



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 September 13, 2016 Through September 26, 2016**

Documents:

[CLAIMS 9.13.16 THROUGH 9.26.16.PDF](#)
 - 3.2. Budget Report - August 2016**

Documents:

[BUDGET REPORT AUGUST 2016.PDF](#)
 - 3.3. Fire Report - August 2016**

Documents:

[FIRE REPORT AUGUST 2016..PDF](#)
 - 3.4. City Council Meeting Minutes**

Regular Meeting Minutes July 25, 2016
Closed Session Meeting Minutes July 25, 2016
Study Session Meeting Minutes August 1, 2016

Documents:

[CITY COUNCIL REGULAR MEETING 7.25.16.PDF](#)
[CITY COUNCIL STUDY SESSOIN 8.1.16.PDF](#)
- 4. Mayor's Report**
- 5. Old Business**
- 6. New Business**
 - 6.1. Discussion On The Use Of The First Mid-Illinois Bank Property For The Police Station**

Documents:

[DISCUSSION FOR POLICE STATION.PDF](#)

6.2. Resolution 2016-64 A Resolution Approving The Engagement Of Economic Development Resource, L.L.C.

Documents:

[CC MEMORANDUM \(EDR ED PSA\).PDF](#)
[RESOLUTION EDR 4817-4882-5657.PDF](#)
[RESOLUTION EXHIBIT \(EDR ED PSA\).PDF](#)

7. Closed Session

8. Police Chief's Report

9. City Administrator's Report

Documents:

[CC MEMORANDUM \(CA REPORT 9.26.2016\).PDF](#)

10. City Council Meeting Adjournment

Report Criteria:

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

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
15 COUNTY H2O SUPPLY OPR ASSOC	OUR TOWN PROMOTIONS	1,120.00	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	17.35	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	48.77	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	225.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	897.90	.00	01-51171-03
ARAMARK UNIFORM & CAREER APPAREL	LC MATS	77.98	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK DIAMOND BUSH DICIANNI	LEGAL FEES	4,750.00	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	214.56	.00	01-51172-01
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	77.50	.00	01-51172-03
BENEFIT PLANNING CONSULTANTS	COBRA/HRA	182.60	.00	01-51172-04
PIATT CO CLERK & RECORDER	COPIES	16.00	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
FRONTIER	FAX LINE	39.26	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	398.39	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	185.20	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	68.86	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	189.57	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	21.74	.00	01-51175-01
BILL ABBOTT INC	CIVIC SYSTEMS SYMPOSIUM RENTAL CAR	162.90	.00	01-51176-00
CARDMEMBER SERVICE	SYMPOSIUM REG	125.89	.00	01-51176-00
CARDMEMBER SERVICE	IML REG.	1,895.00	.00	01-51177-00
NIEMANN FOODS INC	MISC SUPPLIES	14.97	.00	01-51178-01
MONTICELLO TOURISM	ANNUAL SUPPORT 2ND QTR	9,750.00	.00	01-51178-10
MONTICELLO CHAMBER OF COMMERCE	ANNUAL SUPPORT 2ND QTR	6,250.00	.00	01-51178-11
SUMMIT SUPPLY CORP OF CO	SAFE SMOKER BUCKET	1,072.73	.00	01-51178-24
Total ADMINISTRATION:		28,232.17	.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	28.96	.00	01-51364-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	49.99	.00	01-51364-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
R P LUMBER CO INC	SASH CORD FOR TRAFFIC CONTROL	25.96	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	364.14	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	475.00	.00	01-51371-03
HOSS SALES AND SERVICE	CAR MAINT	39.00	.00	01-51371-05
SEBENS	TIRE REPAIRS	50.00	.00	01-51371-05
MEYER CAPEL	UNION NEGOTIATIONS	183.00	.00	01-51372-01
MODERN MARKETING	SCRATCH PADS	253.66	.00	01-51372-01
CARDMEMBER SERVICE	MISC SUPPLIES	103.37	.00	01-51372-04
CARDMEMBER SERVICE	MISC SUPPLIES	47.98	.00	01-51374-00
VERIZON WIRELESS	CELL PHONE	852.58	.00	01-51374-00
DIRECT ENERGY BUSINESS	ELECTRICITY	357.70	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER	21.74	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER	80.36	.00	01-51375-00
COMMUNICATIONS REVOLVING FUND	IWIN	456.18	.00	01-51375-05
JONES, ROBIN	TUITION REIMBURSEMENT	1,000.00	.00	01-51377-00
Total POLICE:		4,429.62	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
FIRE				
BOKA SHOPPE	FUNERAL FLOWERS	53.63	.00	01-51443-00
MES-ILLINOIS	EXTENSION HOSE	1,000.00	.00	01-51443-01
QUAD COUNTY FIRE EQUIPMENT	COMMISSION ON FIRE TRUCK	5,550.00	.00	01-51480-04
Total FIRE:		6,603.63	.00	
PUBLIC WORKS				
CARDMEMBER SERVICE	MISC SUPPLIES	6.00	.00	01-51543-00
ILLINI CONTRACTORS SUPPLY INC	SUPPLIES	299.00	.00	01-51543-00
NIEMANN FOODS INC	MISC SUPPLIES	12.91	.00	01-51564-00
SAM'S CLUB	PW SUPPLIES	179.88	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	123.45	.00	01-51564-11
HALL SIGNS	SIGN REPLACEMENT	200.65	.00	01-51564-11
HALL SIGNS	SIGN REPLACEMENT	607.03	.00	01-51564-11
INTERSTATE ALL BATTERY CTR	BATTERY	112.85	.00	01-51564-11
SPRINGFIELD ELECTRIC	MISC SUPPLIES	100.00	.00	01-51571-01
SLS INSPECTIONS	INSPECTIONS	62.00	.00	01-51571-02
GERDAU	MISC PARTS	611.00	.00	01-51571-06
PRAIRIE MATERIAL	MISC SUPPLIES	424.80	.00	01-51571-06
PRAIRIE MATERIAL	MISC SUPPLIES	477.90	.00	01-51571-06
PRAIRIE MATERIAL	MISC SUPPLIES	637.20	.00	01-51571-06
MONTICELLO CITY UTILITY SERV	WATER/PW	21.74	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	21.74	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	80.36	.00	01-51575-00
DIRECT ENERGY BUSINESS	ELECTRICITY	109.25	.00	01-51575-02
Total PUBLIC WORKS:		4,087.76	.00	
RECREATION				
SAM'S CLUB	CONCESSIONS	262.61	.00	01-51665-00
CARDMEMBER SERVICE	MISC SUPPLIES	44.54	.00	01-51671-09
CARDMEMBER SERVICE	MISC SUPPLIES	156.00	.00	01-51671-11
MONTICELLO CITY UTILITY SERV	WATER	7.87	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	8.99	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	80.36	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER DOG PARK	11.37	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	14.61	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.37	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	51.61	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER	74.61	.00	01-51675-04
MONTICELLO CITY UTILITY SERV	WATER	8.99	.00	01-51675-04
CARDMEMBER SERVICE	MISC SUPPLIES	985.88	.00	01-51678-10
JUNIOR NELSON	JFL OFFICIAL	70.00	70.00	01-51678-11
JUNIOR NELSON	JFL OFFICIATING	140.00	140.00	01-51678-11
KENNY WILLIAMS	JFL OFFICIATING	70.00	70.00	01-51678-11
KENNY WILLIAMS	JFL OFFICIATING	140.00	140.00	01-51678-11
NELSON, BRADY	JFL OFFICIATING	70.00	70.00	01-51678-11
NELSON, BRADY	JFL OFFICIATING	140.00	140.00	01-51678-11
Total RECREATION:		2,348.81	630.00	
AQUATIC CENTER/POOL				
NIEMANN FOODS INC	CONCESSIONS	5.56	.00	01-51765-00
SAM'S CLUB	CONCESSIONS	95.96	.00	01-51765-00
DIRECT ENERGY BUSINESS	ELECTRICITY	393.66	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	57.36	.00	01-51775-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total AQUATIC CENTER/POOL:		552.54	.00	
Total GENERAL FUND:		46,254.53	630.00	
WATER WORKS				
WATER WORKS				
BRENNTAG MID-SOUTH INC	CHLORINE	1,158.50	.00	02-52162-01
HACH CO	CHEMICALS	325.42	.00	02-52162-05
CARDMEMBER SERVICE	MISC SUPPLIES	299.64	.00	02-52164-00
NIEMANN FOODS INC	MISC SUPPLIES	17.44	.00	02-52164-00
NORFOLK SOUTHERN RAILWAY CO	UTILITY EASEMENT	10.00	.00	02-52171-08
FASPRINT	SHIPPING	17.25	.00	02-52172-05
FASPRINT	SHIPPING	16.66	.00	02-52172-05
FASPRINT	SHIPPING	36.90	.00	02-52172-05
AMEREN IP	ELECTRICITY/GAS	119.23	.00	02-52175-00
Total WATER WORKS:		2,001.04	.00	
Total WATER WORKS:		2,001.04	.00	
SANITATION				
SANITATION				
HAWKINS INC	CHEMICALS	862.30	.00	04-54762-00
UNITED LABORATORIES	MISC SUPPLIES	555.28	.00	04-54762-00
CARDMEMBER SERVICE	MISC SUPPLIES	416.46	.00	04-54764-00
LAWSON PRODUCTS INC	SUPPLIES	184.20	.00	04-54764-00
HYDRO DYNE ENGINEERING	BAR SCREEN PARTS	715.50	.00	04-54771-01
MONTICELLO CITY UTILITY SERV	WATER/WWTP	30.36	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	30.36	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE	26.37	.00	04-54778-01
Total SANITATION:		2,828.70	.00	
Total SANITATION:		2,828.70	.00	
WORKING CASH ACCOUNT				
FEHR GRAHAM	WWTP PROJECT ENGINEERING	39,581.00	.00	06-46080-00
Total :		39,581.00	.00	
Total WORKING CASH ACCOUNT:		39,581.00	.00	
Grand Totals:		90,665.27	630.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	606,375.00	.00	350,286.82	(256,088.18)	57.8
01-41002-01 GENERAL SALES TAX	1,000,000.00	78,580.18	612,281.57	(387,718.43)	61.2
01-41002-03 USE TAX/SALES TAX	100,000.00	10,619.82	99,033.24	(966.76)	99.0
01-41003-00 INCOME TAX	550,000.00	36,172.55	381,454.49	(168,545.51)	69.4
01-41004-00 ROAD & BRIDGE TAX	45,000.00	998.00	36,782.64	(8,217.36)	81.7
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	.00	.00	(9,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	23,000.00	.00	10,800.30	(12,199.70)	47.0
01-41007-00 REPLACEMENT TAX	1,200,000.00	25,345.34	864,531.10	(335,468.90)	72.0
01-41008-00 GAMING RECEIPTS	50,000.00	5,911.12	44,710.09	(5,289.91)	89.4
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	24.60	(475.40)	4.9
TOTAL TAXES	3,583,875.00	157,627.01	2,399,904.85	(1,183,970.15)	67.0
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	38,980.00	(11,020.00)	78.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	8,880.00	(1,620.00)	84.6
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	7,740.00	(4,260.00)	64.5
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	1,039.39	6,564.39	(3,435.61)	65.6
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	5,115.39	39,855.42	1,855.42	104.9
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	5,145.00	145.00	102.9
01-41040-07 POOL-CONCESSIONS	25,000.00	2,142.32	16,226.17	(8,773.83)	64.9
TOTAL POOL RECEIPTS	150,500.00	8,297.10	123,390.98	(27,109.02)	82.0
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	500.00	8,343.11	343.11	104.3
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	500.00	6,932.56	(4,392.44)	61.2
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	376.25	(1,123.75)	25.1
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	640.00	(360.00)	64.0
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	11,634.78	11,634.78	(2,365.22)	83.1
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	85.00	5,270.00	(2,730.00)	65.9
TOTAL RECREATION PARTICIPATION	50,825.00	12,769.78	40,739.54	(10,085.46)	80.2
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	613.25	2,889.20	(3,110.80)	48.2
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	1,200.00	2,100.00	(400.00)	84.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	350.01	8,726.93	(4,273.07)	67.1
TOTAL MISC RECREATION	21,500.00	2,163.26	13,716.13	(7,783.87)	63.8

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	8,113.45	(	6,886.55)	54.1
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	.00	24.00	(	476.00)	4.8
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	.00	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	170.00		170.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	161.15	1,197.56	(	302.44)	79.8
01-41022-00 BUILDING PERMITS	20,000.00	450.00	11,255.00	(	8,745.00)	56.3
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	250.00	2,450.00	(	9,050.00)	21.3
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	15,098.00	(	4,902.00)	75.5
01-41023-04 AGGREGATION FEE	17,000.00	.00	.00	(	17,000.00)	.0
01-41024-01 TELEPHONE FRANCHISE	10,000.00	903.49	6,950.86	(	3,049.14)	69.5
01-41024-02 FRANCHISE/CABLE TV	50,000.00	11,476.89	35,359.27	(	14,640.73)	70.7
01-41025-00 FINES	30,000.00	4,690.81	31,900.90		1,900.90	106.3
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	92,154.30		92,154.30	.0
01-41027-00 INTEREST	1,500.00	69.58	563.06	(	936.94)	37.5
TOTAL MISC INCOME	186,000.00	18,001.92	273,619.49		87,619.49	147.1
01-41080-01 SPEC SERV AREA #2 WEST	20,000.00	.00	14,935.50	(	5,064.50)	74.7
01-41080-08 DOWNTOWN LIGHTING GRANT 50/50	15,000.00	.00	14,262.00	(	738.00)	95.1
TOTAL GRANTS/SPECIAL	35,000.00	.00	29,197.50	(	5,802.50)	83.4
TOTAL FUND REVENUE	4,027,700.00	198,859.07	2,880,568.49	(	1,147,131.51)	71.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	495,968.00	45,126.03	326,170.12	(	169,797.88)	(65.8)
01-51132-00 PAYROLL TAXES	92,899.00	6,954.29	50,108.45	(	42,790.55)	(53.9)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	211.28	3,657.63	(	7.37)	(99.8)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	5,321.43	41,500.94	(	31,850.06)	(56.6)
TOTAL PERSONNEL EXPENDITURES	665,883.00	57,613.03	421,437.14	(	244,445.86)	(63.3)
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	419.70	3,910.25	(	3,589.75)	(52.1)
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	102.70	924.24	(	2,075.76)	(30.8)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	.00	2,523.24	(	1,476.76)	(63.1)
01-51164-00 SUPPLIES-GENERAL	20,000.00	577.57	9,631.33	(	10,368.67)	(48.2)
TOTAL EQUIPMENT & SUPPLIES	49,000.00	1,099.97	24,334.15	(	24,665.85)	(49.7)
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	483.26	1,860.12	(	3,139.88)	(37.2)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	1,630.93		130.93	(108.7)
01-51171-03 MAINT-COMPUTERS	7,500.00	1,067.90	8,340.38		840.38	(111.2)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	.00	2,952.58	(	2,047.42)	(59.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	75.98	3,235.98	(	264.02)	(92.4)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,000.00	.00	.00	(	1,000.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	132.80	1,165.73	(	10,834.27)	(9.7)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,778.66	(	221.34)	(88.9)
01-51171-09 FIBER OPTIC EXPANSION	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL MAINTENANCE	42,500.00	1,759.94	20,964.38	(	21,535.62)	(49.3)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	3,479.43	61,728.66	(	18,271.34)	(77.2)
01-51172-02 SERVICES-AUDIT	18,000.00	9,500.00	18,275.00		275.00	(101.5)
01-51172-03 SERVICES-ENGINEERING	10,000.00	775.00	18,957.34		8,957.34	(189.6)
01-51172-04 SERVICES-OTHER	15,000.00	677.60	27,947.80		12,947.80	(186.3)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	124,500.00	14,432.03	126,908.80		2,408.80	(101.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	288.97	2,217.76	(782.24)	(73.9)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	1,286.20	6,460.38	(1,039.62)	(86.1)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	426.84	2,249.01	(3,750.99)	(37.5)
TOTAL UTILITIES	16,500.00	2,002.01	10,927.15	(5,572.85)	(66.2)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	5,000.00	347.02	3,889.03	(1,110.97)	(77.8)
TOTAL TRAVEL & MEETINGS	5,000.00	347.02	3,889.03	(1,110.97)	(77.8)
TRAINING					
01-51177-00 TRAINING	4,000.00	448.00	1,926.35	(2,073.65)	(48.1)
TOTAL TRAINING	4,000.00	448.00	1,926.35	(2,073.65)	(48.1)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	1,070.39	(3,929.61)	(21.4)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	(12,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	9,750.00	(9,750.00)	(50.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	6,250.00	(6,250.00)	(50.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.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	.00	81,354.30	(63,545.70)	(56.1)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	.00	7,236.89	(32,763.11)	(18.1)
TOTAL CONTINGENCY	40,000.00	.00	7,236.89	(32,763.11)	(18.1)
TOTAL ADMINISTRATION	1,121,683.00	77,702.00	699,246.19	(422,436.81)	(62.3)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	465,275.00	51,275.39	300,535.38	(	164,739.62)	(64.6)
01-51331-01 OVERTIME	30,000.00	371.67	9,943.22	(	20,056.78)	(33.1)
01-51332-00 PAYROLL TAXES	277,331.00	29,556.47	186,371.02	(	90,959.98)	(67.2)
01-51334-00 UNIFORMS	9,000.00	27.94	8,824.50	(	175.50)	(98.0)
01-51336-00 GROUP INSURANCE	110,341.00	11,268.40	73,477.00	(	36,864.00)	(66.6)
TOTAL PERSONNEL EXPENDITURES	891,947.00	92,499.87	579,151.12	(	312,795.88)	(64.9)
EQUIPMENT & SUPPLIES						
01-51343-00 EQUIPMENT	.00	.00	679.00		679.00	.0
01-51361-00 FUEL	25,000.00	836.67	7,400.29	(	17,599.71)	(29.6)
01-51364-00 SUPPLIES GENERAL	8,000.00	310.79	5,124.67	(	2,875.33)	(64.1)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	22.85	1,502.75	(	8,497.25)	(15.0)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	1,170.31	14,706.71	(	28,293.29)	(34.2)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	62,000.00	.00	.00	(	62,000.00)	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	6,000.00	676.50	2,343.05	(	3,656.95)	(39.0)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	279.79	8,668.20	(	3,331.80)	(72.2)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	1,474.04	6,058.82	(	2,941.18)	(67.3)
01-51371-05 LICENSED VEHICLE	12,000.00	355.73	2,731.52	(	9,268.48)	(22.8)
TOTAL MAINTENANCE	39,000.00	2,786.06	19,801.59	(	19,198.41)	(50.8)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	1,664.82	8,401.36	(	6,598.64)	(56.0)
01-51372-04 SERVICES-OTHER	.00	.00	732.00		732.00	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	229.00	4,356.59		1,356.59	(145.2)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	60.00	507.00	(	4,493.00)	(10.1)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	2,444.84	12,880.27	(	12,119.73)	(51.5)
TOTAL SERVICES	48,000.00	4,398.66	26,877.22	(	21,122.78)	(56.0)
UTILITIES						
01-51373-00 UTILITIES-PHONE	4,000.00	212.32	688.16	(	3,311.84)	(17.2)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	373.03	2,626.51	(	2,873.49)	(47.7)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	982.63	5,185.58	(	2,814.42)	(64.8)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	3,193.26	(	6,806.74)	(31.9)
TOTAL UTILITIES	27,500.00	2,024.16	11,693.51	(	15,806.49)	(42.5)
TRAINING						
01-51377-00 TRAINING	10,000.00	93.84	3,687.58	(	6,312.42)	(36.9)
TOTAL TRAINING	10,000.00	93.84	3,687.58	(	6,312.42)	(36.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	.00	3,374.03	374.03 (	( 112.4)
TOTAL PROGRAMS	3,000.00	.00	3,374.03	374.03 (	( 112.4)
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	.00	61,792.00	2,392.00 (	( 104.0)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	.00	61,792.00	2,392.00 (	( 104.0)
TOTAL POLICE	1,183,847.00	102,972.90	721,083.76	(462,763.24)	(60.9)
 FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,350.00	19,425.00 (	14,075.00)	(58.0)
01-51432-00 PAYROLL TAXES	3,200.00	214.93	1,831.06 (	1,368.94)	(57.2)
01-51434-00 UNIFORMS	500.00	.00	.00 (	500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,564.93	21,256.06 (	15,943.94)	(57.1)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	556.77	13,223.50	3,223.50 (	( 132.2)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	7,155.88 (	12,844.12)	(35.8)
01-51461-00 FUEL	1,200.00	189.64	654.88 (	545.12)	(54.5)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	746.41	21,034.26 (	10,165.74)	(67.4)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,300.00	.00	.00 (	5,300.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	7,500.00	.00	2,746.70 (	4,753.30)	(36.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00 (	500.00)	.2
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00 (	1,000.00)	.1
TOTAL MAINTENANCE	9,000.00	.00	2,746.70 (	6,253.30)	(30.5)
SERVICES					
01-51472-04 SERVICES	1,500.00	.00	602.17 (	897.83)	(40.1)
TOTAL SERVICES	1,500.00	.00	602.17 (	897.83)	(40.1)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	750.00	15.57	287.60 (	462.40)	(38.2)
TOTAL UTILITIES	750.00	15.57	287.60 (	462.40)	(38.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
01-51477-00 TRAINING-FD	2,000.00	.00	534.95	(1,465.05)	(26.7)
TOTAL TRAINING	2,000.00	.00	534.95	(1,465.05)	(26.7)
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	3,326.91	122,067.09	(41,487.91)	(74.6)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	524,639.00	75,519.44	405,754.16	(118,884.84)	(77.3)
01-51532-00 PAYROLL TAXES	94,000.00	11,433.63	62,896.34	(31,103.66)	(66.9)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	481.36	7,509.67	(324.33)	(95.9)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	8,232.58	64,643.29	(33,946.71)	(65.6)
TOTAL PERSONNEL EXPENDITURES	725,063.00	95,667.01	540,803.46	(184,259.54)	(74.6)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	447.10	3,313.75	(5,586.25)	(37.2)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	225.00	(1,275.00)	(14.9)
01-51561-00 FUEL	35,000.00	1,727.56	16,470.27	(18,529.73)	(47.1)
01-51562-00 CHEMICALS/STREET SALT	37,000.00	.00	1,711.49	(35,288.51)	(4.6)
01-51564-00 SUPPLIES/OTHER	10,240.00	310.10	5,207.28	(5,032.72)	(50.8)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	(6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	1,118.46	14,609.14	(2,390.86)	(85.9)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	.00	417.71	(8,582.29)	(4.6)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	3,603.22	41,954.64	(82,685.36)	(33.7)
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 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	164.50	4,942.96	(307.04)	(94.1)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	1,841.49	29,565.65	(15,434.35)	(65.7)
01-51571-03 COMPUTER REPAIRS	1,800.00	.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	3,612.35	7,736.27	(10,163.73)	(43.2)
01-51571-07 SIDEWALK MAINTENANCE	31,000.00	942.24	19,424.44	(11,575.56)	(62.7)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	623.88	9,071.40	(5,928.60)	(60.5)
TOTAL MAINTENANCE	128,650.00	7,184.46	72,592.07	(56,057.93)	(56.4)
SERVICES					
01-51572-04 SERVICES-OTHER	1,800.00	1,620.00	2,079.99	279.99	(115.5)
01-51572-05 SERVICES-TREE REMOVAL	25,000.00	.00	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	602.76	11,689.03	(2,310.97)	(83.5)
TOTAL SERVICES	49,800.00	2,222.76	39,504.02	(10,295.98)	(79.3)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	87.38	468.72	(181.28)	(72.0)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	751.82	5,504.58	(1,495.42)	(78.6)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	7,372.42	35,246.22	(7,753.78)	(82.0)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	109.06	943.61	(56.39)	(94.3)
TOTAL UTILITIES	51,650.00	8,320.68	42,163.13	(9,486.87)	(81.6)
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	116,998.13	780,510.79	(352,792.21)	(68.9)
 RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	135,000.00	13,027.45	81,696.10	(53,303.90)	(60.5)
01-51632-00 PAYROLL TAXES	20,500.00	1,732.50	11,870.53	(8,629.47)	(57.9)
01-51634-00 NON-INS BENEFITS	2,000.00	77.92	1,168.87	(831.13)	(58.4)
01-51636-00 GROUP INSURANCE	21,000.00	1,629.14	13,557.96	(7,442.04)	(64.6)
TOTAL PERSONNEL EXPENDITURES	178,500.00	16,467.01	108,293.46	(70,206.54)	(60.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	1,500.00	136.34	742.63	(757.37)	(49.4)
01-51664-00 SUPPLIES-GENERAL	3,000.00	35.97	858.77	(2,141.23)	(28.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	.00	3,348.38	(3,151.62)	(51.5)
TOTAL EQUIPMENT & SUPPLIES	11,000.00	172.31	4,949.78	(6,050.22)	(45.0)
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	23.29	232.15	(1,267.85)	(15.4)
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	.00	119.51	(880.49)	(11.9)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	.00	3,147.90	(1,147.90)	(157.4)
01-51671-07 MAINTENANCE-TRAILS	2,000.00	50.97	99.95	(1,900.05)	(5.0)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	.00	1,461.28	(1,038.72)	(58.4)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	12.93	60.82	(439.18)	(12.0)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,500.00	.00	121.21	(1,378.79)	(8.0)
TOTAL MAINTENANCE	13,500.00	87.19	5,399.07	(8,100.93)	(40.0)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	76.58	302.20	(197.80)	(60.2)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	76.54	300.08	(99.92)	(74.8)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	75.54	695.25	(1,304.75)	(34.7)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	368.16	1,125.78	(874.22)	(56.2)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	304.65	1,528.67	(471.33)	(76.4)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	459.96	1,507.25	(3,492.75)	(30.1)
TOTAL UTILITIES	11,900.00	1,361.43	5,459.23	(6,440.77)	(45.9)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	500.00	183.60	291.60	(208.40)	(58.1)
TOTAL TRAVEL & MEETINGS	500.00	183.60	291.60	(208.40)	(58.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST 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	1,256.00	2,652.28	252.28 (	110.5)
01-51678-04 PROGRAMS-BASEBALL	7,000.00	.00	3,790.02 (	3,209.98)	(54.1)
01-51678-05 PROGRAMS-SOFTBALL	7,000.00	.00	2,262.72 (	4,737.28)	(32.3)
01-51678-06 PROGRAMS-T-BALL & PEANUT	3,000.00	155.00	2,192.71 (	807.29)	(73.1)
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	1,427.88 (	1,072.12)	(57.1)
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	3,969.99	5,355.95 (	1,144.05)	(82.4)
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	5,380.99	18,218.04 (	17,681.96)	(50.7)
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	23,652.53	150,413.58 (	119,141.42)	(55.8)
<u>AQUATIC CENTER/POOL</u>					
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	85,400.00	35,030.20	86,683.24	1,283.24 (	101.5)
01-51732-00 PAYROLL TAXES-AQ CENTER	6,500.00	3,400.01	8,875.33	2,375.33 (	136.5)
TOTAL PERSONNEL EXPENDITURES	91,900.00	38,430.21	95,558.57	3,658.57 (	104.0)
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	13,000.00	1,403.80	10,354.18 (	2,645.82)	(79.6)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	1,563.41	13,518.66 (	1,481.34)	(90.1)
TOTAL EQUIPMENT & SUPPLIES	28,000.00	2,967.21	23,872.84 (	4,127.16)	(85.3)
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	.00	10,290.87	3,790.87 (	158.3)
TOTAL MAINTENANCE	6,500.00	.00	10,290.87	3,790.87 (	158.3)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51773-00 UTILITIES-PHONE	600.00	15.67	396.89	(203.11)	(66.0)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	3,551.14	10,603.67	(8,396.33)	(55.8)
TOTAL UTILITIES	19,600.00	3,566.81	11,000.56	(8,599.44)	(56.1)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	460.90	3,340.58	(4,159.42)	(44.5)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	15.99	1,474.86	(525.14)	(73.7)
TOTAL PROGRAMS	9,500.00	476.89	4,815.44	(4,684.56)	(50.7)
TOTAL AQUATIC CENTER/POOL	155,500.00	45,441.12	145,538.28	(9,961.72)	(93.6)
 CAPITAL IMPROVEMENTS DEPT					
CAPITAL IMPROVEMENTS					
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	2,848.00	9,637.00	(363.00)	(96.4)
01-51880-35 DOWNTOWN LIGHTING UPGRADE	30,000.00	.00	29,665.00	(335.00)	(98.9)
01-51880-36 CENTER/CHASE RAIL XING RPLCMT	56,000.00	.00	.00	56,000.00	.0
01-51880-37 CHARMING ACRES STORMWATER D	60,000.00	.00	2,372.00	(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	.00	38,231.36	3,231.36	(109.2)
01-51880-41 TELEPHONE SYSTEM UPDATE	10,000.00	.00	10,253.60	253.60	(102.5)
01-51880-42 S MARKET ST MASTER PLAN	20,000.00	.00	4,921.10	(15,078.90)	(24.6)
01-51880-43 I-72 BRIDGE ST INTERCHNGE PLAN	10,000.00	.00	.00	10,000.00	.0
01-51880-51 DUMP TRUCK 2014 #31	26,100.00	.00	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	2,848.00	124,404.56	(232,695.44)	(34.8)
TOTAL CAPITAL IMPROVEMENTS DE	357,100.00	2,848.00	124,404.56	(232,695.44)	(34.8)
 TOTAL FUND EXPENDITURES	 4,384,543.00	 372,941.59	 2,743,264.25	 (1,641,278.75)	 (62.6)
 NET REVENUE OVER EXPENDITURES	 (356,843.00)	 (174,082.52)	 137,304.24	 494,147.24	 (38.5)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER WORKS

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	49,440.91	423,501.64	(226,498.36)	65.2
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	2,250.00	8,250.00	1,250.00	117.9
02-42027-00 INTEREST	100.00	1.37	119.84	19.84	119.8
TOTAL MISC INCOME	1,137,100.00	51,692.28	431,871.48	(705,228.52)	38.0
TOTAL FUND REVENUE	1,137,100.00	51,692.28	431,871.48	(705,228.52)	38.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

WATER WORKS

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	153,150.00	16,547.08	100,141.96	(	53,008.04)	(65.4)
02-52132-00 PAYROLL TAXES	25,606.00	2,635.22	16,296.49	(	9,309.51)	(63.6)
02-52134-00 NON-INS BENEFITS	1,907.00	139.72	2,003.76		96.76	(105.0)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	10,814.88	(	6,415.12)	(62.8)
TOTAL PERSONNEL EXPENDITURES	197,893.00	20,673.88	129,257.09	(	68,635.91)	(65.3)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	5,000.00	45.98	45.98	(	4,954.02)	(.9)
02-52161-00 FUEL	5,500.00	200.35	2,362.57	(	3,137.43)	(42.9)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	472.50	3,614.25	(	4,385.75)	(45.2)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	5,338.60	42,959.48	(	14,040.52)	(75.4)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	237.00	1,133.08	(	3,866.92)	(22.6)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	2,114.00	5,516.00	(	2,984.00)	(64.9)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	334.67	(	665.33)	(33.4)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	1,352.88	(	1,147.12)	(54.1)
02-52162-10 CHEMICALS-CHLORINE BLEACH	8,500.00	321.98	1,281.42	(	7,218.58)	(15.1)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	268.00	4,067.58		1,067.58	(135.6)
02-52164-00 GENERAL-SUPPLIES	25,000.00	1,341.03	6,979.91	(	18,020.09)	(27.9)
02-52164-01 WATER BILLING POSTAGE	7,500.00	561.19	5,169.00	(	2,331.00)	(68.9)
TOTAL EQUIPMENT & SUPPLIES	136,500.00	10,900.63	74,816.82	(	61,683.18)	(54.8)
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	.00	1,722.60	(	3,277.40)	(34.4)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	294.56	4,066.01		66.01	(101.6)
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	50.00	125.00	(	1,375.00)	(8.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	138.35	4,989.66	(	3,010.34)	(62.4)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	.00	1,778.67	(	721.33)	(71.1)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	.00	6,499.78	(	1,500.22)	(81.2)
TOTAL MAINTENANCE	32,500.00	482.91	21,889.50	(	10,610.50)	(67.4)
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	139.26	3,309.13	(	5,690.87)	(36.8)
02-52172-05 SERVICES/PDC LAB	4,500.00	450.07	7,435.20		2,935.20	(165.2)
TOTAL SERVICES	15,500.00	589.33	10,794.33	(	4,705.67)	(69.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

WATER WORKS

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	500.00	15.79	253.61	(246.39)	(50.5)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	4,687.67	31,629.41	(10,370.59)	(75.3)
TOTAL UTILITIES	42,500.00	4,703.46	31,883.02	(10,616.98)	(75.0)
TRAINING					
02-52177-00 TRAINING	2,500.00	519.99	1,151.99	(1,348.01)	(46.0)
TOTAL TRAINING	2,500.00	519.99	1,151.99	(1,348.01)	(46.0)
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	4,859.00	(1,141.00)	(81.0)
02-52180-03 WATER METER REPLACEMENT	7,000.00	891.00	1,848.35	(5,151.65)	(26.4)
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	12.90	27,131.59	3,131.59	(113.0)
02-52180-14 TANK MIXING SYSTEM - NORTH	25,000.00	.00	.00	(25,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	7,000.00	.00	1,036.15	(5,963.85)	(14.8)
02-52180-16 STODDARD CT WTR MAIN PROJECT	35,000.00	172.00	8,890.00	(26,110.00)	(25.4)
02-52180-17 CF&H DTOWN ALLEY PROJECT	4,500.00	703.00	2,067.00	(2,433.00)	(45.9)
02-52180-18 A/G TANK REHAB	575,000.00	1,554.00	7,005.00	(567,995.00)	(1.2)
TOTAL CAPITAL IMPROVEMENTS	689,500.00	3,332.90	52,837.09	(636,662.91)	(7.7)
TOTAL WATER WORKS	1,136,393.00	41,203.10	322,629.84	(813,763.16)	(28.4)
TOTAL FUND EXPENDITURES	1,136,393.00	41,203.10	322,629.84	(813,763.16)	(28.4)
NET REVENUE OVER EXPENDITURES	707.00	10,489.18	109,241.64	108,534.64	(15,451.6)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	AUGUST 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 8 MONTHS ENDING AUGUST 31, 2016

CASH WATER ESCROW FUND

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

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

SANITATION

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	43,498.04	412,717.10	(317,282.90)	56.5
04-44021-00 SEWER PERMITS	18,000.00	1,500.00	8,125.00	(9,875.00)	45.1
04-44027-00 INTEREST	500.00	2.28	52.28	(447.72)	10.5
TOTAL MISC INCOME	748,500.00	45,000.32	420,894.38	(327,605.62)	56.2
TOTAL FUND REVENUE	748,500.00	45,000.32	420,894.38	(327,605.62)	56.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

SANITATION

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	216,365.00	18,916.50	135,380.10	(80,984.90)	(62.6)
04-54732-00 PAYROLL TAXES	36,694.00	3,032.37	22,531.16	(14,162.84)	(61.4)
04-54734-00 NON-INS BENEFITS	3,948.00	197.92	2,368.25	(1,579.75)	(60.0)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	1,639.01	18,044.82	(15,582.18)	(53.7)
TOTAL PERSONNEL EXPENDITURES	290,634.00	23,785.80	178,324.33	(112,309.67)	(61.4)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	5,000.00	79.00	140.95	(4,859.05)	(2.8)
04-54761-00 FUEL-PLANT	6,500.00	272.30	3,115.69	(3,384.31)	(47.9)
04-54762-00 CHEMICALS	12,500.00	1,050.85	6,275.60	(6,224.40)	(50.2)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	335.64	6,696.32	(5,803.68)	(53.6)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	561.19	5,169.00	(2,831.00)	(64.6)
TOTAL EQUIPMENT & SUPPLIES	45,500.00	2,298.98	21,397.56	(24,102.44)	(47.0)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	17,000.00	.00	.00	(17,000.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	435.71	15,342.36	(19,657.64)	(43.8)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	221.80	4,517.92	(2,982.08)	(60.2)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	516.98	3,620.29	(3,379.71)	(51.7)
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	1,913.79	413.79	(127.5)
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	1,778.67	(721.33)	(71.1)
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	1,174.49	39,192.54	(26,307.46)	(59.8)
SERVICES					
04-54772-04 SERVICES-OTHER	27,000.00	384.50	23,713.12	(3,286.88)	(87.8)
TOTAL SERVICES	27,000.00	384.50	23,713.12	(3,286.88)	(87.8)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	377.94	1,480.00	(1,020.00)	(59.2)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	7,546.61	49,929.44	(15,070.56)	(76.8)
TOTAL UTILITIES	67,500.00	7,924.55	51,409.44	(16,090.56)	(76.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

SANITATION

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	2,000.00	.00	1,728.10	(271.90)	(86.4)
TOTAL TRAINING	2,000.00	.00	1,728.10	(271.90)	(86.4)
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	33.63	1,397.32	(8,602.68)	(14.0)
TOTAL PROGRAMS	10,000.00	33.63	1,397.32	(8,602.68)	(14.0)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	150,000.00	1,240.93	3,567.67	(146,432.33)	(2.4)
04-54780-02 METER REPLACEMENT PROG	7,000.00	891.00	2,061.90	(4,938.10)	(29.4)
04-54780-17 CF&H ALLEY PROJECT	4,500.00	703.00	2,067.00	(2,433.00)	(45.9)
TOTAL CAPITAL IMPROVEMENTS	161,500.00	2,834.93	7,696.57	(153,803.43)	(4.8)
TOTAL SANITATION	696,634.00	38,436.88	324,858.98	(371,775.02)	(46.6)
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CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	28,100.00	.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	28,100.00	.00	(100.0)
TOTAL DEPARTMENT 548	28,100.00	.00	28,100.00	.00	(100.0)
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TOTAL FUND EXPENDITURES	724,734.00	38,436.88	352,958.98	(371,775.02)	(48.7)
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NET REVENUE OVER EXPENDITURES	23,766.00	6,563.44	67,935.40	44,169.40	(285.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	12,693.07	126,018.75	(139,981.25)	47.4
TOTAL TAXES	266,000.00	12,693.07	126,018.75	(139,981.25)	47.4
05-45027-00 INTEREST	6,500.00	24,268.76	36,034.86	29,534.86	554.4
TOTAL MISC INCOME	6,500.00	24,268.76	36,034.86	29,534.86	554.4
TOTAL FUND REVENUE	272,500.00	36,961.83	162,053.61	(110,446.39)	59.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

MOTOR FUEL TAX

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	972.00	7,254.00	(102,746.00)	(6.6)
05-55173-03 INDEPENDENCE/MARION TO LIV	273,460.00	1,080.00	12,297.00	(261,163.00)	(4.5)
05-55173-05 STU PROGRAM	.00	.00	9,980.49	9,980.49	.0
05-55173-06 ALLERTON, MARION, WSHGTON, INDE	.00	.00	1,398.00	1,398.00	.0
05-55173-09 ALLERTON, MARION, WASH, PIATT	228,540.00	.00	10,005.50	(218,534.50)	(4.4)
05-55173-10 RT 47 BRIDGE STUDY	25,000.00	.00	11,384.00	(13,616.00)	(45.5)
TOTAL UTILITIES	637,000.00	2,052.00	52,318.99	(584,681.01)	(8.2)
TOTAL EXPENDITURES	637,000.00	2,052.00	52,318.99	(584,681.01)	(8.2)
 TOTAL FUND EXPENDITURES	 637,000.00	 2,052.00	 52,318.99	 (584,681.01)	 (8.2)
 NET REVENUE OVER EXPENDITURES	 (364,500.00)	 34,909.83	 109,734.62	 474,234.62	 (30.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	6.33	576.28	576.28	.0
TOTAL MISC INCOME	.00	6.33	576.28	576.28	.0
TOTAL FUND REVENUE	.00	6.33	576.28	576.28	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
06-46080-00 WWTP PROJECT ENGINEERING	325,000.00	29,854.75	120,088.75	(204,911.25)	(37.0)
TOTAL CAPITAL IMPROVEMENTS	325,000.00	29,854.75	120,088.75	(204,911.25)	(37.0)
TOTAL DEPARTMENT 460	325,000.00	29,854.75	120,088.75	(204,911.25)	(37.0)
TOTAL FUND EXPENDITURES	325,000.00	29,854.75	120,088.75	(204,911.25)	(37.0)
NET REVENUE OVER EXPENDITURES	(325,000.00)	(29,848.42)	(119,512.47)	205,487.53	36.8

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

TIF I & TIF II

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	280,000.00	116,403.25	116,403.25	(163,596.75)	41.6
TOTAL TAXES	280,000.00	116,403.25	116,403.25	(163,596.75)	41.6
07-47027-02 INTEREST--TIF II	125.00	14.45	63.59	(61.41)	50.9
07-47027-03 INTEREST-WATER TOWER	500.00	2.40	18.50	(481.50)	3.7
07-47029-03 TAX REBATE	21,508.00	.00	11,189.88	(10,318.12)	52.0
TOTAL MISC INCOME	22,133.00	16.85	11,271.97	(10,861.03)	50.9
TOTAL FUND REVENUE	302,133.00	116,420.10	127,675.22	(174,457.78)	42.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

TIF I & TIF II

	ANNUAL BUDGET	AUGUST 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	550.00	22,438.66	(12,561.34)	(64.1)
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	550.00	22,438.66	(353,886.34)	(6.0)
TOTAL EXPENDITURES	376,325.00	550.00	22,438.66	(353,886.34)	(6.0)
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	550.00	57,242.41	(451,390.59)	(11.3)
NET REVENUE OVER EXPENDITURES	(206,500.00)	115,870.10	70,432.81	276,932.81	(34.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 11

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	182,657.00	117,403.32	117,403.32	(65,253.68)	64.3
11-41002-00 BOND REBATE-2 MIL	22,381.00	.00	11,423.11	(10,957.89)	51.0
11-41008-00 BOND REBATE-1 MIL	8,935.00	.00	4,560.28	(4,374.72)	51.0
TOTAL TAXES	213,973.00	117,403.32	133,386.71	(80,586.29)	62.3
11-41027-00 INTERST POOL CONST	.00	21.59	120.69	120.69	.0
TOTAL MISC INCOME	.00	21.59	120.69	120.69	.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	117,424.91	133,507.40	(189,490.60)	41.3

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 11

	ANNUAL BUDGET	AUGUST 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	117,424.91	83,808.65	83,808.65	.0

MONTICELLO CITY COUNCIL

July 25, 2016

Mayor Stoner led the Council in the Pledge of Allegiance followed by a pastoral prayer given by Mike LeJeune from Monticello Family Church.

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

Also Present: City Administrator, Bob Mahrt

PUBLIC PARTICIPATION: NONE

CONSENT AGENDA:

- a) Claims Report – Claims dated July 12, 2016 through July 25, 2016
- b) Treasurer's Report – May 2016
- c) Budget Report – June 2016
- d) Permit Report – June 2016
- e) Police Report – June 2016
- f) Fire Report – June 2016

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

MAYORS REPORT: NONE

OLD BUSINESS: NONE

NEW BUSINESS:

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. Callie McFarland was present to present the Resolution and answer any questions. The owner of the property 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 a multi-family residence in an Urban Residential zone. The Planning and Zoning Board held a public hearing on July 18th, 2016 and no public comment was brought forward. The Planning and Zoning Board voted to recommend approval of this conditional use request. Mayor Stoner asked for a motion. A motion was made by Alderman Hayes and seconded by Alderman Keating to approve Resolution 2016-43. A voice vote was taken and the motion carried with all present voting yes.

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. Callie MacFarland presented this Resolution as well as fielded any questions from the council. She explained that the perspective buyer wants to utilize the property as a multi-family rental apartment. To make this property compliant a conditional use permit from the City is necessary. The Planning & Zoning Board held a public hearing for this request on July 18th, 2016. There were two public comments, one person questioning the need for this process, and another from a neighbor concerned about a multi-family next to his residence. The Planning & Zoning Board voted to recommend approval of this request. Mayor Stoner asked for a motion. A motion was made by Alderman Hayes and seconded by Alderman Brock to approve Resolution 2016-44. A voice vote was taken and the motion carried with all present voting yes.

Ordinance 2016-45; An Ordinance Granting Approval of a Variance, 117 E. Lafayette.

This ordinance allows for a variance to the off-street parking requirements for a multi-family dwelling at 117 E Lafayette Street. For multi-family dwelling units, the zoning ordinance requires a minimum of 2 spaces of off-street parking be provided for each unit. With the property being 4 units, the need for parking would be 8 off street parking spots. The driveway can accommodate 2 spaces, but city staff feels that there will be plenty of parking spaces on Independence and Lafayette Streets. The Planning & Zoning Board held a public hearing for this request on July 18th, 2016. Public comment for this request was one individual questioning the need for this process. The Planning & Zoning Board voted to recommend approval of this request. Mayor Stoner ask for a motion. A motion was made by Alderman Hayes and seconded by alderman Brock to approve Ordinance 2016-45. A voice vote was taken and the motion carried with all present voting yes.

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. Callie MacFarland updated the council on this request. She stated that the City of Monticello zoning ordinance does not allow for additional accessory structures without issuance of a conditional use permit. The pool is also an accessory structure so to have another structure you must obtain a conditional use. The Planning & Zoning Board voted to make a recommendation to Council to approve the conditional use request. Mayor Stoner ask for a motion. A motion was made by Alderman Hayes and seconded by Alderman Miller to approve Resolution 2016-46. A voice vote was taken and the motion carried with all present voting yes.

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'. Callie MacFarland was present to update the council on this ordinance. The owners at the property would like to construct a 4' fence around their pool. The property owners have installed an auto-cover on the pool which will have an alarm setting. The City has previously granted three variances for fence height to be adjusted from 6' to 4'.

These were all instances where the owners were using existing fence not new construction. The Planning & Zoning Board held a public hearing on this request at the July 18th, 2016 Planning & Zoning Board meeting. The Planning & Zoning Board was called to make a recommendation to approve the variance request, the votes were 3 yes, 1 no, 2 absent and 1 abstain. According to Robert 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, the Planning and Zoning Board has no recommendation for council regarding this request. Callie instructed the council that since there was a failed recommendation (either to support or oppose the request), a super-majority or 6 votes is required to pass this ordinance. Mayor Stoner ask for a motion. A motion was made by Alderman Hayes and seconded by Alderman Reed to approve Ordinance 2016-47. A voice vote was taken and the motion carried with all present voting yes. That was 8 yes votes.

Resolution 2016-48; A Resolution Approving the Engagement of Ice Miller as Bond Counsel.

The City of Monticello has submitted pre-applications for financing assistance through both U.S.D.A. Rural Development Loan Programs and the IEPA Water Pollution Control Loan Programs for the Wastewater Treatment Plant Upgrade Project. 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. The City Administration has coordinated with Ice Miller LLP of Chicago, IL for Bond Counsel services. Ice Miller LLP has provided an Engagement Letter that states the monetary amount will not exceed \$10,000. Mayor Stoner ask for a motion. A motion was made by Alderman Murdock and seconded by Alderman Keating to approve Resolution 2016-48. A voice vote was taken and the motion carried with all present voting yes.

ALDERMAN'S REPORT:

Alderman Hayes reported that over 17000 people have attended the pool this summer. Also the Monticello Swim Team (Marlin's) are 4 peat conference champions.

Alderman Miller wanted to thank the police and the public works for the hard work this summer. Alderman Keating would like to see identifiable plaques on some of the public works jobs that would thank employees for all the hard work.

Alderman Melton would like to see the citizens vote on Nick's Park ..pick option 1 or 2 on city website and also comment.

Alderman Brown asked for updates from Derke Price on Valentine law suit. Mr. Price stated the Judge doesn't want to rule yet. Also Alderman Brown inquired about the storage tank? City Administrator Mahr commented that the design is not complete. Brown also ask about Old Route 47 bridge prelims. Mahr stated the staff has been discussing this and will bring this to council soon. Brown also stated that Clyde Foster had passed away.

Alderman Brock stated that the city still has trucks sitting out and was wondering about the insurance for the building that was destroyed by fire. Mahr stated that the trucks will be inside before winter and wants to make good decisions about what to do with the insurance money.

POLICE CHIEF'S REPORT

Chief Carter reported that they have 30 slots for the Bike Rodeo that the Monticello Police Department and Piatt County Extension will host at Washington School. He will soon have some numbers and stats about the space needs for the First Mid Bank building.

CITY ADMINISTRATOR'S REPORT:

Administrator Mahrt reported he attended Historic Preservation Commission meeting and Police Pension Board meeting. TIF consultant has tentatively scheduled Joint Review Board meeting for August 4, 2016. Paul Keller of Ancel Glick will retire at the end of July. The city has a pending offer to purchase the 1999 IH Fire Rescue Truck for \$55,500.00.

A motion was made by Alderman Hayes, and seconded by Alderman Keating @ 7:27 p.m to go into Closed Session – 5 ILCS 120/2 (c) (6) and Closed Session – 5 ILCS 120/2 © (1) roll call vote was taken and all present voted yes

A motion was made by Alderman Hayes, seconded by Alderman Brock to adjourn Closed Session at 7:56 p.m.

A motion was made by Alderman Hayes and seconded by Alderman Miller to adjourn the meeting at 7:56 p.m.

Respectfully Submitted by:

Pamela Harlan

MINUTES OF THE CITY COUNCIL STUDY SESSION August 1, 2016

The minutes of the Monticello City Council Study Session of August 1, 2016 held in Council Chambers of the Municipal Building in Monticello, Piatt County, Illinois.

Meeting convened at 6:00pm

MEMBERS PRESENT:

Alderman: Brock
Murdock
Hayes
Melton
Brown
Keating

MEMBERS ABSENT:

Alderman: Miller
Reed

Mayor: Stoner arrived @ 6:45

City Employees present were City Administrator, Bob Mahrt, Abe Jones, Carlos McClellon, Mindy Condis, Callie MacFarland, and Maura Metcalf

Clerk Harlan called the meeting to order and asked for a motion to appoint an interim mayor in Mayor Stoner's absence. A motion was made by Alderman Hayes and seconded by Alderman Brock to appoint Seth Melton interim mayor. A voice vote was taken and motion carried with all present voting yes. Mayor Stoner arrived @ 6:45 and a motion was made by Alderman Hayes and seconded by Alderman Murdock for Mayor Stoner to complete the meeting. A voice vote was taken and the motion carried with all voting yes. He resumed his position as Mayor @ 7:14 p.m.

A motion was made by Alderman Hayes and seconded by Alderman Brock to suspend Robert Rules of Order. A voice vote was taken and motion carried with 4 yes votes and two no. Alderman Brown and Alderman Keating voted no.

The first item on the agenda was Discussion on FY 2017 Budget Development Process.

Administrator Mahrt informed the council that the budget should be ready for final approval on or about December 12, 2016. City Administration will work with the City Council in the early stages of the budget planning. The Potential FY 2017 Budget Goals/Objectives were gone over. Attached is the handout that was used. The discussion was led by Alderman Brown on the 5 year capital improvement plan. Mahrt let the council know that the 5 year plan will be available in a couple of months. Alderman Brock had a comment about the Monticello Community Building, he did not feel it was the city's responsibility to take on this building. Callie MacFarland had some information she shared with the council regarding the Monticello Community Building. She let the council know that she had been attending task force meeting for two years in regards to the building in question. This task force would like to see this

building remain a part of the City of Monticello's history. She will be talking to City Administration regarding some ideas she may have to help repurpose this structure. The council members were given assigned departments and will participate in Budget Committee meetings for those departments. The assigned departments were:
Administration, Hayes/Keating
Public Safety, Brock/Brown
PWD – Water/Wastewater, Murdock/Reed
PWD – Streets/Programs, Miller/Melton
The council was given a budget timeline for their review.

The second item on the agenda was Discussion on Nick's Park Redevelopment Design Options. Callie MacFarland was present to present the new information on Nick's Park. Nick's Park was built in 1992 in memory of Nick SanAntonio. The park has deteriorated and with all the new public park safety regulations it needs improvements and necessary updates. The City staff and the City Council hired Farnsworth Group to facilitate a Master Plan. There were public input meetings, open houses, stakeholder interviews, and visits to Monticello elementary schools. Some important factors that came out of those were that the park needs to maintain its uniqueness, reuse elements of the original park where possible, continue the nature theme, be ADA compliant, and be appropriate for children 12 years of age and under. There were two options that were presented to the council to review. Option 1 would have new play structure, Gabby's Gazebo, "Helping Hands" Pavers, new entry, signature tree house, bike path connection made through parking lot and new sidewalk through and looped around the playground. Option 2 would have new play structure, Gabby's Gazebo, "Helping Hands" Pavers, new entry, signature tree house, after orange shed is removed a grassy area, bike trail connection, and off street parking. Option 1 estimated cost was \$506,488.40 and the Option 2 was \$741,547.40. The council was polled about which option they liked and the poll showed Alderman Brown would go with Option 1, Alderman Hayes liked Option 2, Alderman Keating would not commit to either, and Alderman Brock would like to see the garage gone in an Option 3.

The third item on the agenda is Discussion on Building Code Administration. City Administrator, Bob Mahrt led the discussion in regard to updating the existing building codes. On April 11, 2016, the Community Development Director in cooperation with Monticello Main Street and the Monticello Chamber of Commerce provided a status update on the Downtown. Among other items, the presentation included an overview on the state of disrepair of many commercial structures within the Downtown. At the time, the City Council expressed an interest in addressing property maintenance and building code concerns for the community. The codes need to be updated and the suggestion from Abe Jones was to update from 2003 to 2012. Alderman Melton suggested the city get on a ten year schedule to update the codes. Jones stated that most of the contractors that work in Monticello do not just work in Monticello and therefore they already use newer codes from other communities. The City has a working practice

of very limited building inspections and enforcement of property maintenance issues in the community. Property maintenance is primarily complaint driven. If done correctly the city could keep a full time Building Inspector busy.

OLD BUSINESS:

The city had a meeting with one of the waste haulers and they think that all the companies should have to use the stickers for garbage. They think all haulers should comply to the same program.

NEW BUSINESS: NONE

A motion was made by Alderman Hayes and seconded by Alderman Keating to adjourn Study Session at 7:59p.m.

Respectfully Submitted by,

Pamela Harlan

POTENTIAL FY 2017 BUDGET GOALS/OBJECTIVES

PROMOTE ECONOMIC DEVELOPMENT

- Evaluate Community “Marketing” and “Branding” efforts.
- Enhance local ED incentive package.
- Expand Façade Grant/Loan Program for Downtown/commercial corridors.
- Implement commercial design and/or historic preservation guidelines.
- Adopt new Economic Development Plan and/or implement established action items.

MUNICIPAL COMMUNITY FACILITY UPGRADES

- Complete preliminary space needs analysis. (PD/PWD/Administration)
- Evaluate reuse of Monticello Community Building.
- Undertake storm water system master plan.
- Undertake sanitary sewer master plan.
- Complete and/or phase park improvements.
- Promote streetscape enhancements in Downtown/commercial corridors.
- Expand/enhance pedestrian pathways.

SOUND FISCAL MANAGEMENT:

- Establish organizational purchasing policies.
- Implement 5 Year Capital Improvement Program.
- Organizational re-structuring (Administration/PWD).
- Establish systematic equipment replacement policy.
- Build collaborative financial relationships with other outside local/regional agencies.

MAINTAIN QUALITY SERVICES FOR THE COMMUNITY

- Enhance customer service through employee training.
- Utilize internal tracking program for citizen complaints/inquiries.
- Administer Building Codes.
- Update Zoning Ordinance.
- Evaluate use of recreation programs.

Reasons why the Police Department should be at the old First Mid Illinois Bank

1. Centrally Located with high visibility
2. Safety for businesses on the square
3. We would have room to host training and bring visitors to the square (revenue to businesses)
4. Easy access to court house
5. Police and fire departments need more space
6. More cost effective than plans recently drawn up for police and fire station
7. Already handicap accessible
8. Heating and cooling station if needed
9. Relocation site for the High School and Washington Elementary
10. This would provide plenty of storage space

Cost associated

\$135,000 Generator/Fence/Air Conditioning

\$3,125 Outside wall/gutter repair (needs to be done)

\$89,105 Main floor with security wall and safety glass

\$17,895 3rd floor training room

\$245,125 Total

30% contingency

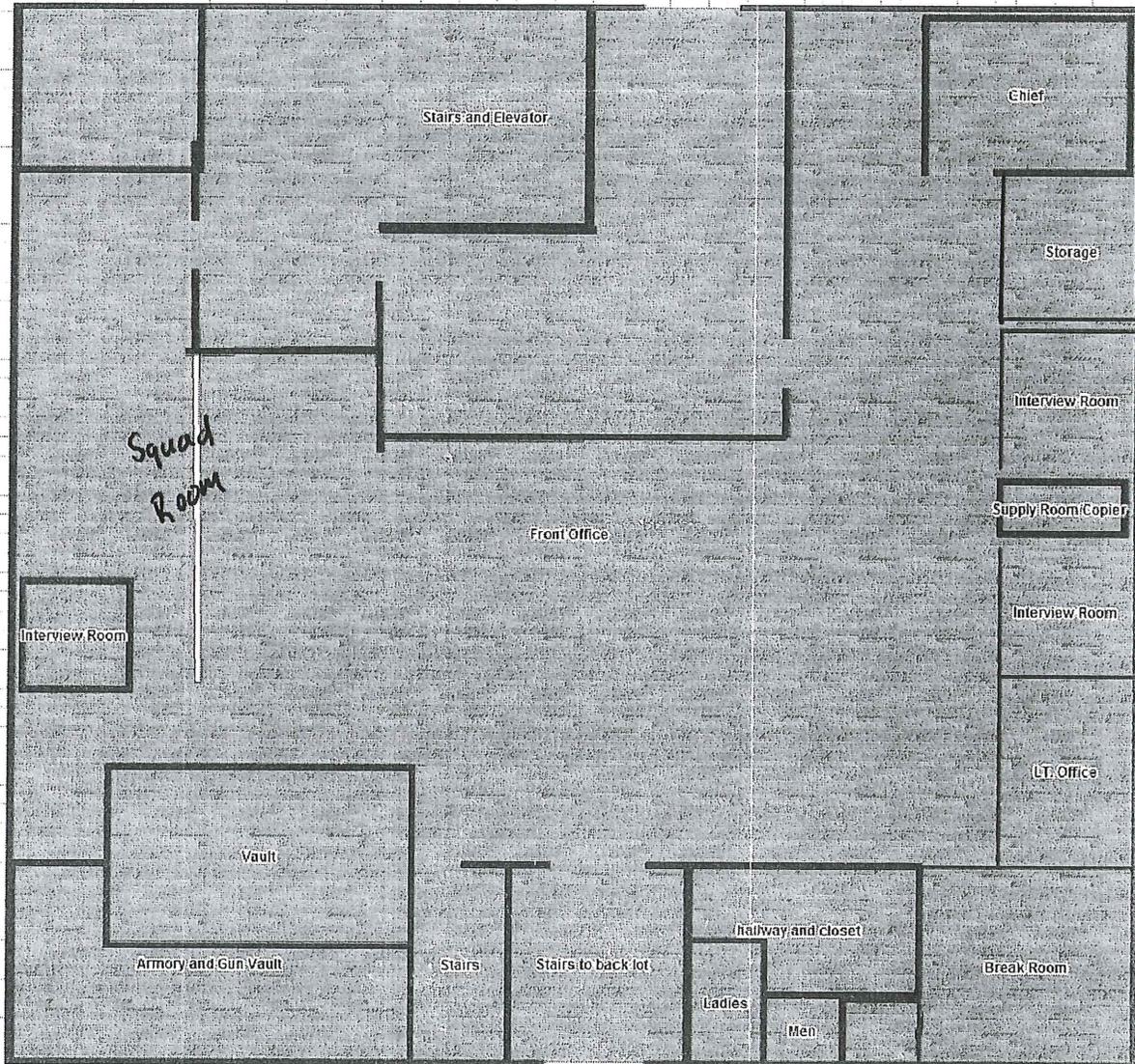
\$318,662 total without roof and elevator

For security there will be a fence around the back lot and officer entrance will be the north entrance (rear door). The front reception area will have ballistic sheets and safety glass. We will install cameras to have views of the inside and outside of the building including the officer and employee parking lot.

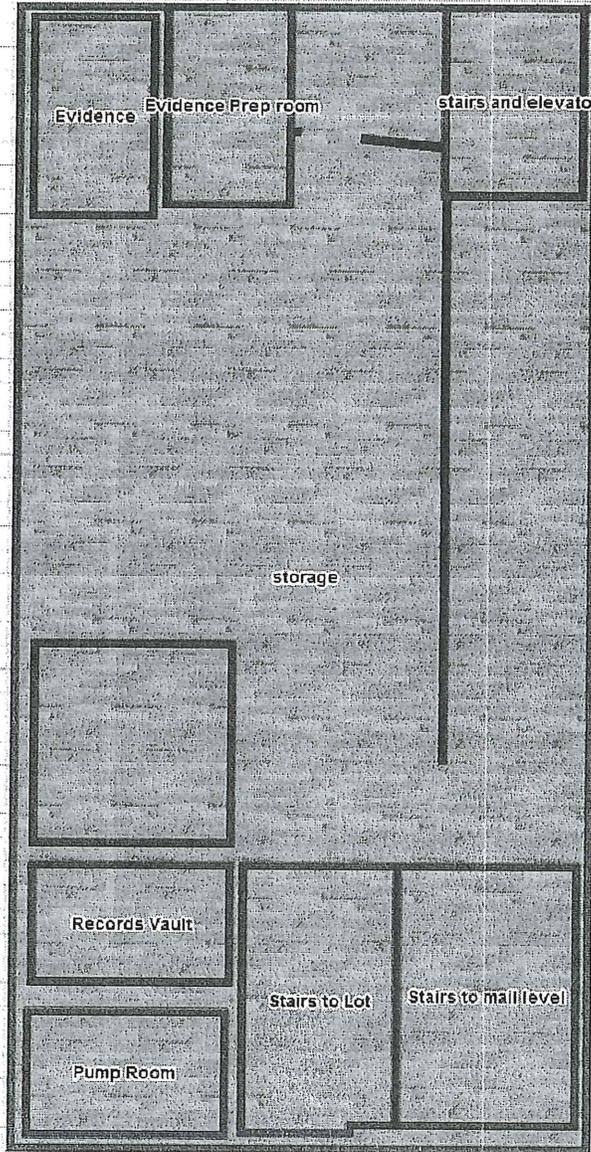
Training opportunities include Tactical EMS train the trainer conducted by Trilogy of Tampa Florida, Deputy Chiefs training, Social Media, and Labor relations conducted by the Illinois Police Chiefs Association.

With the inevitable loss of the gold shed, the basement of the bank will provide ample storage for records and evidence. At this point we are working out of a space that is approximately 1,200 square feet. We also have storage space in the garage which is approximately 1,500 square feet.

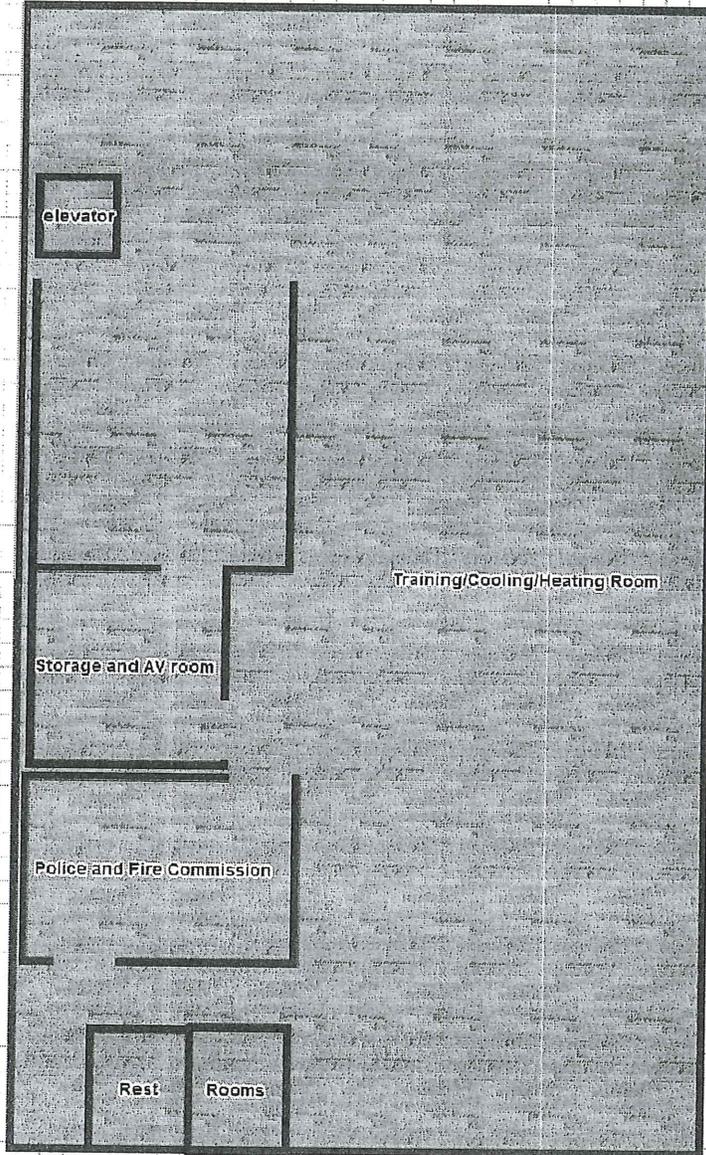
1ST FLOOR



Basement



Upper level



NIXON CONSTRUCTION INC.

842 COUNTY FARM RD
MONTICELLO, IL 61856

LICENSE # 105.001030
PHONE 217-841-0846

Estimate

Date	Estimate #
9/10/2016	1559

Name / Address	JOB ADDRESS
Monticello police Department	

Terms	PROJECT
BILL MONTHLY	2nd floor

Item	Description	Qty	Cost	Total
duraceramic	allowance for installation of Vinyl plank tiles, labor and materials, with new underlayment	300	10.00	3,000.00
LABOR	strip old linoleum	1	900.00	900.00
carpet allowance	carpet per square foot, allowance, labor and materials	2,030	5.50	11,165.00
LABOR	remove old carpet	2,030	1.00	2,030.00
DISPOSAL	DISPOSAL OF DEMO AND SCRAP MATERIALS	2	400.00	800.00
EXTRA	If baseboards must be removed, reset, or replaced, that will cost extra, It is NOT included in this estimate			0.00
Total				\$17,895.00

DATE

Signature _____

NIXON CONSTRUCTION INC.

842 COUNTY FARM RD
MONTICELLO , IL 61856

LICENSE # 105.001030
PHONE 217-841-0846

Estimate

Date	Estimate #
9/10/2016	1560

Name / Address
Monticello police Department

JOB ADDRESS

Terms	PROJECT
BILL MONTHLY	ext repairs

Item	Description	Qty	Cost	Total
PREVAILING WA...	remove and replace gutter, reset downspouts, repair wall coating and paint	34	75.00	2,550.00
MATERIALS	gutter, stucco, paints, fasteners	1	525.00	525.00
DISPOSAL	DISPOSAL OF DEMO AND SCRAP MATERIALS	1	50.00	50.00
Total				\$3,125.00

DATE

Signature _____

NIXON CONSTRUCTION INC.

842 COUNTY FARM RD
MONTICELLO, IL 61856

LICENSE # 105.001030
PHONE 217-841-0846

Estimate

Date	Estimate #
9/10/2016	1561

Name / Address	JOB ADDRESS
Monticello police Department	

Terms	PROJECT
BILL MONTHLY	remodel

Item	Description	Qty	Cost	Total
MATERIALS	basement walls materials	1	498.00	498.00
ALLOWANCE	basement steel door and hardware	1	1,600.00	1,600.00
PREVAILING WA...	basement walls and door install painting and clean up	60	75.00	4,500.00
MATERIALS	Main entry and east wall partitions, framing, drywall	1	2,150.00	2,150.00
ALLOWANCE	,paints, fasteners			
ALLOWANCE	40 inch steel door and hardware, 36 inch steel door and hardware(	1	3,400.00	3,400.00
ALLOWANCE	security glass window entry	1	2,500.00	2,500.00
ALLOWANCE	1/2 inch ballistic fiberglass sheets for main entry(allowance only)	22	420.00	9,240.00
DISPOSAL	DISPOSAL OF DEMO AND SCRAP MATERIALS	4	50.00	200.00
PREVAILING WA...	labor to frame walls, install ballistic sheets, drywall, install two doors and frames, paint walls and doors both sides, install new cove base, clean up, (safety glass installed by others)	243	75.00	18,225.00
PREVAILING WA...	remove carpet(per sq ft)	3,500	1.00	3,500.00
PREVAILING WA...	remove ceramic tile per sq ft	1,000	5.00	5,000.00
MATERIALS	misc allowance for flooring supplies	1	500.00	500.00
			Total	

DATE

Signature

NIXON CONSTRUCTION INC.

842 COUNTY FARM RD
MONTICELLO , IL 61856

LICENSE # 105.001030
PHONE 217-841-0846

Estimate

Date	Estimate #
9/10/2016	1561

Name / Address	JOB ADDRESS
Monticello police Department	

Terms	PROJECT
BILL MONTHLY	remodel

Item	Description	Qty	Cost	Total
duraceramic	allowance for installation of Vinyl plank tiles, labor and materials	1,000	8.50	8,500.00
carpet allowance	carpet per square foot, allowance	3,500	5.50	19,250.00
DISPOSAL	DISPOSAL OF DEMO AND SCRAP MATERIALS	4	400.00	1,600.00
L&M	strip carpet , prep step, install vinyl tread and riser, labor and materials	42	201.00	8,442.00
NOTICE	nothing is included for north entry, other than removing ceramic tiles and installing vpt.		0.00	0.00
			Total	\$89,105.00

DATE

Signature _____



Budget Quote

SK Exteriors

"Installers of Quality"

DATE: AUGUST 22, 2016

305 Tiffany Ct. Champaign, IL 61822
 Phone 217-398-4812 Fax 217-398-5061

TO City of Monticello
 c/o: John Carter

PROJECT	DUE DATE	REP
FENCE		SK

DESCRIPTION	TOTAL
<p>Project: Proposed Compound</p> <p>Subject: Fence, Gates, Gate Operators</p> <p>Budgetary Quote</p> <p>SK Fence will furnish material and labor to install approximately 294' of 6' ornamental steel commercial grade fence with 2 16' slide gates on north lot of bank building.</p> <p>Electric Gate Operators Include Remote Controls.</p> <p style="text-align: right;">Total Project Cost: \$34,650.00</p> <p>Note 1: Quote Includes Prevailing Wage Labor Per Illinois State Law.</p> <p>Note 2: Electrical To Operators And Any Special Controls Not Included.</p>	

To accept this quote, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!



CITY COUNCIL MEMORANDUM

ITEM: A Resolution approving the engagement of Economic Development Resources, L.L.C. for economic development related activities.	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: September 26, 2016

BACKGROUND:

The City Administration had requested Economic Development Resources, L.L.C. of St. Louis, Missouri provide a professional services agreement to assist City Administration staff with Tax Increment Financing and other economic development related activities. The proposed agreement includes a general scope of services to be provided on an hourly basis with a not to exceed amount of \$5,000.00. The term of the proposed agreement is through December 31, 2016.

RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution authorizing the Mayor to enter into an agreement with Economic Development Resources, L.L.C. (A copy of the Resolution and Agreement are attached for City Council review).

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

RESOLUTION NO. 2016-64

A RESOLUTION APPROVING THE ENGAGEMENT OF
ECONOMIC DEVELOPMENT RESOURCES, L.L.C.

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 26th DAY OF SEPTEMBER, 2016

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

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

RESOLUTION NO. 2016-64

**A RESOLUTION APPROVING THE ENGAGEMENT OF
ECONOMIC DEVELOPMENT RESOURCES, L.L.C.**

WHEREAS, the City of Monticello desires to benefit from the expertise of Economic Development Resources, L.L.C. (“EDR”) in connection with the City’s efforts to encourage economic development and negotiate and implement the incentives available for development through tax increment financing; and

WHEREAS, the City has negotiated the terms of the engagement with EDR as set forth in Exhibit 1 (“Agreement”) and the City Council finds it to be in the best interests of the City to enter into said Agreement with EDR.

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

1. The Agreement with Economic Development Resources, L.L.C., attached hereto as Exhibit 1, is hereby approved and the Mayor is hereby authorized and directed to execute, and the Clerk to attest, said Agreement.

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 26th day of September, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Approved by the City of Monticello this 26th day of September, 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 is a true and correct copy of said Resolution duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 26th day of September, 2016, by the following roll-call vote: ayes: ____; nays: ____; absent: ____; and that the same was published by publication in pamphlet form on the 27th day of September 2016.

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

EXHIBIT I

AGREEMENT FOR TECHNICAL SERVICES AND ASSISTANCE
BY AND BETWEEN
THE CITY OF MONTICELLO, ILLINOIS,
AND
ECONOMIC DEVELOPMENT RESOURCES, L.L.C.

THIS AGREEMENT, entered into this ____ day of _____, 2016 by and between the City of Monticello, Illinois hereinafter referred to as the "City", and Economic Development Resources, L.L.C., hereinafter referred to as "EDR".

WHEREAS, the City has need of assistance in a variety of tax increment financing (TIF) and economic development related activities, beginning on the execution date of this Agreement and ending on December 31, 2016; and,

WHEREAS, EDR is duly experienced in providing such assistance;

NOW, THEREFORE, the City and EDR, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows:

SCOPE OF SERVICES

At the direction of the City, EDR will:

Provide assistance to the Mayor, City Council and City staff on tax increment financing (TIF) and economic development related activities, including, but not limited to:

1. Administration, reporting and monitoring of City's existing TIF area, including work on the annual TIF Report to the Office of the Comptroller and the required meetings of the Joint Review Board;
2. Creation of materials for marketing of specific sites in the City's TIF area to developers, businesses and investors;
3. Review of proposals received by the City for development in the TIF area, and providing recommendations to the City regarding those proposals;
4. Assist the City in negotiating agreements with private developers for the use of the City's economic development programs;
5. Review and discussion of programs and activities to further economic development in the City, including business districts, enterprise zones, economic incentive agreements and other locally-initiated economic development programs; and,
6. Provide assistance, as directed by the City, for similar activities.

FEE SCHEDULE

EDR's work shown in the above Scope of Services will be provided on an hourly basis at a fee not to exceed \$5,000, exclusive of out of pocket expenses, in accordance with EDR's hourly rates. The fee may be increased by written authorization of the City.

Hourly Rates

President.....	\$260
Senior Project Manager.....	\$135
Project Manager.....	\$110

Actual out of pocket expenses will be billed monthly to the City at their direct cost to EDR. Such expenses consist of actual costs incurred by EDR for printing, delivery, travel, long distance telephone charges and any other similar expenses required to provide the above Scope of Services.

Payment of the hourly charges due, and out of pocket expenses, will be made to EDR within 30 days of the receipt of the Statement concerning these items. Unpaid Statements will accrue interest of 1.5% per month until paid.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed this ____ day of _____, 2016.

ATTEST:

CITY OF MONTICELLO, ILLINOIS

Larry Stoner
Mayor

ATTEST:

ECONOMIC DEVELOPMENT RESOURCES L.L.C.

[Signature]

Eugene Norber
Eugene Norber
President



CITY COUNCIL MEMORANDUM

ITEM: City Administrator's Report.	DEPARTMENT: City Administration
AGENDA SECTION: City Administrator's Report.	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: September 26, 2016

GENERAL ACTIVITIES:

- General Office Activities:

FY 2017 Budget and CIP; WWTP Improvement Project USDA Rural Development Loan; FOP negotiations; Building Code update preparation; IDNR Floodplain review meeting; and review of development proposals.