2016-33 notifies the Illinois Environmental Protection Agency (IEPA) that the City will install a water main with City funds only. No state, or federal monies will be used nor will reimbursement be requested and requests a waiver from the required IEPA permit fees.

Documents: [MEMORANDUM RESOLUTION 2016-33.PDF](#)

6.6. Resolution 2016-34 In Support Of An Application For Illinois Transportation Enhancement Program Funds For The East Prairie Pathway/Sangamon River Trail Enhancement

The Illinois Department of Transportation requires a Resolution of support from the sponsoring agency when applying for Illinois Transportation Enhancement Program (ITEP) funding. This resolution authorizes the Mayor to submit the application for ITEP funding and to execute any subsequent documents related to the submission of the application.

Documents: [CC MEMORANDUM \(2016 ITEP RESOLUTION\).PDF](#), [RESOLUTION NO. 2016-34 \(ITEP\).PDF](#)

7. Aldermen's Report

8. Police Chief's Report

9. City Administrator's Report

Documents: [CC MEMORANDUM \(CA REPORT 5.23.2016\).PDF](#)

10. 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				
CINTAS	UNIFORMS	78.84	.00	01-51134-00
PITNEY BOWES	POSTAGE MACHINE	156.00	.00	01-51144-00
CARDMEMBER SERVICE	MISC SUPPLIES	230.26	.00	01-51163-00
FASPRINT	MAPS	9.30	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	62.62	.00	01-51164-00
CELEBRATIONS	MISC SUPPLIES	3.49	.00	01-51164-00
NIEMANN FOODS INC	GENERAL SUPPLIES	38.96	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	17.94	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	15.48	.00	01-51164-00
CINTAS	MATS	141.60	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
BILL ABBOTT INC	CAR MAINT	23.95	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	891.40	.00	01-51171-03
ARAMARK UNIFORM & CAREER APPAREL	MATS LC	67.80	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK DIAMOND BUSH DICIANNI	ADMIN LEGAL FEES	4,417.50	.00	01-51172-01
ANCEL GLINK DIAMOND BUSH DICIANNI	SHREFFLER LEGAL FEES	677.50	.00	01-51172-01
ANCEL GLINK DIAMOND BUSH DICIANNI	VALENTINE LEGAL FEES	95.00	.00	01-51172-01
FOLTZ & RUIPIER	LEGAL FEES	37.50	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	321.22	.00	01-51172-01
FARNSWORTH GROUP INC	TRANSFER STATION	465.00	.00	01-51172-03
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	581.25	.00	01-51172-03
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	182.60	.00	01-51172-04
CARDMEMBER SERVICE	WEB SERVICES	37.99	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
FRONTIER	TELEPHONE	243.41	.00	01-51173-00
TOUGHTONE COMMUNICATIONS	LONG DISTANCE	31.13	.00	01-51173-00
AMEREN IP	GAS & ELECTRICITY	313.86	.00	01-51175-00
CARDMEMBER SERVICE	TRAINING MATERIALS	196.25	.00	01-51177-00
KIRBY MEDICAL CENTER	CDL TESTING	126.00	.00	01-51178-01
KIRBY MEDICAL CENTER	1/3 AMBULANCE SUPPORT	8,563.35	.00	01-51178-14
CARDMEMBER SERVICE	HOLIDAY DECORATIONS	2,098.10	.00	01-51178-22
Total ADMINISTRATION:		20,555.30	.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	64.50	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	660.74	.00	01-51364-00
INTERSTATE ALL BATTERY CTR	BATTERIES	17.90	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
R P LUMBER CO INC	MISC SUPPLIES	1.30	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	344.26	.00	01-51371-02
TASER INTERNATIONAL	TASER CARTRIDGES	584.74	.00	01-51371-02
FOLTZ & RUIPIER	LEGAL FEES	575.00	.00	01-51372-01
MEYER CAPEL	LEGAL FEES	61.00	.00	01-51372-01
FRONTIER	TELEPHONE	28.21	.00	01-51373-00
Total POLICE:		2,377.65	.00	
FIRE				
BANNER FIRE EQUIPMENT INC	NEW TRUCK EQUIP	437.96	.00	01-51443-00
FRONTIER	TELEPHONE	43.34	.00	01-51473-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	01-51473-00
Total FIRE:		483.30	.00	
PUBLIC WORKS				
CINTAS	UNIFORMS	380.40	.00	01-51534-00
C&M PRESSURE PUMP SUPPLY	PSI HOSE	289.90	.00	01-51543-00
CENTRAL PETROLEUM CO	POWER FLO KLENZ	45.04	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	73.38	.00	01-51564-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	13.37	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	1,231.34	.00	01-51564-08
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	248.80	.00	01-51564-08
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	419.10	.00	01-51564-08
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	92.00	.00	01-51564-08
FASPRINT	PLANTING MAPS	55.12	.00	01-51564-08
HEDGE TO EDGE INC	MULCH	120.00	.00	01-51564-08
LANDSCAPE RECYCLING CENTER	BEAUTIFICATION	245.00	.00	01-51564-08
PROGRESSIVE CHEMICAL & LIGHTING	MISC SUPPLIES	381.66	.00	01-51564-11
CARDMEMBER SERVICE	MISC SUPPLIES	249.00	.00	01-51571-01
CINTAS	MATS	104.40	.00	01-51571-01
CARDMEMBER SERVICE	MISC SUPPLIES	1,303.71	.00	01-51571-02
SMITH AUTO & TIRE SERVICE	TIRE REPAIR	22.77	.00	01-51571-02
SMITH AUTO & TIRE SERVICE	TIRE	83.85	.00	01-51571-02
ADVANCED DRAINAGE SYSTEMS	ADS SUPPLIES	10.02	.00	01-51571-07
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	97.81	.00	01-51571-07
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	36.99	.00	01-51571-07
GERDAU	SIDEWALK REPAIRS	720.00	.00	01-51571-07
PRAIRIE MATERIAL	MISC SUPPLIES	481.35	.00	01-51571-08
PRAIRIE MATERIAL	MISC SUPPLIES	424.80	.00	01-51571-08
HENDRIX TREE & LAWN SERVICE	TREE REMOVAL	1,950.00	.00	01-51572-05
KASKY TREE SERVICE	TREE REMOVAL	4,000.00	.00	01-51572-05
MRS E W DURBIN	TREE REMOVAL	4,645.00	.00	01-51572-05
FRONTIER	TELEPHONE	67.07	.00	01-51573-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.00	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	15.99	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	21.74	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	34.36	.00	01-51575-00
Total PUBLIC WORKS:		17,866.97	.00	
RECREATION				
CINTAS	UNIFORMS	15.56	.00	01-51634-00
SAM'S CLUB	MISC SUPPLIES	184.21	.00	01-51664-00
CARDMEMBER SERVICE	CONCESSIONS	29.74	.00	01-51665-00
REFRESHMENT SERVICES	CONCESSIONS	1,151.82	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	581.19	.00	01-51665-00
GAMETIME	PLAYGROUND EQUIPMENT	1,168.91	.00	01-51671-06
FRONTIER	TELEPHONE	37.94	.00	01-51673-02
FRONTIER	TELEPHONE	37.75	.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
BSN SPORTS	BALL SUPPLIES	31.97	.00	01-51678-04
CARDMEMBER SERVICE	GOLF SUPPLIES	236.83	.00	01-51678-10
BSN SPORTS	FOOTBALL SUPPLIES	217.96	.00	01-51678-11
Total RECREATION:		3,713.12	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	2,511.36	.00	01-51762-00
CARDMEMBER SERVICE	CONCESSIONS	171.19	.00	01-51765-00
GOLD MEDAL - CHICAGO	CONCESSIONS	1,814.38	.00	01-51765-00
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	82.00	.00	01-51771-01
FRONTIER	TELEPHONE	33.39	.00	01-51773-00
CARDMEMBER SERVICE	LIFE GUARD UNIFORMS	1,382.54	.00	01-51778-01
Total AQUATIC CENTER/POOL:		5,994.86	.00	
CAPITAL IMPROVEMENTS DEPT				
ADVANCED DRAINAGE SYSTEMS	LIVINGSTON STREETScape STORM	8.79	.00	01-51880-40
ADVANCED DRAINAGE SYSTEMS	LIVINGSTON STREETScape STORM	124.00	.00	01-51880-40
ADVANCED DRAINAGE SYSTEMS	LIVINGSTON STREETScape STORM	29.00	.00	01-51880-40
ADVANCED DRAINAGE SYSTEMS	LIVINGSTON STREETScape STORM	67.46	.00	01-51880-40
ADVANCED DRAINAGE SYSTEMS	LIVINGSTON STREETScape STORM	19.81	.00	01-51880-40
ADVANCED DRAINAGE SYSTEMS	LIVINGSTON STREETScape STORM	136.40	.00	01-51880-40
ADVANCED DRAINAGE SYSTEMS	LIVINGSTON STREETScape	25.05	.00	01-51880-40
GERDAU	LIVINGSTON STREETScape	690.40	.00	01-51880-40
IL BRICK COMPANY	LIVINGSTON STREETScape RETAINING WA	1,573.90	.00	01-51880-40
IMCO UTILITY SUPPLY CO	LIVINGSTON STREET	306.00	.00	01-51880-40
PRAIRIE MATERIAL	LIVINGSTON STREET	292.40	.00	01-51880-40
Total CAPITAL IMPROVEMENTS DEPT:		3,273.21	.00	
Total GENERAL FUND:		54,264.41	.00	
WATER WORKS				
WATER WORKS				
CINTAS	UNIFORMS	83.04	.00	02-52134-00
PIATT COUNTY SERVICE CO	FUEL	266.90	.00	02-52161-00
COMPASS MINERALS AMERICA	SOFTENER SALT	2,661.32	.00	02-52162-02
CARDMEMBER SERVICE	MISC SUPPLIES	408.04	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	254.53	.00	02-52164-00
EASYPERMIT POSTAGE	POSTAGE	521.68	.00	02-52164-01
CINTAS	MATS	11.79	.00	02-52171-01
TEPPER ELECTRIC SUPPLY CO	ELECTRIC SUPPLY	25.55	.00	02-52171-01
CENTRAL PETROLEUM CO	POWER FLO KLENZ	45.04	.00	02-52171-02
CARDMEMBER SERVICE	MISC SUPPLIES	116.86	.00	02-52171-03
COX ELECTRIC MOTOR SERVICE	PUMP REPAIRS	549.00	.00	02-52171-05
U S A BLUE BOOK	WATER SUPPLIES	292.37	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	320.15	.00	02-52171-08
IONWARE	BOSON REPAIR	105.70	.00	02-52172-04
FASPRINT	SHIPPING	57.47	.00	02-52172-05
FASPRINT	SHIPPING	16.66	.00	02-52172-05
P D C LABORATORIES INC	TESTING	955.50	.00	02-52172-05
FRONTIER	TELEPHONE	33.53	.00	02-52173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	02-52173-00
IMCO UTILITY SUPPLY CO	WATER PARTS	4,099.00	.00	02-52180-02
IMCO UTILITY SUPPLY CO	WATER PARTS	235.00	.00	02-52180-02
IMCO UTILITY SUPPLY CO	WATER PARTS	325.00	.00	02-52180-02
MIDWEST METER INC	METER REPLACEMENT	266.95	.00	02-52180-03
ESCA CONSULTANTS INC	STODDART COURT ENGINEERING	2,872.00	.00	02-52180-16
Total WATER WORKS:		14,525.08	.00	
Total WATER WORKS:		14,525.08	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
SANITATION				
SANITATION				
CINTAS	UNIFORMS	123.32	.00	04-54734-00
CARDMEMBER SERVICE	MISC SUPPLIES	299.64	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	1,094.85	.00	04-54764-00
EASYPERMIT POSTAGE	POSTAGE	521.68	.00	04-54764-07
CINTAS	MATS	31.48	.00	04-54771-01
CENTRAL PETROLEUM CO	POWER FLO KLENZ	45.04	.00	04-54771-02
CONTINENTAL RESEARCH CORP	BACTO DOSE	516.95	.00	04-54771-03
IONWARE	BOSON REPAIR	105.71	.00	04-54772-04
TESTAMERICA LABORATORIES INC	TESTING	111.50	.00	04-54772-04
FRONTIER	TELEPHONE	184.73	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	30.36	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE	28.28	.00	04-54778-01
ADVANCED DRAINAGE SYSTEMS	SEWER SUPPLIES	51.00	.00	04-54780-01
HOLT SUPPLY CO	PVC SUPPLIES	306.24	.00	04-54780-01
MIDWEST METER INC	METER REPLACEMENT	266.95	.00	04-54780-02
Total SANITATION:		3,727.60	.00	
Total SANITATION:		3,727.60	.00	
WORKING CASH ACCOUNT				
FEHR GRAHAM	WWTP PROJECT ENGINEERING	27,471.75	.00	06-46080-00
Total :		27,471.75	.00	
Total WORKING CASH ACCOUNT:		27,471.75	.00	
Grand Totals:		99,988.84	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Report Criteria:

- Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
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Monticello Police Department Monthly Report

For April 2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date: May 23, 2016

Criminal Offenses 16

Follow-up Investigations 41

911 Calls 9

Written Warnings 12

Verbal Warnings 8

Ordinance
Violations 11

Ambulance assist 16

Downtown foot patrols 90

Vacation checks 10

Traffic tickets 6

Public Service Details 11

Assisted Other
Law Enforcement 4

Accident Reports 8

Fire Department Assist 4

Police Department Information for the month of April 2016

Respectfully submitted,



John Carter
Chief of Police

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

**CITY OF MONTICELLO
FIRE DEPARTMENT REPORT**

Month: Apr-16

P = Present; E = Excused; A = Absent; W = Work; V = Vacation

Chief R. Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Dennis Sebens	<u>E</u>	<u>E</u>	<u>P</u>
Bart Baker	<u>P</u>	<u>P</u>	<u>E</u>				
Brett Baker	<u>P</u>	<u>P</u>	<u>E</u>	Jed Mackey	<u>P</u>	<u>P</u>	<u>P</u>
Tom Bates	<u>A</u>	<u>A</u>	<u>A</u>	Rob Prather	<u>W</u>	<u>E</u>	<u>P</u>
Tim Clifton	<u>P</u>	<u>P</u>	<u>P</u>	Matt Dyer	<u>W</u>	<u>A</u>	<u>A</u>
Brandon Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Mark Mackey	<u>P</u>	<u>W</u>	<u>P</u>
Bryce Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Cole Hunt	<u>P</u>	<u>W</u>	<u>W</u>
Jeremy Dunlap	<u>P</u>	<u>E</u>	<u>E</u>	Brian Morrow	<u>W</u>	<u>E</u>	<u>P</u>
Brad Hettinger	<u>P</u>	<u>P</u>	<u>P</u>	Adam Kulp	<u>W</u>	<u>E</u>	<u>P</u>
John Rupkey	<u>P</u>	<u>P</u>	<u>P</u>	Bill Kallembach	<u>A</u>	<u>P</u>	<u>P</u>

Week 1 - PUMP OPERATIONS - ALL TRUCKS

Week 2 - MAINTENANCE

Week 3 - Vital signs/Maintenance

Fire Calls: 4 **Medical Calls:** 30 **Water Used:** 0 Gallons
Accident: 3 **Public Assist:** 1 **Alarms:** 4 **Spills:** 0
Truck Runs: **Engine 1:** 0 **Engine 3:** 1 **Rescue 1:** 33

Squad 1: 1

Call Summary: 45 calls for the month of April, 145 calls since January 1, 2016
 Grill fire extinguished with portable extinguisher. Transformer sparking-power cut by Ameren.
 Kitchen fire - burned pot. Smoke cleared with fan.

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL 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	66,415.76	217,457.78	(	782,542.22)	21.8
01-41002-03 USE TAX/SALES TAX	100,000.00	9,354.56	140,906.61		40,906.61	140.9
01-41003-00 INCOME TAX	550,000.00	59,935.13	181,219.95	(	368,780.05)	33.0
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	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	2,599.23	3,212.23	(	19,787.77)	14.0
01-41007-00 REPLACEMENT TAX	1,200,000.00	247,884.11	421,195.28	(	778,804.72)	35.1
01-41008-00 GAMING RECEIPTS	50,000.00	5,527.83	20,598.59	(	29,401.41)	41.2
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	24.60	(	475.40)	4.9
TOTAL TAXES	3,583,875.00	391,716.62	994,180.16	(	2,589,694.84)	27.7
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	4,565.00	4,565.00	(	45,435.00)	9.1
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	775.00	775.00	(	9,725.00)	7.4
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	620.00	620.00	(	9,380.00)	6.2
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	5,960.00	5,960.00	(	144,540.00)	4.0
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	180.00	7,723.11	(	276.89)	96.5
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	640.00	6,432.56	(	4,892.44)	56.8
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	6,500.00	160.00	7,128.84		628.84	109.7
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	51.25	223.75	(	1,276.25)	14.9
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 HUNT	200.00	233.00	233.00		33.00	116.5
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	1,264.25	21,807.26	(	29,017.74)	42.9
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	424.50	424.50	(	5,575.50)	7.1
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	424.50	974.50	(	20,525.50)	4.5

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	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	25,890.91	25,890.91		20,890.91	517.8
01-41014-03 EXCESS EQUIPMENT SALES	.00	2,900.00	2,952.00		2,952.00	.0
01-41014-04 DRUG FORFEITURE ASSET	.00	.00	150.00		150.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	161.15	605.77	(	894.23)	40.4
01-41022-00 BUILDING PERMITS	20,000.00	5,490.00	6,840.00	(	13,160.00)	34.2
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	.00	200.00	(	3,800.00)	5.0
01-41023-02 LICENSES/LIQUOR	11,500.00	600.00	1,875.00	(	9,625.00)	16.3
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	950.20	4,166.66	(	5,833.34)	41.7
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	2,130.18	15,481.59	(	14,518.41)	51.6
01-41026-00 INSURANCE REIMBURSEMENT	.00	1,328.71	92,154.30		92,154.30	.0
01-41027-00 INTEREST	1,500.00	62.67	297.15	(	1,202.85)	19.8
TOTAL MISC INCOME	186,000.00	39,513.82	175,445.33	(	10,554.67)	94.3
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	438,879.19	1,198,367.25	(	2,809,332.75)	29.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	495,968.00	34,036.84	190,398.92	(	305,569.08)	(38.4)
01-51132-00 PAYROLL TAXES	92,899.00	4,944.12	29,431.90	(	63,467.10)	(31.7)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	218.55	2,821.68	(	843.32)	(77.0)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	6,982.17	21,679.48	(	51,671.52)	(29.6)
TOTAL PERSONNEL EXPENDITURES	665,883.00	46,181.68	244,331.98	(	421,551.02)	(36.7)
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	430.57	2,047.68	(	5,452.32)	(27.3)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	.00	7,325.25	(	825.25)	(112.7)
01-51161-00 FUEL	3,000.00	79.37	214.95	(	2,785.05)	(7.1)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	392.68	947.68	(	3,052.32)	(23.7)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,599.35	4,739.89	(	15,260.11)	(23.7)
TOTAL EQUIPMENT & SUPPLIES	49,000.00	2,501.97	15,295.29	(	33,704.71)	(31.2)
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	217.00	781.10	(	4,218.90)	(15.6)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	1,512.63	(	12.63)	(100.8)
01-51171-03 MAINT-COMPUTERS	7,500.00	850.00	4,260.78	(	3,239.22)	(56.8)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	903.90	2,400.32	(	2,599.68)	(48.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.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	173.05	616.05	(	11,383.95)	(5.1)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	889.34	(	1,110.66)	(44.4)
01-51171-09 FIBER OPTIC EXPANSION	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL MAINTENANCE	42,500.00	2,143.95	13,620.22	(	28,879.78)	(32.1)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	7,483.09	41,927.11	(	38,072.89)	(52.4)
01-51172-02 SERVICES-AUDIT	18,000.00	8,775.00	8,775.00	(	9,225.00)	(48.7)
01-51172-03 SERVICES-ENGINEERING	10,000.00	3,423.05	7,205.38	(	2,794.62)	(72.0)
01-51172-04 SERVICES-OTHER	15,000.00	1,983.83	19,544.43	(	4,544.43)	(130.3)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	124,500.00	21,664.97	77,451.92	(	47,048.08)	(62.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	272.94	1,068.40	(1,931.60)	(35.6)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	439.16	2,178.83	(5,321.17)	(29.0)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	100.63	1,036.20	(4,963.80)	(17.3)
TOTAL UTILITIES	16,500.00	812.73	4,283.43	(12,216.57)	(26.0)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	5,000.00	205.00	1,753.34	(3,246.66)	(35.1)
TOTAL TRAVEL & MEETINGS	5,000.00	205.00	1,753.34	(3,246.66)	(35.1)
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	.00	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	.00	4,875.00	(14,625.00)	(25.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.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	.00	52,678.35	(92,221.65)	(36.4)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	.00	2,398.00	(37,602.00)	(6.0)
TOTAL CONTINGENCY	40,000.00	.00	2,398.00	(37,602.00)	(6.0)
TOTAL ADMINISTRATION	1,121,683.00	73,510.30	413,107.63	(708,575.37)	(36.8)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	465,275.00	35,354.75	146,305.55	(	318,969.45)	(31.4)
01-51331-01 OVERTIME	30,000.00	1,093.95	6,272.91	(	23,727.09)	(20.9)
01-51332-00 PAYROLL TAXES	277,331.00	21,746.63	94,898.16	(	182,432.84)	(34.2)
01-51334-00 UNIFORMS	9,000.00	2,796.24	5,624.08	(	3,375.92)	(62.5)
01-51336-00 GROUP INSURANCE	110,341.00	9,331.40	36,151.40	(	74,189.60)	(32.8)
TOTAL PERSONNEL EXPENDITURES	891,947.00	70,322.97	289,252.10	(	602,694.90)	(32.4)
EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	25,000.00	1,015.54	3,864.45	(	21,135.55)	(15.5)
01-51364-00 SUPPLIES GENERAL	8,000.00	329.41	3,060.56	(	4,939.44)	(38.2)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	1,322.91	(	8,677.09)	(13.2)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	1,344.95	8,247.92	(	34,752.08)	(19.2)
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	115.00	437.09	(	5,562.91)	(7.3)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	319.44	4,703.80	(	7,296.20)	(39.2)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	275.00	1,727.48	(	7,272.52)	(19.2)
01-51371-05 LICENSED VEHICLE	12,000.00	476.54	1,015.97	(	10,984.03)	(8.5)
TOTAL MAINTENANCE	39,000.00	1,185.98	7,884.34	(	31,115.66)	(20.2)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	2,876.84	3,963.03	(	11,036.97)	(26.4)
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	100.00	447.00	(	4,553.00)	(8.9)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	2,364.54	8,485.78	(	16,514.22)	(33.9)
TOTAL SERVICES	48,000.00	5,341.38	17,755.40	(	30,244.60)	(37.0)
UTILITIES						
01-51373-00 UTILITIES-PHONE	4,000.00	297.74	388.30	(	3,611.70)	(9.7)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	381.61	1,507.24	(	3,992.76)	(27.4)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	250.58	2,337.47	(	5,662.53)	(29.2)
01-51375-05 UTILITIES-LEADS	10,000.00	.00	1,368.54	(	8,631.46)	(13.7)
TOTAL UTILITIES	27,500.00	929.93	5,601.55	(	21,898.45)	(20.4)
TRAINING						
01-51377-00 TRAINING	10,000.00	935.28	2,038.10	(	7,961.90)	(20.4)
TOTAL TRAINING	10,000.00	935.28	2,038.10	(	7,961.90)	(20.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	1,887.28	2,335.23	(664.77)	(77.8)
TOTAL PROGRAMS	3,000.00	1,887.28	2,335.23	(664.77)	(77.8)
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	4,753.73	31,392.00	(28,008.00)	(52.9)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	4,753.73	31,392.00	(28,008.00)	(52.9)
TOTAL POLICE	1,183,847.00	86,701.50	364,506.64	(819,340.36)	(30.8)
 FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,475.00	9,900.00	(23,600.00)	(29.6)
01-51432-00 PAYROLL TAXES	3,200.00	235.51	950.68	(2,249.32)	(29.7)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,710.51	10,850.68	(26,349.32)	(29.2)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	2,877.23	11,257.26	1,257.26	(112.6)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	5,407.53	5,407.53	(14,592.47)	(27.0)
01-51461-00 FUEL	1,200.00	107.70	269.32	(930.68)	(22.4)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	8,392.46	16,934.11	(14,265.89)	(54.3)
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	.00	339.03	(1,160.97)	(22.5)
TOTAL SERVICES	1,500.00	.00	339.03	(1,160.97)	(22.5)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	750.00	44.80	179.32	(570.68)	(23.8)
TOTAL UTILITIES	750.00	44.80	179.32	(570.68)	(23.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
01-51477-00 TRAINING-FD	2,000.00	.00	184.95	(1,815.05)	(9.2)
TOTAL TRAINING	2,000.00	.00	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	75,605.35	75,605.35	.35	(100.0)
TOTAL CAPITAL IMPROVEMENTS	75,605.00	75,605.35	75,605.35	.35	(100.0)
TOTAL FIRE	163,555.00	86,753.12	104,849.33	(58,705.67)	(64.1)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	524,639.00	43,785.28	181,840.01	(342,798.99)	(34.7)
01-51532-00 PAYROLL TAXES	94,000.00	6,677.19	29,863.62	(64,136.38)	(31.8)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	535.50	4,775.39	(3,058.61)	(60.9)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	7,685.15	33,422.60	(65,167.40)	(33.9)
TOTAL PERSONNEL EXPENDITURES	725,063.00	58,683.12	249,901.62	(475,161.38)	(34.5)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	548.16	1,121.52	(7,778.48)	(12.6)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	225.00	(1,275.00)	(14.9)
01-51561-00 FUEL	35,000.00	1,926.58	7,652.58	(27,347.42)	(21.9)
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	526.70	2,647.98	(7,592.02)	(25.9)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	(6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	2,276.37	2,512.35	(14,487.65)	(14.8)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	.00	21.48	(8,978.52)	(.2)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	5,277.81	15,030.39	(109,609.61)	(12.1)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	51,000.00	.00	.00	(51,000.00)	.0
01-51566-01 INSURANCE CLAIMS	.00	6,792.58	40,882.44	40,882.44	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	1,003.60	3,093.55	(2,156.45)	(58.9)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	4,816.71	11,587.06	(33,412.94)	(25.8)
01-51571-03 COMPUTER REPAIRS	1,800.00	.00	846.02	(953.98)	(47.0)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	.00	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	55.14	4,716.49	(26,283.51)	(15.2)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	2,810.17	3,298.17	(11,701.83)	(22.0)
TOTAL MAINTENANCE	128,650.00	8,685.62	24,396.62	(104,253.38)	(19.0)
SERVICES					
01-51572-04 SERVICES-OTHER	1,800.00	.00	459.99	(1,340.01)	(25.5)
01-51572-05 SERVICES-TREE REMOVAL	25,000.00	4,627.50	8,817.50	(16,182.50)	(35.3)
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	1,543.46	2,975.50	(11,024.50)	(21.3)
TOTAL SERVICES	49,800.00	6,170.96	12,252.99	(37,547.01)	(24.6)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	3.00	213.46	(436.54)	(32.7)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	521.26	3,115.00	(3,885.00)	(44.5)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	4,194.07	15,577.30	(27,422.70)	(36.2)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	122.67	493.36	(506.64)	(49.2)
TOTAL UTILITIES	51,650.00	4,841.00	19,399.12	(32,250.88)	(37.6)
CAPITAL IMPROVEMENTS					
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,500.00	2,611.03	2,611.03	111.03	(104.4)
TOTAL CAPITAL IMPROVEMENTS	2,500.00	2,611.03	2,611.03	111.03	(104.4)
TOTAL PUBLIC WORKS	1,133,303.00	93,062.12	364,474.21	(768,828.79)	(32.2)
RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	135,000.00	8,954.56	35,948.97	(99,051.03)	(26.6)
01-51632-00 PAYROLL TAXES	20,500.00	1,375.87	6,019.92	(14,480.08)	(29.4)
01-51634-00 NON-INS BENEFITS	2,000.00	79.45	858.02	(1,141.98)	(42.9)
01-51636-00 GROUP INSURANCE	21,000.00	1,635.35	7,041.40	(13,958.60)	(33.5)
TOTAL PERSONNEL EXPENDITURES	178,500.00	12,045.23	49,868.31	(128,631.69)	(27.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	1,500.00	17.14	98.93	(1,401.07)	(6.5)
01-51664-00 SUPPLIES-GENERAL	3,000.00	281.64	425.41	(2,574.59)	(14.2)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	.00	.00	(6,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	11,000.00	298.78	524.34	(10,475.66)	(4.8)
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	16,000.00	.00	5,547.00	(10,453.00)	(34.7)
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	.00	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	.00	156.25	(1,343.75)	(10.4)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	35.88	35.88	(964.12)	(3.5)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	85.00	170.00	(1,830.00)	(8.5)
01-51671-07 MAINTENANCE-TRAILS	2,000.00	.00	.00	(2,000.00)	.1
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	85.00	896.00	(1,604.00)	(35.8)
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	78.00	78.00	(1,422.00)	(5.1)
TOTAL MAINTENANCE	13,500.00	283.88	1,356.42	(12,143.58)	(10.0)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	37.38	149.74	(350.26)	(29.8)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.19	148.04	(251.96)	(36.8)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	69.32	291.48	(1,708.52)	(14.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	74.97	302.50	(1,697.50)	(15.1)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	214.61	724.46	(1,275.54)	(36.2)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	144.98	560.53	(4,439.47)	(11.2)
TOTAL UTILITIES	11,900.00	578.45	2,176.75	(9,723.25)	(18.3)
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 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL 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	1,503.49	2,247.27	(4,752.73)	(32.1)
01-51678-05	PROGRAMS-SOFTBALL	7,000.00	268.29	625.65	(6,374.35)	(8.9)
01-51678-06	PROGRAMS-T-BALL & PEANUT	3,000.00	25.32	321.93	(2,678.07)	(10.7)
01-51678-08	PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(500.00)	.2
01-51678-09	PROGRAMS-EASTER EGG HUNT	400.00	302.90	389.39	(10.61)	(97.1)
01-51678-10	PROGRAMS-GOLF	2,500.00	124.63	714.05	(1,785.95)	(28.5)
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	40.00	120.00	(880.00)	(11.9)
	TOTAL PROGRAMS	35,900.00	2,264.63	4,445.38	(31,454.62)	(12.4)
CAPITAL IMPROVEMENTS						
01-51680-00	EQUIPMENT - GATOR LEASE	2,255.00	2,255.40	2,255.40	.40	(100.0)
	TOTAL CAPITAL IMPROVEMENTS	2,255.00	2,255.40	2,255.40	.40	(100.0)
	TOTAL RECREATION	269,555.00	17,726.37	66,173.60	(203,381.40)	(24.6)
 <u>AQUATIC CENTER/POOL</u>						
PERSONNEL EXPENDITURES						
01-51731-00	SALARIES-AQUATIC CENTER	85,400.00	.00	.00	(85,400.00)	.0
01-51732-00	PAYROLL TAXES-AQ CENTER	6,500.00	.00	.00	(6,500.00)	.0
	TOTAL PERSONNEL EXPENDITURES	91,900.00	.00	.00	(91,900.00)	.0
EQUIPMENT & SUPPLIES						
01-51762-00	CHEMICALS/POOL	13,000.00	.00	.00	(13,000.00)	.0
01-51765-00	SUPPLIES-CONCESSIONS-POOL	15,000.00	.00	.00	(15,000.00)	.0
	TOTAL EQUIPMENT & SUPPLIES	28,000.00	.00	.00	(28,000.00)	.0
MAINTENANCE						
01-51771-01	MAINTENANCE/AQUATIC CENTER	6,500.00	.00	2,428.54	(4,071.46)	(37.4)
	TOTAL MAINTENANCE	6,500.00	.00	2,428.54	(4,071.46)	(37.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51773-00 UTILITIES-PHONE	600.00	32.83	287.69	(312.31)	(47.8)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	312.64	1,489.02	(17,510.98)	(7.8)
TOTAL UTILITIES	19,600.00	345.47	1,776.71	(17,823.29)	(9.1)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	.00	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	.00	79.92	(9,420.08)	(.8)
TOTAL AQUATIC CENTER/POOL	155,500.00	345.47	4,285.17	(151,214.83)	(2.8)
 CAPITAL IMPROVEMENTS DEPT					
CAPITAL IMPROVEMENTS					
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	1,944.00	6,789.00	(3,211.00)	(67.9)
01-51880-35 DOWNTOWN LIGHTING UPGRADE	30,000.00	.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	.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	1,739.64	1,739.64	(33,260.36)	(5.0)
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	.00	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	3,683.64	52,543.13	(304,556.87)	(14.7)
TOTAL CAPITAL IMPROVEMENTS DE	357,100.00	3,683.64	52,543.13	(304,556.87)	(14.7)
 TOTAL FUND EXPENDITURES	 4,384,543.00	 361,782.52	 1,369,939.71	 (3,014,603.29)	 (31.2)
 NET REVENUE OVER EXPENDITURES	 (376,843.00)	 77,096.67	 (171,572.46)	 205,270.54	 45.5

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER WORKS

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	58,474.92	213,504.39	(436,495.61)	32.9
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	6,000.00	6,000.00	(1,000.00)	85.7
02-42027-00 INTEREST	100.00	16.40	62.98	(37.02)	63.0
TOTAL MISC INCOME	1,137,100.00	64,491.32	219,567.37	(917,532.63)	19.3
TOTAL FUND REVENUE	1,137,100.00	64,491.32	219,567.37	(917,532.63)	19.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

WATER WORKS

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	153,150.00	11,218.63	50,715.30	(102,434.70)	(33.1)
02-52132-00 PAYROLL TAXES	25,606.00	1,793.57	8,389.35	(17,216.65)	(32.8)
02-52134-00 NON-INS BENEFITS	1,907.00	148.80	1,432.48	(474.52)	(75.1)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	5,407.44	(11,822.56)	(31.4)
TOTAL PERSONNEL EXPENDITURES	197,893.00	14,512.86	65,944.57	(131,948.43)	(33.3)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(5,000.00)	.0
02-52161-00 FUEL	5,500.00	246.32	773.89	(4,726.11)	(14.1)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	955.50	1,778.99	(6,221.01)	(22.2)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	5,388.64	16,319.16	(40,680.84)	(28.6)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	356.50	660.83	(4,339.17)	(13.2)
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	.00	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	183.69	300.59	(8,199.41)	(3.5)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	1,310.00	3,010.00	10.00	(100.3)
02-52164-00 GENERAL-SUPPLIES	25,000.00	399.37	2,237.50	(22,762.50)	(9.0)
02-52164-01 WATER BILLING POSTAGE	7,500.00	1,203.32	2,922.83	(4,577.17)	(39.0)
TOTAL EQUIPMENT & SUPPLIES	136,500.00	10,043.34	29,972.96	(106,527.04)	(22.0)
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	780.29	1,080.70	(3,919.30)	(21.6)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	913.42	2,669.74	(1,330.26)	(66.7)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,500.00	116.98	2,590.92	(909.08)	(74.0)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	50.00	50.00	(1,450.00)	(3.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	244.97	1,425.81	(6,574.19)	(17.8)
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	1,537.50	3,551.00	(4,449.00)	(44.4)
TOTAL MAINTENANCE	32,500.00	3,643.16	12,257.50	(20,242.50)	(37.7)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	50.00	(1,950.00)	(2.5)
02-52172-04 SERVICES-OTHER	9,000.00	269.78	2,050.55	(6,949.45)	(22.8)
02-52172-05 SERVICES/PDC LAB	4,500.00	1,008.93	3,912.31	(587.69)	(86.9)
TOTAL SERVICES	15,500.00	1,278.71	6,012.86	(9,487.14)	(38.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

WATER WORKS

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	500.00	34.96	140.11	(359.89)	(27.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	1,655.52	14,666.61	(27,333.39)	(34.9)
TOTAL UTILITIES	42,500.00	1,690.48	14,806.72	(27,693.28)	(34.8)
TRAINING					
02-52177-00 TRAINING	2,500.00	40.00	435.00	(2,065.00)	(17.4)
TOTAL TRAINING	2,500.00	40.00	435.00	(2,065.00)	(17.4)
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	201.50	612.80	(6,387.20)	(8.7)
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	213.55	213.55	(6,786.45)	(3.0)
02-52180-16 STODDARD CT WTR MAIN PROJECT	35,000.00	4,842.00	4,842.00	(30,158.00)	(13.8)
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	5,257.05	5,668.35	(683,831.65)	(.8)
TOTAL WATER WORKS	1,136,393.00	36,465.60	135,097.96	(1,001,295.04)	(11.9)
TOTAL FUND EXPENDITURES	1,136,393.00	36,465.60	135,097.96	(1,001,295.04)	(11.9)
NET REVENUE OVER EXPENDITURES	707.00	28,025.72	84,469.41	83,762.41	(11,947.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

SANITATION

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	61,205.18	207,304.08	(522,695.92)	28.4
04-44021-00 SEWER PERMITS	18,000.00	6,625.00	6,625.00	(11,375.00)	36.8
04-44027-00 INTEREST	500.00	2.00	44.05	(455.95)	8.8
TOTAL MISC INCOME	748,500.00	67,832.18	213,973.13	(534,526.87)	28.6
TOTAL FUND REVENUE	748,500.00	67,832.18	213,973.13	(534,526.87)	28.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

SANITATION

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	216,365.00	15,465.89	70,860.46	(	145,504.54)	(32.8)
04-54732-00 PAYROLL TAXES	36,694.00	2,534.15	12,087.10	(	24,606.90)	(32.9)
04-54734-00 NON-INS BENEFITS	3,948.00	214.15	1,574.94	(	2,373.06)	(39.9)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	2,303.23	9,505.32	(	24,121.68)	(28.3)
TOTAL PERSONNEL EXPENDITURES	290,634.00	20,517.42	94,027.82	(	196,606.18)	(32.4)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	5,000.00	35.96	61.95	(	4,938.05)	(1.2)
04-54761-00 FUEL-PLANT	6,500.00	78.29	1,356.21	(	5,143.79)	(20.9)
04-54762-00 CHEMICALS	12,500.00	1,018.05	1,018.05	(	11,481.95)	(8.1)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	162.51	3,526.00	(	8,974.00)	(28.2)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	1,203.31	2,922.82	(	5,077.18)	(36.5)
TOTAL EQUIPMENT & SUPPLIES	45,500.00	2,498.12	8,885.03	(	36,614.97)	(19.5)
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	121.22	9,956.98	(	25,043.02)	(28.5)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	631.50	2,800.72	(	4,699.28)	(37.3)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	.00	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	.00	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	752.72	26,531.31	(	38,968.69)	(40.5)
SERVICES						
04-54772-04 SERVICES-OTHER	27,000.00	903.52	7,102.68	(	19,897.32)	(26.3)
TOTAL SERVICES	27,000.00	903.52	7,102.68	(	19,897.32)	(26.3)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	2,500.00	183.81	727.90	(	1,772.10)	(29.1)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	6,295.63	22,684.67	(	42,315.33)	(34.9)
TOTAL UTILITIES	67,500.00	6,479.44	23,412.57	(	44,087.43)	(34.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

SANITATION

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	2,000.00	250.00	1,528.10	(471.90)	(76.4)
TOTAL TRAINING	2,000.00	250.00	1,528.10	(471.90)	(76.4)
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	30.96	161.67	(9,838.33)	(1.6)
TOTAL PROGRAMS	10,000.00	30.96	161.67	(9,838.33)	(1.6)
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	131.44	1,597.80	(148,402.20)	(1.1)
04-54780-02 METER REPLACEMENT PROG	7,000.00	415.05	826.35	(6,173.65)	(11.8)
04-54780-17 CF&H ALLEY PROJECT	4,500.00	.00	.00	(4,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	161,500.00	546.49	2,424.15	(159,075.85)	(1.5)
TOTAL SANITATION	696,634.00	31,978.67	164,073.33	(532,560.67)	(23.6)
<hr/>					
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
<hr/>					
TOTAL FUND EXPENDITURES	724,734.00	31,978.67	164,073.33	(560,660.67)	(22.6)
<hr/>					
NET REVENUE OVER EXPENDITURES	23,766.00	35,853.51	49,899.80	26,133.80	(210.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	10,482.71	80,251.80	(185,748.20)	30.2
TOTAL TAXES	266,000.00	10,482.71	80,251.80	(185,748.20)	30.2
05-45027-00 INTEREST	6,500.00	2,301.84	4,459.64	(2,040.36)	68.6
TOTAL MISC INCOME	6,500.00	2,301.84	4,459.64	(2,040.36)	68.6
TOTAL FUND REVENUE	272,500.00	12,784.55	84,711.44	(187,788.56)	31.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

MOTOR FUEL TAX

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	.00	.00	(110,000.00)	.0
05-55173-03 INDEPENDENCE/MARION TO LIV	273,460.00	1,311.00	11,217.00	(262,243.00)	(4.1)
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	1,209.45	10,005.50	(218,534.50)	(4.4)
05-55173-10 RT 47 BRIDGE STUDY	25,000.00	1,075.00	2,146.00	(22,854.00)	(8.6)
TOTAL UTILITIES	637,000.00	3,595.45	34,746.99	(602,253.01)	(5.5)
TOTAL EXPENDITURES	637,000.00	3,595.45	34,746.99	(602,253.01)	(5.5)
TOTAL FUND EXPENDITURES	637,000.00	3,595.45	34,746.99	(602,253.01)	(5.5)
NET REVENUE OVER EXPENDITURES	(364,500.00)	9,189.10	49,964.45	414,464.45	(13.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	9.26	38.34	38.34	.0
TOTAL MISC INCOME	.00	9.26	38.34	38.34	.0
TOTAL FUND REVENUE	.00	9.26	38.34	38.34	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	APRIL 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)	9.26	38.34	325,038.34	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

TIF I & TIF II

	ANNUAL BUDGET	APRIL 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	5.67	30.42	(94.58)	24.3
07-47027-03 INTEREST-WATER TOWER	500.00	2.11	8.72	(491.28)	1.7
07-47029-03 TAX REBATE	21,508.00	.00	.00	(21,508.00)	.0
TOTAL MISC INCOME	22,133.00	7.78	39.14	(22,093.86)	.2
TOTAL FUND REVENUE	302,133.00	7.78	39.14	(302,093.86)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016**

TIF I & TIF II

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
07-57180-00 TOWER BOND PAYMENT	.00	.00	500.00	500.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 571	.00	.00	500.00	500.00	.0
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	35,000.00	.00	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	.00	18,138.66	(358,186.34)	(4.8)
TOTAL EXPENDITURES	376,325.00	.00	18,138.66	(358,186.34)	(4.8)
CAPITAL IMPROVEMENTS					
07-57380-04 WATER TOWER BOND PAYMENT	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL CAPITAL IMPROVEMENTS	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL DEPARTMENT 573	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL FUND EXPENDITURES	508,633.00	.00	52,942.41	(455,690.59)	(10.4)
NET REVENUE OVER EXPENDITURES	(206,500.00)	7.78	(52,903.27)	153,596.73	25.6

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 11

	ANNUAL BUDGET	APRIL 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	14.68	61.84	61.84	.0
TOTAL MISC INCOME	.00	14.68	61.84	61.84	.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	14.68	61.84 (	322,936.16)	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	117,960.00	13,980.00	13,980.00	(103,980.00)	(11.9)
11-58103-00 BOND PAYMENT-2 MIL	205,038.00	35,018.75	35,718.75	(169,319.25)	(17.4)
TOTAL POOL BOND	322,998.00	48,998.75	49,698.75	(273,299.25)	(15.4)
TOTAL POOL CONSTRUCTION	322,998.00	48,998.75	49,698.75	(273,299.25)	(15.4)
TOTAL FUND EXPENDITURES	322,998.00	48,998.75	49,698.75	(273,299.25)	(15.4)
NET REVENUE OVER EXPENDITURES	.00	(48,984.07)	(49,636.91)	(49,636.91)	.0

MONTICELLO CITY COUNCIL

April 11, 2016

Mayor Stoner led the Council in the Pledge of Allegiance and Pastor Jeff Belmer from Methodist Church led the council in prayer.

ROLL CALL: Present: Tom Reed, Lyle Murdock, Joe Brown,
John Miller, Seth Melton, Tim Hayes
Absent: Cochran Keating, Wendall Brock

PUBLIC PARTICIPATION:

Gail Jones spoke on the waste haulers raising the one bag sticker price to more than a month of waste. She stated that this needs to be addressed.

CONSENT AGENDA:

- a) Claims Report – Claims dated March 29, 2016 thru April 11, 2016
- b) Meeting Minutes – Planning and Zoning Board January 19, 2016; City Council Public Hearing March 28, 2016; City Council Regular Meeting March 28, 2016
- c) Police Report – March 2016
- d) Permit Report – March 2016
- e) Fire Report – March 2016

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

MAYORS REPORT:

Mayor Stoner welcomed City Administrator, Bob Mahrt to the meeting and also reminded the citizens to clean up after pets when out walking.

OLD BUSINESS:

2016-19 “An Ordinance Renewing an Existing Electric Franchise Agreement with Ameren Illinois” - Motion to remove issue from the table and continue discussion

A motion was made by Alderman Murdock and seconded by Alderman Miller to un-table Ordinance 2016-19. A voice vote was taken and motion carried with all present voting yes. This ordinance was tabled due to the fact that council wanted to wait until a new City Administrator was on board and could weigh in on this ordinance. Administrator Mahrt commented that city staff had done an excellent job on negotiations and he recommended the council approve the ordinance. A motion was made by Alderman Hayes and seconded by Alderman Reed to approve Ordinance 2016-19. A voice vote was taken and motion carried with all present voting yes.

2016-20 “An Ordinance Renewing an Existing Gas Franchise Agreement with Ameren Illinois” – Motion to remove issue from the table and continue discussion

A motion was made by Alderman Reed and seconded by Alderman Melton to un-table Ordinance 2016-20. A voice vote was taken and motion carried with all present voting yes. This ordinance was tabled due to the fact that council wanted to wait until a new City Administrator

was on board and could weigh in on this ordinance. Administrator Mahrt commented that city staff had done an excellent job on negotiations and he recommended the council approve the ordinance. A motion was made by Alderman Hayes and seconded by Alderman Murdock to approve Ordinance 2016-20. A voice vote was taken and motion carried with all present voting yes.

NEW BUSINESS:

Citizen Life Saving Award – Nick Stine, Matt Baker

Chief Carter recognized two citizens, Nick Stine and Matt Baker for performing an extraordinary physical act to aid in saving a human life. Stine and Baker phoned 911 and pulled a young male from a car accident with the vehicle being on fire. Both men received award certificates.

2016-21 Ordinance Repealing Ordinance 2012-35

This ordinance Repeals Ordinance 2012-35 that enacted a school speed zone on North State Street. The school at this location is closed and the School Zone speed limit is no longer needed. A motion was made by Alderman Hayes and seconded by Alderman Melton to approve Ordinance 2016-21. A voice vote was taken and motion carried with all present voting yes.

Ordinance 2016-22 “An Ordinance Amending Chapter 111 of Title XI of the City of Monticello Municipal Code to Modify the City’s Class H Liquor License Regulations

This ordinance will amend the existing Class H License, and allows for the extension of outdoor serving/dining in front of a property to an adjacent property with certain requirements to be met. A motion was made by Alderman Hayes and seconded by Alderman Reed to approve Ordinance 2016-22. A voice vote was taken and the motion carried with all present voting yes.

2016-23 Resolution for Improvement by Municipality

A part of IDOT this resolution is required. The city is appropriating \$400,400 of MFT money to pay for the cities portion of the pavement resurfacing of roads (Allerton, Marion, Washington, Piatt, and Independence) as approved in the 2016 budget. A motion was made by Alderman Hayes and seconded by Alderman Miller to approve Resolution 2016-23. A voice vote was taken and the motion carried with all present voting yes.

Discussion Only

Downtown Update

Callie McFarland gave an update on the downtown. She wanted to make sure the council knew that the uptown was not dying. There is interest and she and the Monticello Main Street director will continue to work together to offer the grants and classes to spur on the growth of downtown Monticello.

Class J Liquor License

Callie McFarland gave an overview of this ordinance that is in the discussion phase. This ordinance would amend the current Class J License for a microbrewery, to allow for a brewpub concept. The PZB has a meeting next week with a brewpub manager who would like to start a business in Monticello. Alderman Brock stated that anything the council could do to help grow the downtown they should do.

Council Rules of Procedure

The mayor had requested City Council discuss some formalized policies and procedures for conducting council meetings. The draft included areas such as calling a meeting to order, number it takes for a quorum, assigning a presiding officer, adopting Robert's Rules of Order, agenda posting requirements, standards for Alderman to place items of agenda, and providing for public comment. It also defines tabling, deferring, postponing or reconsidering Council action. A new element that is introduced in this draft is two readings of an Ordinance. This will ensure residents have an opportunity to be heard before final action is taken by Council. On occasion a second reading may be waived by City Council to expedite a request to meet a pending deadli

ALDERMAN'S REPORT:

Alderman Hayes reported that CIMOA will be April 21, 2016 and that Business Expo will be April 19, 2016

Alderman Murdock stated he wants to give Abe Jones, City Building Inspector "what he needs to be able to do his job"

Alderman Miller wants a resolution on fix the sticker problem with the waste haulers

Alderman Brown inquired about tree removal by city. Cost? Reason?

Alderman Melton inquired about Abe Jones being able to be part time?

Alderman Reed also wants something done about the waste haulers and the sticker price

POLICE CHIEF'S REPORT: NONE

CITY ADMINISTRATOR'S REPORT:

Bob Mahrt reported his first weeks are going well and wanted to really thank Gary Sebens for all of his help with the transition.

Closed Session – 5 ILCS 120/2 (c) (11 Litigation Update)

A motion was made by Alderman Hayes, and seconded by Alderman Miller @ 8:43p.m. to go into Closed Session – 5 ILCS 120/2 (c) (11) roll call vote was taken and all present voted yes.

A motion was made by Alderman Hayes, seconded by Alderman Miller to adjourn Closed Session at 9:38p.m. A voice vote was taken and motion carried with all present voting yes.

A motion was made by Alderman Hayes and seconded by Alderman Miller to adjourn the meeting @ 9:38p.m.

Respectfully Submitted by:

Pamela Harlan

MONTICELLO CITY COUNCIL

Study Session Meeting

May 2, 2016

Mayor Stoner called the meeting to order at 7:00 p.m.

Alderman present were: Seth Melton, Tim Hayes, Lyle Murdock, Cochran Keating, Wendall Brock, Joe Brown (arrived @ 7:04)

Discussion Item:

The first item on the agenda was the Stoddard Court Project, City Staff representative Terry Summers gave the council an overview of this project. He informed the council that this project would need to be done in three phases. The first phase in 2016 would be the new 6 inch water line, followed by the actual curb work and resurfacing in 2017. In 2018 the rehab of Poplar Street will be in the budget. It is yet undetermined if the resurface will be concrete or oil and chip. Alderman Hayes felt that since some of the residents have gotten used to the concrete portions that it should be concrete. City Administrator felt concrete should be reserved for higher traffic feeder roads. Summers said he would get estimates on both concrete and oil and chip when the time presents itself.

The second item on the agenda was the Pepsin Hill Redevelopment, City Staff representative Callie McFarland gave the council an overview of this project. McFarland ask council what type of development they were looking for. She inquired about a suburban-style development or a more traditional urban area or a rural-type setting. Alderman Brown said he had observed some areas with a commercial/residential mix, with buildings that looked like homes with retail shops on the ground floor and lodging above. City Administrator suggested an outside company to help make the land more developable. McFarland told council that there are economic development firms that will come in and help develop the property with how the council and the city wants it developed. Council asked city staff to come up with a proposal that could be sent to developers. The discussion continued with the Livingston Street reroute. Livingston Street runs thru the Pepsin Hill. It was suggested that if Livingston was connected to Railroad/Bridge Street and close the portion of Park Street that leads to Railroad/Bridge. Pepsin Hill would not be divided into two pieces and may be easier to develop.

The third item on the agenda was the former First-Mid Illinois Bank Building. City Administrator gave the council some info about the bank elevator and roof. He stated the repairs are estimated to cost \$125,000 or more. The discussion on this information was Alderman Brock and Alderman Hayes stated the council accepted this building as a donation to sell and start a

revolving loan program for small businesses. The council did not want to be landlords. The council would like to see a new appraisal so the city could move forward in selling the property.

The fourth item on the agenda was the Residential Waste Regulations. Mayor Stoner reported that this the issue he receives the most calls from citizens. After some discussion the council came up with having the haulers maybe offer a smaller tote for less money. City Administrator. Mahrt stated you could make all haulers offer stickers but could not mandate a price. City Staff will contact the haulers and bring a report back to the council.

Tim Hayes made a motion, and seconded by Lyle Murdock to adjourn the meeting at 8:30p.m.

Respectfully Submitted by:

Pamela Harlan

City Clerk

Monticello City Council

May 9, 2016

Mayor Stoner led the Council in the Pledge of Allegiance. A Pastoral Prayer was given before the meeting continued.

ROLL CALL: Present: Wendall Brock, Joe Brown, Seth Melton, Tom Reed, Lyle Murdock, Tim Hayes, John Miller
Absent: Cochran Keating

Also Present: Mayor Stoner, City Administrator Bob Mahrt, Attorney Derke Price

PUBLIC PARTICIPATION: None

Consent Agenda - Approval of Documents and Action Items as Listed:

- a) Claims Report (claims dated April 26, 2016 through May 9, 2016)
- b) Permit Report – April 2016
- c) Meeting Minutes – City Council Meeting Minutes April 25, 2016 Closed Session Meeting Minutes April 25, 2016

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

Mayor's Report: The Mayor invited all Aldermen to attend the 20th anniversary annual meeting for the Monticello Main Street being held on June 2nd at Allerton Park. Please RSVP to Jill Potts by May 26 if you would like to attend.

Old Business: None

New Business: None

Mayoral Appointments – Mayor Stoner made the following appointments: Fire Department Chief - Chief Rick Dubson – Annual Appointment, Fire & Police Commission – Jennifer Branch (3 Year Term), Historic Preservation Commission– 3 year term - Keddy Hutson, Maynard Suhre, Ryan Tracy, Planning and Zoning Board - Cindy Breitweiser (5 yr. term). A motion was made by Alderman Hayes and seconded by Alderman Murdock to approve the appointments. A voice vote was taken and motion carried with all present voting yes.

Discussion Only:

2016 Capital Improvement Program Status updates – Council was provided a spreadsheet of all projects budgeted for 2016 and what the status is on each of them. Alderman Brock asked the status on the above ground water tank. PW Director Jim Grabarczyk indicated they are working on pricing. Alderman Brown asked where we are with the Route 47 Bridge Study. Engineer Tech Terry Summers indicated that ESCA is completing the feasibility study and we should have it soon to review. Alderman Hayes requested the city to contact IDOT for improvements to be made to the I-72 Bridge. He also asked for the status of replacing the Public Works shed. City Administrator Mahrt indicated Jim is currently completing a space needs study to help determine how much space we need. There is the potential to rent storage space if necessary over the winter. The I-72 Bridge Street Interchange study will not be done until 2017.

Aldermen's Reports – Alderman Hayes indicated there were no ball games being played tonight due to the rain. He also said the Recreation department is working hard to get the pool ready by Memorial Day. He would like us to move forward with the ball fields at the 30 acre rec park. Due to the high demands of the traveling teams the city lost the access to the High school field for the men's softball league.

Police Chief's Report – Chief Carter indicated they received 183 pounds of drugs during the Drug Take Back event. We are able to give them to the DEA at no cost to the city. The Kirby Derby is this weekend so please be cautious and watch for runners.

City Administrator's Report – Attended the Police and Fire Commission meeting last week and they discussed the application timelines for new police officer eligibility list and the potential for implementing a lateral transfer policy. Updated council on what is being presented at the PZB meeting next Monday. Has a few ward walks left to do, but they are going very well. Met with the Piatt County Chair Randy Keith and was introduced to all the elected officials at the county building.

A motion was made by Alderman Brock and seconded by Alderman Murdock to go into closed session – Appointment, Employment, Compensation, Discipline, Performance or Dismissal of a specific employee 5 ILCS 120/2(c)(1) and for an update on pending litigation 5 ILCS 120/2(c)(11) Pending or Imminent Litigation, roll call was taken and all voted yes.

A motion was made by Alderman Hayes and seconded by Alderman Murdock to adjourn the meeting at 7:28 p.m.

Respectfully Submitted by,

Maura Metcalf
Deputy City Clerk



**CITY COUNCIL
MEMORANDUM**

ITEM: Public Hearing – ITEP Grant for the East Prairie Pathway/Sangamon River Trail Enhancement Project.	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: () ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: May 23, 2016

INTRODUCTION:

A public hearing has been scheduled for 7:00 p.m. on Monday, May 23, 2016 in the City Council Chambers, located at 210 North Hamilton Street in the City of Monticello Illinois, for the purpose of receiving public comment regarding a proposed application for Illinois Transportation Enhancement Program (ITEP) Grant. The Public Hearing notice was published in the Wednesday, May 11, 2016 edition of the Piatt County Journal - Republican. (A copy of the Public Hearing notice is attached for City Council review).

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.

On April 25, 2016, the City Council supported City Staff’s request to apply for an ITEP grant 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.

RECOMMENDED ACTION:

It is recommended that the City Council conduct the public hearing regarding an ITEP Grant for the East Prairie Pathway/Sangamon River Trail Enhancement Project.

LEGAL NOTICE OF PUBLIC HEARING

Public notice is hereby given to all persons that the City Council of the City of Monticello will hold a public hearing on May 23, 2016 at 7:00 p.m. relative to the proposed submittal of a grant application for Illinois Transportation Enhancement Program funding administered through the Illinois Department of Transportation. The public hearing will be held in the City Council Chambers, located at 210 North Hamilton Street in the City of Monticello Illinois.

The purpose of the public hearing is to outline the City of Monticello's application for funding regarding pavement enhancements to the East Prairie Pathway and the Sangamon River Trail. The East Prairie Pathway project may include installation of asphalt pavement along the existing graveled pathway from Buchanan Street to Chase Street. The Sangamon River Trail project may include installation of concrete pavement along the existing graveled pathway from County Farm Road to Green Apple Drive. The projects are proposed to establish an all-weather surface for safe travel for pedestrians and bicyclists; to promote alternative modes of transportation; to expand recreational opportunities within the community; and to enhance connections between municipal and regional facilities.

Robert Mahrt
City Administrator
City of Monticello



**CITY COUNCIL
MEETING
MEMORANDUM**

ITEM: Ordinance 2016-30- Variance request, 330 Gainesborough Court	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: May 23, 2016

BACKGROUND:

The homeowner (Sally Alexander) of 330 Gainesborough Court (zoned Urban Residential-RD), would like to construct a porch on an existing deck on the west side of her single family residence. The lot is a corner lot, therefore has 2 front yards and 2 side yards. In an Urban Residential zone, the City of Monticello Zoning Ordinance requires a side yard setback of 10% of the side lot width, for lots where the width is greater than 60' (§153.019). Constructing a porch over the existing deck would encroach in the side yard setback, therefore the homeowner is requesting a reduction in the west side yard setback from 9.025' (9'.3") to 8'6", so she may construct the porch in general accordance with the plans submitted.

The Planning & Zoning Board held a public hearing on this variance request at the Planning & Zoning Board Meeting on Monday, May 16th, 2016. No public comment was made and the Planning & Zoning Board voted to recommend approval of this variance request, 6 yes votes, 0 no votes, 1 absent.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and vote on this variance request.

MOTION FOR MONTICELLO PLANNING & ZONING BOARD
Sally Alexander - 330 Gainesborough Court

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, Sally Alexander, owner of property legally described as:

Lot 13, Block 5, Chimneys II Subdivision. Said property commonly known as 300 Gainesborough Court, Monticello, Illinois

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

WHEREAS, the variation required is as follows:

A variance to setback requirements reducing the west side yard setback requirement from 9.025' to 8' 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 May 16th, 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 16th day of May, 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 porch within the west side yard setback,

A variance to setback requirements reducing the west side yard setback requirement from 9.025' to 8' 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 RD (Urban 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.

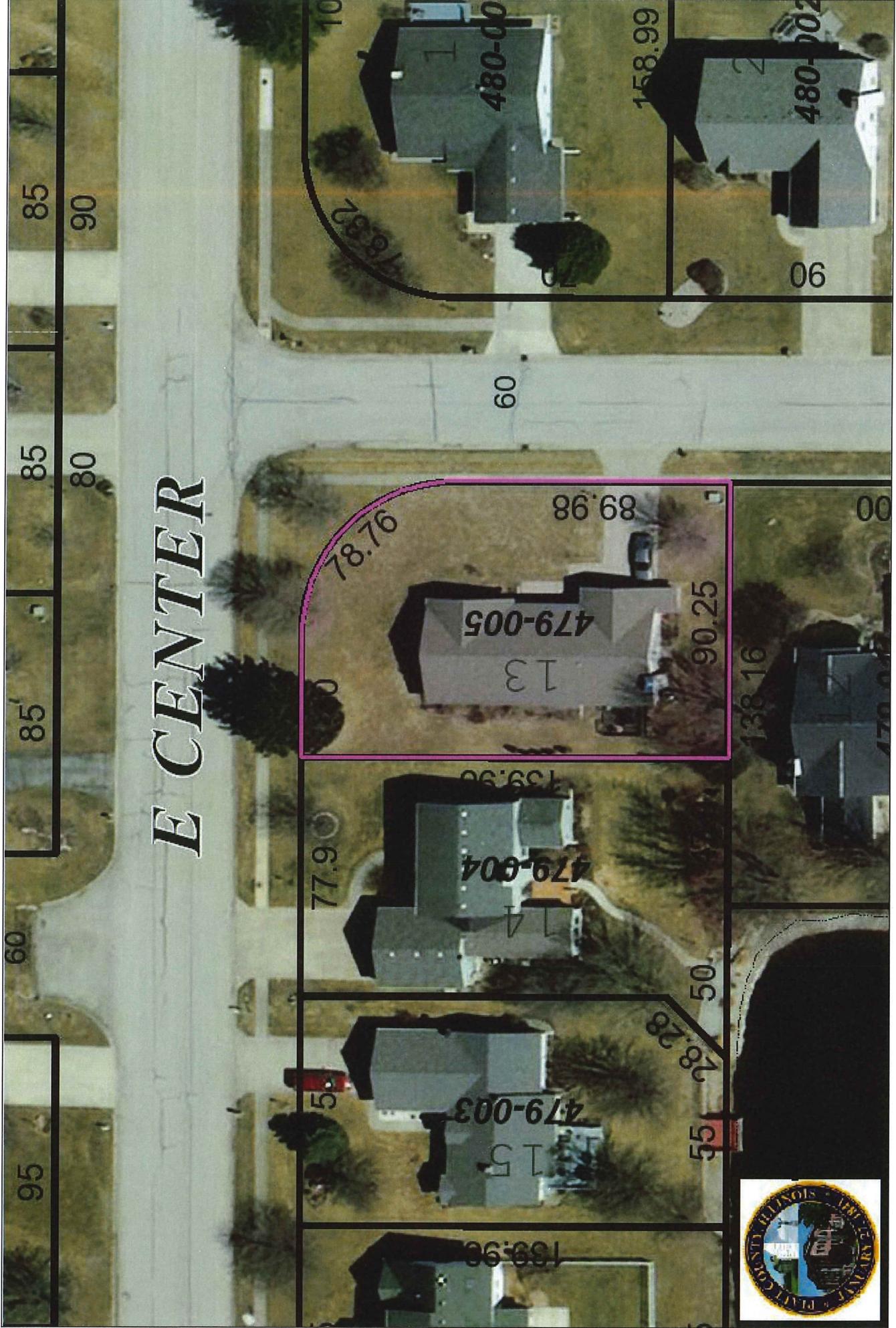
7. The variations requested are in general harmony with the general purposes of intent of the Zoning Ordinance.

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

GIS Webmap Public Interface Piatt County, Illinois



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



VARIANCE

90.25



Conceptual design of porch



**LEGAL NOTICE OF
PUBLIC HEARING UPON
APPLICATION FOR
VARIANCE**

Notice is hereby given that a public hearing will be held upon the Application for Variance filed with the City of Monticello Planning & Zoning Board by Sally Alexander; owner of the property legally described as follows:

Lot 13, Block 5, Chimneys II Subdivision. Said property commonly known as 300 Gainesborough Court, Monticello, Illinois.

A public hearing will be held at a Planning & Zoning Board meeting scheduled for May 16, 2016, at 7:00 P.M. The meeting will be held in the City Council Chambers, located at 210 N. Hamilton Street in the City of Monticello Illinois. Notice is further given that the above property owner is seeking a variance to side yard setback requirements within an urban residential (RD) zone.

Callie Jo McFarland
Director of Community
Development
City of Monticello
#1313388 4/27

ORDINANCE: 2016-30
An Ordinance Granting a Variance
Sally Alexander (Owner) – 330 Gainesborough Ct.

Whereas, on May 16, 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 Sally Alexander, owner of the following described property:

Lot 13, Block 5, Chimneys II Subdivision. Said property commonly known as 330 Gainesborough Court, Monticello, Illinois.

Is seeking a variance to the requirements for a side yard setback for a single family residence;

WHEREAS, the variation required is as follows:

A variance to west side yard setback requirements from 9.025' to 8'6" for the purpose of constructing a porch, 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 23rd day of May, 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 23rd day of May, 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 SALLY ALEXANDER – 330 GAINESBOROUGH COURT” 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 23rd day of May, 2016.

City Clerk of the City of Monticello
Piatt County, Illinois



**CITY COUNCIL
MEETING
MEMORANDUM**

ITEM: Ordinance 2016-31: Conditional Use Request, 414 E. Livingston Street	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: May 23, 2016

BACKGROUND:

414 E. Livingston Street currently has a single family residence (parsonage), and a storage shed, which constitutes one main structure and an accessory structure. The owner of the property (First Baptist Church) would like to construct an open pavilion.

The City of Monticello zoning ordinance does not allow for additional accessory structures without issuance of a conditional use permit (§153.020(C) (1,2)). Because the pavilion would be defined as an accessory structure, the church is petitioning for a conditional use permit to allow an additional accessory structure. The open pavilion would be 45' x 20' and used by the church as a fellowship area.

The Planning & Zoning Board held a public hearing on this variance request at the Planning & Zoning Board Meeting on Monday, May 16th, 2016. No public comments were received. The Planning & Zoning Board voted to recommend approval, 6 yes, 0 no, 1 absent.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and vote on this variance request.

MOTION FOR THE PLANNING COMMISSION
First Baptist Church (Owner)
414 E. Livingston Street
CONDITIONAL USE

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

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

School addition to Monticello, Lots 1 & 2, South of ITRR and Lots 7 & 8, all in Block 1. Property commonly known as 414 E. Livingston Street, Monticello, Piatt County, Illinois.

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

WHEREAS, a Public Hearing concerning the requested Conditional Use Permit was held on May 16, 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 16th day of May, 2016 by the Planning & Zoning Board of the City of Monticello, that:

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

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

e. Adequate measures do exist to provide ingress and egress, so designed as to minimize traffic congestion in the public streets; and

f. The Conditional Use will in all other respects conform to the applicable regulations of the district in which it is located.

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

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

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



Chairman, Planning & Zoning Board
City of Monticello

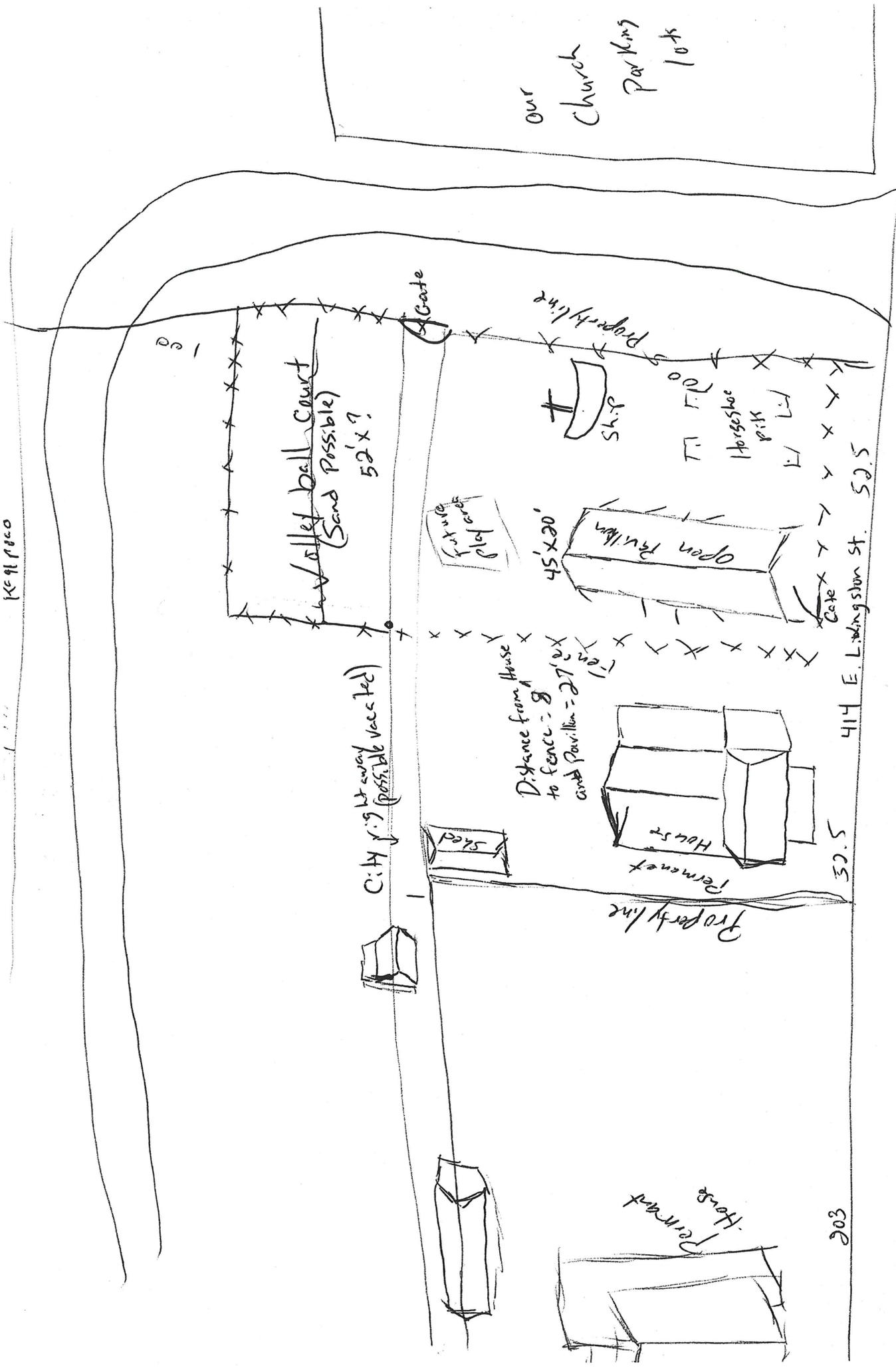
GIS Webmap Public Interface Piatt County, Illinois



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K-911000



Distance from front edge of sidewalk
to fence + Pavilion
(11.5') (30')

X = Fence

Livingston St.

203

CERTIFICATE OF PUBLICATION IN

The Piatt County Journal Republican

The undersigned, THE NEWS-GAZETTE, INC. by its authorized agent, does hereby certify that said corporation is the publisher of The Piatt County Journal Republican and that the same is the weekly secular newspaper of general circulation published in Monticello, Piatt County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS 5/5 (1992) and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed notice was published in said newspaper, on the following date(s);

04/27/2016

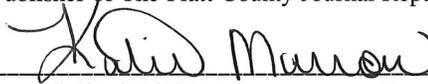
LEGAL NOTICE OF PUBLIC H

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The Piatt County Journal Republican

By: _____



Authorized Agent

Publisher's fee \$31.00
Ad # 1313391

LEGAL NOTICE OF PUBLIC HEARING UPON APPLICATION FOR CONDITIONAL USE

A NOTICE IS HEREBY GIVEN that a Public Hearing will be held upon the Application for Conditional Use filed with the City of Monticello Planning & Zoning Board by First Baptist Church of Monticello, owner of the property legally described as follows:

School addition to Monticello, Lots 1 & 2, South of ITRR and Lots 7 & 8, all in Block 1. Property commonly known as 414 E. Livingston Street, Monticello, Piatt County, Illinois.

A public hearing is scheduled for the Planning & Zoning Board meeting, held May 16th, 2016 at 7:00 P.M. The meeting will be held in the Monticello City Council Chambers, 210 N. Hamilton Street, Monticello, Illinois. Notice is further given that the above applicant is seeking a Conditional Use Permit to allow an additional accessory structure in an Urban Residential (RD) zoned district. All interested persons have the right to appear at the public hearing and present evidence.

Callie Jo McFarland
Director of Community
Development
City of Monticello

#1313391 4/27

Resolution 2016-31
Resolution for Approval of Conditional Use
First Baptist Church - 414 E. Livingston 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 owner of a parcel of property described as set forth in the advertised public notice and commonly known 414 E. Livingston Street, Monticello, has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations to allow an additional accessory structure on the property, which is zoned Urban Residential (RD), for the purpose of constructing an open pavilion;

WHEREAS, the Planning & Zoning Board has met on May 16th, 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 23rd day of May, 2016, that the City Council of the City of Monticello approves the Conditional Use Permit for 414 E. Livingston Street, allowing an additional accessory structure at the above-mentioned property, which is zoned Urban Residential (RD), for the purpose of constructing an open pavilion, in general accordance with the plans submitted;

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 23rd day of May, 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 23rd day of May, 2016.

Mayor of the City of Monticello,
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois
PUBLISHED this 24th day of May, 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— First Baptist Church - 414 E. Livingston Street”** and attached is a true and correct copy of said Resolution duly adopted and enacted by the City Council at its regular meeting on the 23rd day of May, 2016 by the following roll-call vote:
eyes ; nays ; absent ;

And that the same was published by publication in pamphlet form on the 24th day of May, 2016.

Dated this 23rd day of May, 2016.

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



**CITY COUNCIL
MEMORANDUM**

ITEM: Resolution 2016-32 Discussion On 2016 Motor Fuel Tax General Maintenance Program. (Oil and Chip Seal Coat)	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, Engineering Technician
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: May 23, 2016

BACKGROUND:

The City Council approved \$110,000, as part of the FY 2016 Motor Fuel Tax (MFT) Expenditures Budget. This Resolution notifies and requests that the Illinois Department of Transportation appropriate the \$110,000 from our MFT account. A bid opening is anticipated for the middle of June this year with City Council approval and Contract award in late June.

The Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code (BLR 14230) is supplied by and in the required form of the Illinois Department of Transportation Bureau of Local Roads.

The streets receiving a seal coat were derived from visual inspections and comparisons to other oil and chip street surfaces (refer to the attached map). The entire seal coat operations are anticipated to be completed in one to two days once the Contractor is mobilized.

RECOMMENDED ACTION:

It is recommended that the City Council review and approve Resolution 2016-32, "Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code".



BE IT RESOLVED, by the Council Resolution 2016-32 of the
(Council or President and Board of Trustees)
City Monticello of Monticello, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$110,000 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016
(Date)
to December 31, 2016.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Paris, Illinois.

I, Pamela Harlan Clerk in and for the City
(City, Town or Village)
of Monticello, County of Piatt

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
the Council at a meeting on May 23, 2016
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 23rd day of May, 2016.

(SEAL) _____ City _____ Clerk
(City, Town or Village)

Approved

Regional Engineer
Department of Transportation

Date



**CITY COUNCIL
MEMORANDUM**

<p>ITEM: Resolution 2016-33 Discussion on a waiver of required IEPA fees for watermain construction in conjunction along Stoddard Court and Poplar Lane</p>	<p>DEPARTMENT: City Administration</p>
<p>AGENDA SECTION: New Business</p>	<p>SUBMITTED BY: Terry Summers, Engineering Technician</p>
<p>ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS</p>	<p>DATE: May 23, 2016</p>

BACKGROUND:

The City Council approved \$35,000, as part of the FY 2016 City water works Capital Improvements program for the replacement of an existing undersized and dilapidated watermain along Stoddard Court and Poplar Lane. This Resolution notifies the Illinois Environmental Protection Agency (IEPA) that the entire project as submitted for review and permitting will be paid solely by City funds. That no State or Federal monies will be used nor will reimbursement be requested and requests a waiver for the required IEPA fees.

RECOMMENDED ACTION:

It is recommended that the City Council review and approve Resolution 2016-33, "A Resolution requesting a waiver of the Illinois Environmental Protection Agency permit fees for the installation of a new watermain at Stoddard Court and Poplar Lane, Monticello, Illinois".

Resolution # 2016-33

A Resolution requesting a waiver of the Illinois Environmental Protection Agency permit fees for the installation of a new watermain at Stoddard Court and Poplar Lane, Monticello, Illinois

WHEREAS, the City Council of the City of Monticello, allocated funds within the FY 2016 City water works Capital Improvements program for engineering, permitting and construction of a watermain replacement along Stoddard Court and Poplar Lane; and

WHEREAS, the Illinois Environmental Protection Agency has established certain fees for the review and permitting for the required installation and operating permits for watermain; and

WHEREAS, the Illinois Environmental Protection Agency requires the City Council to pass a Resolution requesting a waiver of said required fees;

THEREFORE, BE IT ORDAINED, by the City Council of the City of Monticello that:

1. That the cost of constructing the watermain replacement along Stoddard Court and Poplar Lane will be paid wholly from monies of the City of Monticello, not State grants or loans, Federal grants or loans, or any combination thereof. Further, the City of Monticello will not be reimbursed or paid, either in whole or in part, by any person.
2. Upon passage, a copy of this Resolution shall be published in pamphlet form, as required by law.

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 23rd day of May, 2016, by the following roll-call vote:

AYES _____

NAYS _____

ABSENT _____

City Clerk of the City of Monticello
Piatt County, Illinois

Approved by the Mayor of the City of Monticello this 23rd day of May, 2016.

Mayor of the City of Monticello
Piatt County, Illinois

ATTEST:

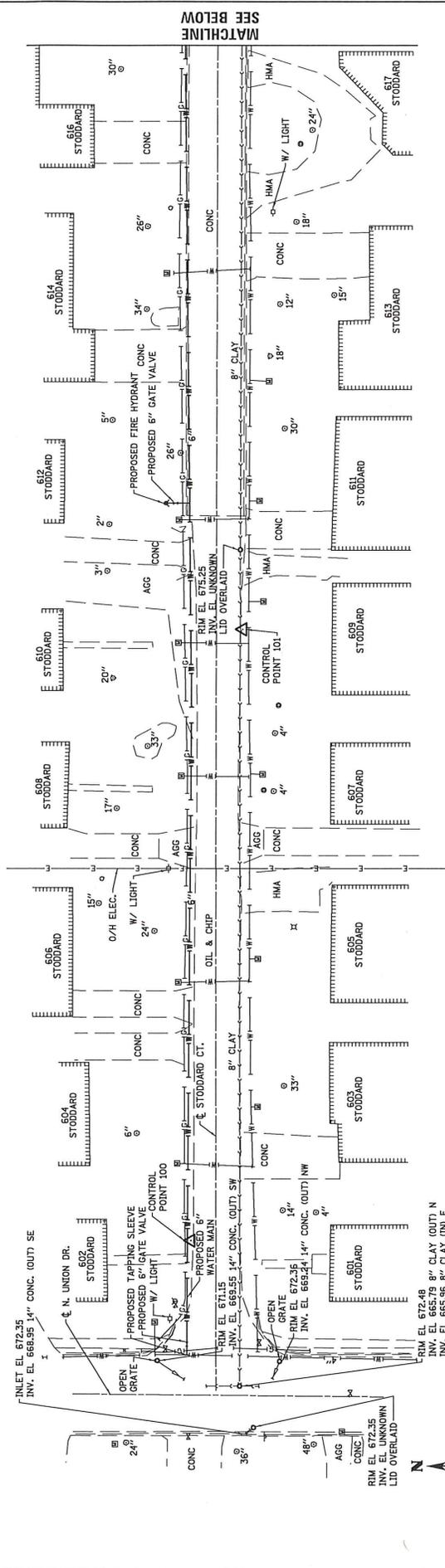
City Clerk of the City of Monticello
Piatt County, Illinois

CERTIFICATE

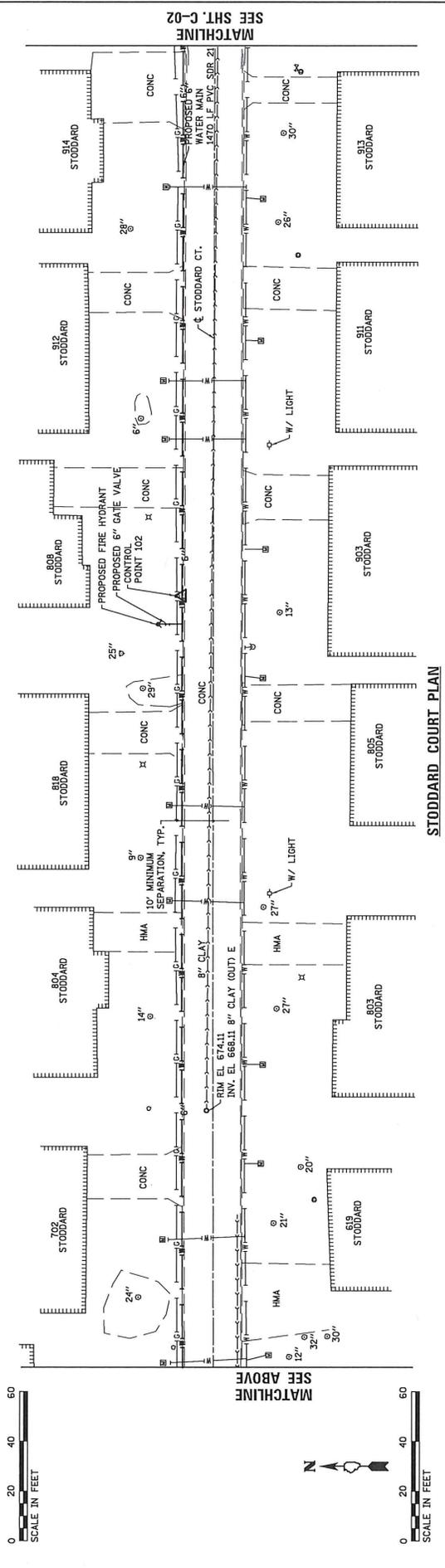
I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached " **A Resolution requesting a waiver of the Illinois Environmental Protection Agency permit fees for the installation of a new watermain at Stoddard Court and Poplar Lane, Monticello, Illinois**" is a true and correct copy of said resolution duly adopted and enacted by the City Council of Monticello, Illinois at its regular meeting on the 23rd day of May, 2016, by the following roll-call vote: ayes _____; nays _____; absent _____; and that the same was published by publication in pamphlet form on the 24th day of May, 2016.

Dated this 23rd day of May, 2016.

City Clerk of the City of Monticello
Piatt County, Illinois



STODDARD COURT PLAN



STODDARD COURT PLAN

		USER NAME = <i>John</i> PLOT DATE = 5/11/2016 SHEET NO. 1 OF 2 SHEETS	
DESIGNED -	SM	05/11/2016	REVISED -
DRAWN -	SP/SM	05/11/2016	REVISED -
CHECKED -	SM	05/11/2016	REVISED -
DATE	05/11/2016		
CITY OF MONTICELLO STODDARD COURT WATER MAIN REPLACEMENT			
SCALE AS NOTED		DRAWING NUMBER C-01	

SEE SHT. C-02 (MATCHLINE)

SEE ABOVE (MATCHLINE)



**CITY COUNCIL
MEMORANDUM**

<p>ITEM: Resolution 2016-34 - A Resolution in Support of an Application for Illinois Transportation Enhancement Program Funds for the East Prairie Pathway/Sangamon River Trail Enhancement Project.</p>	<p>DEPARTMENT: City Administration</p>
<p>AGENDA SECTION: New Business</p>	<p>SUBMITTED BY: Bob Mahrt, City Administrator</p>
<p>ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS</p>	<p>DATE: May 23, 2016</p>

BACKGROUND:

The Illinois Department of Transportation requires a Resolution of support from the sponsoring agency when applying for Illinois Transportation Enhancement Program (ITEP) funding. The attached Resolution authorizes the Mayor to submit the application for ITEP funding and to execute any subsequent documents related to the submission of the application.

RECOMMENDED ACTION:

It is recommended that the City Council adopt the Resolution of support of an application for Illinois Transportation Enhancement Program funds regarding the East Prairie Pathway/Sangamon River Trail Enhancement Project.

Resolution 2016-34

A Resolution in Support of an Application for Illinois Transportation Enhancement Program Funds for the East Prairie Pathway/Sangamon River Trail Enhancement Project.

WHEREAS, the City of Monticello has made a commitment to planning and establishment of multipurpose pathways to enhance safety, to provide pedestrian/bicycle access to regional facilities and to promote alternative modes of transportation within the community; and,

WHEREAS, the City of Monticello had adopted the “Monticello, Illinois Bicycle Network Master Plan” on November 24, 2014, which outlined the benefits of a city wide bicycle network and identified priorities for pathway enhancements and extensions within and adjacent to the community; and,

WHEREAS, there are funds available through the Illinois Transportation Enhancement Program administered by the Illinois Department of Transportation for development and improvement of Pedestrian/Bicycle Facilities; and,

WHEREAS, the City of Monticello has determined that it is in its best interest to apply for said funding to further enhance the multipurpose pathway system in the community.

BE IT THEREFORE RESOLVED this 23rd day of May, 2016 by the City Council of the City of Monticello that:

- A. The City of Monticello supports the application to secure funding through the Illinois Transportation Enhancement Program for the East Prairie Pathway/Sangamon River Trail Enhancement Project.
- B. The Mayor is hereby authorized to submit the Illinois Transportation Enhancement Program on behalf of the City through the State of Illinois Department of Transportation for the purposes of financing a part of the project costs and is authorized to execute any subsequent documents related to the submission of the application, and the subsequent receipt of funds through said program.

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 23rd day of May, 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 23rd day of May, 2016.

Mayor of the City of Monticello,
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois
PUBLISHED this 24th day of May, 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 in Support of an Application for Illinois Transportation Enhancement Program Funds for the East Prairie Pathway/Sangamon River Trail Enhancement Project”** and attached is a true and correct copy of said Resolution duly adopted and enacted by the City Council at its regular meeting on the 23rd day of May, 2016 by the following roll-call vote:

eyes ; nays ; absent ;

And that the same was published by publication in pamphlet form on the 24th day of May, 2016.

Dated this 23rd day of May, 2016.

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



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 type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: May 23, 2016

GENERAL ACTIVITIES:

- Boards/Commissions/Committee Activities:

Attended Planning & Zoning Board meeting on May 18, 2016. P & Z Board recommended approval of the side yard setback Variance application for 300 Gainesborough Court (Alexander), the Conditional Use application for an additional accessory structure in the RD District at 414 East Livingston (First Baptist Church); and a Text Amendment application regarding signage. For further clarification regarding temporary special event signs, City Administration would like to take the item back for the P & Z Board to reconsider the Text Amendment at the June 20, 2016 meeting.

- General Office Activities:

Met with Kirby Medical Center Chief Executive Officer on May 16, 2016 and with the CUSD #25 School Superintendent on May 19, 2016. Attended monthly Monticello Chamber of Commerce meeting on May 19, 2016. Met with U.S.D.A. Rural Development/Fehr-Graham Engineering regarding potential WWTP Loan. Meeting with Tatman Sister's Trust representatives regarding stormwater management project. Discussion with Economic Development Resources representatives regarding potential consultant services. On-going coordination of ITEP Grant application.