



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 Date July 12, 2016 Through July 25, 2016

Documents:

[CLAIMS 7.12.16 THROUGH 7.25.16.PDF](#)

3.2. Treasurer's Report - May 2016

Documents:

[TREASURERS REPORT MAY 2016.PDF](#)

3.3. Budget Report - June 2016

Documents:

[BUDGET REPORT - JUNE 2016.PDF](#)

3.4. Permit Report - June 2016

Documents:

[PERMIT REPORT JUNE 2016.PDF](#)

3.5. Police Report - June 2016

Documents:

[MONTICELLO POLICE DEPARTMENT JUNE MONTHLY REPORT \(2\).PDF](#)

3.6. Fire Report - June 2016

Documents:

4. Mayor's Report

5. Old Business

6. New Business

6.1. Resolution 2016-43; A Resolution Granting Approval Of A Conditional Use Permit, 716 E. Grant

This resolution grants a conditional use permit for 716 E. Grant Street, to allow a multi-family dwelling on the property, which is zoned Urban Residential (RD), for the purpose of constructing a duplex.

Documents:

[2016-43 MEMO.PDF](#)
[2016-43.PDF](#)
[2016-43 SUPPORTING DOCS.PDF](#)

6.2. Resolution 2016-44; A Resolution Granting Approval Of A Conditional Use Permit, 117 E. Lafayette

This Resolution grants a conditional use permit for 117 E. Lafayette Street, to allow a multi-family dwelling on the property, which is zoned Urban Residential (RD).

Documents:

[2016-44 MEMO.PDF](#)
[2016-44.PDF](#)
[2016-44 SUPPORTING DOC.PDF](#)

6.3. Ordinance 2016-45; An Ordinance Granting Approval Of A Variance, 117 E. Lafayette

This ordinance allows for a variance to the off-street parking requirement for a multi-family dwelling at 117 E. Lafayette Street.

Documents:

[2016-45 MEMO.PDF](#)
[2016-45.PDF](#)
[2016-45 SUPPORTING DOCS.PDF](#)

6.4. Resolution 2016-46; A Resolution Granting Approval Of A Conditional Use Permit, 406 Constitution Blvd.

This resolution grants a conditional use permit for 406 Constitution Blvd., to allow an additional accessory structure (pool house) on the property.

Documents:

[2016-46 MEMO.DOCX](#)
[2016-46.DOC](#)
[2016-46 SUPPORTING DOCUMENTS.PDF](#)

6.5. Ordinance 2016-47; An Ordinance Granting Approval Of A Variance, 406 Constitution Blvd.

This ordinance allows for a variance to the height requirement for a fence surrounding a pool, reducing the requirement from 6' to 4'.

Documents:

[2016-47 MEMO.PDF](#)
[2016-47.PDF](#)
[2016-47 SUPPORTING DOCUMENTS.PDF](#)

6.6. Resolution 2016-48; A Resolution Approving The Engagement Of Ice Miller As Bond Counsel

Documents:

[CC MEMORANDUM \(ICE MILLER BOND COUNSEL\).PDF](#)
[RESOLUTION 2016-48 ICE MILLER ENGAGEMENT.PDF](#)
[ENGAGEMENT LETTER - ICE MILLER.PDF](#)

7. Aldermen's Report

8. Police Chief's Report

9. City Administrator's Report

Documents:

[CC MEMORANDUM \(CA REPORT 7.25.2016\).PDF](#)

10. Closed Session

- a) 5 ILCS 120/2(c)(5) Real Estate Purchase or Lease
- b) 5 ILCS 120/2(c)(1) Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employee

11. 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	87.28	.00	01-51134-00
CARDMEMBER SERVICE	MISC SUPPLIES	330.76	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	1,000.00	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	29.97	.00	01-51164-00
PETTY CASH	EMPLOYEE RECOGNITION	29.00	29.00	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	131.97	.00	01-51164-00
SAM'S CLUB	EMPLOYEE RECOGNITION	196.66	.00	01-51164-00
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51164-00
CINTAS	MATS	157.16	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	200.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	25.00	.00	01-51171-04
ARAMARK UNIFORM & CAREER APPAREL	LC MATS	67.80	.00	01-51171-07
ANCEL GLINK DIAMOND BUSH DICIANNI	LEGAL FEES	6,150.00	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	544.98	.00	01-51172-01
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	3,782.00	.00	01-51172-03
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	182.60	.00	01-51172-04
FARNSWORTH GROUP INC	KIRBY DEVELOPMET CONSULTING	398.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.01	.00	01-51172-04
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	296.86	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	21.85	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	656.65	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER	88.23	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER/L.C.	28.61	.00	01-51175-01
CARDMEMBER SERVICE	TRAINING BM	166.02	.00	01-51176-00
CITY OF GIBSON	CIMOA	75.00	75.00	01-51176-00
Total ADMINISTRATION:		15,009.41	104.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	224.25	.00	01-51334-00
JOHN CARTER	UNIFORMS	68.75	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	285.65	.00	01-51364-00
PETTY CASH	POLICE SUPPLIES	58.58	58.58	01-51364-00
JOHN DEERE FINANCIAL	SUPPLIES	19.79	.00	01-51371-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	1,250.90	.00	01-51371-05
HOSS SALES AND SERVICE	SQUAD CAR MAINT	602.98	.00	01-51371-05
SMITH AUTO & TIRE SERVICE	SQUAD CAR TIRE REPAIR	20.80	.00	01-51371-05
FOLTZ & RUIPIPER	LEGAL FEES	400.00	.00	01-51372-01
MEYER CAPEL	FOP NEGOTIATION	91.50	.00	01-51372-01
MODERN MARKETING	TAGS	516.52	.00	01-51372-01
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	24.75	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.00	.00	01-51373-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	61.85	.00	01-51375-00
CARDMEMBER SERVICE	MISC SUPPLIES	66.00	.00	01-51377-00
UNIVERSITY OF IL	TRAINING - SOUTHE	639.00	.00	01-51377-00
NEWS GAZETTE	POLICE AD	1,038.80	.00	01-51378-01
Total POLICE:		5,373.12	58.58	
FIRE				
NIEMANN FOODS INC	MISC SUPPLIES	117.96	.00	01-51443-00
GLOBAL TECHNICAL SYSTEMS INC	RADIO REPAIRS	184.15	.00	01-51471-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GLOBAL TECHNICAL SYSTEMS INC	RADIO REPAIRS	501.75	.00	01-51471-02
VERIZON WIRELESS	CELL PHONE	55.84	.00	01-51472-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	01-51473-00
UNIVERSITY OF IL	IFSI TRAINING - MORROW	350.00	.00	01-51477-00
Total FIRE:		1,211.70	.00	
PUBLIC WORKS				
CINTAS	UNIFORMS	417.36	.00	01-51534-00
PIATT COUNTY SERVICE CO	FUEL	239.09	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	366.75	.00	01-51564-00
NIEMANN FOODS INC	MISC SUPPLIES	27.89	.00	01-51564-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	75.96	.00	01-51564-00
SAM'S CLUB	PW SUPPLIES	30.14	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	429.29	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	104.74	.00	01-51564-08
PETTY CASH	BEAUTIFICATION	10.00	10.00	01-51564-08
PRAIRIE GARDENS	BEAUTIFICATION	422.33	.00	01-51564-08
CINTAS	SUPPLIES	115.36	.00	01-51571-01
CENTRAL PETROLEUM CO	POWER FLO	45.04	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	92.25	.00	01-51571-02
SWEEPER PARTS SALES	VEHC MAINT	84.55	.00	01-51571-02
PRAIRIE MATERIAL	MISC SUPPLIES	955.80	.00	01-51571-07
PRAIRIE MATERIAL	MISC SUPPLIES	955.80	.00	01-51571-07
PIATT COUNTY SERVICE CO	DEEP VELVET MIX	215.00	.00	01-51571-08
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	24.75	.00	01-51573-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.00	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	77.84	.00	01-51575-00
Total PUBLIC WORKS:		4,692.94	10.00	
RECREATION				
CINTAS	UNIFORMS	17.92	.00	01-51634-00
PETTY CASH	REC SUPPLIES	8.58	8.58	01-51664-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	94.62	.00	01-51664-00
NIEMANN FOODS INC	CONCESSIONS	41.79	.00	01-51665-00
REFRESHMENT SERVICES	CONCESSIONS	429.87	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	256.39	.00	01-51665-00
CARDMEMBER SERVICE	MISC SUPPLIES	16.85	.00	01-51671-11
MONTICELLO CITY UTILITY SERV	WATER	51.48	.00	01-51675-01
CARDMEMBER SERVICE	MOVIES	998.00	.00	01-51678-03
CARDMEMBER SERVICE	MISC SUPPLIES	288.98	.00	01-51678-04
CARDMEMBER SERVICE	MISC SUPPLIES	288.97	.00	01-51678-05
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET	135.00	.00	01-51678-06
CARDMEMBER SERVICE	MISC SUPPLIES	477.00	.00	01-51678-10
Total RECREATION:		3,105.45	8.58	
AQUATIC CENTER/POOL				
CHEMCO INDUSTRIES INC	POOL CHEMICALS	208.23	.00	01-51762-00
HAWKINS INC	CHEMICALS	882.85	.00	01-51762-00
HAWKINS INC	CHEMICALS	442.90	.00	01-51762-00
CARDMEMBER SERVICE	MISC SUPPLIES	28.88	.00	01-51765-00
GOLD MEDAL - CHICAGO	CONCESSIONS	627.58	.00	01-51765-00
NIEMANN FOODS INC	CONCESSIONS	73.79	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	1,845.69	.00	01-51765-00
SAM'S CLUB	CONCESSIONS	1,188.03	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	152.64	.00	01-51765-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	24.75	.00	01-51773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	01-51773-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	3,223.52	.00	01-51775-00
RECREONICS	LADDER	488.45	.00	01-51778-01
B & A SCREEN PRINTING	PLAQUE	50.00	.00	01-51778-02
CARDMEMBER SERVICE	MISC SUPPLIES	210.00	.00	01-51778-02
CENTRAL SWIM CONFERENCE	SWIM CONFERENCE FEE	200.00	200.00	01-51778-02
RANTOUL RECREATION	SWIM CONFERENCE	25.00	25.00	01-51778-02
Total AQUATIC CENTER/POOL:		9,674.31	225.00	
CAPITAL IMPROVEMENTS DEPT				
MORSE DRIVEWAYS	LIVINGSTON STREETScape SIDEWALK CH	18,800.00	.00	01-51880-40
Total CAPITAL IMPROVEMENTS DEPT:		18,800.00	.00	
Total GENERAL FUND:		57,866.93	406.16	
WATER WORKS				
WATER WORKS				
CINTAS	UNIFORMS	79.72	.00	02-52134-00
PETTY CASH	FUEL	150.00	150.00	02-52161-00
PIATT COUNTY SERVICE CO	FUEL	235.15	.00	02-52161-00
COMPASS MINERALS AMERICA	SOFTENER SALT	2,711.64	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	2,745.28	.00	02-52162-02
GRAINGER	WATER SUPPLIES	35.24	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER PARTS	125.90	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	155.00	.00	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	77.98	.00	02-52164-00
EASYPERMIT POSTAGE	POSTAGE	607.14	.00	02-52164-01
CENTRAL PETROLEUM CO	POWER FLO	45.04	.00	02-52171-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	12.73	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	25.00	.00	02-52171-04
VANDEVANTER ENGINEERING-STL	MISC SUPPLIES	1,971.46	.00	02-52171-05
FASPRINT	SHIPPING	16.53	.00	02-52172-05
FASPRINT	SHIPPING	33.32	.00	02-52172-05
FASPRINT	SHIPPING	16.53	.00	02-52172-05
P D C LABORATORIES INC	TESTING	478.00	.00	02-52172-05
P D C LABORATORIES INC	TESTING	48.00	.00	02-52172-05
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	24.75	.00	02-52173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	02-52173-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	200.00	.00	02-52180-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	508.00	.00	02-52180-10
MIDWEST METER INC	METER PARTS	822.60	822.60	02-52180-15
ESCA CONSULTANTS INC	STODDARD CT WATERMAIN PRJ	228.00	.00	02-52180-16
ESCA CONSULTANTS INC	CFH ALLEY	702.50	.00	02-52180-17
FEHR GRAHAM	WTP STORAGE TANK REPLACEMENT	978.00	.00	02-52180-18
Total WATER WORKS:		13,035.51	972.60	
Total WATER WORKS:		13,035.51	972.60	
SANITATION				
SANITATION				
CINTAS	UNIFORMS	137.92	.00	04-54734-00
PIATT COUNTY SERVICE CO	FUEL	556.61	.00	04-54761-00
HAWKINS INC	CHEMICALS	797.51	.00	04-54762-00
PIATT COUNTY SERVICE CO	PARROT DF	61.20	.00	04-54762-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
EASYPERMIT POSTAGE	POSTAGE	607.14	.00	04-54764-07
CINTAS	SUPPLIES	34.92	.00	04-54771-01
CENTRAL PETROLEUM CO	POWER FLO	45.04	.00	04-54771-02
INFRASTRUCTURE TECHNOLOGIES LLC	SOFTWARE ANNUAL RENEWAL	1,500.00	.00	04-54771-05
FASPRINT	SHIPPING	16.74	.00	04-54772-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE REMOVAL	1,148.13	.00	04-54778-01
PRAIRIE MATERIAL	RT 47 SUPPLIES	371.70	.00	04-54780-01
ESCA CONSULTANTS INC	CFH ALLEY	702.50	.00	04-54780-17
Total SANITATION:		5,989.28	.00	
Total SANITATION:		5,989.28	.00	
MOTOR FUEL TAX EXPENDITURES				
ESCA CONSULTANTS INC	MFT ENG	396.00	.00	05-55173-02
ESCA CONSULTANTS INC	MFT ENG	1,332.00	.00	05-55173-02
Total EXPENDITURES:		1,728.00	.00	
Total MOTOR FUEL TAX:		1,728.00	.00	
WORKING CASH ACCOUNT				
FEHR GRAHAM	WWTP PROJECT ENGINEERING	32,182.00	.00	06-46080-00
Total :		32,182.00	.00	
Total WORKING CASH ACCOUNT:		32,182.00	.00	
Grand Totals:		110,801.72	1,378.76	

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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TREASURER'S REPORT
May 31, 2016

FUND	CASH 4/30/2016	INVESTMENTS 4/30/2016	TOTAL CASH 4/30/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 5/31/2016	INVESTMENTS 5/31/2016	FUND BALANCE 5/31/2016
GENERAL	\$231,741.03	\$1,128,413.03	\$1,360,154.06	\$399,032.87	\$279,916.78	.	\$350,794.22	\$1,128,475.93	\$1,479,270.15
WATER WORKS	\$232,446.02	\$62,799.50	\$295,245.52	\$70,985.10	\$82,121.15		\$221,308.64	\$62,800.83	\$284,109.47
WATER ESCROW	\$6,261.49	\$16,000.00	\$22,261.49	\$124.07	\$350.00		\$6,035.56	\$16,000.00	\$22,035.56
SANITATION	\$94,005.89	\$489,463.15	\$583,469.04	\$42,163.08	\$38,110.92		\$96,056.45	\$489,464.75	\$587,521.20
MFT	\$599,499.36	\$6,000,000.00	\$6,599,499.36	\$15,089.68	\$0.00		\$614,589.04	\$6,000,000.00	\$6,614,589.04
WORKING CASH	\$9,958.05	\$541,437.86	\$551,395.91	\$9.78	\$47,529.00		\$12,430.03	\$491,446.66	\$503,876.69
TIF II	\$4,263.44	\$157,657.87	\$161,921.31	\$11,190.25	\$0.00		\$15,453.69	\$157,657.87	\$173,111.56
Water Tower Project	\$0.00	\$26,508.71	\$26,508.71	\$2.69	\$0.00		\$0.00	\$26,511.40	\$26,511.40
Total TIF FUND	\$4,263.44	\$184,166.58	\$188,430.02	\$11,192.94	\$0.00		\$15,453.69	\$184,169.27	\$199,622.96
POOL Construction	\$0.00	\$140,920.29	\$140,920.29	\$12.36	\$0.00		\$0.00	\$140,932.65	\$140,932.65
TOTAL -ALL FUNDS	\$1,178,175.28	\$8,563,200.41	\$9,741,375.69	\$538,609.88	\$448,027.85	\$0.00	\$1,318,667.63	\$8,513,290.09	\$9,831,957.72

CITY OF MONTICELLO

INVESTMENTS

May 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,158.79
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.60
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.07
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.47
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
TOTAL GENERAL FUND					\$1,128,475.93
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,768.04
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.79
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
TOTAL WATER WORKS FUND					\$62,800.83
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,296.12
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.03
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.60
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
TOTAL SANITATION FUND					\$489,464.75
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$163,344.76
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2016	\$328,101.90
TOTAL WORKING CASH FUND					\$491,446.66
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,157.87
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,511.40
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
TOTAL TIF FUND					\$184,169.27
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$28,276.26
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$112,656.39
TOTAL POOL CONSTRUCTION FUND					\$140,932.65
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$6,990,658.23
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,522,631.86
TOTAL CITY OF MONTICELLO INVESTMENTS					\$8,513,290.09
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$6,521,440.68
FIRST STATE BANK					\$1,991,849.41
					\$8,513,290.09

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE 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	84,854.18	456,278.64	(	543,721.36)	45.6
01-41002-03 USE TAX/SALES TAX	100,000.00	11,204.86	77,499.72	(	22,500.28)	77.5
01-41003-00 INCOME TAX	550,000.00	129,363.66	345,281.94	(	204,718.06)	62.8
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	27,211.82	(	17,788.18)	60.5
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	278.73	4,007.20	(	18,992.80)	17.4
01-41007-00 REPLACEMENT TAX	1,200,000.00	.00	621,469.27	(	578,530.73)	51.8
01-41008-00 GAMING RECEIPTS	50,000.00	.00	26,819.05	(	23,180.95)	53.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	24.60	(	475.40)	4.9
TOTAL TAXES	3,583,875.00	225,701.43	1,558,592.24	(	2,025,282.76)	43.5
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	17,800.00	38,215.00	(	11,785.00)	76.4
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	5,215.00	8,820.00	(	1,680.00)	84.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	7,670.00	7,670.00	(	4,330.00)	63.9
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	2,310.00	3,340.00	(	6,660.00)	33.4
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	19,880.00	21,205.00	(	16,795.00)	55.8
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	540.00	5,250.00	(	250.00)	105.0
01-41040-07 POOL-CONCESSIONS	25,000.00	9,111.67	9,614.67	(	15,385.33)	38.5
TOTAL POOL RECEIPTS	150,500.00	62,526.67	94,114.67	(	56,385.33)	62.5
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	60.00	7,843.11	(	156.89)	98.0
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	.00	6,432.56	(	4,892.44)	56.8
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	6,500.00	.00	7,178.84	(	678.84)	110.4
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	50.00	326.25	(	1,173.75)	21.8
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	480.00	520.00	(	480.00)	52.0
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	.00	233.00	(	33.00)	116.5
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	131.00	(	169.00)	43.7
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	.00	(	8,000.00)	.0
TOTAL RECREATION PARTICIPATION	50,825.00	590.00	22,664.76	(	28,160.24)	44.6
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	426.00	1,495.50	(	4,504.50)	24.9
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	.00	550.00	(	1,950.00)	22.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	5,746.26	7,690.22	(	5,309.78)	59.2
TOTAL MISC RECREATION	21,500.00	6,172.26	9,735.72	(	11,764.28)	45.3

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	8,033.45	(	6,966.55)	53.6
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	8.00	24.00	(	476.00)	4.8
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	35,740.18	65,231.09		60,231.09	1,304.6
01-41014-03 EXCESS EQUIPMENT SALES	.00	.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	219.49	825.26	(	674.74)	55.0
01-41022-00 BUILDING PERMITS	20,000.00	1,000.00	9,420.00	(	10,580.00)	47.1
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	.00	200.00	(	3,800.00)	5.0
01-41023-02 LICENSES/LIQUOR	11,500.00	.00	1,875.00	(	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	946.24	6,047.37	(	3,952.63)	60.5
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	22,977.38	(	27,022.62)	46.0
01-41025-00 FINES	30,000.00	3,990.96	23,343.31	(	6,656.69)	77.8
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	92,154.30		92,154.30	.0
01-41027-00 INTEREST	1,500.00	64.13	427.43	(	1,072.57)	28.5
TOTAL MISC INCOME	186,000.00	41,969.00	246,737.09		60,737.09	132.7
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	336,959.36	1,931,844.48	(	2,075,855.52)	48.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	495,968.00	30,014.19	250,676.80	(	245,291.20)	(50.5)
01-51132-00 PAYROLL TAXES	92,899.00	4,536.61	38,603.11	(	54,295.89)	(41.6)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	218.55	3,239.07	(	425.93)	(88.4)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	4,696.43	32,108.08	(	41,242.92)	(43.8)
TOTAL PERSONNEL EXPENDITURES	665,883.00	39,465.78	324,627.06	(	341,255.94)	(48.8)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	.00	19.84	(	7,980.16)	(.2)
01-51144-00 EQUIPMENT LEASES	7,500.00	467.29	3,074.55	(	4,425.45)	(41.0)
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	208.30	615.69	(	2,384.31)	(20.5)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	336.00	1,523.24	(	2,476.76)	(38.1)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,186.30	6,583.23	(	13,416.77)	(32.9)
TOTAL EQUIPMENT & SUPPLIES	49,000.00	2,197.89	19,141.80	(	29,858.20)	(39.1)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	29,400.00	.00	268.00	(	29,132.00)	(.9)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	217.00	1,179.70	(	3,820.30)	(23.6)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	47.10	1,583.68		83.68	(105.5)
01-51171-03 MAINT-COMPUTERS	7,500.00	1,016.40	7,072.48	(	427.52)	(94.3)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	475.00	2,927.58	(	2,072.42)	(58.5)
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	151.28	900.13	(	11,099.87)	(7.5)
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	1,906.78	17,712.91	(	24,787.09)	(41.7)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	4,078.42	51,554.25	(	28,445.75)	(64.4)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	8,775.00	(	9,225.00)	(48.7)
01-51172-03 SERVICES-ENGINEERING	10,000.00	6,148.71	14,400.34		4,400.34	(144.0)
01-51172-04 SERVICES-OTHER	15,000.00	2,863.56	22,994.59		7,994.59	(153.3)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	124,500.00	13,090.69	97,724.18	(	26,775.82)	(78.5)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	267.14	1,610.08	(1,389.92)	(53.6)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	992.42	4,076.55	(3,423.45)	(54.3)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	201.13	1,599.08	(4,400.92)	(26.6)
TOTAL UTILITIES	16,500.00	1,460.69	7,285.71	(9,214.29)	(44.2)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	5,000.00	1,311.13	3,064.47	(1,935.53)	(61.3)
TOTAL TRAVEL & MEETINGS	5,000.00	1,311.13	3,064.47	(1,935.53)	(61.3)
TRAINING					
01-51177-00 TRAINING	4,000.00	255.00	1,478.35	(2,521.65)	(36.9)
TOTAL TRAINING	4,000.00	255.00	1,478.35	(2,521.65)	(36.9)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	95.94	777.83	(4,222.17)	(15.5)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	(12,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	4,875.00	9,750.00	(9,750.00)	(50.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	3,125.00	6,250.00	(6,250.00)	(50.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	7,500.00	7,500.00	(10,000.00)	(42.9)
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	17,126.70	(8,873.30)	(65.9)
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	2,000.00	.00	(100.0)
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	2,257.21	(242.79)	(90.3)
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	15,595.94	81,061.74	(63,838.26)	(55.9)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	4,838.89	7,236.89	(32,763.11)	(18.1)
TOTAL CONTINGENCY	40,000.00	4,838.89	7,236.89	(32,763.11)	(18.1)
TOTAL ADMINISTRATION	1,121,683.00	80,122.79	559,601.11	(562,081.89)	(49.9)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	465,275.00	35,054.54	213,308.34	(251,966.66)	(45.9)
01-51331-01 OVERTIME	30,000.00	1,115.77	8,677.60	(21,322.40)	(28.9)
01-51332-00 PAYROLL TAXES	277,331.00	20,833.79	135,909.82	(141,421.18)	(49.0)
01-51334-00 UNIFORMS	9,000.00	1,883.30	8,503.56	(496.44)	(94.5)
01-51336-00 GROUP INSURANCE	110,341.00	9,331.40	54,814.20	(55,526.80)	(49.7)
TOTAL PERSONNEL EXPENDITURES	891,947.00	68,218.80	421,213.52	(470,733.48)	(47.2)
EQUIPMENT & SUPPLIES					
01-51343-00 EQUIPMENT	.00	.00	679.00	679.00	.0
01-51361-00 FUEL	25,000.00	868.12	5,499.60	(19,500.40)	(22.0)
01-51364-00 SUPPLIES GENERAL	8,000.00	443.62	4,282.13	(3,717.87)	(53.5)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	156.99	1,479.90	(8,520.10)	(14.8)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	1,468.73	11,940.63	(31,059.37)	(27.8)
INSURANCE - PROPERTY, LIABILITY,					
01-51366-00 INSURANCE	62,000.00	.00	.00	(62,000.00)	.0
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	6,000.00	947.07	1,426.76	(4,573.24)	(23.8)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	2,312.04	8,154.73	(3,845.27)	(68.0)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	77.50	3,333.88	(5,666.12)	(37.0)
01-51371-05 LICENSED VEHICLE	12,000.00	112.84	1,505.16	(10,494.84)	(12.5)
TOTAL MAINTENANCE	39,000.00	3,449.45	14,420.53	(24,579.47)	(37.0)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	626.41	5,225.44	(9,774.56)	(34.8)
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	.00	447.00	(4,553.00)	(8.9)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	8,485.78	(16,514.22)	(33.9)
TOTAL SERVICES	48,000.00	626.41	19,017.81	(28,982.19)	(39.6)
UTILITIES					
01-51373-00 UTILITIES-PHONE	4,000.00	31.58	448.09	(3,551.91)	(11.2)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	746.24	2,253.48	(3,246.52)	(41.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	582.77	3,611.86	(4,388.14)	(45.1)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	2,280.90	(7,719.10)	(22.8)
TOTAL UTILITIES	27,500.00	1,816.77	8,594.33	(18,905.67)	(31.3)
TRAINING					
01-51377-00 TRAINING	10,000.00	136.64	2,174.74	(7,825.26)	(21.7)
TOTAL TRAINING	10,000.00	136.64	2,174.74	(7,825.26)	(21.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	1,038.80	3,374.03	374.03	(112.4)
TOTAL PROGRAMS	3,000.00	1,038.80	3,374.03	374.03	(112.4)
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	30,400.00	61,792.00	2,392.00	(104.0)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	30,400.00	61,792.00	2,392.00	(104.0)
TOTAL POLICE	1,183,847.00	107,155.60	542,527.59	(641,319.41)	(45.8)
 FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,350.00	14,725.00	(18,775.00)	(44.0)
01-51432-00 PAYROLL TAXES	3,200.00	214.93	1,401.17	(1,798.83)	(43.8)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,564.93	16,126.17	(21,073.83)	(43.4)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	609.62	12,410.89	2,410.89	(124.1)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	7,014.31	(12,985.69)	(35.1)
01-51461-00 FUEL	1,200.00	79.94	416.26	(783.74)	(34.6)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	689.56	19,841.46	(11,358.54)	(63.6)
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	964.11	1,720.00	(5,780.00)	(22.9)
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	964.11	1,720.00	(7,280.00)	(19.1)
SERVICES					
01-51472-04 SERVICES	1,500.00	151.52	546.33	(953.67)	(36.4)
TOTAL SERVICES	1,500.00	151.52	546.33	(953.67)	(36.4)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	750.00	45.37	270.03	(479.97)	(35.9)
TOTAL UTILITIES	750.00	45.37	270.03	(479.97)	(35.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE 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	.00	75,605.35		.35	(100.0)
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	75,605.35		.35	(100.0)
TOTAL FIRE	163,555.00	4,415.49	114,294.29	(	49,260.71)	(69.9)
 PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	524,639.00	50,353.75	280,529.24	(	244,109.76)	(53.5)
01-51532-00 PAYROLL TAXES	94,000.00	7,269.47	44,257.63	(	49,742.37)	(47.1)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	535.50	6,309.87	(	1,524.13)	(80.5)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	7,963.98	49,071.73	(	49,518.27)	(49.8)
TOTAL PERSONNEL EXPENDITURES	725,063.00	66,122.70	380,168.47	(	344,894.53)	(52.4)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	297.38	1,851.25	(	7,048.75)	(20.8)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	225.00	(	1,275.00)	(14.9)
01-51561-00 FUEL	35,000.00	2,477.17	12,201.03	(	22,798.97)	(34.9)
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	377.08	3,120.67	(	7,119.33)	(30.5)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	(	6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	5,414.51	11,906.53	(	5,093.47)	(70.0)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	.00	417.71	(	8,582.29)	(4.6)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	8,566.14	30,571.67	(	94,068.33)	(24.5)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	51,000.00	.00	.00	(	51,000.00)	.0
01-51566-01 INSURANCE CLAIMS	.00	.00	40,882.44		40,882.44	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	159.95	3,991.21	(1,258.79)	(76.0)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	5,110.56	23,662.63	(21,337.37)	(52.6)
01-51571-03 COMPUTER REPAIRS	1,800.00	150.00	996.02	(803.98)	(55.3)
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	270.00	270.00	(17,630.00)	(1.5)
01-51571-07 SIDEWALK MAINTENANCE	31,000.00	2,208.84	7,820.60	(23,179.40)	(25.2)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	2,716.41	8,232.52	(6,767.48)	(54.9)
TOTAL MAINTENANCE	128,650.00	10,615.76	45,828.31	(82,821.69)	(35.6)
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	5,782.50	25,735.00	735.00	(102.9)
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	8,110.77	11,086.27	(2,913.73)	(79.2)
TOTAL SERVICES	49,800.00	13,893.27	37,281.26	(12,518.74)	(74.9)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	70.06	353.59	(296.41)	(54.2)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	77.84	4,112.36	(2,887.64)	(58.7)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	185.84	24,121.53	(18,878.47)	(56.1)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	.00	726.46	(273.54)	(72.6)
TOTAL UTILITIES	51,650.00	333.74	29,313.94	(22,336.06)	(56.8)
CAPITAL IMPROVEMENTS					
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,500.00	.00	2,611.03	111.03	(104.4)
TOTAL CAPITAL IMPROVEMENTS	2,500.00	.00	2,611.03	111.03	(104.4)
TOTAL PUBLIC WORKS	1,133,303.00	99,531.61	566,657.12	(566,645.88)	(50.0)
RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	135,000.00	11,565.64	58,764.02	(76,235.98)	(43.5)
01-51632-00 PAYROLL TAXES	20,500.00	1,353.09	8,931.16	(11,568.84)	(43.6)
01-51634-00 NON-INS BENEFITS	2,000.00	79.45	1,013.03	(986.97)	(50.6)
01-51636-00 GROUP INSURANCE	21,000.00	1,629.14	10,299.68	(10,700.32)	(49.0)
TOTAL PERSONNEL EXPENDITURES	178,500.00	14,627.32	79,007.89	(99,492.11)	(44.3)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	1,500.00	196.22	412.18	(1,087.82)	(27.4)
01-51664-00 SUPPLIES-GENERAL	3,000.00	.00	649.22	(2,350.78)	(21.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	664.42	2,620.33	(3,879.67)	(40.3)
TOTAL EQUIPMENT & SUPPLIES	11,000.00	860.64	3,681.73	(7,318.27)	(33.5)
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	113.31	208.86	(1,291.14)	(13.9)
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	6.49	119.51	(880.49)	(11.9)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	.00	1,338.91	(661.09)	(66.9)
01-51671-07 MAINTENANCE-TRAILS	2,000.00	.00	24.99	(1,975.01)	(1.2)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	368.36	1,300.33	(1,199.67)	(52.0)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	39.90	(460.10)	(7.8)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,500.00	.00	78.00	(1,422.00)	(5.1)
TOTAL MAINTENANCE	13,500.00	488.16	3,266.75	(10,233.25)	(24.2)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	37.94	225.62	(274.38)	(44.9)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.75	223.54	(176.46)	(55.6)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	61.95	492.37	(1,507.63)	(24.6)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	.00	490.98	(1,509.02)	(24.5)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	.00	977.55	(1,022.45)	(48.8)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	19.24	892.61	(4,107.39)	(17.8)
TOTAL UTILITIES	11,900.00	156.88	3,302.67	(8,597.33)	(27.8)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	108.00	(392.00)	(21.4)
TOTAL TRAVEL & MEETINGS	500.00	.00	108.00	(392.00)	(21.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE 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	370.00	370.00	(2,030.00)	(15.4)
01-51678-04	PROGRAMS-BASEBALL	7,000.00	.00	3,501.04	(3,498.96)	(50.0)
01-51678-05	PROGRAMS-SOFTBALL	7,000.00	262.00	1,973.75	(5,026.25)	(28.2)
01-51678-06	PROGRAMS-T-BALL & PEANUT	3,000.00	54.00	1,902.71	(1,097.29)	(63.4)
01-51678-08	PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(500.00)	.2
01-51678-09	PROGRAMS-EASTER EGG HUNT	400.00	.00	389.39	(10.61)	(97.1)
01-51678-10	PROGRAMS-GOLF	2,500.00	.00	950.88	(1,549.12)	(38.0)
01-51678-11	PROGRAMS-FOOTBALL	6,500.00	1,168.00	1,385.96	(5,114.04)	(21.3)
01-51678-12	PROGRAMS/SOCCER	3,000.00	.00	.00	(3,000.00)	.0
01-51678-13	PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(300.00)	.3
01-51678-14	PROGRAMS - V-BALL	100.00	.00	.00	(100.00)	1.0
01-51678-15	PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	27.09	(172.91)	(13.1)
01-51678-16	CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00	(500.00)	.2
01-51678-17	PROGRAMS-SENIOR CITIZENS	1,000.00	.00	120.00	(880.00)	(11.9)
	TOTAL PROGRAMS	35,900.00	1,854.00	10,620.82	(25,279.18)	(29.6)
CAPITAL IMPROVEMENTS						
01-51680-00	EQUIPMENT - GATOR LEASE	2,255.00	.00	2,255.40	.40	(100.0)
	TOTAL CAPITAL IMPROVEMENTS	2,255.00	.00	2,255.40	.40	(100.0)
	TOTAL RECREATION	269,555.00	17,987.00	107,790.26	(161,764.74)	(40.0)
 <u>AQUATIC CENTER/POOL</u>						
PERSONNEL EXPENDITURES						
01-51731-00	SALARIES-AQUATIC CENTER	85,400.00	22,322.15	22,322.15	(63,077.85)	(26.1)
01-51732-00	PAYROLL TAXES-AQ CENTER	6,500.00	2,239.22	2,643.96	(3,856.04)	(40.7)
	TOTAL PERSONNEL EXPENDITURES	91,900.00	24,561.37	24,966.11	(66,933.89)	(27.2)
EQUIPMENT & SUPPLIES						
01-51762-00	CHEMICALS/POOL	13,000.00	2,529.56	5,040.92	(7,959.08)	(38.8)
01-51765-00	SUPPLIES-CONCESSIONS-POOL	15,000.00	4,951.69	7,245.40	(7,754.60)	(48.3)
	TOTAL EQUIPMENT & SUPPLIES	28,000.00	7,481.25	12,286.32	(15,713.68)	(43.9)
MAINTENANCE						
01-51771-01	MAINTENANCE/AQUATIC CENTER	6,500.00	7,060.85	9,909.94	3,409.94	(152.5)
	TOTAL MAINTENANCE	6,500.00	7,060.85	9,909.94	3,409.94	(152.5)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51773-00 UTILITIES-PHONE	600.00	33.39	354.47	(245.53)	(58.9)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	918.46	3,065.52	(15,934.48)	(16.1)
TOTAL UTILITIES	19,600.00	951.85	3,419.99	(16,180.01)	(17.4)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	831.39	2,293.85	(5,206.15)	(30.6)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	895.90	895.90	(1,104.10)	(44.8)
TOTAL PROGRAMS	9,500.00	1,727.29	3,189.75	(6,310.25)	(33.6)
TOTAL AQUATIC CENTER/POOL	155,500.00	41,782.61	53,772.11	(101,727.89)	(34.6)
 CAPITAL IMPROVEMENTS DEPT					
CAPITAL IMPROVEMENTS					
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	.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	332.00	2,372.00	(57,628.00)	(4.0)
01-51880-39 STODDARD COURT (ST ONLY)	100,000.00	.00	.00	(100,000.00)	.0
01-51880-40 LIVINGSTON ST STREETScape	35,000.00	10,558.57	16,020.58	(18,979.42)	(45.8)
01-51880-41 TELEPHONE SYSTEM UPDATE	10,000.00	(4,163.89)	.00	(10,000.00)	.0
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	26,100.00	26,100.00	.00	(100.0)
01-51880-72 S MARKET ST MASTER PLAN	.00	.00	3,224.50	3,224.50	.0
TOTAL CAPITAL IMPROVEMENTS	357,100.00	32,826.68	89,092.18	(268,007.82)	(25.0)
TOTAL CAPITAL IMPROVEMENTS DE	357,100.00	32,826.68	89,092.18	(268,007.82)	(25.0)
 TOTAL FUND EXPENDITURES	 4,384,543.00	 383,821.78	 2,033,734.66	 (2,350,808.34)	 (46.4)
 NET REVENUE OVER EXPENDITURES	 (376,843.00)	 (46,862.42)	 (101,890.18)	 274,952.82	 27.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

WATER WORKS

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	60,478.51	312,220.42	(337,779.58)	48.0
02-42015-00 A/G WATER TANK LOAN	480,000.00	.00	.00	(480,000.00)	.0
02-42021-00 TAP-IN FEES	7,000.00	.00	6,000.00	(1,000.00)	85.7
02-42027-00 INTEREST	100.00	18.74	101.74	1.74	101.7
TOTAL MISC INCOME	1,137,100.00	60,497.25	318,322.16	(818,777.84)	28.0
TOTAL FUND REVENUE	1,137,100.00	60,497.25	318,322.16	(818,777.84)	28.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

WATER WORKS

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	153,150.00	11,405.84	72,668.10	(	80,481.90)	(47.5)
02-52132-00 PAYROLL TAXES	25,606.00	1,825.29	11,919.03	(	13,686.97)	(46.5)
02-52134-00 NON-INS BENEFITS	1,907.00	148.80	1,724.32	(	182.68)	(90.4)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	8,111.16	(	9,118.84)	(47.1)
TOTAL PERSONNEL EXPENDITURES	197,893.00	14,731.79	94,422.61	(	103,470.39)	(47.7)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
02-52161-00 FUEL	5,500.00	271.07	1,546.37	(	3,953.63)	(28.1)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	718.92	2,358.41	(	5,641.59)	(29.5)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	5,311.16	26,950.64	(	30,049.36)	(47.3)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	235.25	896.08	(	4,103.92)	(17.9)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,767.50	3,402.00	(	5,098.00)	(40.0)
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	1,352.88	1,352.88	(	1,147.12)	(54.1)
02-52162-10 CHEMICALS-CHLORINE BLEACH	8,500.00	242.22	801.79	(	7,698.21)	(9.4)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	316.25	3,531.25	(	531.25)	(117.7)
02-52164-00 GENERAL-SUPPLIES	25,000.00	1,916.72	4,848.10	(	20,151.90)	(19.4)
02-52164-01 WATER BILLING POSTAGE	7,500.00	556.16	4,000.67	(	3,499.33)	(53.3)
TOTAL EQUIPMENT & SUPPLIES	136,500.00	12,688.13	50,022.86	(	86,477.14)	(36.7)
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	563.99	1,722.60	(	3,277.40)	(34.4)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	200.56	2,987.43	(	1,012.57)	(74.7)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,500.00	.00	2,707.78	(	792.22)	(77.3)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	50.00	(	1,450.00)	(3.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	536.95	2,879.85	(	5,120.15)	(36.0)
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	1,821.29	6,289.78	(	1,710.22)	(78.6)
TOTAL MAINTENANCE	32,500.00	3,122.79	17,526.77	(	14,973.23)	(53.9)
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	699.00	3,179.87	(	5,820.13)	(35.3)
02-52172-05 SERVICES/PDC LAB	4,500.00	652.17	6,375.49	(	1,875.49)	(141.7)
TOTAL SERVICES	15,500.00	1,351.17	9,605.36	(	5,894.64)	(62.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

WATER WORKS

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	500.00	35.43	211.07	(288.93)	(42.0)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	3,681.13	23,739.48	(18,260.52)	(56.5)
TOTAL UTILITIES	42,500.00	3,716.56	23,950.55	(18,549.45)	(56.4)
TRAINING					
02-52177-00 TRAINING	2,500.00	.00	632.00	(1,868.00)	(25.2)
TOTAL TRAINING	2,500.00	.00	632.00	(1,868.00)	(25.2)
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	4,659.00	(1,341.00)	(77.6)
02-52180-03 WATER METER REPLACEMENT	7,000.00	.00	957.35	(6,042.65)	(13.7)
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	26,270.00	26,270.00	2,270.00	(109.5)
02-52180-14 TANK MIXING SYSTEM - NORTH	25,000.00	.00	.00	(25,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	7,000.00	.00	213.55	(6,786.45)	(3.0)
02-52180-16 STODDARD CT WTR MAIN PROJECT	35,000.00	776.00	8,490.00	(26,510.00)	(24.3)
02-52180-17 CF&H DTOWN ALLEY PROJECT	4,500.00	661.50	661.50	(3,838.50)	(14.7)
02-52180-18 A/G TANK REHAB	575,000.00	4,473.00	4,473.00	(570,527.00)	(.8)
TOTAL CAPITAL IMPROVEMENTS	689,500.00	32,180.50	45,724.40	(643,775.60)	(6.6)
TOTAL WATER WORKS	1,136,393.00	67,790.94	241,884.55	(894,508.45)	(21.3)
TOTAL FUND EXPENDITURES	1,136,393.00	67,790.94	241,884.55	(894,508.45)	(21.3)
NET REVENUE OVER EXPENDITURES	707.00	(7,293.69)	76,437.61	75,730.61	(10,811.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.00	24.07	24.07	.0
TOTAL MISC INCOME	.00	.00	24.07	24.07	.0
TOTAL FUND REVENUE	.00	.00	24.07	24.07	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
SERVICES					
03-53172-00 MISC. EXPENSES	.00	42.30	42.30	42.30	.0
TOTAL SERVICES	.00	42.30	42.30	42.30	.0
TOTAL EXPENDITURES	.00	42.30	42.30	42.30	.0
TOTAL FUND EXPENDITURES	.00	42.30	42.30	42.30	.0
NET REVENUE OVER EXPENDITURES	.00	(42.30)	(18.23)	(18.23)	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

SANITATION

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	65,407.26	314,872.43	(415,127.57)	43.1
04-44021-00 SEWER PERMITS	18,000.00	.00	6,625.00	(11,375.00)	36.8
04-44027-00 INTEREST	500.00	.64	46.68	(453.32)	9.3
TOTAL MISC INCOME	748,500.00	65,407.90	321,544.11	(426,955.89)	43.0
TOTAL FUND REVENUE	748,500.00	65,407.90	321,544.11	(426,955.89)	43.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

SANITATION

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	216,365.00	15,422.72	101,260.98	(	115,104.02)	(46.8)
04-54732-00 PAYROLL TAXES	36,694.00	2,493.26	17,045.86	(	19,648.14)	(46.5)
04-54734-00 NON-INS BENEFITS	3,948.00	214.15	1,972.41	(	1,975.59)	(49.9)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	2,298.63	14,107.18	(	19,519.82)	(42.0)
TOTAL PERSONNEL EXPENDITURES	290,634.00	20,428.76	134,386.43	(	156,247.57)	(46.2)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	5,000.00	.00	61.95	(	4,938.05)	(1.2)
04-54761-00 FUEL-PLANT	6,500.00	247.03	1,939.56	(	4,560.44)	(29.8)
04-54762-00 CHEMICALS	12,500.00	2,105.01	4,242.09	(	8,257.91)	(33.9)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	715.16	5,895.17	(	6,604.83)	(47.2)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	556.17	4,000.67	(	3,999.33)	(50.0)
TOTAL EQUIPMENT & SUPPLIES	45,500.00	3,623.37	16,139.44	(	29,360.56)	(35.5)
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	2,345.77	14,871.73	(	20,128.27)	(42.5)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	646.19	3,638.86	(	3,861.14)	(48.5)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	1,023.53	2,586.42	(	4,413.58)	(36.9)
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)
04-54771-07 MAINTENANCE-CLEAR WELL VALVE	.00	.00	141.96		141.96	.0
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	4,015.49	34,419.64	(	31,080.36)	(52.6)
SERVICES						
04-54772-04 SERVICES-OTHER	27,000.00	243.00	7,737.39	(	19,262.61)	(28.7)
TOTAL SERVICES	27,000.00	243.00	7,737.39	(	19,262.61)	(28.7)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	2,500.00	185.43	1,100.06	(	1,399.94)	(44.0)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	3,547.27	35,420.62	(	29,579.38)	(54.5)
TOTAL UTILITIES	67,500.00	3,732.70	36,520.68	(	30,979.32)	(54.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

SANITATION

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	2,000.00	20.00	1,728.10	(271.90)	(86.4)
TOTAL TRAINING	2,000.00	20.00	1,728.10	(271.90)	(86.4)
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	25.61	215.56	(9,784.44)	(2.2)
TOTAL PROGRAMS	10,000.00	25.61	215.56	(9,784.44)	(2.2)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	150,000.00	.00	1,955.04	(148,044.96)	(1.3)
04-54780-02 METER REPLACEMENT PROG	7,000.00	.00	1,170.90	(5,829.10)	(16.7)
04-54780-17 CF&H ALLEY PROJECT	4,500.00	661.50	661.50	(3,838.50)	(14.7)
TOTAL CAPITAL IMPROVEMENTS	161,500.00	661.50	3,787.44	(157,712.56)	(2.3)
TOTAL SANITATION	696,634.00	32,750.43	234,934.68	(461,699.32)	(33.7)
<hr/>					
CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	28,100.00	28,100.00	.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	28,100.00	28,100.00	.00	(100.0)
TOTAL DEPARTMENT 548	28,100.00	28,100.00	28,100.00	.00	(100.0)
<hr/>					
TOTAL FUND EXPENDITURES	724,734.00	60,850.43	263,034.68	(461,699.32)	(36.3)
<hr/>					
NET REVENUE OVER EXPENDITURES	23,766.00	4,557.47	58,509.43	34,743.43	(246.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	12,539.70	105,417.71	(160,582.29)	39.6
TOTAL TAXES	266,000.00	12,539.70	105,417.71	(160,582.29)	39.6
05-45027-00 INTEREST	6,500.00	2,383.61	9,306.72	2,806.72	143.2
TOTAL MISC INCOME	6,500.00	2,383.61	9,306.72	2,806.72	143.2
TOTAL FUND REVENUE	272,500.00	14,923.31	114,724.43	(157,775.57)	42.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

MOTOR FUEL TAX

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	4,554.00	4,554.00	(105,446.00)	(4.1)
05-55173-03 INDEPENDENCE/MARION TO LIV	273,460.00	.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	.00	10,005.50	(218,534.50)	(4.4)
05-55173-10 RT 47 BRIDGE STUDY	25,000.00	9,238.00	11,384.00	(13,616.00)	(45.5)
TOTAL UTILITIES	637,000.00	13,792.00	48,538.99	(588,461.01)	(7.6)
TOTAL EXPENDITURES	637,000.00	13,792.00	48,538.99	(588,461.01)	(7.6)
TOTAL FUND EXPENDITURES	637,000.00	13,792.00	48,538.99	(588,461.01)	(7.6)
NET REVENUE OVER EXPENDITURES	(364,500.00)	1,131.31	66,185.44	430,685.44	(18.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	7.73	55.85	55.85	.0
TOTAL MISC INCOME	.00	7.73	55.85	55.85	.0
TOTAL FUND REVENUE	.00	7.73	55.85	55.85	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
06-46080-00 WWTP PROJECT ENGINEERING	325,000.00	30,580.25	58,052.00	(266,948.00)	(17.9)
TOTAL CAPITAL IMPROVEMENTS	325,000.00	30,580.25	58,052.00	(266,948.00)	(17.9)
TOTAL DEPARTMENT 460	325,000.00	30,580.25	58,052.00	(266,948.00)	(17.9)
TOTAL FUND EXPENDITURES	325,000.00	30,580.25	58,052.00	(266,948.00)	(17.9)
NET REVENUE OVER EXPENDITURES	(325,000.00)	(30,572.52)	(57,996.15)	267,003.85	17.8

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

TIF I & TIF II

	ANNUAL BUDGET	JUNE 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	12.09	42.88	(82.12)	34.3
07-47027-03 INTEREST-WATER TOWER	500.00	2.58	13.99	(486.01)	2.8
07-47029-03 TAX REBATE	21,508.00	.00	11,189.88	(10,318.12)	52.0
TOTAL MISC INCOME	22,133.00	14.67	11,246.75	(10,886.25)	50.8
TOTAL FUND REVENUE	302,133.00	14.67	11,246.75	(290,886.25)	3.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

TIF I & TIF II

	ANNUAL BUDGET	JUNE 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	3,750.00	21,888.66	(13,111.34)	(62.5)
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	3,750.00	21,888.66	(354,436.34)	(5.8)
TOTAL EXPENDITURES	376,325.00	3,750.00	21,888.66	(354,436.34)	(5.8)
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	3,750.00	56,692.41	(451,940.59)	(11.2)
NET REVENUE OVER EXPENDITURES	(206,500.00)	(3,735.33)	(45,445.66)	161,054.34	22.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 11

	ANNUAL BUDGET	JUNE 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	11,423.11	11,423.11	(	10,957.89)	51.0
11-41008-00 BOND REBATE-1 MIL	8,935.00	4,560.28	4,560.28	(	4,374.72)	51.0
TOTAL TAXES	213,973.00	15,983.39	15,983.39	(	197,989.61)	7.5
11-41027-00 INTERST POOL CONST	.00	12.43	86.63		86.63	.0
TOTAL MISC INCOME	.00	12.43	86.63		86.63	.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	15,995.82	16,070.02	(	306,927.98)	5.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	117,960.00	.00	13,980.00	(103,980.00)	(11.9)
11-58103-00 BOND PAYMENT-2 MIL	205,038.00	.00	35,718.75	(169,319.25)	(17.4)
TOTAL POOL BOND	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
TOTAL POOL CONSTRUCTION	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
TOTAL FUND EXPENDITURES	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
NET REVENUE OVER EXPENDITURES	.00	15,995.82	(33,628.73)	(33,628.73)	.0



Monthly Permit Report

06/01/2016 - 06/30/2016

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees	Primary Contractor	Contractor Phone
Group: Building Permit Addition/Remodel									
2016052	6/7/2016	Sally Alexander	330 GAINESBOROUGH CT	Building Permit Addition/Remodel	New Porch approved by variance	22,000	\$50.00	Sam Bricker	2177220714
2016056	6/7/2016	Kent Davis	404 E CENTER	Building Permit Addition/Remodel	Addition onto existing house	76,000	\$50.00	Sunbuilt Homes	2172022813
						98,000	\$100.00		
Group Total: 2									
Group: Building Permit Shed									
2016061	6/28/2016		903 HILLSIDE DR	Building Permit Shed	New Shed	500	\$50.00		
						500	\$50.00		
Group Total: 1									
Group: Building Permit Detached Garage									
2016053	6/7/2016	Lorri and Jeff Howes	70 CIRCLE DR	Building Permit Detached Garage	New detached garage to replace existing shed.	3,000	\$50.00		
						3,000	\$50.00		
Group Total: 1									
Group: Building Permit Other Accessory Building									
2016057	6/9/2016	Monticello United Methodist Church	2020 E WASHINGTON	Building Permit Other Accessory Building	Pole Barn for storage	125,000	\$50.00	Graber Buildings	217-543-3259
						125,000	\$50.00		
Group Total: 1									
Group: Deck/Patio Permit									
2016059	6/21/2016	Dan Pridemore	1010 S MARKET	Deck/Patio Permit	500sf deck around pool	5,600	\$50.00	Gulliford Construction	
						5,600	\$50.00		
Group Total: 1									
Group: Fence Permit									
2016060	6/23/2016	Mitch Birky	401 CRESTVIEW DR	Fence Permit		3,384	\$50.00	SK Home Improvements	217-398-4812
2016058	6/9/2016	Douglas and Jackie Carr	726 W WILSON	Fence Permit	Fence Extension	200	\$50.00		
2016054	6/7/2016	James Kiefer	115 N BUCHANAN	Fence Permit	New Fence	1,500	\$50.00		
2016055	6/7/2016	Morgan Powell	816 EDWARDS	Fence Permit	New Fence	2,155	\$50.00	SK Home Improvements	217-398-4812
2016062	6/30/2016	Faith Christian School	980 IRONHORSE PLACE	Fence Permit	New fence per encroachment permit	2,475	\$50.00	SK Home Improvements	217-398-4812
						9,714	\$250.00		
Group Total: 5									
Group: Sign/Billboard Permit									
2016063	6/30/2016	Monticello United Methodist Church	2020 E WASHINGTON	Sign/Billboard Permit	New sign	37,000	\$10.00	American Dowell Sign Co.	217-359-6696
						37,000	\$10.00		
Group Total: 1									
						278,814	\$560.00		

Total Records: 12

7/19/2016

Monticello Police Department Monthly Report

June 2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date: July 13, 2016

Criminal Offenses 17

Follow-up Investigations 17

911 Calls 19

Written Warnings 6

Verbal Warnings 4

Ordinance

Violations: 2 Dog Running at Large
2 Trash
2 Inoperable Vehicles
1 Barking Dog
1 Use of Air Gun
1 Dog Bit
1 Fence
1 Lights
2 Tall Grass

Total: 20

Downtown foot patrols 90

Vacation checks 28

Traffic tickets 3

Public Service Details 27

Assisted Other
Law Enforcement 10

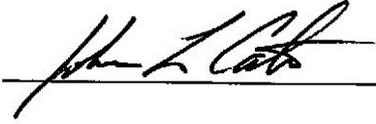
Accident Reports 5

Fire Department Assist 2

Ambulance assist 13

Police Department Information for the month of June 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: Jun-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>P</u>	<u>P</u>	<u>P</u>
Brett Baker	<u>P</u>	<u>P</u>	<u>P</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>E</u>	<u>E</u>	<u>P</u>
Tim Clifton	<u>P</u>	<u>P</u>	<u>P</u>	Matt Dyer	<u>W</u>		
Brandon Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Mark Mackey	<u>E</u>	<u>E</u>	<u>P</u>
Bryce Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Cole Hunt	<u>P</u>	<u>W</u>	<u>P</u>
Jeremy Dunlap	<u>E</u>	<u>P</u>	<u>P</u>	Brian Morrow	<u>P</u>	<u>P</u>	<u>P</u>
Brad Hettinger	<u>P</u>	<u>P</u>	<u>P</u>	Adam Kulp	<u>E</u>	<u>P</u>	<u>P</u>
John Rupkey	<u>E</u>	<u>P</u>	<u>P</u>	Bill Kallembach	<u>E</u>	<u>P</u>	<u>E</u>

Week 1 - BURN

Week 2 - MEDICAL

Week 3 - MAINTENANCE

Fire Calls: 1 Medical Calls: 37 Water Used: 0 Gallons
Gas Leak: 1

Accident: 2 Public Assist 1 Alarms 2 Spills: 0
Animal

Truck Runs: Engine 1: 0 Engine 3: 2 Rescue 1: 39

Squad 1: 2

Call Summary: 44 TOTAL CALLS FOR JUNE AND 219 CALLS FOR 2016

11 RESPONSES WERE CANCELLED/CALL-OFF BY KIRBY AMBULANCE AND/OR MPD



CITY COUNCIL MEETING MEMORANDUM

ITEM: Resolution 2016-43 Conditional Use Request	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) Resolution (X) OTHER SUPPORTING DOCUMENTS	DATE: July 19, 2016

BACKGROUND:

716 E. Grant Street is owned by MSE Redevelopment, LLC, as a rental property. The owner would like to demolish the existing single family residence and construct a duplex on the lot. As the duplex would be considered a multi-family structure, the petitioner would need a conditional use permit from the City in order to allow the multi-family use in an Urban Residential (RD) zone. (§153.017 (A), City of Monticello Municipal Code, Zoning Regulations). The duplex is proposed to be single story construction with two bedrooms and two full baths on each side, and a garage. The petitioner would be required to construct their plans in accordance with the current zoning regulations, in terms of structure height, setbacks, lot coverage, etc, and subject to building permit approval.

A public notice was published in the June 29th, 2016 edition of the Piatt County Journal Republican, and all adjacent property owners were notified via certified mail. Staff received no feedback prior to the meeting date.

The Planning & Zoning Board held a public hearing on July 18th, 2016 and no public comment was brought forward. The Planning & Zoning Board voted to recommend approval of this conditional use request, 5 yes, 0 no, 2 absent.

RECOMMENDED ACTION:

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

Resolution 2016-43
Resolution for Approval of Conditional Use
MSE Redevelopment, LLC - 716 E. Grant 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, prospective buyer of a parcel of property described as set forth in the advertised public notice and commonly known as 716 E. Grant Street, Monticello, has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations to allow a multi-family use of the property, which is zoned Urban Residential (RD).

WHEREAS, the Planning & Zoning Board has met on July 18,2016 for a public hearing concerning the requested Conditional Use Permit, has reviewed the evidence and testimony, and has further recommended the approval of the requested Conditional Use Permit;

BE IT THEREFORE RESOLVED this 25th day of July, 2016 that the City Council of the City of Monticello approves the Conditional Use Permit for 716 E. Grant Street, allowing a multi-family dwelling at the above-mentioned property, which is zoned Urban Residential (RD).

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 25th day of July, 2016, by the following roll-call vote:

AYES:

NAYES:

ABSENT:

Clerk of the City of Monticello,
Piatt County, Illinois

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

Mayor of the City of Monticello,
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois
PUBLISHED this 26th day of July, 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— MSE Redevelopment, LLC, 716 E. Grant Street”** and attached is a true and correct copy of said Ordinance duly adopted and enacted by the City Council at its regular meeting on the 25th day of July, 2016, by the following roll-call vote: ayes ; nays ; absent ; and that the same was published by publication in pamphlet form on the 26th day of July, 2016.

Dated this 25th day of July, 2016.

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

MOTION FOR THE PLANNING COMMISSION
MSE Redevelopment, LLC (Owner)
716 E. Grant 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:

The Southeast Quarter (SE ¼) of Block No. Seven (7) of Keenan's East Addition to the Town, now City of Monticello. Property commonly known as 716 E. Grant Street, Monticello, Piatt County, Illinois.

Has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations for a multi-family dwelling use at the aforementioned property, which is zoned *Urban Residential*, (RD).

WHEREAS, a Public Hearing concerning the requested Conditional Use Permit was held on July 18th, 2016 and comment from the public was solicited; and,

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

BE IT THEREFORE RESOLVED this 18th day of July, 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;

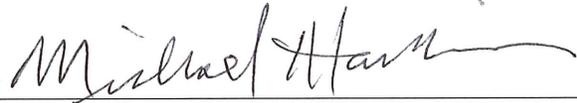
e. Adequate measures do exist to provide ingress and egress, so designed as to minimize traffic congestion in the public streets; and

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

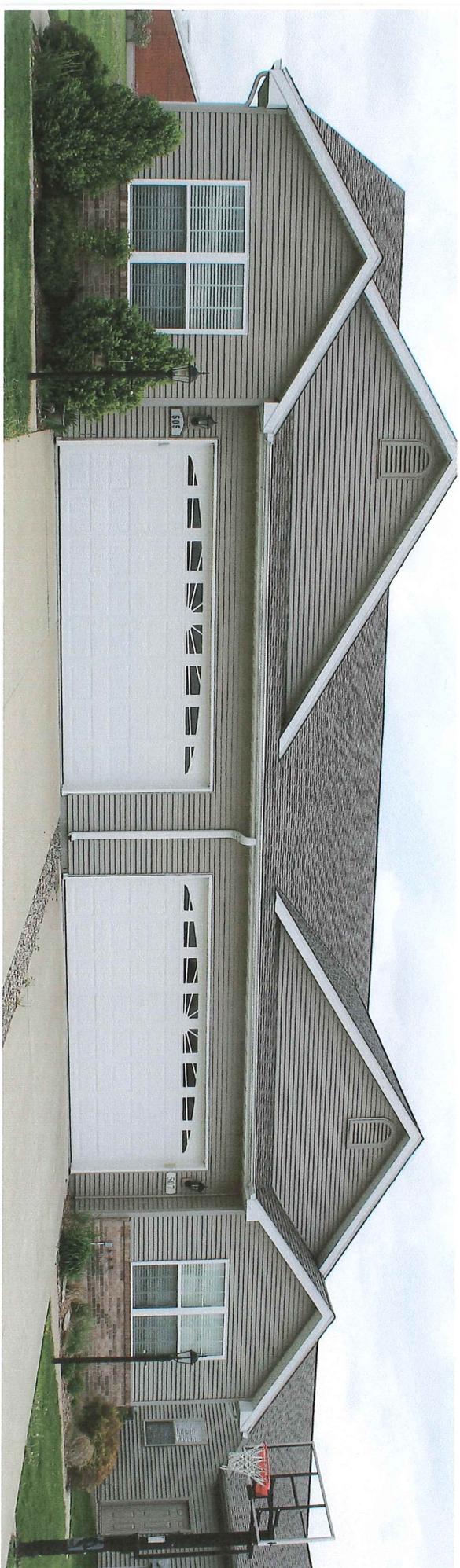
PLANNING & ZONING BOARD CHAIR TO CHECK ONE OF THE FOLLOWING:

The Planning & Zoning Board does hereby recommend *approval* of the requested Conditional Use Permit by MSE Redevelopment, LLC, allowing a multi-family dwelling at 716 E. Grant Street, zoned Urban Residential (RD).

The Planning & Zoning Board does hereby recommend *denial* of the requested Conditional Use Permit by MSE Redevelopment, LLC, allowing a multi-family dwelling at 716 E. Grant Street, zoned Urban Residential (RD).



Chairman, Planning & Zoning Board
City of Monticello





CITY COUNCIL MEETING MEMORANDUM

ITEM: 117 N. Lafayette Conditional Use Request - 2016-44	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) Resolution (X) OTHER SUPPORTING DOCUMENTS	DATE: July 25, 2016

BACKGROUND:

John Murphy of JJTack, LLC, has a desire to purchase the property at 117 E. Lafayette and utilize the property as a multi-family rental apartment. This structure was converted many years ago (prior to City zoning adoption, according to record, from a single family residence, to three 1-bedroom units and 1 larger single family residence. Because the use has been in existence prior to the zoning code adoption, it is considered an existing non-confirming use. The Zoning Ordinance states that a structure or lot that is not occupied by a nonconforming use for a period of 6 months shall not be occupied or used except by a use that conforms to this chapter (§153.054 (G) City of Monticello Municipal Code, Zoning Regulations). The property has not been occupied for more than 6 months as the owner has moved into an assisted living facility, therefore Mr. Murphy would need to take the necessary action to bring the property compliant. In order to accomplish this, Mr. Murphy is requesting a conditional use permit from the City to allow the multi-family use in an Urban Residential (RD) zone. (§153.017 (A), City of Monticello Municipal Code, Zoning Regulations).

A public notice was published in the June 29th, 2016 edition of the Piatt County Journal Republican, and all adjacent property owners were notified by certified mail. City Staff received no feedback prior to the meeting.

The Planning & Zoning Board held a public hearing for this request at the July 18th, 2016 Planning & Zoning Board meeting. Public comment was received from two individuals, one questioning the need for this process, and another from an adjacent property owner concerned about a multi-family use adjacent to his residence. The Planning & Zoning Board voted to recommend approval of this request, 5 yes, 0 no, 2 absent.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and vote on whether to approve or deny this conditional use permit request.

Resolution 2016-44
Resolution for Approval of Conditional Use
JJ Tack, LLC (prospective owner) - 117 E. Lafayette 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, prospective owner of a parcel of property described as set forth in the advertised public notice and commonly known as 117 E. Lafayette Street, Monticello, has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations to allow a multi-family use of the property, which is zoned Urban Residential (RD).

WHEREAS, the Planning & Zoning Board has met on July 18,2016 for a public hearing concerning the requested Conditional Use Permit, has reviewed the evidence and testimony, and has further recommended the approval of the requested Conditional Use Permit;

BE IT THEREFORE RESOLVED this 25th day of July, 2016 that the City Council of the City of Monticello approves the Conditional Use Permit for 117 E. Lafayette Street, allowing a multi-family dwelling at the above-mentioned property, which is zoned Urban Residential (RD).

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 25th day of July, 2016, by the following roll-call vote:

AYES:

NAYES:

ABSENT:

Clerk of the City of Monticello,
Piatt County, Illinois

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

Mayor of the City of Monticello,
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois
PUBLISHED this 26th day of July, 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— JJ Tack, LLC, 117 E. Lafayette Street”** and attached is a true and correct copy of said Ordinance duly adopted and enacted by the City Council at its regular meeting on the 25th day of July, 2016, by the following roll-call vote: ayes ; nays ; absent ; and that the same was published by publication in pamphlet form on the 26th day of July, 2016.

Dated this 25th day of July, 2016.

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

MOTION FOR THE PLANNING COMMISSION
John Murphy, dba JJTack, LLC (Prospective Owner)
117 E. Lafayette 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:

Lots 1 and 2 and East half of Lot 3, Block 19, Original Town of Monticello, and Part of the Northwest Quarter (1/4) of Section 18-18-6. Property commonly known as 117 E. Lafayette Street, Monticello, Piatt County, Illinois.

Has requested that a Conditional Use Permit be granted under the terms of the Monticello Zoning Regulations for a multi-family dwelling use at the aforementioned property, which is zoned *Urban Residential*, (RD).

WHEREAS, a Public Hearing concerning the requested Conditional Use Permit was held on July 18th, 2016 and comment from the public was solicited; and,

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

BE IT THEREFORE RESOLVED this 18th day of July, 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;

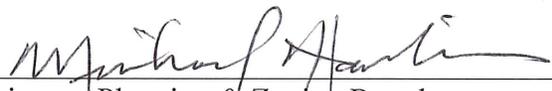
e. Adequate measures do exist to provide ingress and egress, so designed as to minimize traffic congestion in the public streets; and

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 John Murphy, dba JJTack, LLC, allowing a multi-family dwelling at 117 E. Lafayette Street, zoned Urban Residential (RD).

The Planning & Zoning Board does hereby recommend *denial* of the requested Conditional Use Permit by John Murphy, dba JJTack, LLC, allowing a multi-family dwelling at 117 E. Lafayette Street, zoned Urban Residential (RD).



Chairman, Planning & Zoning Board
City of Monticello



North side of the property (Lafayette Street)



East side of the property (Independence Street)



CITY COUNCIL MEETING MEMORANDUM

ITEM: Ordinance 2016-45 117 N. Lafayette Variance Request	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) Ordinance (X) OTHER SUPPORTING DOCUMENTS	DATE: July 22, 2016

BACKGROUND:

John Murphy of JJTack, LLC, has a desire to purchase the property at 117 E. Lafayette and utilize the property as a multi-family rental apartment. This structure was converted many years ago (prior to City zoning adoption, according to record, from a single family residence, to three 1-bedroom units and 1 larger single family residence. Because the use has been in existence prior to the zoning code adoption, it is considered an existing non-confirming use. The Zoning Ordinance states that a structure or lot that is not occupied by a nonconforming use for a period of 6 months shall not be occupied or used except by a use that conforms to this chapter (§153.054 (G) City of Monticello Municipal Code, Zoning Regulations). The property has not been occupied for more than 6 months as the owner has moved into an assisted living facility, therefore Mr. Murphy would need to take the necessary action to bring the property compliant.

The nonconforming use must conform to the current zoning codes, which includes parking regulations. For multi-family dwelling units, the zoning ordinance requires a minimum of 2 spaces of off-street parking be provided for each unit, which would mean 8 off-street parking spaces would need to be provided. (§153.033 (B (2)), City of Monticello Municipal Code, Zoning Regulations). The existing driveway can only accommodate 2 spaces, but staff feels there is on-street parking that can accommodate the parking demand on Independence and Lafayette Streets. Mr. Murphy is asking for a variance from this requirement, provided that his tenants can utilize the on-street parking.

A public notice was published in the June 29th, 2016 edition of the Piatt County Journal Republican, and all adjacent property owners were notified by certified mail. City Staff received no feedback prior to the meeting. The Planning & Zoning Board held a public hearing for this request at the July 18th, 2016 Planning & Zoning Board meeting. Public comment for this request was received from one individual, again questioning the need for this process. The Planning & Zoning Board voted to recommend approval of this request, 5 yes, 0 no, 2 absent.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and vote on whether to approve or deny this variance request.

ORDINANCE: 2016-45
An Ordinance Granting a Variance
JJ Tack, LLC (Prospective Owner) – 117 E. Lafayette

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

Lots 1 and 2 and East half of Lot 3, Block 19, Original Town of Monticello, and Part of the Northwest Quarter (1/4) of Section 18-18-6. Property commonly known as 117 E. Lafayette Street, Monticello, Piatt County, Illinois.

Is seeking a variance to the requirements for off-street parking for a multi- family residence;

WHEREAS, the variation required is as follows:

A variance to the off-street parking requirements reducing the requirement from 8 spaces total (2 spaces required per unit) to 2 spaces total; and allowing the tenants to utilize the on-street parking;

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

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

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

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

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

applicants;

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

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

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

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

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

AYES:

NAYS:

ABSENT:

Clerk of the City of Monticello
Piatt County, Illinois

Approved by the Mayor of the City of Monticello, Piatt County, Illinois this 25th day of July, 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 JJ TACK LLC (prospective owner) – 117 E. Lafayette Street” 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 July, 2016, by the following roll-call vote: ayes ; nays ; absent ; and that the same was published by publication in pamphlet form on the 26th day of July, 2016.

City Clerk of the City of Monticello
Piatt County, Illinois

MOTION FOR MONTICELLO PLANNING & ZONING BOARD
John Murphy, dba JJTack, LLC

WHEREAS, the City of Monticello, pursuant to the authority conferred by the Statues 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, John Murphy, dba JJTack, LLC, prospective owner of property legally described as:

Lots 1 and 2 and East half of Lot 3, Block 19, Original Town of Monticello, and Part of the Northwest Quarter (1/4) of Section 18-18-6. Property commonly known as 117 E. Lafayette Street, Monticello, Piatt County, Illinois.

Is seeking a variance to the off-street parking requirements for a multi-family dwelling.

WHEREAS, the variation required is as follows:

A variance to off-street parking requirements of 2 spaces per unit for a total of 8 spaces provided off-street, to allow 2 spaces provided off-street, and the ability to utilize on-street parking for additional demand.

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 July 18th, 2016 concerning this matter and comment from the public was solicited and received; and

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

BE IT THEREFORE RESOLVED this 18th day of July, 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 the off-street parking requirements for a multi-family dwelling;

A variance to off-street parking requirements of 2 spaces per unit for a total of 8 spaces provided off-street, to allow 2 spaces provided off-street, and the ability to utilize on-street parking for additional demand.

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



North side of the property (Lafayette Street)



East side of the property (Independence Street)



CITY COUNCIL MEETING MEMORANDUM

ITEM: 2016-46, Conditional Use Request - 406 Constitution Blvd.	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) Resolution (X) OTHER SUPPORTING DOCUMENTS	DATE: July 22, 2016

BACKGROUND:

Justin & Stacey Wierman own the property at 406 Constitution Blvd. in the Jefferson Grove Subdivision (zoned RS- Suburban Residential). Mr. & Mrs. Wierman would like to construct a 10' x 12' pool house at the north end of the property. The pool house is planned to have brown shake and double vinyl siding, similar to the residence, and would house a changing room and equipment storage. 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 pool is defined as an “accessory structure,” Mr. & Mrs. Wierman are petitioning the City of Monticello Planning & Zoning Board and City Council for a conditional use permit to allow for construction of an additional accessory structure (pool house).

A public notice was published in the June 29th, 2016 edition of the Piatt County Journal Republican, and adjacent property owners were notified by certified mail as required by state statute. The Planning & Zoning Board held a public hearing and there was no public comment. The Planning & Zoning Board voted to make a recommendation to City Council to approve the conditional use request, 4 yes, 0 no, 2 absent, 1 abstain.

RECOMMENDED ACTION:

It is recommended that the city council discuss and vote on whether to approve or deny the conditional use permit request.

Resolution 2016- 46
Resolution for Approval of Conditional Use
Justin & Stacey Wierman (Owners) - 406 Constitution Blvd.

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 owners of a parcel of property described as set forth in the advertised public notice and commonly known 406 Constitution Blvd., 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 Suburban Residential (RS), for the purpose of constructing a pool house;

WHEREAS, the Planning & Zoning Board has met on July 18, 2016 for a public hearing concerning the requested Conditional Use Permit, has reviewed the evidence and testimony, and has further recommended the approval of the requested Conditional Use Permit;

BE IT THEREFORE RESOLVED this 25th day of July, 2016, that the City Council of the City of Monticello approves the Conditional Use Permit for 406 Constitution Blvd., allowing an additional accessory structure at the above-mentioned property, which is zoned Suburban Residential (RS), for the purpose of constructing a pool house, in general accordance with the plans submitted;

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 25th day of July, 2016, by the following roll-call vote:

AYES:

NAYES:

ABSENT:

Clerk of the City of Monticello,
Piatt County, Illinois

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

Mayor of the City of Monticello,
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois
PUBLISHED this 26th day of July, 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— Justin & Stacey Wierman - 406 Constitution Blvd.”** 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 25th day of July, 2016 by the following roll-call vote:
eyes ; nays ; absent ;

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

Dated this 25th day of July, 2016.

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

MOTION FOR THE PLANNING & ZONING BOARD

Justin & Stacey Wierman (Owners)

406 Constitution Blvd.

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

Lot 216 of Jefferson Grove II Subdivision, as recorded in Plat Book 14 at Page 45. Said property commonly known as 406 Constitution Blvd., Monticello, Illinois.

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

WHEREAS, a Public Hearing concerning the requested Conditional Use Permit was held on July 18th, 2016 and comment from the public was solicited; and,

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

BE IT THEREFORE RESOLVED this 18th day of July, 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:

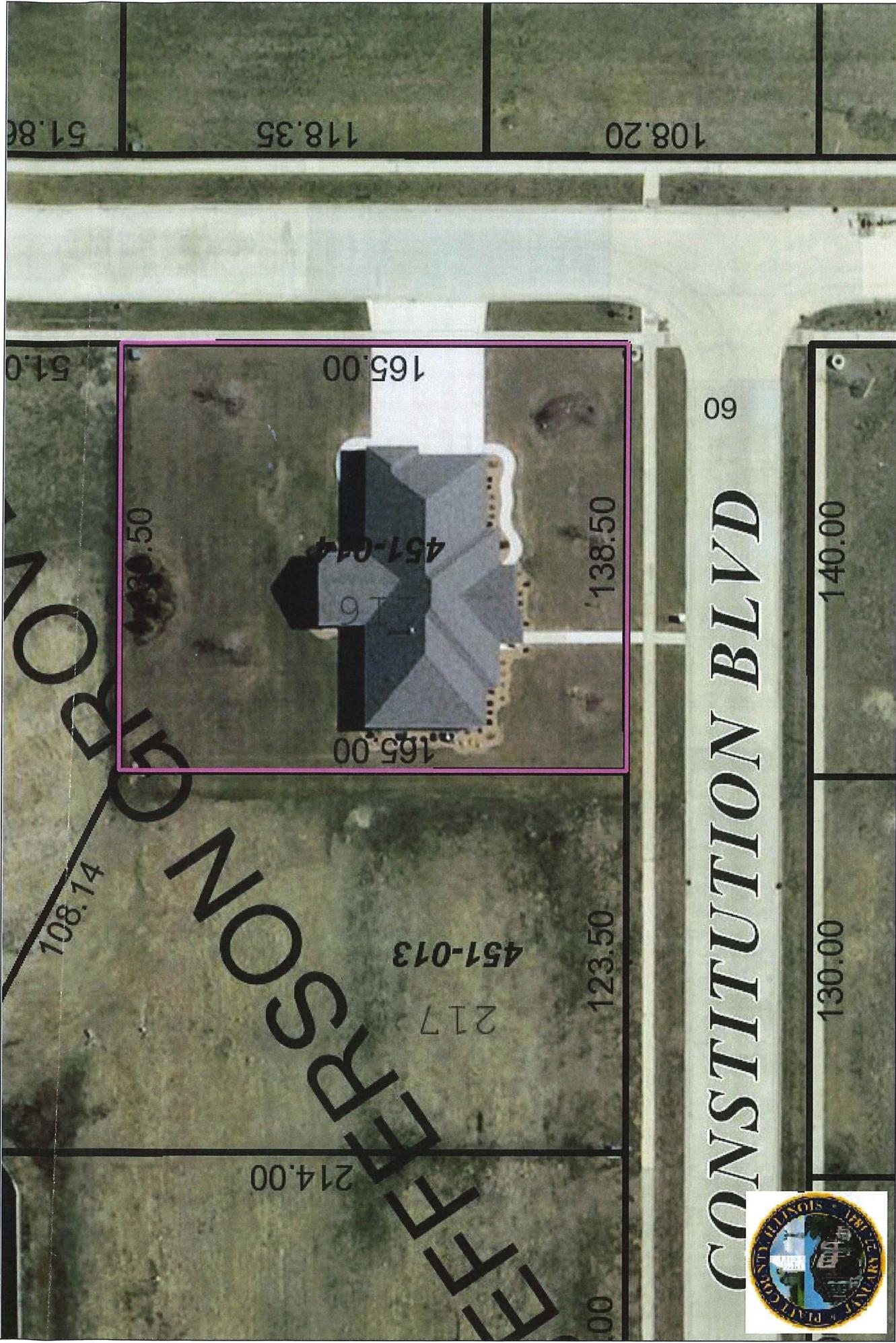
The Planning & Zoning Board does hereby recommend *approval* of the requested Conditional Use Permit by Justin & Stacey Wierman, allowing for an additional accessory structure within a Suburban Residential (RS) zone.

The Planning & Zoning Board does hereby recommend *denial* of the requested Conditional Use Permit by Justin & Stacey Wierman, allowing for an additional accessory structure within a Suburban Residential (RS) zone.



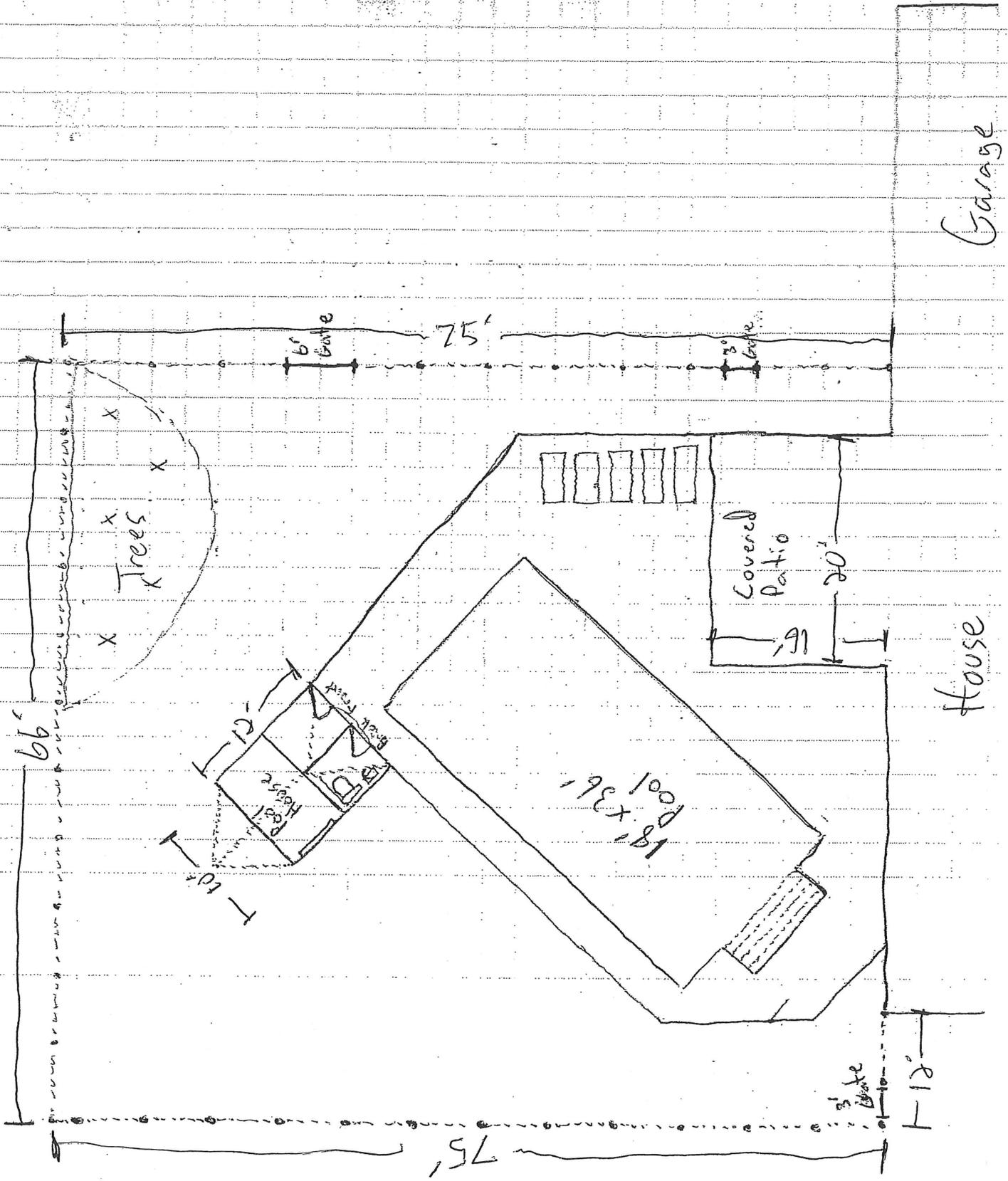
Chairman, Planning & Zoning Board
City of Monticello

GIS Webmap Public Interface Piatt County, Illinois



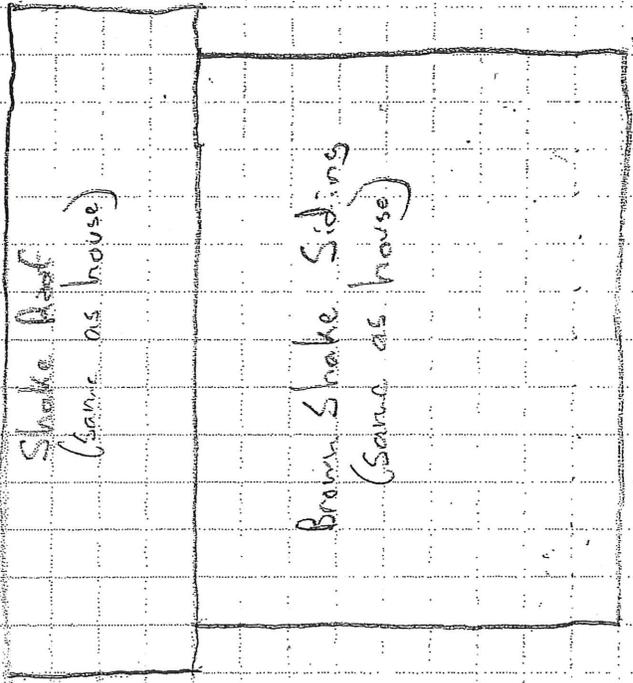
This map application was prepared with Piatt County geographic information system (GIS) data. Piatt County does not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this application is intended to be used as a general index to spatial information and not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



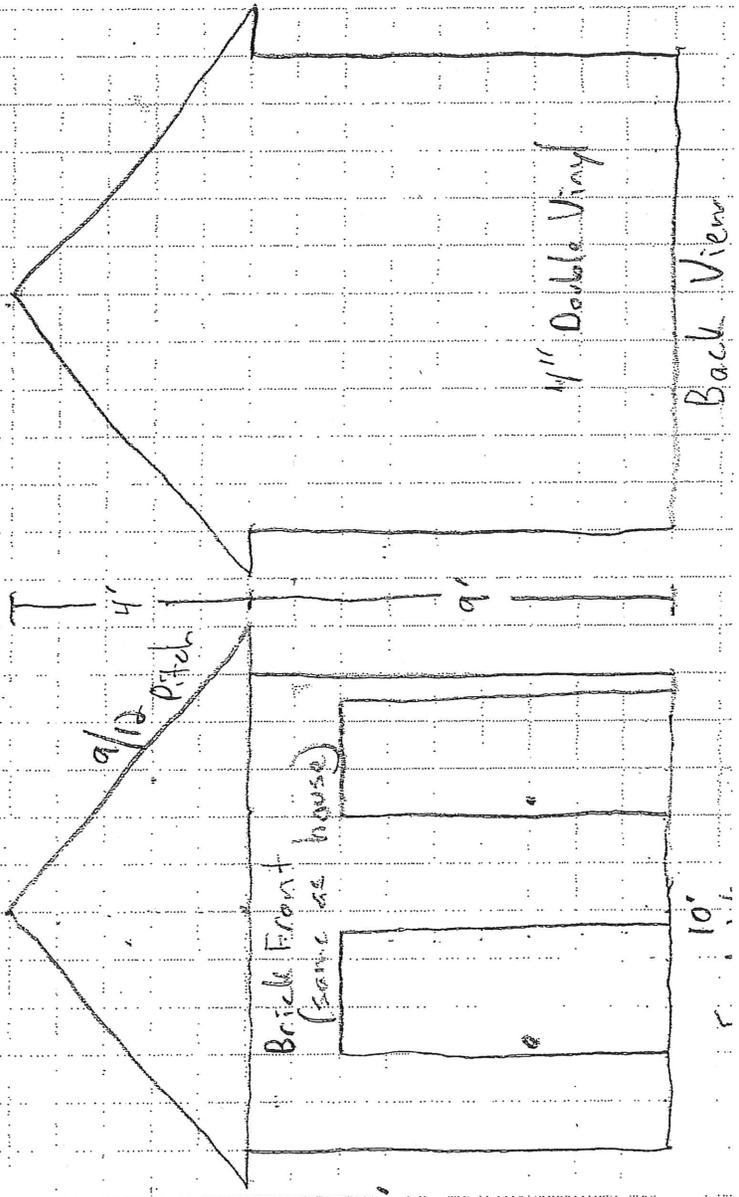
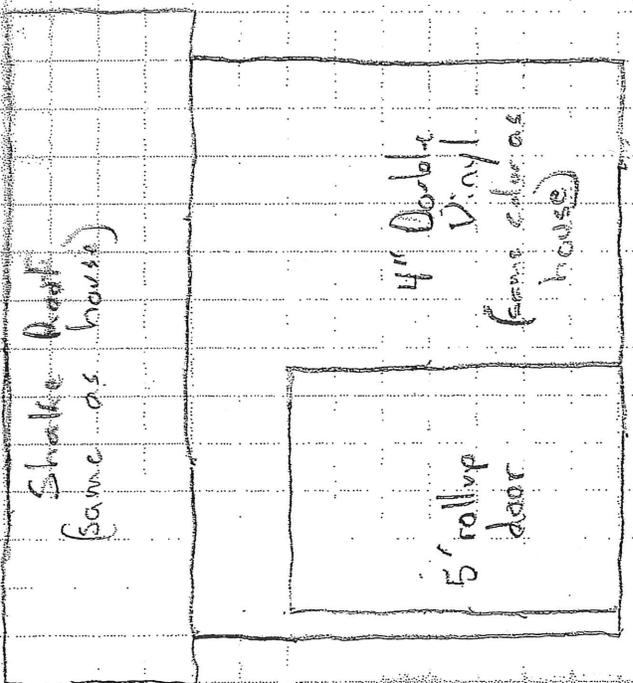


Justin Wierman
Pool House Plan

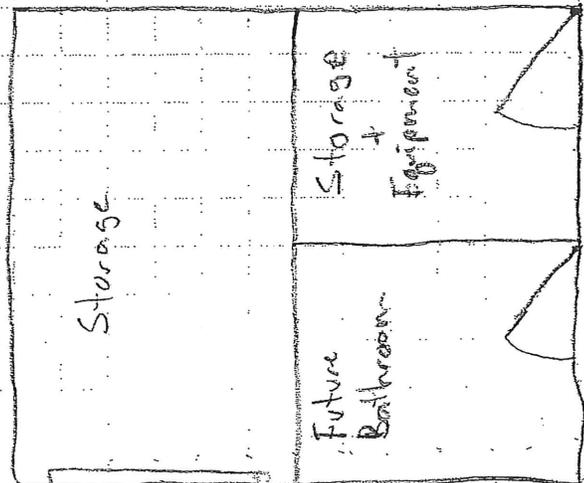
East Side View



West Side View



10'



Layout

10'

Back View



CITY COUNCIL MEETING MEMORANDUM

ITEM: 2016-47, Variance Request - 406 Constitution Blvd.	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) Ordinance (X) OTHER SUPPORTING DOCUMENTS	DATE: July 22, 2016

BACKGROUND:

Justin & Stacey Wierman own the property at 406 Constitution Blvd. in the Jefferson Grove Subdivision (zoned RS- Suburban Residential). Mr. & Mrs. Wierman have recently constructed a pool in their rear yard. The City of Monticello zoning ordinance requires all fences enclosing a pool to be no less than 6 feet in height (§153.038 (D) (5)). The Wierman’s feel the cost associated with constructing a 6-foot fence as opposed to a 4-foot fence, as well as the appearance, is not favorable, and are requesting a variance to allow the construction of a 4-foot aluminum fence, enclosing the pool. The Wierman’s have installed an auto-cover on the pool, which will have an alarm setting. Please note, the City has in the past granted three variances for fence height reducing the 6-foot requirement to 5- or 4- feet. All three cases were in the event of utilizing existing fencing, as opposed to new construction.

A public notice was published in the June 29th, 2016 edition of the Piatt County Journal Republican, and certified mailings sent to all adjacent property owners as required by state statute. The Planning & Zoning Board held a public hearing on this request at the July 18th, 2016 Planning & Zoning Board meeting, and no public comment was received.

The Planning & Zoning Board was called to make a recommendation to approve the variance request, and the votes were 3 yes, 1 no, 2 absent and 1 abstain. According to Roberts Rules, an abstaining vote counts as neither a yes or no vote- it is simply not a vote. The City Code requires 4 concurring votes in order to approve a variance request, and since this was not achieved, albeit rare, the Planning & Zoning Board has no recommendation for council regarding this request. Because there was a failed recommendation (either to support or oppose the request), a super-majority or 6 votes is required to pass the ordinance.

RECOMMENDED ACTION:

It is recommended that the city council discuss and vote on whether to approve or deny the variance request.

ORDINANCE: 2016-47
An Ordinance Granting a Variance
Justin & Stacey Wierman (Owners) – 406 Constitution Blvd.

Whereas, on July 18, 2016, the Planning & Zoning Board of the City of Monticello, Illinois held and conducted a public hearing in the City Council Chambers in connection with an Application for Variance filed by Justin & Stacey Wierman, owners of the following described property:

Lot 216 of Jefferson Grove II Subdivision, as recorded in Plat Book 14 at Page 45. Said property commonly known as 406 Constitution Blvd., Monticello, Illinois

Is seeking a variance to the requirements for a fence enclosing a swimming pool:

WHEREAS, the variation required is as follows:

A variance to the height requirements for a fence enclosing a swimming pool reducing the height minimum from 6'0" to 4'0";

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 failed to make a recommendation 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 comments of the applicants and opponents, and the recommendations of the Zoning Administrator, and the City Council believes that sufficient circumstances exist to warrant the granting of such variation, and that the granting of such variation is in the best interest of the City.

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

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

- c. That the strict application of the provisions of the City's Zoning Regulations would deprive the applicants of the reasonable, beneficial use of their land;
 - d. That the variation requested is the minimum adjustment necessary for the reasonable use of the land; and
 - e. That the granting of the variation is in harmony with the general purposes and intent of the City's Zoning regulations and will not be injurious to the neighborhood, detrimental to the public health or in conflict with the City.
5. That this Ordinance shall be effective forthwith upon its passage and approval by the City Council and its publication in pamphlet form, as required by law.

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

AYES:

NAYS:

ABSENT:

Clerk of the City of Monticello
Piatt County, Illinois

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

Mayor of the City of Monticello
Piatt County, Illinois

ATTEST:

Clerk of the City of Monticello,
Piatt County, Illinois

CERTIFICATE OF PUBLICATION

I, _____, Deputy City Clerk of the City of Monticello, Piatt County, Illinois do hereby certify that the foregoing and attached “AN ORDINANCE GRANTING A VARIANCE TO JUSTIN & STACEY WIERMAN – 406 CONSTITUTION BLVD.” 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 July, 2016, by the following roll-call vote: ayes ; nays ; absent ; and that the same was published by publication in pamphlet form on the 26th day of July, 2016.

City Clerk of the City of Monticello
Piatt County, Illinois

MOTION FOR MONTICELLO PLANNING & ZONING BOARD
Justin & Stacey Wierman - 406 Constitution Blvd.

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, Justin & Stacey Wierman, owners of property legally described as:

Lot 216 of Jefferson Grove II Subdivision, as recorded in Plat Book 14 at Page 45. Said property commonly known as 406 Constitution Blvd., Monticello, Illinois,

Are seeking a variance to the fence requirements of a fence enclosing a swimming pool;

WHEREAS, the variation required is as follows:

A variance to the fence requirements allowing a fence 4'0" in height enclosing a swimming pool.

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 July 18th, 2016 concerning this matter and comment from the public was solicited and received; and

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

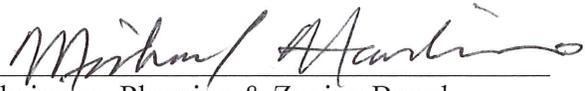
BE IT THEREFORE RESOLVED this 18th day of July, 2016, that the City of Monticello Planning & Zoning Board makes the following recommendation to the City Council of the City of Monticello:

(Approval) (Denial) of the variation to the height requirements of a fence enclosing a swimming pool from 6 feet to 4 feet.

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

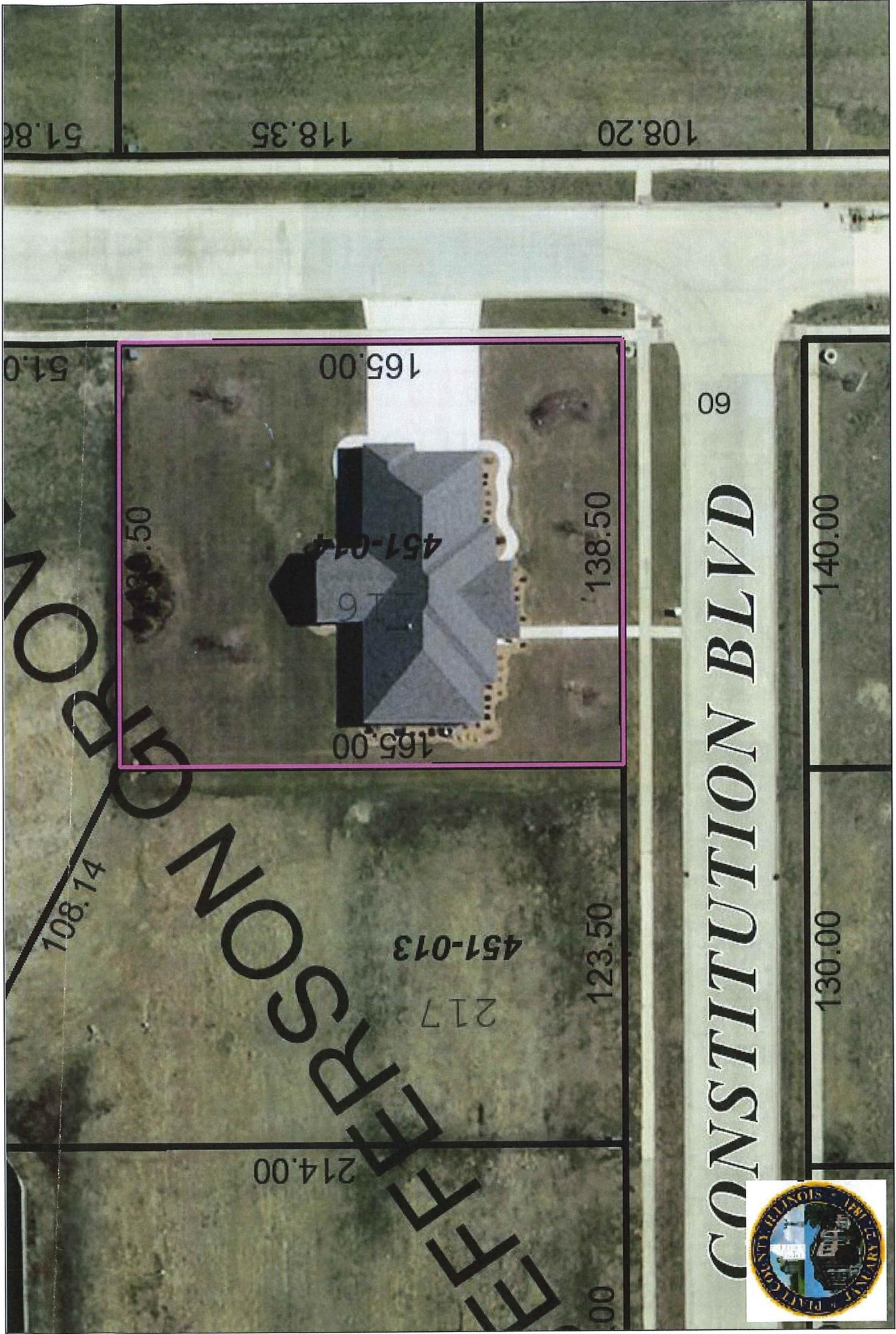
1. All procedural matters have been properly complied with.
2. The City of Monticello Zoning Administrator has prepared and submitted background information relevant to this case.

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 RS- (Suburban 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.



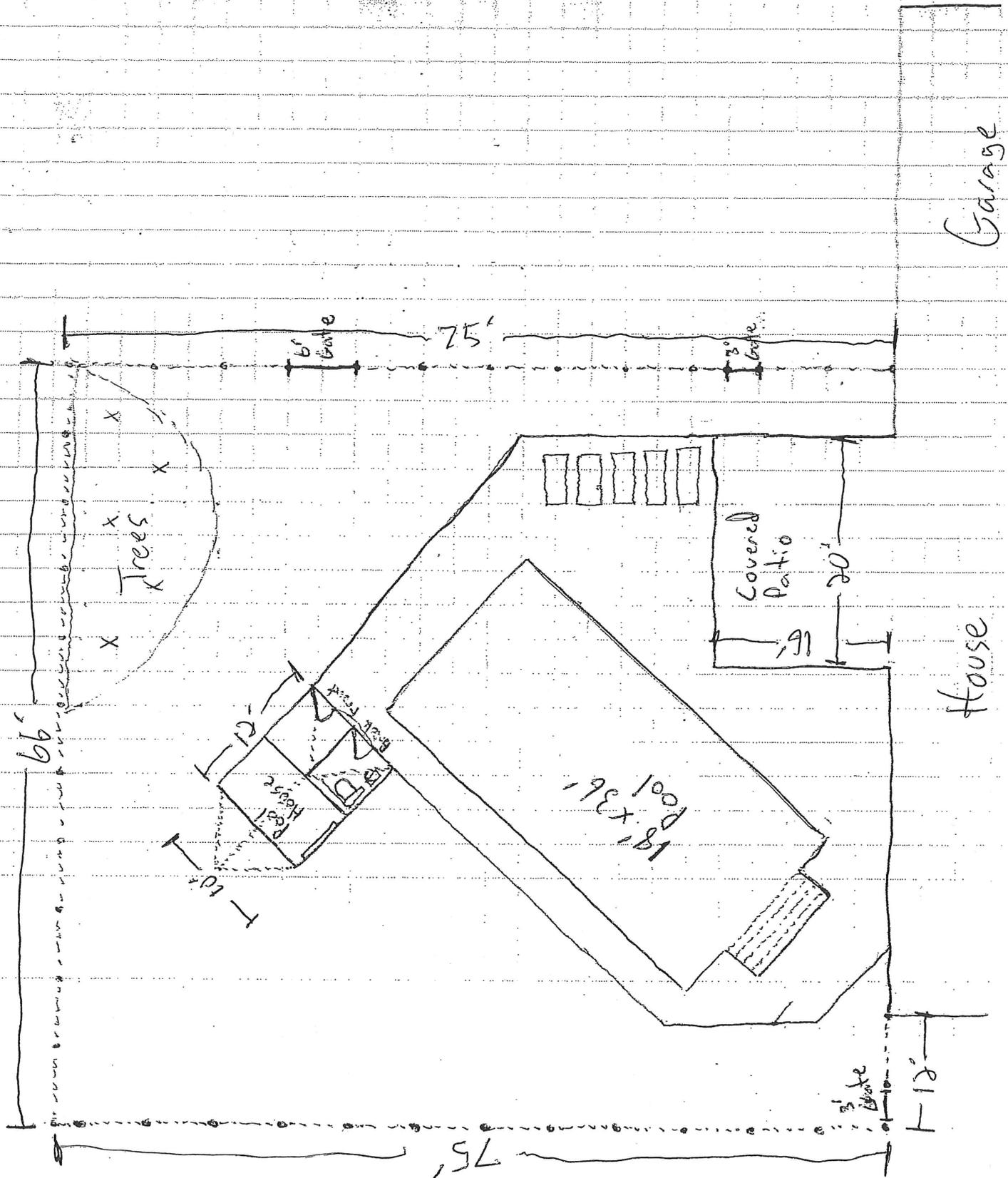
Chairman, Planning & Zoning Board
City of Monticello

GIS Webmap Public Interface Piatt County, Illinois



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CITY COUNCIL MEMORANDUM

ITEM: Resolution Approving the Engagement of Ice Miller LLP For Bond Counsel.	DEPARTMENT: Public Works Department/City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: July 25, 2016

BACKGROUND:

The City of Monticello has submitted pre-applications for financing assistance through both the U.S.D.A. Rural Development Loan Programs and the IEPA Water Pollution Control Loan Programs for the Wastewater Treatment Plant Upgrade Project. The project is estimated to cost between \$10-\$13 Million. Fehr Graham Engineering & Environmental are finalizing construction plans and specifications with the request for bid to be published later this month. A bid opening would be scheduled 45-60 days after request for bid publication, with an anticipated bid opening in late September. The final loan award is pending project bidding with both federal and state loan options still available.

As part of the loan process, the City must secure the services of Bond Counsel to verify the legal validity of financing under federal and state laws, as well as, provide opinions on the tax status of the bonds and other matters. City Administration has coordinated with Ice Miller LLP of Chicago, Illinois for Bond Counsel services. The bond counsel firm is listed with U.S.D.A to perform these services. Ice Miller LLP has provided an Engagement Letter to serve as Bond Counsel with a not to exceed amount of \$10,000. The bond counsel firm is listed with U.S.D.A to perform these types of services. Funding for the legal services would be paid out of the Working Cash Fund.

RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution entering into an Engagement Letter with Ice Miller LLP to serve as Bond Counsel for the Wastewater Treatment Plant Upgrade Project. (A copy of the Resolution and Engagement Letter are attached for City Council review).

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

RESOLUTION NO. 2016-48

A RESOLUTION APPROVING THE ENGAGEMENT OF ICE MILLER
AS BOND COUNSEL

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

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

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

RESOLUTION NO. 2016-48

**A RESOLUTION APPROVING THE ENGAGEMENT OF ICE MILLER
AS BOND COUNSEL**

WHEREAS, in connection with improvements to the waste water treatment plant, it will be necessary for the City of Monticello to issue debt instruments; and

WHEREAS, the City Council desires the assistance of Bond Counsel in order to explore all possible options for debt in order to steward the resources of the City and the tax payers supporting the City; and

WHEREAS, the City of Monticello desires to select the firm of Ice Miller as its Bond Counsel and has negotiated the terms of the engagement with Ice Miller as set forth in Exhibit 1.

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

1. The Engagement Letter with Ice Miller, attached hereto as Exhibit 1, is hereby approved and the Mayor is hereby authorized and directed to execute, and the Clerk to attest, said Engagement Letter.

2. **Effective Date.** This Resolution shall be effective forthwith upon its passage and its approval, and a copy hereof shall be published in pamphlet form by the City Clerk.

Passed by the City Council of the City of Monticello, Piatt County, this 25th day of July, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Approved by the City of Monticello this 26th day of July, 2016.

Larry Stoner, Mayor

ATTEST:

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

CERTIFICATE OF PUBLICATION

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached RESOLUTION APPROVING A GRANT OF LICENSE FOR THE APPLETREE SUBDIVISIONS 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 day of July, 2016, by the following roll-call vote: ayes: ____; nays: ____; absent: ____; and that the same was published by publication in pamphlet form on the 26th day of July, 2016.

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

July 20, 2016

Mr. Bob Mahrt
City Administrator
City of Monticello
210 North Hamilton
Monticello, Illinois 61856

RE: City of Monticello, Piatt County, Illinois, IEPA Loan or USDA Loan 2016

Dear Bob:

We want to thank you for the opportunity to work with the City in connection with the proposed financing and to propose the terms of our engagement as Bond Counsel. Ice Miller LLP values long term relationships with clients and looks forward to working with the City on the current and future financings.

As Bond Counsel, our job is principally to render certain approving opinions regarding the validity of the financing under applicable state and federal laws and to render certain opinions concerning the tax status of the bonds and other matters. In order to perform those functions we will be required to perform the following functions:

- (a) Preparation and/or review of all documentation (e.g., ordinances, resolutions, agreements, leases, indentures, bonds, notices and other forms) requisite to the authorization, issuance, and sale of the bonds (including the documents previously prepared);
- (b) Attendance at meetings of the City, when necessary, at which proceedings affecting the transaction will be considered or voted upon;
- (c) Consultations with the various parties (normally the financial advisor, other consultants, if any, you and the City's attorney), including bond insurers, rating agencies, or letter of credit issuers, involved in the transaction regarding the details and problems of the transaction and the legal proceedings required for the transaction;
- (d) Responding to inquiries from prospective purchasers of the bonds;
- (e) Attendance at and supervision of the closing of the financing;

- (f) Examination of the executed transcript documents;
- (g) Furnishing to the City and to the purchasers of the bonds an approving opinion as to the legality of the issue and the exclusion from gross income of interest on the bonds; and
- (h) Assembling, duplicating, and binding the transcript documents for delivery to the parties to the transaction.

We will draft documents (or review documents drafted by other parties) and generally supervise the proceedings as they move toward closing. While our primary responsibility is to the City as the issuer, we also have a responsibility to those persons or entities who will ultimately hold the bonds to render an independent, objective opinion on the bonds. Our main functions are to opine objectively that the bonds have been lawfully issued, that their tax status is that for which the purchasers have bargained and agreed, and that certain legal steps have been undertaken regarding timely payment of the bonds and the interest on the bonds. Unless the City decides to make special arrangements, our engagement does not include post issuance advice or any obligation to monitor or give advice on the City's continuing compliance with any tax requirements, as set forth in the bonds and the closing documents, which must be followed after issuance of the bonds in order to preserve the exclusion from gross income of interest on the bonds or to give advice on continuing compliance with securities law requirements.

As indicated above, if bonds are issued, we will be required to give an opinion as to certain federal tax matters. We will make inquiries of you and the City regarding matters relating to this compliance with applicable federal tax laws during the course of this transaction, and we will also be preparing documents containing covenants with which the City must comply in order to enable us to deliver these opinions.

Also, as noted above, one of our tasks is to give an opinion as to the validity and enforceability of the bonds under state laws. We will be making inquiries of the City during the course of these transactions regarding steps taken to comply with applicable state laws. We will also be preparing documents from time to time which assure or demonstrate such compliance and, in some cases, reviewing documents prepared by your attorney or other parties to the same effect.

Issuers of municipal or other governmental securities must also comply with applicable federal and state securities laws. For a public issue, your financial advisor or underwriter, if any, should compile certain information provided by the City in an Official Statement or Limited Offering Memorandum and prepare certain accounting materials related thereto. Our firm will work with your financial advisor or underwriter to provide materials for use in the Official Statement or Limited Offering Memorandum, including a section on federal tax matters, the bond ordinance, a remedies section, and our opinion. For a private placement such as a IEPA Loan or a USDA Loan, the purchaser will be expected to familiarize itself with information about the City and the financing as no Official Statement is prepared in a private placement. In

that case, we will be available to answer any questions from the purchaser that arise prior to the completion of the financing.

This engagement letter will also serve to give express written notice to the City that (a) from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, financial advisors and other persons active in the Illinois public finance market on a wide range of issues, and (b) prior to your execution of this engagement letter we may have consulted with a number of such firms regarding the Bonds, including, specifically, the eventual hired Underwriter on the bonds, if any. Your acceptance of our services and execution of the enclosed copy of this letter to evidence our agreement constitutes your consent to these other engagements with the underwriter. Neither our representation of the City nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective opinion.

Our fee for the proposed financing is not to exceed \$10,000 for Bond Counsel services assuming a closing no later than December 31, 2016 and shall be payable upon completion of the financing (or each phase thereof). In the event that the IEPA loan or USDA Loan is not issued, we will not be drafting the final ordinance, therefore our fee will be \$5,000. If no financing is consummated, our fee for time and expenses incurred to the date of termination of the financing would be payable at that time.

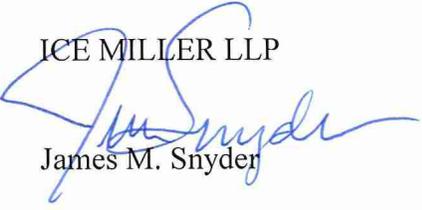
Following the closing, we will provide the City with a final transcript. With respect to maintenance of documentation subsequent to the closing, our Firm will retain our correspondence file and a final transcript with the originals (or copies thereof) of the documents that are necessary for closing the issue. When the bonds have been retired, we will destroy the entire file other than our approving opinion. The purpose for advising you of our internal procedures is to allow you and your attorney to make an independent determination as to which other materials or drafts need to be maintained in your files and which may be discarded.

Bob Mahrt
July 20, 2016
Page 4

If the terms of this engagement are consistent with your understanding of our employment and are acceptable to you, please execute the acceptance clause at the end hereof and return an executed copy to me for our file. If you have any questions, please feel free to call me at (312) 726-7127. We look forward to working with you and other representatives of the City.

Very truly yours,

ICE MILLER LLP



James M. Snyder

Accepted by and on behalf of the City of Monticello, Piatt County, Illinois, this ____ day
of _____, 2016.

CITY OF MONTICELLO, PIATT COUNTY,
ILLINOIS

By: _____
Mayor Larry Stoner

JMS:ms



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: July 25, 2016

GENERAL ACTIVITIES:

- Boards/Commissions/Committee Activities:

TIF consultant has tentatively scheduled Joint Review Board meeting for Thursday, August 4, 2016 at 11:00 a.m. in City Hall.

Attended Historic Preservation Commission meeting on July 11, 2016. Continued discussion on downtown property plaques; Courthouse Square Historic District walking tour; welcome packets; and window niche project.

Attended Police Pension Board meeting on July 20, 2016. Meeting included action and/or discussion on a new member application for Officer Southe; pension fund status; police pension compliance exam; and member ethics training.

- General Office Activities:

Paul Keller of Ancel Glink has announced his retirement at the end of July. I'd like to thank him for his legal work on behalf of the City.

Completing review of bid notice and project specifications for 2016 Sewer Lining Project; Discussion meeting with labor attorney on FOP contract status; Preliminary preparation on FY 2017 Budget. Research and preparation for pending City Council discussion on Building Code Administration.

Pending offer to purchase the 1999 IH Fire Rescue Truck in the amount of \$55,500 and the sale of 1983 Spartan Pumper Truck in the amount of \$2,250. Sale of surplus property was authorized by Ordinance 2016-11.