



## City Council Meeting Agenda

### 1. Call To Order, Pledge To Flag, Pastoral Prayer, Roll Call

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

### 2. Public Participation

This is an opportunity for the public to provide public comment to the Presiding Officer. Those wishing to speak are required to sign in prior to commencement of the meeting and must address the Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less.

### 3. Consent Agenda - Approval Of Documents And Action Items As Listed:

#### 3.1. Claims Report (Claims Dated January 29, 2019 Through February 11, 2019)

Documents:

[CLAIMS 1.28.19 THROUGH 2.11.19.PDF](#)

#### 3.2. Meeting Minutes - City Council Meeting Minutes January 14, 2019; Historic Preservation Meeting Minutes December 3, 2018; Historic Preservation Meeting Minutes January 14, 2019

Documents:

[MCC JANUARY 14, 2019.PDF](#)

[HP 12.3.18.PDF](#)

[HPC 1.14.19 MINUTES.PDF](#)

#### 3.3. Permit Report - January, 2019

Documents:

[PERMIT REPORT - JANUARY 2019.PDF](#)

#### 3.4. Police Report - January, 2019

Documents:

[POLICE REPORT - JANUARY 2019.PDF](#)

#### 3.5. Budget Report - January, 2019

Documents:

[BUDGET REPORT - JAN 2019.PDF](#)

### 4. Mayor's Report

### 5. Old Business

- 6. New Business**
  - 6.1. Mayoral Appointment - City Council, Ward 3 Vacancy; Historic Preservation Commission Vacancy: Laura Richler (Complete Corrie 3-Year Term Expires April 30, 2021)**
- 7. Aldermen's Report**
- 8. Police Chief's Report**
- 9. City Administrator's Report**
- 10. City Council Meeting Adjournment**

Report Criteria:

Invoices with totals above \$0.00 included.  
Only unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	727.23	.00	01-51144-00
WEX BANK	FUEL	105.48	.00	01-51161-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	429.96	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	325.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	229.35	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	275.00	.00	01-51171-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	622.41	.00	01-51172-03
AMERICAN LEGAL PUBLISHING CORP	CODE SUPPLEMENTS	1,276.50	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.42	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	551.73	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	231.27	.00	01-51175-00
STODDARD ACRES ASSOCIATION	POWER STODDARD ACRES MONTICELLO SI	247.62	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	313.90	.00	01-51175-01
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	235.37	.00	01-51175-01
MATT SWING	FACADE IMPROVEMENT GRANT	2,000.00	.00	01-51178-03
MONTICELLO FREEDOM FEST	ANNUAL SUPPORT FIREWORKS	1,000.00	.00	01-51178-21
Total ADMINISTRATION:		8,680.24	.00	
<b>POLICE</b>				
WEX BANK	FUEL	985.04	.00	01-51361-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	203.30	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	25.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	NEW COMPUTER CG	1,440.94	.00	01-51371-03
HOSS SALES AND SERVICE	SQUAD CAR MAINT	25.00	.00	01-51371-05
NAPA AUTO PARTS DIV OF MPEC	SQUAD CAR MAINT	31.75	.00	01-51371-05
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.40	.00	01-51373-00
AMEREN IP	ELECTRICITY/GAS	804.22	.00	01-51375-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	355.29	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
Total POLICE:		4,313.37	.00	
<b>FIRE</b>				
WEX BANK	FUEL	117.92	.00	01-51461-00
GLOBAL EMERGENCY PRODUCTS	TRUCK MAINTENANCE	938.48	.00	01-51471-02
Total FIRE:		1,056.40	.00	
<b>PUBLIC WORKS</b>				
R P LUMBER CO INC	MISC SUPPLIES	49.75	.00	01-51543-00
WEX BANK	FUEL	2,328.93	.00	01-51561-00
R P LUMBER CO INC	MISC SUPPLIES	144.72	.00	01-51564-00
ILLINI OVERHEAD DOOR	REPAIR GARAGE DOOR	175.00	.00	01-51571-01
MONTICELLO BUMPER TO BUMPER	MISC SUPPLIES	7.31	.00	01-51571-01
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	113.18	.00	01-51571-02
NAPA AUTO PARTS DIV OF MPEC	VEHICLE MAINTENANCE	16.57	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	1,494.87	.00	01-51571-02
SLS INSPECTIONS	VEHC INSPECTIONS	62.00	.00	01-51571-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	50.00	.00	01-51571-04
AMEREN IP	ELECTRICITY/GAS	1,044.79	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	6,396.69	.00	01-51575-02
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	326.32	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	105.88	.00	01-51575-03
Total PUBLIC WORKS:		12,316.01	.00	
<b>RECREATION</b>				
WEX BANK	FUEL	48.00	.00	01-51661-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	109.62	.00	01-51664-00
AMEREN IP	ELECTRICITY/GAS	64.41	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	65.89	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	166.79	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	108.23	.00	01-51675-04
SWANK MOTION PICTURE	SUMMER MOVIES	1,329.00	.00	01-51678-03
Total RECREATION:		1,891.94	.00	
<b>AQUATIC CENTER/POOL</b>				
R P LUMBER CO INC	MISC SUPPLIES	4.29	.00	01-51771-01
U S A BLUE BOOK	MISC SUPPLIES	338.39	.00	01-51771-01
AMEREN IP	ELECTRICITY/GAS	247.65	.00	01-51775-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	168.87	.00	01-51775-00
Total AQUATIC CENTER/POOL:		759.20	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
FBI BUILDINGS INC	PW BLDG PYMT	11,576.00	.00	01-51880-74
FBI BUILDINGS INC	PW ADDT PYMT	24,080.00	.00	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	251.40	.00	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	395.53	.00	01-51880-74
R P LUMBER CO INC	BLDG MATERIALS	472.97	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		36,775.90	.00	
Total GENERAL FUND:		65,793.06	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
WEX BANK	FUEL	278.75	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	320.50	.00	02-52162-01
BRENNTAG MID-SOUTH INC	HYDRO ACID	276.50	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	860.00	.00	02-52162-04
HACH CO	TESTING SUPPLIES	337.51	.00	02-52162-05
HACH CO	TESTING SUPPLIES	50.17	.00	02-52162-05
BRENNTAG MID-SOUTH INC	SODIUM HYPO	313.51	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	232.50	.00	02-52162-11
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	225.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	450.00	.00	02-52164-00
MONTICELLO BUMPER TO BUMPER	MISC SUPPLIES	7.26	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	18.98	.00	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	104.97	.00	02-52164-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	48.33	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	50.00	.00	02-52171-03
P D C LABORATORIES INC	WATER TESTING	22.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	51.75	.00	02-52172-05

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
P D C LABORATORIES INC	WATER TESTING	22.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	13.50	.00	02-52172-05
AMEREN IP	ELECTRICITY/GAS	2,496.26	.00	02-52175-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	5,048.09	.00	02-52175-00
MIDWEST METER INC	MISC SUPPLIES	1,846.80	.00	02-52180-15
MIDWEST METER INC	NEW METER 100 W STATE	1,785.00	.00	02-52180-15
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	3,074.75	.00	02-52180-22
Total WATER WORKS:		18,061.50	.00	
Total WATER WORKS:		18,061.50	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
WEX BANK	FUEL	518.98	.00	04-54761-00
QUALITY CHEMICAL COMPANY MIDWEST	CHEMICALS	154.20	.00	04-54762-00
R P LUMBER CO INC	MISC SUPPLIES	55.94	.00	04-54764-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	159.95	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	04-54764-00
U S A BLUE BOOK	WWTP SUPPLIES	810.55	.00	04-54771-01
U S A BLUE BOOK	WWTP SUPPLIES	617.11	.00	04-54771-01
SHARE CORPORATION	DEGREASER	521.15	.00	04-54771-03
FEHR GRAHAM	WWTP NPDES PERMITTING	2,295.00	.00	04-54772-04
P D C LABORATORIES INC	TESTING	40.00	.00	04-54772-04
TESTAMERICA LABORATORIES INC	PERMITTING	112.50	.00	04-54772-04
TESTAMERICA LABORATORIES INC	PERMIT TESTING	273.00	.00	04-54772-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.40	.00	04-54773-00
AMEREN IP	ELECTRICITY/GAS	6,866.31	.00	04-54775-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	3,816.13	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.86	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE REMOVAL	35.69	.00	04-54778-01
CURRY CONSTRUCTION	WWTP PE 20	1,412,824.99	.00	04-54780-20
FEHR GRAHAM	WWTP PROJECT ENGINEERING	1,848.50	.00	04-54780-20
FEHR GRAHAM	WWTP PROJECT ENGINEERING	3,013.00	.00	04-54780-20
ESCA CONSULTANTS INC	RT 47 SEWER EXT	3,074.75	.00	04-54780-21
Total SANITATION:		1,437,178.37	.00	
Total SANITATION:		1,437,178.37	.00	
<b>MOTOR FUEL TAX</b>				
<b>EXPENDITURES</b>				
ESCA CONSULTANTS INC	WASHINGTON/MARKET CONST ENG	739.20	.00	05-55173-11
ESCA CONSULTANTS INC	BRIDGE STREET ENGINEERING	18,163.04	.00	05-55173-14
ESCA CONSULTANTS INC	MARION STREET RESURFACING	12,638.64	.00	05-55173-14
Total EXPENDITURES:		31,540.88	.00	
Total MOTOR FUEL TAX:		31,540.88	.00	
Grand Totals:		1,552,573.81	.00	

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

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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## MONTICELLO CITY COUNCIL

January 14, 2019

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

Alderman Stoner led the Council in the Pledge of Allegiance, and Pastor Josh Bledsoe from Calvary Baptist Church, led the council in prayer.

Roll Call was taken by City Clerk, Pam Harlan.

ROLL CALL: Present: John Miller, Tammy Sebens, Wendall Brock, Jeremy Jones,  
Ian Clark, Cochran Keating, Tom Reed

Absent: Joe Brown

Also Present: City Administrator, Terry Summers, Jim Grabarczyk,  
Maura Metcalf, Monticello Police Chief, John Carter,  
Callie Jo McFarland, Brett Baker

PUBLIC PARTICIPATION: NONE

### CONSENT AGENDA:

- a) Claims Report – Claims dated December 11, 2018 thru January 14, 2019
- b) Meeting Minutes:  
Minutes of the Monticello Planning and Zoning Board, November 18, 2018
- c) Budget Report – December 2018
- d) Treasurer's Report – November 2018
- e) Police Report – December 2018
- f) Permit Report – December 2018
- g) Fire Report – November 2018
- h) Amend Resolution 2018-45 Meeting & Holiday Schedule – Historic Preservation

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

### MAYOR'S REPORT:

Mayor Stoner thanked the Railroaders in the Community grant from Canadian National, for their contribution of \$500 to the Monticello Junior Football League program. He also thanked the Monticello Recreation Foundation for working with the McIntosh family on obtaining their Christmas light show. The city looks forward to seeing this remain in Monticello.

Upcoming events:

On February 2, 2019 from 1pm to 4 pm the second annual Mudpuppy Festival will be held at Monarch Brewing Company here in Monticello, IL.

Tickets are going fast for the Chocolate Fantasy event Friday, February 8, 2019 in downtown Monticello.

Registration is now open for the 8<sup>th</sup> round of Monticello Bootcamp program.

New Business:

The Tamed Mane Barber Company at 121 N. State Street – Welcome to Jake Tucker to downtown.

OLD BUSINESS: NONE

NEW BUSINESS:

**Ordinance 2019-01; MLJL Properties, LLC Rezoning, Conditional Use Permit & Variance Requests, Proposed Lot 1**

Mayor Stoner asked Community Development Director, Callie Jo McFarland to give the council an overview of the ordinance. McFarland stated that The Meadows is located at 415 W.

William, units 1-20, and 922-944 S. Irving Street are needing a conditional use permit and variance requests. The property is owned by two separate LLC's, (M12, MLJL Properties LLC and M20, MLJL Properties, LLC), and the owners are pursuing subdivision of the single parcel into two lots which reflect the respective ownerships. The property was developed in the late 1970s and early 1980s, and is currently zoned General Industrial. The current use is an existing non-conforming use, with no alterations may be made to the boundaries of the parcel unless they adhere to current zoning standards. Before the minor subdivision takes place, all zoning conflicts must be addressed, which are identified below.

-Rezoning from General Industrial to Multi-Family. The current zoning classification of General Industrial does not allow for the use of multi-family dwellings, nor is appropriate for this development. Given the size of this development and proposed parcels, City Staff recommends rezoning the proposed parcels to the appropriate designation of Multi-Family.

-A Conditional Use Permit to allow multiple main structures on one parcel. The current lot has 8 main structures. The proposed lots 1 and 2 would divide the parcel currently with 8 structures to 3 and 5 main structures, respectively.

The following Variance requests:

-Proposed Lot 1:

-Variance to reduce the parking requirements. The City Zoning Ordinance requires 2 parking spots per unit for multi-family dwelling use, which would make the required spaces 24. Additionally, parking cannot be placed in the front yard setback, as it would be in this proposed lot.



-Variance to the screening requirement between a single-family zone.

**Please note, the use of and physical structures currently on the property are not changing. Because the zoning ordinance has changed from when this property was developed, the property must be brought to current standards in order to allow the property to be subdivided.**

Public notices were sent to adjacent property owners, and a public notice was published in the November 28, 2018 edition of the Piatt County Journal Republican, as required by State Statute. The Planning and Zoning Board held a public hearing on December 17, 2018 and voted to recommend approval of the zoning actions for Proposed Lot 1-M12 MLJL Properties, LLC. There were no questions or discussion by the council. Mayor Stoner asked if there was a motion to waive second reading of Ordinance 2019-01. A motion was made by Alderman Clark and seconded by Alderman Miller to waive second reading of Ordinance 2019-01. A voice vote was taken and the motion carried with 6 yes and 1 no vote. Alderman Jones voted no. A motion was made by Alderman Clark and seconded by Alderman Reed to approve Ordinance 2019-01; MLJL Properties, LLC Rezoning, Conditional Use Permit & Variance Requests, Proposed Lot 1. A voice vote was taken and the motion carried with all present voting yes.

**Ordinance 2019-02; MLJL Properties, LLC Rezoning, Conditional Use Permit & Variance Requests, Proposed Lot 2**

Mayor Stoner asked Community Development Director, Callie jo McFarland to give the council an overview of the ordinance. McFarland stated that the 2019-02 is pertaining to the same property in Ordinance 2019-01. McFarland stated that this ordinance refers to variance requests for proposed Lot 2.

-The following Variance Requests:

-Proposed Lot 2:

-Variance to reduce the parking requirements. The City Zoning Ordinance requires 2 parking spots per unit for multi-family dwelling use, which would be a requirement of 40 spaces.

The proposed lot currently has 27 spaces.

-Variance to reduce the front yard setback for 30' to 22.5'.

-Variance to reduce the rear yard setback from 20' to 13.5'.

-Variance to the screening requirement between a single-family zone.

**Please note, the use of and physical structures currently on the property are not changing. Because the zoning ordinance has changed from when this property was developed, the property must be brought to current standards in order to allow the property to be subdivided.**

Public notices were sent to adjacent property owners, and a public notice was published in the November 28, 2018 edition of the Piatt County Journal Republican, as required by State Statute. The Planning and Zoning Board held a public hearing on December 17, 2018 and voted to recommend approval of the zoning actions for Proposed Lot 2-M12 MLJL Properties, LLC.

There were no questions or discussion by the council. Mayor Stoner asked if there was a motion to waive second reading of Ordinance 2019-02. A motion was made by Alderman Brock and seconded by Alderman Miller to waive second reading of Ordinance 2019-02. A voice vote was taken and the motion carried with 6 yes and 1 no vote. Alderman Jones voted no. A motion was made by Alderman Clark and seconded by Alderwoman Sebens to approve Ordinance 2019-02; MLJL Properties, LLC Rezoning, Conditional Use Permit & Variance Requests, Proposed Lot 2. A voice vote was taken and the motion carried with all present voting yes.

### **Ordinance 2019-03; Final Plat of MLJL Properties, LLC Addition**

Mayor Stoner asked Capital Improvement Project Manager, Brett Baker to give the council an overview of the ordinance. Baker stated that Robert M. Cox, P.L.S. with Survey Solutions, LLC has submitted a Final Plat for MLJL Properties, LLC Addition Subdivision located within the City of Monticello and supporting documents to City staff for review. This Subdivision will take one parcel and divide it into two lots. The lots will become lots 1-M12 and 2-M20 of MLJL Properties, LLC Addition Subdivision located between William Street and Monroe Street (currently The Meadows Apartment). The intention of the owner is to do no construction or modifications to the property; MLJL Properties would simply like to subdivide the property into two lots. This subdivision meets the definition and requirements of the Monticello Municipal Code. This subdivision requires no preliminary plan nor public hearing or action of the Planning and Zoning Board but does require City Council approval by way of ordinance passage. There was no discussion or questions from the council. Mayor Stoner asked if there was a motion to waive the second reading of Ordinance 2019-03. A motion was made by Alderwoman Sebens and seconded by Alderman Reed to waive second reading of Ordinance 2019-03. A voice vote was taken and the motion carried with 6 yes and 1 no vote. Alderman Jones voted no. A motion was made by Alderman Clark and seconded by Alderman Brock to approve Ordinance 2019-03; Final Plat of MLJL Properties, LLC Addition. A voice vote was taken and the motion carried with all present voting yes.

### **Ordinance 2019-04; Final Plat of A Resubdivision Of Lots 21-22 Of Sage Meadows Planned Unit Development**

Mayor Stoner asked Capital Improvement Project Manager, Brett Baker to give the council an overview of the ordinance. Mr. Baker informed the council that Joseph D. Adams, P.L.S. with Farnsworth Group has submitted a Final Plat for Resubdivision of lots 21-22 located within the Sage Meadows Planned Unit Development and supporting documents to City staff for review. This Resubdivision will take two lots and combine them into one larger lot. The lot will become lot 38 located on Woodland Court. The intention of the owner is to construct a single-family dwelling on the lot. This Resubdivision meets the definition and requirements of the City Municipal Code. This subdivision requires an administrative change request. A certified mailing was sent to all adjacent property owners on December 21, 2018. The required 15 days was given to provide comments. No comments were submitted to city staff. This subdivision

requires no preliminary plan nor action of the Planning and Zoning Board but does require City Council approval by way of ordinance passage. There was no discussion or questions from the council. Mayor Stoner asked if there was a motion from the council to waive second reading of Ordinance 2019-04. A motion was made by Alderman Clark and seconded by Alderwoman Sebens to waive second reading of Ordinance 2019-04. A voice vote was taken and the motion carried with 6 yes and 1 no vote. Alderman Jones voted no. A motion was made by Alderman Brock and seconded by Alderman Keating to approve Ordinance 2019-04; Final Plat of A Resubdivision of lots 21-22 of Sage Meadows Planned Unit Development, City of Monticello, Piatt County, IL. A voice vote was taken and the motion carried with all present voting yes.

#### **Ordinance 2019-05; Final Plat of Linden Point Subdivision**

Mayor Stoner asked Capital Improvement Project Manager, Brett Baker to give the council an overview of the ordinance. Baker stated that Eric E. Hewitt, P.L.S. with Phoenix Consulting Engineers has submitted a Final Plat for Linden Point Subdivision located within the City of Monticello and supporting documents to City Staff for review. This subdivision will take one parcel and divide it into three lots. The lots will become lots 101, 102, and 103 of Linden Point subdivision located on South West Union Street. The intention of the owner is to construct a single-family dwelling on each of the lots. This subdivision meets the definition and requirements of City of Monticello Municipal Code. This subdivision requires no preliminary plan nor public hearing or action of the Planning and Zoning Board but requires City Council approval by way of ordinance passage. There was no discussion or question from the city council. Mayor Stoner asked if there was a motion to waive second reading of Ordinance 2019-05. A motion was made by Alderwoman Sebens and seconded by Alderman Miller to waive second reading of Ordinance 2019-05. A voice vote was taken and the motion carried with 6 yes 1 no vote. Alderman Jones voted no. A motion was made by Alderwoman Sebens and seconded by Alderman Reed to approve Ordinance 2019-05; Final Plat of Linden Point Subdivision, City of Monticello, Piatt County, IL. A voice vote was taken and the motion carried with all present voting yes.

#### **Resolution 2019-06; Approving an Amendment to Resolution No. 2018-52 (Approval of FY 2019 Budget)**

Mayor Stoner asked City Administrator, Terry Summers to give the council an overview of the resolution. Summers stated that the City Council had adopted Resolution No. 2018-52 on November 13, 2018 approving the FY 2019 Budget with a roll call vote of 7-1. Due to recent events, revenue and expenditure line items shown on the FY 2019 Budget exhibit within the Resolution were incomplete for two capital improvement program projects. The line items for those projects under the General Fund Capital Improvements, Public Works Campus Addition Remaining Work and under the Water Works Capital Improvements, Well Replacement should be added as expenditures and General, Miscellaneous Revenue, Insurance Reimbursement should be added as a revenue and Resolution 2018-52 amended as follows:

### **General Fund-Miscellaneous Revenue #01-41026-00**

The Quonset building fire insurance reimbursement was inadvertently omitted in the exhibit attached to Resolution 2018-52. The \$43,000 reimbursement is now reflected in the general fund miscellaneous revenue for the FY 2019 budget.

### **General Fund-Public Works Building Addition #01-51880-74**

The Public Works Campus Improvements were approved by City Council by Resolution 2018-02 with a roll call of 7-1 and included within the FY 2018 City Budget. Financing was arranged with First Mid-Illinois Bank & Trust involving annual payments of \$62,150 for a period of ten years. As required, we closed on the loan in December 2018. The contractor(s) could not complete all of the necessary work by the end of 2018 and there remains approximately \$198,000 of work to be completed by FBI buildings and sub-contractors. This expenditure is now included and shown in the FY 2019 City Budget.

### **Water Department Fund-Well Rehabilitation #02-52180-24**

Well #5 is our newest well (drilled in 1975) and is one of our two most productive wells. In 2018 we began noticing bacteriological issues with this well. We communicated the issue to the Illinois Environmental Protection Agency, Champaign office and worked together to try to remedy the situation by bleaching and using hydrogen peroxide treatment. Additionally, we utilized two different testing companies for testing samples and spoke with two different well companies that are familiar with our system. However, after numerous attempts to remedy the situation, we had no other choice than to have well pulled and inspected by Layne in November of last year. At this point we need to have the well rehabilitated and pump repairs performed in order to fix the situation. In the FY 2019 budget we have had to add an expenditure in the water department of \$45,000 based upon a quote from Layne.

No discussion or questions were asked by council. A motion was made by Alderman Clark and seconded by Alderwoman Sebens to approve Resolution 2019-06; Approving an Amendment To Resolution 2018-52 (Approval Of The FY 2019 City Budget). A voice vote was taken and the motion carried with all present voting yes.

### **Ordinance 2019-07 Appropriation Ordinance (Discussion Only)**

Mayor Stoner asked City Administrator, Terry Summers to give the council an overview. Summers stated that the City Council annually adopts an appropriation ordinance, which must be passed during the first quarter of each fiscal year. The required Public Hearing is scheduled for the City Council meeting to be held on January 28, 2019. Summers reminded the council that the appropriation ordinance serves as the City's legal spending authority and sets the maximum legal spending limit for the year. The appropriation ordinance is slightly inflated over the amended FY 2019 Budget to allow for unforeseen revenues and/or expenditures. There were no questions or concerns from the council.

**ALDERMAN'S REPORT:**

Alderman Brock encouraged the citizens to catch an MHS basketball game. Brock also informed the citizens he will be a new grandpa soon.

Alderman Miller thanked Public Works for a great job with snow plowing and also thanked citizens for taking care of their own neighbors.

Alderman Keating thanked the Recreation Foundation Committee for taking over the McIntosh Christmas Light Display. He stated he would donate \$50.00 to the Recreation Foundation for the Light Display and encouraged all the other council members to do the same.

**POLICE CHIEF'S REPORT:**

Monticello Police Chief, John Carter stated the police had only been called out for two slide outs. He also mentioned that Flag Sales have started for 2019.

**CITY ADMINISTRATOR'S REPORT:**

City Administrator, Terry Summers had some figures to report from FY 2018 Budget:

General Fund: Year-End Revenues were \$4,056,022.55 and year-end expenditures were \$3,948,306.94. Final FY 2018 budget was in the black by \$107,715.61. **(\$260,434) FY18 Budget**

Water Works: Year-end revenues were \$723,905.32 and year-end expenditures were \$788,050.40. Final FY 2018 budget was in the red \$64,145.08. **(\$99,499) FY18 Budget**

Sanitation. Year-end revenues were \$7,150,389.27 and year-end expenditures were \$6,993,424.73. Final FY 2018 budget was in the black \$156,964.54. **(\$3,577) FY18 Budget**

A motion was made by Alderman Brock and seconded by Alderman Miller to adjourn the meeting at 7:31 p.m.

Respectfully Submitted by:

Pamela Harlan

## Monticello Historic Preservation Commission December 3, 2018 Minutes

The Monticello, IL, Historic Preservation Commission met Monday, December 3, 2018, at 5 pm at the Monticello Municipal Building, 210 N. Hamilton St., Monticello, IL 61856.

**Members present:** Lynn Corrie, Judy Greene, Keddy Hutson, and Maynard Suhre

**Staff present:** Callie McFarland, Director of Community Development

**Others present:** Vic Zimmerman, Superintendent of Schools, Monticello CUSD 25

The meeting was called to order at 5:01 p.m. The minutes from the October 1, 2018, Historic Preservation Commission regular meeting were presented for approval. Maynard moved to approve the minutes as presented, Judy seconded the motion. The minutes were approved by voice vote as presented.

### Old Business

#### **Story Plaques**

- Nothing to report

#### **Courthouse Square Historic District walking tour brochure draft**

- Maynard presented a latest edition of the brochure; he said he would like to retake three photos of the remodeled storefronts belonging to Suzanne Wells. He will then do a final edit and submit it to Fasprint.

#### **Replacement brochure holders for historic district signs**

- Maynard ordered two replacement holders, but because they are too small to hold the new brochures, will have to be returned and replaced.

#### **Community Outreach**

- Callie said she is able to upload the historic district brochures at any time onto the city web site, but just needs to have the information.

#### **Local Landmark Status for 412 N. State Street**

- It was decided that the applicants (Chris and Lynn Corrie) can use the form the city of Monticello has on file.

#### **Historic Preservation Tax Credit**

- Callie reported that the old Boka Shoppe was sold to Wyatt Muse, who will do a 100% gut job on the building and then rent it out as retail space. He would like to apply for the Illinois Historic Preservation Agency (IHPA) tax credit.

#### **City Staff Involvement**

- To accommodate city staff attending our meetings, it was suggested that we change the meeting time to 4 pm on the first Tuesday of the month starting in 2019.

#### **Watchdog Report**

- Nothing to report

### New Business

School Superintendent Vic Zimmerman presented information about the upcoming demolition of Washington School, built in 1893, and mitigation ideas regarding the demolition as required by the IHPA. IHPA requires a HABS survey for Old Washington within one year. The 1923 MHS façade will

be preserved as part of an interior hallway. As part of the Ideas that the commissioners suggested were as follow:

- 1) installing windows in the new high school addition that are more historically in keeping with the age of the original building
- 2) doing an Historic American Buildings Survey (HABS) for Washington and Lincoln schools
- 3) having an open house for the community prior to demolition of Washington and possibly selling the bricks as mementos
- 4) Salvage some of the limestone pieces for later use
- 5) recreating a Washington school classroom at the Piatt County historical museum using actual salvaged materials (chalkboards, flooring, woodwork, etc.)
- 6) Contact a preservation company to go through the building and remove whatever they want prior to demo.

No further business. Meeting adjourned at 5:50 p.m. The next meeting will be Tuesday, January 8, 2019, at 4 p.m. at the Monticello Municipal Building.

Submitted by Lynn Corrie, secretary, 1/11/19

**Monticello Historic Preservation Commission**  
**January 14, 2019 Minutes**

The Monticello Historic Preservation Commission met Monday, January 14, 2019 at 5.00 p.m. at the Monticello Municipal Building, 210 N. Hamilton Street, Monticello, IL 61856.

**Members present:** Judy Greene, Louanna Miller, Maynard Suhre and Ryan Tracy

**Staff present:** Callie McFarland, Director of Community Development

**Others present:** Vic Zimmerman, Superintendent of Schools, Monticello CUSD #25

In the absence of President Keddy Hutson, Ryan Tracy served as President Pro-Tem. He called the meeting to order at 5.00 p.m. The minutes of the December 3, 2018 Historic Preservation Commission regular meeting were presented for approval. Motion was made by Maynard, seconded by Louanna, to approve the minutes as presented. Motion carried.

Superintendent Zimmerman stated the school had requested a permit from the ISHPO (Illinois State Historic Preservation Office) for the demolition of Washington School and the enclosure of the facade on the high school, as part of the school upgrades. Permission had been denied in accordance with the historic significance of the buildings. Upon recommendation from the ISHPO, Zimmerman met with the Monticello Historic Preservation Commission on December 3, 2018. Following discussion, a list was compiled for the school's consideration. This list, which has been attached to and made a part of these minutes, was included in a Resolution to be presented for approval by the ISHPO.

Following discussion, motion was made by Louanna, seconded by Maynard, to approve the Resolution as written. Motion carried. A copy of the Resolution is attached, and made a part, of these minutes.

No further business. Meeting adjourned at 5:20 p.m. The next meeting will be Tuesday, February 5, 2019 at 4:00 p.m. at the Monticello Municipal Building.

Judy Greene, Secretary





# Monthly Permit Report

01/01/2019 - 01/31/2019

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees	Primary Contractor
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**Group: Building Permit New House**

2019004	1/15/2019	TK Homes		Building Permit New House	New House for Lot 38 Sage Meadows Planned Unit Development Bk 15 Pg 135 Lot 21 31 32 8.33	280,000	\$1,800.00	Rave Homes
							<b>\$1,800.00</b>	

**Group Total: 1**

**Group: Building Permit Addition/Remodel**

2019002	1/14/2019	Daniel Barfield	10 BURDETTE CT	Building Permit Addition/Remodel	15 x 15 Sunroom	10,000	\$50.00	
							<b>\$50.00</b>	

**Group Total: 1**

**Group: Fence Permit**

2019003	1/14/2019	Lisa Gangloff	805 JACKSON	Fence Permit	81ft of 6ft Privacy Fence on the East Side Yard	2,900	\$50.00	SK Home Improvements
							<b>\$50.00</b>	

**Group Total: 1**

**Group: Right-of-Way Permit**

2019007	1/24/2019	Kirby Medical Center		Right-of-Way Permit	Kirby Derby @ Forrest Preserve Park. Route Map attached.	0		
2019006	1/22/2019	Monticello Mercantile	116 E MAIN	Right-of-Way Permit	Outdoor Spring Market on Main St between State and Independence.	0		
2019005	1/22/2019	Ameren	2000 E WASHINGTON	Right-of-Way Permit	Boring a new 2" Gas Main for Tatman Village	0		
2019001	1/10/2019	Chief Bauer (Jeff Petty)		Right-of-Way Permit	Block Parking Stalls for Crane	0		

**Group Total: 4**

							<b>\$1,900.00</b>	
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**Total Records: 7**

**2/1/2019**

**Page: 1 of 1**

Monticello Police Department Monthly Report For

January

2019

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

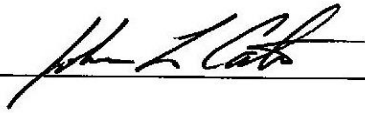
Date:

	2018	2019
Criminal Offenses:	14	17
Follow-up Investigations:	16	7
911 Calls:	9	17
Written Warnings:	9	3
Verbal Warnings:	9	6
Traffic Tickets:	12	1
Public Service Details:	12	16
Assisted Other Law Enforcement:	9	11
Accident Reports:	9	5
Fire Department Assist:	5	3
Ambulance Assist:	16	9
Downtown Foot Patrols:	45	28
Vacation Checks:	18	20
Ordinance Violations:	8	6
Inoperable Vehicle - 4		
Junk - 2		

Police Department Information for the Month of January 2019

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Respectfully Submitted,



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John Carter  
Chief of Police

Cc: Joe Brown, Jeremy Jones, Tammy Sebens, Wendall Brock, John Miller,  
Ian Clark & Tom Reed

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	693,000.00	.00	.00	( 693,000.00)	.0
01-41002-01 GENERAL SALES TAX	1,002,560.00	86,453.29	86,453.29	( 916,106.71)	8.6
01-41002-03 USE TAX	140,000.00	14,985.24	14,985.24	( 125,014.76)	10.7
01-41003-00 INCOME TAX	570,000.00	46,030.99	46,030.99	( 523,969.01)	8.1
01-41004-00 ROAD & BRIDGE TAX	50,000.00	5,472.68	5,472.68	( 44,527.32)	11.0
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	469.83	469.83	( 22,530.17)	2.0
01-41007-00 REPLACEMENT TAX	1,040,000.00	138,985.08	138,985.08	( 901,014.92)	13.4
01-41008-00 GAMING RECEIPTS	75,000.00	6,977.63	6,977.63	( 68,022.37)	9.3
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	( 500.00)	.0
<b>TOTAL TAXES</b>	<b>3,603,060.00</b>	<b>299,374.74</b>	<b>299,374.74</b>	<b>( 3,303,685.26)</b>	<b>8.3</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.00	.00	( 45,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	.00	( 10,500.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	9,500.00	.00	.00	( 9,500.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	7,500.00	.00	.00	( 7,500.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	.00	( 38,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	.00	( 5,000.00)	.0
01-41040-07 POOL-CONCESSIONS	19,000.00	.00	.00	( 19,000.00)	.0
<b>TOTAL POOL RECEIPTS</b>	<b>134,500.00</b>	<b>.00</b>	<b>.00</b>	<b>( 134,500.00)</b>	<b>.0</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,500.00	.00	.00	( 8,500.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	6,500.00	.00	.00	( 6,500.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	9,500.00	.00	.00	( 9,500.00)	.0
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	150.00	150.00	( 1,350.00)	10.0
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	.00	( 1,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	13,500.00	500.00	500.00	( 13,000.00)	3.7
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00	( 200.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	.00	( 300.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	( 6,000.00)	.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>47,000.00</b>	<b>650.00</b>	<b>650.00</b>	<b>( 46,350.00)</b>	<b>1.4</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00	( 5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	.00	.00	( 1,600.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	.00	( 10,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>16,600.00</b>	<b>.00</b>	<b>.00</b>	<b>( 16,600.00)</b>	<b>.0</b>

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	.00	( 13,000.00)	.0
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	100.00	.00	.00	( 100.00)	.0
01-41014-01 MISC SALES & REFUNDS	100.00	233.28	233.28	133.28	233.3
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00	( 100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	94.49	94.49	( 2,405.51)	3.8
01-41022-00 BUILDING PERMITS	20,000.00	1,800.00	1,800.00	( 18,200.00)	9.0
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	275.00	275.00	( 2,225.00)	11.0
01-41023-02 LICENSES/LIQUOR	14,000.00	600.00	600.00	( 13,400.00)	4.3
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	.00	.00	( 15,000.00)	.0
01-41023-04 AGGREGATION FEE	20,000.00	1,721.89	1,721.89	( 18,278.11)	8.6
01-41024-01 TELEPHONE FRANCHISE	10,000.00	795.70	795.70	( 9,204.30)	8.0
01-41024-02 FRANCHISE/CABLE TV	47,000.00	10,917.68	10,917.68	( 36,082.32)	23.2
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	.00	( 56,675.00)	.0
01-41025-00 FINES	30,000.00	2,267.27	2,267.27	( 27,732.73)	7.6
01-41026-00 INSURANCE REIMBURSEMENT	100.00	.00	.00	( 100.00)	.0
01-41027-00 INTEREST	1,000.00	.00	.00	( 1,000.00)	.0
TOTAL MISC INCOME	232,075.00	18,705.31	18,705.31	( 213,369.69)	8.1
TOTAL FUND REVENUE	4,033,235.00	318,730.05	318,730.05	( 3,714,504.95)	7.9

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	420,433.00	45,663.60	45,663.60	(	374,769.40)	( 10.9)
01-51132-00 PAYROLL TAXES	66,004.00	6,720.90	6,720.90	(	59,283.10)	( 10.2)
01-51134-00 NON-INSURANCE BENEFITS	7,135.00	1,352.65	1,352.65	(	5,782.35)	( 18.9)
01-51136-00 EMPLOYEE INSURANCE	69,445.00	6,366.85	6,366.85	(	63,078.15)	( 9.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>563,017.00</b>	<b>60,104.00</b>	<b>60,104.00</b>	<b>(</b>	<b>502,913.00)</b>	<b>( 10.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	.00	.00	(	4,500.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	1,259.99	1,259.99	(	6,240.01)	( 16.8)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	1,000.00	1,000.00	(	7,000.00)	( 12.5)
01-51161-00 FUEL	2,000.00	43.14	43.14	(	1,956.86)	( 2.1)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	40.83	40.83	(	3,959.17)	( 1.0)
01-51164-00 SUPPLIES-GENERAL	18,000.00	1,345.19	1,345.19	(	16,654.81)	( 7.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>44,000.00</b>	<b>3,689.15</b>	<b>3,689.15</b>	<b>(</b>	<b>40,310.85)</b>	<b>( 8.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	50,000.00	276.00	276.00	(	49,724.00)	( .6)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	107.28	107.28	(	3,392.72)	( 3.0)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 MAINT-COMPUTERS	10,000.00	.00	.00	(	10,000.00)	.0
01-51171-04 MAINT-COMPUTER NETWORK	16,000.00	1,493.00	1,493.00	(	14,507.00)	( 9.3)
01-51171-05 MAINTENANCE-CITY WEBSITE	10,000.00	15,253.79	15,253.79	(	5,253.79)	( 152.5)
01-51171-07 MAINT-LIVINGSTON CENTER	4,000.00	107.99	107.99	(	3,892.01)	( 2.7)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	964.68	964.68	(	1,035.32)	( 48.2)
<b>TOTAL MAINTENANCE</b>	<b>47,000.00</b>	<b>17,926.74</b>	<b>17,926.74</b>	<b>(</b>	<b>29,073.26)</b>	<b>( 38.1)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	75,000.00	5,357.25	5,357.25	(	69,642.75)	( 7.1)
01-51172-02 SERVICES-AUDIT	18,500.00	.00	.00	(	18,500.00)	.0
01-51172-03 SERVICES-ENGINEERING	20,000.00	.00	.00	(	20,000.00)	.0
01-51172-04 SERVICES-OTHER	20,000.00	1,329.62	1,329.62	(	18,670.38)	( 6.6)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
01-51172-06 BUSINESS DISTRIC PLAN	20,000.00	.00	.00	(	20,000.00)	.0
<b>TOTAL SERVICES</b>	<b>155,000.00</b>	<b>6,686.87</b>	<b>6,686.87</b>	<b>(</b>	<b>148,313.13)</b>	<b>( 4.3)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	196.45	196.45	(	2,803.55)	( 6.5)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	593.27	593.27	(	9,406.73)	( 5.9)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	486.36	486.36	(	5,513.64)	( 8.1)
<b>TOTAL UTILITIES</b>	<b>19,000.00</b>	<b>1,276.08</b>	<b>1,276.08</b>	(	<b>17,723.92)</b>	<b>( 6.7)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	5,000.00	.00	.00	(	5,000.00)	.0
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	(	<b>5,000.00)</b>	<b>.0</b>
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	1,597.89	1,597.89	(	8,402.11)	( 16.0)
01-51177-01 EDUCATION REIMBURSEMENT	6,500.00	.00	.00	(	6,500.00)	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	300.00	(	3,300.00)	( 8.3)
<b>TOTAL TRAINING</b>	<b>20,100.00</b>	<b>1,897.89</b>	<b>1,897.89</b>	(	<b>18,202.11)</b>	<b>( 9.4)</b>
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00	(	5,000.00)	.0
01-51178-03 PROGRAM-FACADE GRANT	10,000.00	.00	.00	(	10,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00	(	19,500.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	11,000.00	.00	.00	(	11,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	.00	(	17,500.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	8,563.33	8,563.33	(	17,436.67)	( 32.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	3,500.00	.00	.00	(	3,500.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	1,000.00	1,000.00	.	.00	( 99.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	.00	(	1,000.00)	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00	(	1,000.00)	.1
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00	(	2,000.00)	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	.00	(	1,000.00)	.1
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	.00	(	2,000.00)	.1
01-51178-23 COMMUNITY DEV PROGRAM SUPPO	10,000.00	900.00	900.00	(	9,100.00)	( 9.0)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL PROGRAMS</b>	<b>120,500.00</b>	<b>10,463.33</b>	<b>10,463.33</b>	(	<b>110,036.67)</b>	<b>( 8.7)</b>
<b>CONTINGENCY</b>						
01-51190-00 CONTINGENCY	20,000.00	.00	.00	(	20,000.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	(	<b>20,000.00)</b>	<b>.0</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,043,617.00</b>	<b>102,320.06</b>	<b>102,320.06</b>	(	<b>941,296.94)</b>	<b>( 9.8)</b>

POLICE

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	479,212.00	58,495.69	58,495.69	(	420,716.31	( 12.2)
01-51331-01 OVERTIME	20,000.00	348.68	348.68	(	19,651.32	( 1.7)
01-51332-00 PAYROLL TAXES	298,253.00	30,517.62	30,517.62	(	267,735.38	( 10.2)
01-51334-00 UNIFORMS	10,000.00	455.64	455.64	(	9,544.36	( 4.6)
01-51336-00 GROUP INSURANCE	114,826.00	10,512.80	10,512.80	(	104,313.20	( 9.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>922,291.00</b>	<b>100,330.43</b>	<b>100,330.43</b>	(	<b>821,960.57</b>	( 10.9)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	15,000.00	967.82	967.82	(	14,032.18	( 6.5)
01-51364-00 SUPPLIES GENERAL	8,000.00	242.74	242.74	(	7,757.26	( 3.0)
01-51364-01 POLICE RANGE	1,000.00	.00	.00	(	1,000.00	.1
01-51364-02 AMMO/GUNS	10,000.00	.00	.00	(	10,000.00	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>34,000.00</b>	<b>1,210.56</b>	<b>1,210.56</b>	(	<b>32,789.44</b>	( 3.6)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	63,000.00	.00	.00	(	63,000.00	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	5,000.00	115.00	115.00	(	4,885.00	( 2.3)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	557.76	557.76	(	11,442.24	( 4.6)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	965.00	965.00	(	8,035.00	( 10.7)
01-51371-04 COMP NETWORK SERVER MAINT	5,000.00	427.50	427.50	(	4,572.50	( 8.5)
01-51371-05 LICENSED VEHICLE	10,000.00	229.33	229.33	(	9,770.67	( 2.3)
<b>TOTAL MAINTENANCE</b>	<b>41,000.00</b>	<b>2,294.59</b>	<b>2,294.59</b>	(	<b>38,705.41</b>	( 5.6)
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	552.74	552.74	(	11,447.26	( 4.6)
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	.00	.00	(	4,500.00	.0
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	3,156.00	3,156.00	(	1,844.00	( 63.1)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	5,782.05	5,782.05	(	19,217.95	( 23.1)
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	.00	(	3,000.00	.0
<b>TOTAL SERVICES</b>	<b>49,500.00</b>	<b>9,490.79</b>	<b>9,490.79</b>	(	<b>40,009.21</b>	( 19.2)
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	2,000.00	222.97	222.97	(	1,777.03	( 11.1)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	329.45	329.45	(	5,170.55	( 6.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	976.41	976.41	(	11,023.59	( 8.1)
01-51375-05 UTILITIES-LEADS	9,500.00	398.43	398.43	(	9,101.57	( 4.2)
<b>TOTAL UTILITIES</b>	<b>29,000.00</b>	<b>1,927.26</b>	<b>1,927.26</b>	(	<b>27,072.74</b>	( 6.6)
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	2,006.00	2,006.00	(	7,994.00	( 20.1)
<b>TOTAL TRAINING</b>	<b>10,000.00</b>	<b>2,006.00</b>	<b>2,006.00</b>	(	<b>7,994.00</b>	( 20.1)



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	1,229.36	1,229.36	( 770.64)	( 61.4)
TOTAL PROGRAMS	2,000.00	1,229.36	1,229.36	( 770.64)	( 61.4)
<b>CAPITAL IMPROVEMENTS</b>					
01-51380-01 SQUAD CAR REPLACEMENT	35,000.00	.00	.00	( 35,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	35,000.00	.00	.00	( 35,000.00)	.0
TOTAL POLICE	1,185,791.00	118,488.99	118,488.99	( 1,067,302.01)	( 10.0)
 <b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,350.00	2,350.00	( 31,150.00)	( 7.0)
01-51432-00 PAYROLL TAXES	3,200.00	207.37	207.37	( 2,992.63)	( 6.5)
01-51434-00 UNIFORMS	1,000.00	434.72	434.72	( 565.28)	( 43.4)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,992.09	2,992.09	( 34,707.91)	( 7.9)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	1,533.25	1,533.25	( 8,466.75)	( 15.3)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	( 20,000.00)	.0
01-51461-00 FUEL	1,000.00	33.76	33.76	( 966.24)	( 3.3)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	1,567.01	1,567.01	( 29,432.99)	( 5.1)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	.00	( 5,300.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	459.80	459.80	( 9,540.20)	( 4.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	( 500.00)	.2
01-51471-04 MAINT-COMPUTER NETWORK	800.00	47.50	47.50	( 752.50)	( 5.8)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL MAINTENANCE	12,300.00	507.30	507.30	( 11,792.70)	( 4.1)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	57.78	57.78	( 1,442.22)	( 3.8)
TOTAL SERVICES	1,500.00	57.78	57.78	( 1,442.22)	( 3.8)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	500.00	12.29	12.29	( 487.71)	( 2.3)
TOTAL UTILITIES	500.00	12.29	12.29	( 487.71)	( 2.3)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	( 1,000.00)	.1
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	1,500.00	.00	.00	( 1,500.00)	.1
TOTAL PROGRAMS	1,500.00	.00	.00	( 1,500.00)	.1
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-04 RESCUE PUMPER TRUCK	75,606.00	.00	.00	( 75,606.00)	.0
TOTAL CAPITAL IMPROVEMENTS	75,606.00	.00	.00	( 75,606.00)	.0
TOTAL FIRE	166,406.00	5,136.47	5,136.47	( 161,269.53)	( 3.1)
 <b>PUBLIC WORKS</b>					
 <b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	609,416.00	59,764.29	59,764.29	( 549,651.71)	( 9.8)
01-51532-00 PAYROLL TAXES	94,977.00	9,201.37	9,201.37	( 85,775.63)	( 9.7)
01-51534-00 NON-INSURANCE BENEFITS	8,324.00	2,893.30	2,893.30	( 5,430.70)	( 34.8)
01-51536-00 EMPLOYEE INSURANCE	99,948.00	8,880.92	8,880.92	( 91,067.08)	( 8.9)
TOTAL PERSONNEL EXPENDITURES	812,665.00	80,739.88	80,739.88	( 731,925.12)	( 9.9)
 <b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	534.76	534.76	( 8,365.24)	( 6.0)
01-51544-00 EQUIPMENT RENTAL	1,500.00	73.62	73.62	( 1,426.38)	( 4.8)
01-51561-00 FUEL/CHEMICALS	35,000.00	1,656.23	1,656.23	( 33,343.77)	( 4.7)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	.00	( 30,000.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	1,342.37	1,342.37	( 8,657.63)	( 13.4)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	( 500.00)	.2
01-51564-08 BEAUTIFICATION	15,000.00	.00	.00	( 15,000.00)	.0
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	.00	.00	( 4,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	104,900.00	3,606.98	3,606.98	( 101,293.02)	( 3.4)
 <b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	50,000.00	.00	.00	( 50,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	1,490.92	1,490.92	(	2,009.08)	( 42.6)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	4,488.94	4,488.94	(	40,511.06)	( 10.0)
01-51571-03 COMPUTER REPAIRS	3,000.00	38.99	38.99	(	2,961.01)	( 1.3)
01-51571-04 MAINTENANCE--COMPUTER NETWO	4,500.00	95.00	95.00	(	4,405.00)	( 2.1)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	1,254.09	1,254.09	(	28,745.91)	( 4.2)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	.00	.00	(	30,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>126,000.00</b>	<b>7,367.94</b>	<b>7,367.94</b>	(	<b>118,632.06)</b>	<b>( 5.9)</b>
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	1,800.00	171.53	171.53	(	1,628.47)	( 9.5)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	5,600.00	5,600.00	(	23,400.00)	( 19.3)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	20,000.00	20,000.00	(	.00)	( 100.0)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	15,500.00	.00	.00	(	15,500.00)	.0
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>25,771.53</b>	<b>25,771.53</b>	(	<b>40,528.47)</b>	<b>( 38.9)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	650.00	24.60	24.60	(	625.40)	( 3.6)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	1,379.09	1,379.09	(	11,620.91)	( 10.6)
01-51575-02 UTILITIES-STREET LIGHTING	90,000.00	6,270.47	6,270.47	(	83,729.53)	( 7.0)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	99.42	99.42	(	1,900.58)	( 4.9)
<b>TOTAL UTILITIES</b>	<b>105,650.00</b>	<b>7,773.58</b>	<b>7,773.58</b>	(	<b>97,876.42)</b>	<b>( 7.4)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	1,000.00	.00	.00	(	1,000.00)	.1
<b>TOTAL TRAINING</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	(	<b>1,000.00)</b>	<b>.1</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,266,515.00</b>	<b>125,259.91</b>	<b>125,259.91</b>	(	<b>1,141,255.09)</b>	<b>( 9.9)</b>
<b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	137,800.00	12,358.00	12,358.00	(	125,442.00)	( 9.0)
01-51632-00 PAYROLL TAXES	20,124.00	1,915.83	1,915.83	(	18,208.17)	( 9.5)
01-51634-00 NON-INS BENEFITS	2,550.00	693.68	693.68	(	1,856.32)	( 27.2)
01-51636-00 GROUP INSURANCE	22,649.00	1,859.32	1,859.32	(	20,789.68)	( 8.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>183,123.00</b>	<b>16,826.83</b>	<b>16,826.83</b>	(	<b>166,296.17)</b>	<b>( 9.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,200.00	.00	.00	(	1,200.00)	.1
01-51664-00 SUPPLIES-GENERAL	2,000.00	27.73	27.73	(	1,972.27)	( 1.3)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,000.00	.00	.00	(	5,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,200.00</b>	<b>27.73</b>	<b>27.73</b>	(	<b>8,172.27)</b>	<b>( .3)</b>

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	12,500.00	.00	.00	( 12,500.00)	.0
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	.00	( 1,000.00)	.1
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	( 500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	95.00	95.00	( 905.00)	( 9.4)
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	.00	.00	( 2,500.00)	.0
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	85.00	85.00	( 1,415.00)	( 5.6)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	( 500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	85.00	85.00	( 1,915.00)	( 4.2)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00	( 500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	( 500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	.00	.00	( 500.00)	.2
TOTAL MAINTENANCE	10,500.00	265.00	265.00	( 10,235.00)	( 2.5)
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	41.85	41.85	( 458.15)	( 8.2)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.63	37.63	( 362.37)	( 9.2)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	60.72	60.72	( 1,939.28)	( 3.0)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	60.82	60.82	( 1,939.18)	( 3.0)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	280.85	280.85	( 1,719.15)	( 14.0)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	85.99	85.99	( 4,914.01)	( 1.7)
TOTAL UTILITIES	11,900.00	567.86	567.86	( 11,332.14)	( 4.8)
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	( 500.00)	.2
TOTAL TRAVEL & MEETINGS	500.00	.00	.00	( 500.00)	.2
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	500.00	.00	.00	( 500.00)	.2
01-51678-03 OUTDOOR MOVIE TIME	1,600.00	.00	.00	( 1,600.00)	.1
01-51678-04 PROGRAMS-BASEBALL	4,500.00	.00	.00	( 4,500.00)	.0
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	.00	.00	( 3,000.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	.00	.00	( 2,500.00)	.0
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	( 500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	( 400.00)	.3
01-51678-10 PROGRAMS-GOLF	500.00	.00	.00	( 500.00)	.2
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	.00	.00	( 6,500.00)	.0
01-51678-12 PROGRAMS/SOCCER	3,500.00	.00	.00	( 3,500.00)	.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	.00	( 200.00)	.5
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	( 51.96)	( 51.96)	( 301.96)	21.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	.00	( 500.00)	.2
TOTAL PROGRAMS	24,850.00	( 51.96)	( 51.96)	( 24,901.96)	.2

**CITY OF MONTICELLO  
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<b>CAPITAL IMPROVEMENTS</b>					
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	.00	.00	( 2,260.00)	.0
TOTAL CAPITAL IMPROVEMENTS	2,260.00	.00	.00	( 2,260.00)	.0
TOTAL RECREATION	253,833.00	17,635.46	17,635.46	( 236,197.54)	( 7.0)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	82,500.00	.00	.00	( 82,500.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	9,638.00	.00	.00	( 9,638.00)	.0
TOTAL PERSONNEL EXPENDITURES	92,138.00	.00	.00	( 92,138.00)	.0
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	12,500.00	.00	.00	( 12,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	.00	.00	( 12,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	25,000.00	.00	.00	( 25,000.00)	.0
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	11,000.00	.00	.00	( 11,000.00)	.0
TOTAL MAINTENANCE	11,000.00	.00	.00	( 11,000.00)	.0
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	12.29	12.29	( 587.71)	( 1.9)
01-51775-00 UTILITIES-GAS ELEC ETC	17,500.00	241.32	241.32	( 17,258.68)	( 1.4)
TOTAL UTILITIES	18,100.00	253.61	253.61	( 17,846.39)	( 1.4)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	4,000.00	.00	.00	( 4,000.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL PROGRAMS	5,000.00	.00	.00	( 5,000.00)	.0
TOTAL AQUATIC CENTER/POOL	151,238.00	253.61	253.61	( 150,984.39)	( .2)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-22 DOWNTOWN ALLEY REHABILITATION	12,000.00	.00	.00	( 12,000.00)	.0
01-51880-53 LOADER/BACKHOES	48,625.00	.00	.00	( 48,625.00)	.0
01-51880-74 PW CAMPUS PROJECT	155,000.00	2,030.08	2,030.08	( 152,969.92)	( 1.3)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	62,232.85	62,232.85	82.85	( 100.1)
TOTAL CAPITAL IMPROVEMENTS	277,775.00	64,262.93	64,262.93	( 213,512.07)	( 23.1)
TOTAL CAPITAL IMPROVEMENTS DEP	277,775.00	64,262.93	64,262.93	( 213,512.07)	( 23.1)
TOTAL FUND EXPENDITURES	4,345,175.00	433,357.43	433,357.43	( 3,911,817.57)	( 10.0)
NET REVENUE OVER EXPENDITURES	( 311,940.00)	( 114,627.38)	( 114,627.38)	197,312.62	36.8

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	703,040.00	61,847.69	61,847.69	( 641,192.31)	8.8
02-42012-00 MISC WATER RECEIPTS	100.00	.00	.00	( 100.00)	.0
02-42016-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	( 15,000.00)	.0
02-42021-00 TAP-IN FEES	10,000.00	.00	.00	( 10,000.00)	.0
02-42027-00 INTEREST	125.00	.00	.00	( 125.00)	.0
TOTAL MISC INCOME	728,265.00	61,847.69	61,847.69	( 666,417.31)	8.5
TOTAL FUND REVENUE	728,265.00	61,847.69	61,847.69	( 666,417.31)	8.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	186,568.00	20,095.51	20,095.51	(	166,472.49)	( 10.8)
02-52132-00 PAYROLL TAXES	29,815.00	3,185.07	3,185.07	(	26,629.93)	( 10.7)
02-52134-00 NON-INS BENEFITS	2,754.00	1,230.05	1,230.05	(	1,523.95)	( 44.6)
02-52136-00 EMPLOYEE INSURANCE	25,997.00	2,046.89	2,046.89	(	23,950.11)	( 7.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>245,134.00</b>	<b>26,557.52</b>	<b>26,557.52</b>	<b>(</b>	<b>218,576.48)</b>	<b>( 10.8)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	4,000.00	.00	.00	(	4,000.00)	.0
02-52161-00 FUEL	5,000.00	982.55	982.55	(	4,017.45)	( 19.6)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	550.50	550.50	(	7,449.50)	( 6.9)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	12,081.92	12,081.92	(	77,918.08)	( 13.4)
02-52162-03 CHEMICALS/FLUORIDE	2,500.00	.00	.00	(	2,500.00)	.0
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	.00	(	8,500.00)	.0
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(	2,000.00)	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,500.00	219.84	219.84	(	4,280.16)	( 4.9)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	.00	.00	(	3,000.00)	.0
02-52164-00 GENERAL SUPPLIES	25,000.00	1,402.86	1,402.86	(	23,597.14)	( 5.6)
02-52164-01 WATER BILLING POSTAGE	8,000.00	.00	.00	(	8,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>161,500.00</b>	<b>15,237.67</b>	<b>15,237.67</b>	<b>(</b>	<b>146,262.33)</b>	<b>( 9.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	4,000.00	363.96	363.96	(	3,636.04)	( 9.1)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	.00	(	6,000.00)	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	.00	.00	(	3,000.00)	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	47.50	47.50	(	2,452.50)	( 1.9)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,500.00	.00	.00	(	8,500.00)	.0
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	964.66	964.66	(	1,035.34)	( 48.2)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	1,240.00	1,240.00	(	8,760.00)	( 12.4)
<b>TOTAL MAINTENANCE</b>	<b>36,000.00</b>	<b>2,616.12</b>	<b>2,616.12</b>	<b>(</b>	<b>33,383.88)</b>	<b>( 7.3)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	2,500.00	.00	.00	(	2,500.00)	.0
02-52172-04 SERVICES-OTHER	11,500.00	719.12	719.12	(	10,780.88)	( 6.2)
02-52172-05 SERVICES/PDC LAB	8,000.00	228.60	228.60	(	7,771.40)	( 2.9)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>947.72</b>	<b>947.72</b>	<b>(</b>	<b>21,052.28)</b>	<b>( 4.3)</b>



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
02-52173-00 UTILITES/TELEPHONE	400.00	12.29	12.29	(	387.71)	( 2.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	2,813.24	2,813.24	(	50,186.76)	( 5.3)
<b>TOTAL UTILITIES</b>	<b>53,400.00</b>	<b>2,825.53</b>	<b>2,825.53</b>	(	<b>50,574.47)</b>	<b>( 5.3)</b>
<b>TRAINING</b>						
02-52177-00 TRAINING	2,500.00	60.00	60.00	(	2,440.00)	( 2.4)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>60.00</b>	<b>60.00</b>	(	<b>2,440.00)</b>	<b>( 2.4)</b>
<b>CAPITAL IMPROVEMENTS</b>						
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	(	6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	35,000.00	.00	.00	(	35,000.00)	.0
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	(	6,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	10,000.00	875.00	875.00	(	9,125.00)	( 8.7)
02-52180-18 A/G TANK REHAB	121,500.00	.00	.00	(	121,500.00)	.0
02-52180-19 WATER TOWER BOND PAYMENT	111,000.00	.00	.00	(	111,000.00)	.0
02-52180-22 RT 47/I72 WTR EXTENSION	30,000.00	295.00	295.00	(	29,705.00)	( 1.0)
02-52180-23 1/2 OF W/S EXT MAIN TO MARION	4,000.00	.00	.00	(	4,000.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>323,500.00</b>	<b>1,170.00</b>	<b>1,170.00</b>	(	<b>322,330.00)</b>	<b>( .4)</b>
<b>TOTAL WATER WORKS</b>	<b>863,534.00</b>	<b>49,414.56</b>	<b>49,414.56</b>	(	<b>814,119.44)</b>	<b>( 5.7)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>863,534.00</b>	<b>49,414.56</b>	<b>49,414.56</b>	(	<b>814,119.44)</b>	<b>( 5.7)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 135,269.00)</b>	<b>12,433.13</b>	<b>12,433.13</b>		<b>147,702.13</b>	<b>( 9.2)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,092,000.00	93,630.14	93,630.14	( 998,369.86)	8.6
04-44018-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	( 15,000.00)	.0
04-44021-00 SEWER PERMITS	10,000.00	.00	.00	( 10,000.00)	.0
04-44025-00 WWTP RD LOAN PYMT	3,000,000.00	.00	.00	( 3,000,000.00)	.0
04-44027-00 INTEREST	250.00	.00	.00	( 250.00)	.0
TOTAL MISC INCOME	4,117,250.00	93,630.14	93,630.14	( 4,023,619.86)	2.3
TOTAL FUND REVENUE	4,117,250.00	93,630.14	93,630.14	( 4,023,619.86)	2.3

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	247,031.00	26,897.70	26,897.70	(	220,133.30	( 10.9)
04-54732-00 PAYROLL TAXES	37,609.00	4,182.35	4,182.35	(	33,426.65	( 11.1)
04-54734-00 NON-INS BENEFITS	3,170.00	1,000.00	1,000.00	(	2,170.00	( 31.5)
04-54736-00 EMPLOYEE INSURANCE	43,591.00	3,547.09	3,547.09	(	40,043.91	( 8.1)
TOTAL PERSONNEL EXPENDITURES	331,401.00	35,627.14	35,627.14	(	295,773.86	( 10.8)
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00	.0
04-54761-00 FUEL-PLANT	6,500.00	176.40	176.40	(	6,323.60	( 2.7)
04-54762-00 CHEMICALS	50,000.00	.00	.00	(	50,000.00	.0
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(	1,000.00	.1
04-54764-00 SUPPLIES	10,000.00	289.23	289.23	(	9,710.77	( 2.9)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	.00	.00	(	8,000.00	.0
TOTAL EQUIPMENT & SUPPLIES	80,500.00	465.63	465.63	(	80,034.37	( .6)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
04-54766-00 INSURANCE	17,000.00	.00	.00	(	17,000.00	.0
<b>MAINTENANCE</b>						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	532.99	532.99	(	24,467.01	( 2.1)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	.00	.00	(	10,000.00	.0
04-54771-03 MAINT-LIFT STATIONS	11,000.00	139.46	139.46	(	10,860.54	( 1.3)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	272.50	272.50	(	2,227.50	( 10.9)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	.00	(	2,500.00	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	964.66	964.66	(	1,535.34	( 38.6)
TOTAL MAINTENANCE	53,500.00	1,909.61	1,909.61	(	51,590.39	( 3.6)
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	27,000.00	719.12	719.12	(	26,280.88	( 2.7)
TOTAL SERVICES	27,000.00	719.12	719.12	(	26,280.88	( 2.7)
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	204.66	204.66	(	2,295.34	( 8.2)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	6,258.22	6,258.22	(	93,741.78	( 6.3)
TOTAL UTILITIES	102,500.00	6,462.88	6,462.88	(	96,037.12	( 6.3)
<b>TRAINING</b>						
04-54777-00 TRAINING	2,500.00	521.50	521.50	(	1,978.50	( 20.8)
TOTAL TRAINING	2,500.00	521.50	521.50	(	1,978.50	( 20.8)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	15,000.00	1,782.53	1,782.53	( 13,217.47)	( 11.9)
TOTAL PROGRAMS	15,000.00	1,782.53	1,782.53	( 13,217.47)	( 11.9)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	.00	( 10,000.00)	.0
04-54780-02 METER REPLACEMENT PROG	35,000.00	.00	.00	( 35,000.00)	.0
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	.00	.00	( 100,000.00)	.0
04-54780-20 WWTP CONST PROJECT	3,000,000.00	.00	.00	( 3,000,000.00)	.0
04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT	30,000.00	295.00	295.00	( 29,705.00)	( 1.0)
04-54780-22 1/2 W/S EXT MAIN TO MARION	4,000.00	.00	.00	( 4,000.00)	.0
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	.00	( 30,000.00)	.0
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	( 53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	520,453.00	.00	.00	( 520,453.00)	.0
TOTAL CAPITAL IMPROVEMENTS	3,782,453.00	295.00	295.00	( 3,782,158.00)	.0
TOTAL SANITATION	4,431,854.00	47,783.41	47,783.41	( 4,384,070.59)	( 1.1)
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<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	( 28,100.00)	.0
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TOTAL FUND EXPENDITURES	4,459,954.00	47,783.41	47,783.41	( 4,412,170.59)	( 1.1)
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NET REVENUE OVER EXPENDITURES	( 342,704.00)	45,846.73	45,846.73	388,550.73	( 13.4)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	.00	.00	( 150,000.00)	.0
TOTAL TAXES	150,000.00	.00	.00	( 150,000.00)	.0
05-45027-00 INTEREST	75,000.00	.00	.00	( 75,000.00)	.0
TOTAL MISC INCOME	75,000.00	.00	.00	( 75,000.00)	.0
TOTAL FUND REVENUE	225,000.00	.00	.00	( 225,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	.00	( 90,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	324,000.00	.00	.00	( 324,000.00)	.0
05-55173-12 RT 47 BRIDGE PROJECT	1,700,000.00	228.00	228.00	( 1,699,772.00)	.0
05-55173-14 CENTER ST RECON	1,800,000.00	21,086.06	21,086.06	( 1,778,913.94)	( 1.2)
05-55173-15 BIKE PATH PCC SURFACE (CFR-GA)	145,000.00	.00	.00	( 145,000.00)	.0
TOTAL UTILITIES	4,059,000.00	21,314.06	21,314.06	( 4,037,685.94)	( .5)
TOTAL EXPENDITURES	4,059,000.00	21,314.06	21,314.06	( 4,037,685.94)	( .5)
TOTAL FUND EXPENDITURES	4,059,000.00	21,314.06	21,314.06	( 4,037,685.94)	( .5)
NET REVENUE OVER EXPENDITURES	( 3,834,000.00)	( 21,314.06)	( 21,314.06)	3,812,685.94	.6

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	345,000.00	.00	.00	( 345,000.00)	.0
TOTAL TAXES	345,000.00	.00	.00	( 345,000.00)	.0
07-47027-02 INTEREST--TIF II	400.00	.00	.00	( 400.00)	.0
07-47029-03 TAX REBATE	19,409.00	.00	.00	( 19,409.00)	.0
07-47029-04 TRANSFER FROM WW	111,000.00	.00	.00	( 111,000.00)	.0
TOTAL MISC INCOME	130,809.00	.00	.00	( 130,809.00)	.0
TOTAL FUND REVENUE	475,809.00	.00	.00	( 475,809.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**TIF I & TIF II**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
07-57172-01	5,000.00	.00	.00	( 5,000.00)	.0
07-57172-02	1,500.00	.00	.00	( 1,500.00)	.1
07-57172-03	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL SERVICES	26,500.00	.00	.00	( 26,500.00)	.0
TOTAL DEPARTMENT 571	26,500.00	.00	.00	( 26,500.00)	.0
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72	5,000.00	.00	.00	( 5,000.00)	.0
07-57280-73	130,000.00	.00	.00	( 130,000.00)	.0
07-57280-74	1,900.00	.00	.00	( 1,900.00)	.1
07-57280-75	110,764.00	.00	.00	( 110,764.00)	.0
07-57280-80	25,000.00	.00	.00	( 25,000.00)	.0
07-57280-81	45,000.00	.00	.00	( 45,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	317,664.00	.00	.00	( 317,664.00)	.0
TOTAL EXPENDITURES	317,664.00	.00	.00	( 317,664.00)	.0
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04	130,408.00	.00	.00	( 130,408.00)	.0
TOTAL CAPITAL IMPROVEMENTS	130,408.00	.00	.00	( 130,408.00)	.0
TOTAL DEPARTMENT 573	130,408.00	.00	.00	( 130,408.00)	.0
TOTAL FUND EXPENDITURES	474,572.00	.00	.00	( 474,572.00)	.0
NET REVENUE OVER EXPENDITURES	1,237.00	.00	.00	( 1,237.00)	(.1)



CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	211,354.00	.00	.00	( 211,354.00)	.0
11-41002-00 BOND REBATE-2 MIL	16,179.00	.00	.00	( 16,179.00)	.0
11-41008-00 BOND REBATE-1 MIL	5,096.00	.00	.00	( 5,096.00)	.0
TOTAL TAXES	232,629.00	.00	.00	( 232,629.00)	.0
11-41027-00 INTERST POOL CONST	120.00	.00	.00	( 120.00)	.0
TOTAL MISC INCOME	120.00	.00	.00	( 120.00)	.0
11-48002-00 RECEIPTS FOR LOAN PMT	110,764.00	.00	.00	( 110,764.00)	.0
TOTAL TAXES	110,764.00	.00	.00	( 110,764.00)	.0
TOTAL FUND REVENUE	343,513.00	.00	.00	( 343,513.00)	.0

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00 CERTIFICATE PMT-1 MIL	115,860.00	.00	.00	( 115,860.00)	.0
11-58103-00 BOND PAYMENT-2 MIL	212,671.00	.00	.00	( 212,671.00)	.0
TOTAL POOL BOND	328,531.00	.00	.00	( 328,531.00)	.0
TOTAL POOL CONSTRUCTION	328,531.00	.00	.00	( 328,531.00)	.0
TOTAL FUND EXPENDITURES	328,531.00	.00	.00	( 328,531.00)	.0
NET REVENUE OVER EXPENDITURES	14,982.00	.00	.00	( 14,982.00)	.0