



City Council Meeting Agenda

Monday March 9, 2026

7:00pm

1. Call To Order, Pledge To The Flag, Roll Call

2. Public Participation

Please note this meeting will be held in person, at the Livingston Center, 224 E Livingston, and will also have remote participation available.

In-Person 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 Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less

Remote Participation: This is an opportunity for the public to provide public comment to the Presiding Officer. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less. At this time, members of the public are able to attend public meetings by web conference, and to submit public comment by email, voicemail, or through web conference:

Email: rrt@cityofmonticello.net

Voicemail: 1-217-762-2583 Ext 22

Please join my meeting from your computer, tablet or smartphone.

[HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/327185917](https://global.gotomeeting.com/join/327185917)

You can also dial in using your phone.

United States: [+1 \(646\) 749-3122](tel:+16467493122)

Access Code: 327-185-917

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

3.1. Claims Report (Claims Dated February 24, 2006 Through March 9, 2026)

Documents:

[CLAIMS 2.24.2026 THROUGH 3.09.2026.PDF](#)

3.2. Meeting Minutes – City Council Meeting Minutes February 23, 2026

Documents:

[CITY COUNCIL MEETING MINUTES 02.23.2026.PDF](#)

3.3. Budget Report – January 2026

Documents:

[BUDGET REPORT - JANUARY 2026.PDF](#)

3.4. Permit Report – February 2026

Documents:

[FEBRUARY PERMIT REPORT.PDF](#)

3.5. Police Report – February 2026

Documents:

[MONTH END REPORT.PDF](#)

3.6. Fire Report – February 2026

Documents:

[FIRE MONTHLY REPORT FEB 2026.PDF](#)

4. Mayor's Report

5. Old Business

6. New Business

6.1. Public Hearing - Annual Appropriation Ordinance 2026-22

This is an opportunity to provide public comment relating to the annual appropriation.

6.2. Ordinance 2026-22: An Ordinance For The Appropriation For The Fiscal Year Commencing On January 1, 2026 Ending On December 31, 2026 For The City Of Monticello, Piatt County, Illinois

Documents:

[ORDINANCE 2026-22 CC MEMORANDUM \(APPROPRIATION ORDINANCE 2026\).PDF](#)
[ORDINANCE 2026-22 ANNUAL APPROPRIATION ORDINANCE FY 2026 ORIGINAL.PDF](#)

6.3. Sangamon Valley CEO Presentation

7. Alderman's Reports

8. Police Chief's Report

9. Fire Chief's Report

10. City Administrator's Report

11. City Council Meeting Adjournment

Report Criteria:

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

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	509.56	.00	01-51144-00
DIAMOND MAPS	DIAMOND MAP SUBSCRIPTION ADMIN	210.00	.00	01-51145-00
WEX BANK	FUEL ADMIN	149.63	.00	01-51161-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	360.00	.00	01-51171-03
CINTAS	ADMIN MATS	80.16	.00	01-51171-03
MONTICELLO TRUE VALUE	COUNCIL SUPPLIES	32.97	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	310.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	539.76	.00	01-51171-04
PIATT CO CLERK & RECORDER	RECORDING FEES	355.50	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING ADMIN	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
MCK CPAS & ADVISORS	1099 PREPERATION	105.50	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	326.99	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	17.05	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS ADMIN	485.84	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS LC	193.05	.00	01-51175-01
KIRBY MEDICAL CENTER	AMBULANCE SUPPORT	9,740.00	.00	01-51178-14
Total ADMINISTRATION:		14,205.53	.00	
POLICE				
RAY O'HERRON	PANELS & LETTERS FOR CARRIER - BUCHA	292.59	.00	01-51334-00
RAY O'HERRON	BADGE JORDAN	213.95	.00	01-51334-00
WEX BANK	FUEL POLICE	1,591.26	.00	01-51361-00
DOBSON AUTOMOTIVE INC	SQUAD CAR MAINT.	55.10	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	87.21	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	110.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	240.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	393.88	.00	01-51371-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	130.00	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	353.07	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS POLICE	1,012.85	.00	01-51375-00
VERIZON WIRELESS	PD LAPTOP SERVICE	160.16	.00	01-51375-05
MATT UTLEY	PER DIEM REIMBURSEMENT	301.70	.00	01-51377-00
Total POLICE:		4,941.77	.00	
FIRE				
MONTICELLO TRUE VALUE	FIRE SUPPLIES	10.99	.00	01-51443-00
WEX BANK	FUEL FIRE	63.23	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	30.00	.00	01-51471-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	30.00	.00	01-51471-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	72.94	.00	01-51471-04
CARLA A CROWLEY	OFFICE CLEANING	75.00	.00	01-51472-04
KIRBY MEDICAL CENTER	OBERHEIM,SAENZ PHYSICAL	150.00	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51473-00
SHEEHAN, DANIEL	EMR LICENSE RENEWAL FEE	21.00	.00	01-51477-00
BODINE ELECTRIC OF DECATUR	LIGHTING RETRO FIT	7,362.53	.00	01-51480-06
Total FIRE:		7,840.69	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PUBLIC WORKS				
CINTAS	PW UNIFORMS	160.44	.00	01-51534-00
CINTAS	TB UNIFORM ALLOWANCE	152.98	.00	01-51534-00
DIAMOND MAPS	DIAMOND MAP SUBSCRIPTION PW	210.00	.00	01-51543-00
DOBSON AUTOMOTIVE INC	PW TOOLS	78.00	.00	01-51543-00
MONTICELLO TRUE VALUE	PW SUPPLIES	83.95	.00	01-51543-00
TRACTOR SUPPLY	PW TOOLS	163.96	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,075.96	.00	01-51561-00
TRACTOR SUPPLY	FUEL	80.66	.00	01-51561-00
WEX BANK	FUEL PW	471.35	.00	01-51561-00
MENARDS-CHAMPAIGN	PW SUPPLIES	220.37	.00	01-51564-00
MONTICELLO TRUE VALUE	PW SUPPLIES	31.52	.00	01-51564-00
B & A SCREEN PRINTING	BEAUTIFICATION CREW SHIRTS	785.00	.00	01-51564-08
MONTICELLO TRUE VALUE	BEAUTIFICATION	82.43	.00	01-51564-08
MONTICELLO TRUE VALUE	SIGN REPLACEMENT	31.47	.00	01-51564-11
CINTAS	PW MATS/SUPPLIES	62.24	.00	01-51571-01
MONTICELLO TRUE VALUE	VETERAN SIGN REPAIRS	7.99	.00	01-51571-01
MONTICELLO TRUE VALUE	PW BLDG SUPPLIES	53.46	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	117.93	.00	01-51571-02
FASTENAL COMPANY	SNOW PLOW PARTS	24.53	.00	01-51571-02
FOREMOST TRUCK/TRAILER SPECIALISTS INC.	VEHICLE MAINTENANCE	61.00	61.00	01-51571-02
HALSEY'S HYDRAULIC SERV	TRUCK CYLINDER	644.75	.00	01-51571-02
MARTIN EQUIPMENT OF IL	BACKHOE FITTING	23.05	.00	01-51571-02
MARTIN EQUIPMENT OF IL	BACKHOE REPAIRS	650.84	.00	01-51571-02
MONTICELLO TRUE VALUE	VEHC MAINT	188.67	.00	01-51571-02
RAHN EQUIPMENT CO	SNOW PLOW PARTS	2,646.00	.00	01-51571-02
THORNTON WELDING SERVICE INC	FAB PIN	68.04	.00	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	49.98	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	90.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51571-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	175.06	.00	01-51571-04
PROGRESSIVE CHEMICAL & LIGHTING	POLY WOVEN SANDBAG	498.93	.00	01-51571-06
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	2,300.88	.00	01-51571-08
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
NORFOLK SOUTHERN RAILWAY CO	LAND LEASE	1,000.00	.00	01-51572-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	75.00	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS PW	3,793.19	.00	01-51575-00
AMEREN IP	STREET LIGHTING	8,077.42	.00	01-51575-02
AMEREN IP	TRAFFIC SIGNAL	146.96	.00	01-51575-03
Total PUBLIC WORKS:		26,124.01	61.00	
RECREATION				
WEX BANK	FUEL REC	55.92	.00	01-51661-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51671-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	72.94	.00	01-51671-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51673-03
AMEREN IP	ELECTRIC/GAS REC	39.55	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	88.56	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	214.43	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	285.30	.00	01-51675-04
Total RECREATION:		821.70	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51773-00
AMEREN IP	ELECTRIC/GAS POOL	92.98	.00	01-51775-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total AQUATIC CENTER/POOL:		117.98	.00	
Total GENERAL FUND:		54,051.68	61.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	59.84	.00	02-52134-00
DIAMOND MAPS	DIAMOND MAP SUBSCRIPTION WW	210.00	.00	02-52143-00
WEX BANK	FUEL WATER	239.58	.00	02-52161-00
MONTICELLO TRUE VALUE	WATER SUPPLIES	11.99	.00	02-52164-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	139.99	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	30.00	.00	02-52171-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	116.71	.00	02-52171-04
MIDWEST METER INC	WATER SUPPLIES - KIRBY	299.00	.00	02-52171-08
CAMPUS COMMUNICATIONS GROUP	FIBER INTERNET	94.50	.00	02-52172-04
KEY LABORATORY SERVICES INC	WATER TESTING	144.00	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	90.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS WATER	5,256.51	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	804.13	.00	02-52180-03
MIDWEST METER INC	SMALL LIDS	3,276.00	.00	02-52180-03
Total WATER WORKS:		10,797.25	.00	
Total WATER WORKS:		10,797.25	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	25.24	.00	04-54734-00
DIAMOND MAPS	DIAMOND MAP SUBSCRIPTION SOM	210.00	.00	04-54743-00
WEX BANK	FUEL SOM	213.68	.00	04-54761-00
MONTICELLO TRUE VALUE	WWTP SUPPLIES	9.78	.00	04-54764-00
CINTAS	WWTP MATS	36.52	.00	04-54771-01
MONTICELLO TRUE VALUE	VEHC MAINT	23.88	.00	04-54771-02
TRUCK CENTERS INC - SPRINGFIELD	VAC TRUCK FITTINGS	61.78	.00	04-54771-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	87.53	.00	04-54771-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	04-54771-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS WWTP	12,571.87	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	804.13	.00	04-54780-02
MIDWEST METER INC	SMALL LIDS	3,276.00	.00	04-54780-02
Total SANITATION:		17,385.41	.00	
Total SANITATION:		17,385.41	.00	
TIF I & TIF II				
EXPENDITURES				
COLLINS TRUCKING LLC	MOVE EQUIPMENT	600.00	.00	07-57280-81
Total EXPENDITURES:		600.00	.00	
Total TIF I & TIF II:		600.00	.00	
Grand Totals:		82,834.34	61.00	

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.

MONTICELLO CITY COUNCIL

February 23, 2026

Mayor Stoner called the meeting to order and led the Council in the Pledge of Allegiance. Alderman Burris then led the Council in prayer. Roll call was taken by the City Clerk.

Roll Call:

Present: REED, WOODHAM, CARY, LIVELY, YOON, BURRIS, BROADRICK (7:02pm), KOON

Absent: NONE

Also Present: Terry Summers, City Administrator; Maura Metcalf, Finance/HR; Jim Grabarczyk, Planning & Development Director; Callie McFarland, Director of Community Development; Chief Rob Bross, MPD

Public Participation:

Tom Percy stated he would like the council to take into consideration exchanging out the yield sign at Main and Hamilton for a stop sign. Due to drivers speeding through the yield sign, increased traffic in the area, small children in the area as well. Mr. Percy also pointed out that an engineering study or warrant study must take place first before changing the stop sign in order to enforce it. Along with it also being a huge safety concern for the community. He is not opposed to it being a four way stop sign.

No remote participation.

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

Claims Report (Claims dated February 10, 2026 through February 23, 2026)

Meeting Minutes – City Council Meeting Minutes February 9, 2026; City Council Closed Session Meeting Minutes February 9, 2026; Planning and Zoning Meeting Minutes January 20, 2026

A motion was made by Alderman Burris, seconded by Alderman Broadrick, to approve the Consent Agenda items. The motion passed 8-0.

Mayor's Report:

After 7 ½ years, Hartfield Book Co. has announced they will be closing at the end of May. This business was a tremendous asset to the downtown as Monticello's Independent Book Store and we wish owner Nicole Stewart the best and thank her for her contribution to downtown. Upcoming Events: The Monticello Community Blood Drive will be tomorrow, February 24th from 12:00pm – 5:30pm at the Monticello Community Building. Appointments can be made by calling – 1-800-RED-CROSS. Donors will receive a \$20 e-gift card to their choice of merchant. The Council is invited to attend Connect After Hours at The Main Scoop in Monticello tomorrow, February 24th from 6pm – 7pm. This is a great opportunity to network with the business community. The 13th Piatt County Antique Day is Saturday March 7th from 9am – 4pm. 9 stops in Monticello, Atwood, Cisco and Mansfield will be open for antiquers to visit. Georgia Morford who lives at the Villas of Hollybrook, I went out and read a proclamation in honor of her 100th birthday today. She has quite the life story she was an airline stewardess for many years, then went to Milliken University and received her teaching degree. She taught in Warrensburg for many years.

Old Business:

None

New Business:

Mayoral Appointments

1) Monticello Police Pension Board – Jody Stone

A motion was made by Alderman Woodham, seconded by Alderman Burris to approve the Mayoral Appointments. Motion passed 8-0.

Ordinance 2026-20: An Ordinance Granting a Variance to the Side-Yard Setback for a Detached Garage at 307 N Chaucer Blvd., Monticello, Illinois

Jim Grabarczyk presented the following:

Applicants- Michael & Wendy Stokowski (Owners) are seeking a Variance and a Conditional Permit to allow a detached garage with a reduced side-yard setback to their property, zoned Urban Residential (RD).

Applicants request a variance to reduce the side yard setback from 10.0' to 3.0', following the City of Monticello Zoning Regulations to the side yard setback requirements outlined in an RD zone per § 153.019 (D).

Granting of the Variance will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare of the normal and orderly development, improvement of surrounding properties.

Public Notice was posted in the January 28th, 2026 Piatt County Journal Republican, adjacent property owners were notified, and the public hearing was conducted at the February 17th, 2026 PZB meeting. Two public comments were made, one anonymously in opposition, the other was an email from the HOA Architectural Control Committee.

Supporting documents include: the PZB Motion, the public notice published in the January 20th, 2026 edition of the Piatt County Journal Republican, Vicinity Map and Site Exhibit.

A motion was made by Alderman Broadrick, seconded by Alderman Cary, to approve Ordinance 2026-20. The motion passed 8-0.

Resolution 2026-21: A Resolution Granting a Conditional Use Permit for a Detached Garage at 307 N Chaucer Blvd., Monticello, Illinois

Jim Grabarczyk presented the following:

Applicants- Michael & Wendy Stokowski (Owners) are seeking a Conditional Use and a Conditional Permit to allow a detached garage for their property, zoned Urban Residential (RD) as defined by § 153.020 (C)(1)(b).

Granting of the Conditional Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare of the normal and orderly development, improvement of surrounding properties. The total area of the existing garage and this new proposed detached garage will not exceed the maximum area of 1,000 square feet. The total of the old and new, if approved, will be 960 square feet.

Public Notice was posted in the January 28th, 2026 Piatt County Journal Republican, adjacent property owners were notified, and the public hearing was conducted at the February 17th, 2026 PZB meeting. Two public comments were made, one anonymously in opposition, the other was an email from the HOA Architectural Control Committee.

Supporting documents include: the PZB Motion, the public notice published in the January 20th, 2026 edition of the Piatt County Journal Republican, Vicinity Map and Site Exhibit.

A motion was made by Alderman Woodham, seconded by Alderman Burris, to approve Ordinance 2026-21. The motion passed 8-0.

Sangamon Valley CEO Presentation

Presentation was post-pone until the next City Council Meeting on March 9, 2026.

Aldermen Reports

Alderman Koon stated that the community lost a great advocate with the passing of Steve Hoffman, he was a great asset for the city council. While working for the Piatt County Journal Republican he was at every city council meeting, school board meeting and county board meeting. All while without living in Monticello, but he might as well have because of what he has done for this community.

Alderman Woodham stated that just last night at the intersection Mr. Percy was just talking about tonight, there was an issue with seeing the yield sign. He agrees with Mr. Percy and believes we need to take a further look into it to see if it validates at least a study being done.

Police Chief's Report

Chief Rob Bross stated that they have been working hand and hand with Piatt County Mental Health developing blue folders for neurodivergent drivers. They can put their driver's license, proof of insurance, and registration in a blue envelope. Which in turn helps the officer that might pull them over that they may not hold eye contact, maybe extra nervous, external stimulus can be trigger for these individuals. We will be handing these out to the high school kids that are driving in the life skills class, as well as them being available Piatt County Mental Health office and at the Monticello Police office. The staff at Piatt County Mental Health gave us some information that would be helpful when interacting with these types of individuals, along with other individuals dealing with mental health issues.

City Administrator's Report

Terry Summers stated concurred with Alderman Koon that Steve Hoffman's passing is quite a loss. It was not uncommon for him, to be in City Hall to talk to staff and I thought he did a tremendous, unbiased job reporting of the City, county, other municipalities throughout Piatt County. Terry Summers then went over the following:

Street scape Project:

Complaints about accessibility issues - The primary goal of these improvements is to make the downtown ADA accessible, not for beautification. The City is not obligated to do this, but we recognize the importance of a downtown that is accessible to all. The City intentionally did not consider this area for streetscape improvements in the past because the condition of the buildings, particularly the west end of the block. Now that the buildings have been improved, the city began steps towards a streetscape project for the north side of w. Washington street. Council approved \$100,000 for preliminary engineering and cost opinion in 2025. Construction and construction engineering to be estimated at

nearly \$1 million dollars. Construction \$750,000. Plan is to apply for ITEP grant in the Fall of 2026. If awarded, construction will not start until summer of 2027 at the earliest. If these improvements are made, the parking along the north side of Washington will be reduced by approximately 50% due to the change from diagonal parking to parallel parking. Construction estimated to take 10 weeks (2 to 3 months). Business access will be disrupted, but we will communicate the best we can to minimize the impact.

Handicap Parking:

Complaints that there aren't enough ADA stalls or I want one in-front of my business. Currently 7 stalls provided around the square (2) on each corner except for in front of the Dairy Queen. Handicap stalls occupy the space of two regular stalls (reduction in available parking). A handicap parallel parking stall is nearly impossible to install. There is a lot of parking down town there are four or five municipal lots and what you offer one business then other businesses want the same consideration. It was also mentioned that there are several handicap stalls off the square but still in the downtown area.

Alderman Woodham stated it is not feasible to have handicap spot in front of every business because it will take away two parking spots in front of every business.

There was further discussion about the amount of mark to unmark parking spots are the same amount and the walking distance around the square/downtown area is about the same as a Walmart parking lot.

Alderman Koon asked if the City owns the Moore parking lot? It was stated that it is a private parking lot.

Extend time limit parking to 4 hours: (reduction in available parking)

Complaints about two hours is not long enough. This will encourage Piatt County employees working at the Courthouse to park around the Courthouse all morning and all afternoon. AND some business owners will do the same thing. Business owners also call to complain that cars haven't moved in 2+ hours.

15-minute Loading Zones: (reduction in parking)

This also would cause a reduction in parking stalls up on the square. Blocking a cross walk is illegal and strictly prohibited. Everybody else around the square manages to unload from the street for a short time while allowing traffic to maneuver around. I.E.- Fasprint, East End, Legends, Main Street Pub, Dairy Queen (there are over 100 businesses in the downtown district).

Alderman Lively stated that she doesn't think it is a bad thing to take a couple parking spots to allow loading area. Since the road is narrow there by subway along with being in the middle of the intersection the businesses need space. Allowing a couple of spaces isn't bad when you consider in the summertime and fall all the parking spots being given up for the outside parklets along with doing the ADA for the businesses on the north side which would reduce parking spots by 50%.

Alderman Burriss stated he drives for Piatt Tran bus delivering people up on the square and you are able to go around that bus in that particular area. If we also, do it for that corner then every corner on the square is going to want one.

There was further discussion about ingress and egress which would take up more space, Washington side you are able to load and unload. Along with the parklets bringing in business due to being able to sit outside.

Winter weather operations:

City performs removal and salting after a 2” snow fall and then it is the tenant/owner’s responsibility to keep maintained. Champaign/Urbana – Fine the owner for not removing after 24 hours of snow fall. We are not obligated to perform any winter weather operations. We did add the sidewalk west of Market Street leading to the pedestrian activated cross walk to this year’s plan of action. IDOT will often throw snow back onto the sidewalks along Market Street when they plow, we will keep an eye open for this. It was further explained that it is difficult to get the snow off the sidewalks, especially if it snows for a long event. That public works did a good job this year keeping up on the snow removal this year.

Garbage:

New property owner deliberately moved the dumpsters to the Market Street side of Municipal Parking Lot D that had occupied the southeast corner of the parking lot for decades. We had 5 different dumpsters on average in the parking lot, taking up many spaces. City included a compromised location into the design and reconstruction of this parking lot. City engaged with Republic Services for these commercial dumpsters. Dumpsters for this block have continuously been abused. IE - construction debris, private residential dumping, not breaking down cardboard, leaving trash outside of dumpsters.

Right-of-way permits:

The City does encourage property owners to improve their buildings. Which results in right of way permits for things such as 30 cy dumpsters, lifts, etcetera. Chief Rob Bross stated in about two and a quarter year we have had 10 permits; we also try and work with individuals on the placement of such items. We are also citing individuals that do not have their dumpsters picked up when their permit expires.

There was further discussion about talking and explaining information to business owners when approached.

City Council Meeting Adjournment

A motion was made by Alderman Woodham, and seconded by Alderman Cary, to adjourn the meeting at 8:13pm.

Respectfully Submitted by:

Robin Throneburg
City Clerk

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	1,271,264.00	.00	.00	(	1,271,264.00)	.0
01-41002-01 GENERAL SALES TAX	1,365,998.00	131,466.39	131,466.39	(	1,234,531.61)	9.6
01-41002-03 STATE USE TAX	67,650.00	4,719.36	4,719.36	(	62,930.64)	7.0
01-41003-00 INCOME TAX	990,000.00	113,075.26	113,075.26	(	876,924.74)	11.4
01-41004-00 ROAD & BRIDGE TAX	100,000.00	11,332.51	11,332.51	(	88,667.49)	11.3
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	.00	(	10,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	25,000.00	9,337.99	9,337.99	(	15,662.01)	37.4
01-41007-00 REPLACEMENT TAX	1,600,000.00	287,802.29	287,802.29	(	1,312,197.71)	18.0
01-41008-00 GAMING REVENUE	153,065.00	11,646.45	11,646.45	(	141,418.55)	7.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
01-41010-00 CANNABIS REG TAX	8,712.00	935.88	935.88	(	7,776.12)	10.7
TOTAL TAXES	5,592,189.00	570,316.13	570,316.13	(	5,021,872.87)	10.2
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	.00	(	50,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	12,000.00	.00	.00	(	12,000.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	15,000.00	.00	.00	(	15,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	.00	(	8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	50,000.00	.00	.00	(	50,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	10,000.00	.00	.00	(	10,000.00)	.0
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	.00	(	21,000.00)	.0
TOTAL POOL RECEIPTS	166,000.00	.00	.00	(	166,000.00)	.0
01-41050-01 PROGRAM FEES/BASEBALL	7,000.00	.00	.00	(	7,000.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	5,500.00	.00	.00	(	5,500.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	.00	(	13,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	24,500.00	.00	.00	(	24,500.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	400.00	.00	.00	(	400.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	11,000.00	.00	.00	(	11,000.00)	.0
TOTAL RECREATION PARTICIPATION	61,400.00	.00	.00	(	61,400.00)	.0
01-41051-00 PROGRAM-DRIVING RANGE	8,500.00	.00	.00	(	8,500.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	600.00	.00	.00	(	600.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	14,000.00	.00	.00	(	14,000.00)	.0
TOTAL MISC RECREATION	23,100.00	.00	.00	(	23,100.00)	.0

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	14,000.00	.00	.00 (	14,000.00)	.0
01-41012-00 FIRE LOAN PROCEEDS	169,200.00	.00	.00 (	169,200.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	.00	.00 (	1,500.00)	.0
01-41022-00 PLANNING ZONING BLDING PERMITS	15,000.00	.00	.00 (	15,000.00)	.0
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00 (	2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	25.00	25.00 (	13,975.00)	.2
01-41023-04 AGGREGATION FEE	20,000.00	1,229.16	1,229.16 (	18,770.84)	6.2
01-41024-01 TELEPHONE FRANCHISE	5,000.00	431.47	431.47 (	4,568.53)	8.6
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	.00	.00 (	40,000.00)	.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	.00 (	56,675.00)	.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	1,408.73	1,408.73 (	28,591.27)	4.7
01-41027-00 INTEREST	40,000.00	4,293.96	4,293.96 (	35,706.04)	10.7
TOTAL MISC INCOME	407,875.00	7,388.32	7,388.32 (	400,486.68)	1.8
01-41080-09 FIRE DEPT GRANT	60,500.00	.00	.00 (	60,500.00)	.0
TOTAL GRANTS/SPECIAL	60,500.00	.00	.00 (	60,500.00)	.0
TOTAL FUND REVENUE	6,311,064.00	577,704.45	577,704.45 (	5,733,359.55)	9.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	677,636.00	50,229.06	50,229.06	(	627,406.94)	(7.4)
01-51132-00 PAYROLL TAXES	100,403.00	6,874.46	6,874.46	(	93,528.54)	(6.9)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	3,192.08	3,192.08	(	4,107.92)	(43.7)
01-51136-00 EMPLOYEE INSURANCE	116,820.00	9,791.73	9,791.73	(	107,028.27)	(8.4)
TOTAL PERSONNEL EXPENDITURES	902,159.00	70,087.33	70,087.33	(	832,071.67)	(7.8)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	7,000.00	.00	.00	(	7,000.00)	.0
01-51144-00 EQUIPMENT LEASES	6,000.00	601.65	601.65	(	5,398.35)	(10.0)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	7,000.00	5,270.00	5,270.00	(	1,730.00)	(75.3)
01-51161-00 FUEL	2,600.00	102.97	102.97	(	2,497.03)	(3.9)
01-51163-00 PROMOTION/NEWSLETTER	2,000.00	.00	.00	(	2,000.00)	.1
01-51164-00 SUPPLIES/POSTAGE	19,000.00	302.37	302.37	(	18,697.63)	(1.6)
TOTAL EQUIPMENT & SUPPLIES	43,600.00	6,276.99	6,276.99	(	37,323.01)	(14.4)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	33,000.00	.00	.00	(	33,000.00)	.0
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	15,000.00	125.00	125.00	(	14,875.00)	(.8)
01-51171-02 MAINT-VEH & EQUIP-BI	2,000.00	.00	.00	(	2,000.00)	.1
01-51171-03 COMPUTERS/REPLACEMENTS	10,000.00	1,450.18	1,450.18	(	8,549.82)	(14.5)
01-51171-04 COMPUTER NETWORK/SERV MAINT	15,000.00	970.00	970.00	(	14,030.00)	(6.5)
01-51171-05 MAINTENANCE-CITY WEBSITE	18,000.00	17,760.55	17,760.55	(	239.45)	(98.7)
01-51171-07 MAINT-LIVINGSTON CENTER	30,000.00	65.00	65.00	(	29,935.00)	(.2)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,800.00	.00	.00	(	4,800.00)	.0
TOTAL MAINTENANCE	94,800.00	20,370.73	20,370.73	(	74,429.27)	(21.5)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	60,000.00	1,401.71	1,401.71	(	58,598.29)	(2.3)
01-51172-02 SERVICES-AUDIT	23,000.00	.00	.00	(	23,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	20,000.00	945.00	945.00	(	19,055.00)	(4.7)
01-51172-04 SERVICES-OTHER	20,000.00	2,840.04	2,840.04	(	17,159.96)	(14.2)
TOTAL SERVICES	123,000.00	5,186.75	5,186.75	(	117,813.25)	(4.2)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	6,000.00	412.59	412.59	(	5,587.41)	(6.9)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	837.45	837.45	(	9,162.55)	(8.4)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	608.48	608.48	(	6,391.52)	(8.7)
TOTAL UTILITIES	23,000.00	1,858.52	1,858.52	(	21,141.48)	(8.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
TRAVEL & MEETINGS						
01-51176-00 TRAVEL & MEETINGS	8,000.00	1,125.22	1,125.22	(	6,874.78)	(14.1)
TOTAL TRAVEL & MEETINGS	8,000.00	1,125.22	1,125.22	(	6,874.78)	(14.1)
TRAINING						
01-51177-00 TRAINING	10,000.00	564.95	564.95	(	9,435.05)	(5.6)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	300.00	(	3,300.00)	(8.3)
TOTAL TRAINING	13,600.00	864.95	864.95	(	12,735.05)	(6.4)
PROGRAMS						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00	(	5,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	40,000.00	.00	.00	(	40,000.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	20,000.00	.00	.00	(	20,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	25,000.00	.00	.00	(	25,000.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	.00	.00	(	30,000.00)	.0
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	.00	(	5,000.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	2,000.00	.00	.00	(	2,000.00)	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,500.00	.00	.00	(	1,500.00)	.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	6,000.00	.00	.00	(	6,000.00)	.0
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	5,000.00	.00	.00	(	5,000.00)	.0
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL PROGRAMS	152,500.00	.00	.00	(	152,500.00)	.0
CONTINGENCY						
01-51190-00 CONTINGENCY	20,000.00	.00	.00	(	20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	(	20,000.00)	.0
TOTAL ADMINISTRATION	1,413,659.00	105,770.49	105,770.49	(	1,307,888.51)	(7.5)
 POLICE						
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	903,803.00	63,333.90	63,333.90	(	840,469.10)	(7.0)
01-51331-01 OVERTIME	15,000.00	1,735.46	1,735.46	(	13,264.54)	(11.6)
01-51332-00 PAYROLL TAXES	578,914.00	35,246.46	35,246.46	(	543,667.54)	(6.1)
01-51334-00 UNIFORMS	14,000.00	2,552.74	2,552.74	(	11,447.26)	(18.2)
01-51336-00 GROUP INSURANCE	184,800.00	15,885.41	15,885.41	(	168,914.59)	(8.6)
TOTAL PERSONNEL EXPENDITURES	1,696,517.00	118,753.97	118,753.97	(1,577,763.03)	(7.0)

**CITY OF MONTICELLO
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GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	20,000.00	1,805.21	1,805.21	(	18,194.79)	(9.0)
01-51364-00 SUPPLIES GENERAL	5,000.00	497.98	497.98	(	4,502.02)	(9.9)
01-51364-01 POLICE RANGE	2,500.00	.00	.00	(	2,500.00)	.0
01-51364-02 AMMO/GUNS/TASERS	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL EQUIPMENT & SUPPLIES	29,500.00	2,303.19	2,303.19	(	27,196.81)	(7.8)
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,000.00	115.00	115.00	(	4,885.00)	(2.3)
01-51371-02 MAINTENANCE EQUIPMENT	15,000.00	867.55	867.55	(	14,132.45)	(5.8)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	804.70	804.70	(	9,195.30)	(8.0)
01-51371-04 COMP NETWORK SERVER MAINT	4,000.00	250.00	250.00	(	3,750.00)	(6.2)
01-51371-05 LICENSED VEHICLE MAINT	7,000.00	.00	.00	(	7,000.00)	.0
TOTAL MAINTENANCE	41,000.00	2,037.25	2,037.25	(	38,962.75)	(5.0)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	17,000.00	.00	.00	(	17,000.00)	.0
01-51372-05 PUBLICATIONS/PRINTING	6,000.00	.00	.00	(	6,000.00)	.0
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	595.00	595.00	(	4,405.00)	(11.9)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	15,000.00	.00	.00	(	15,000.00)	.0
TOTAL SERVICES	43,000.00	595.00	595.00	(	42,405.00)	(1.4)
UTILITIES						
01-51373-00 UTILITIES-PHONE	2,500.00	173.20	173.20	(	2,326.80)	(6.9)
01-51374-00 UTILITIES-CELL PHONE	7,200.00	353.07	353.07	(	6,846.93)	(4.9)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,500.00	1,848.57	1,848.57	(	10,651.43)	(14.8)
01-51375-05 UTILITIES-LEADS	3,000.00	160.16	160.16	(	2,839.84)	(5.3)
TOTAL UTILITIES	25,200.00	2,535.00	2,535.00	(	22,665.00)	(10.1)
TRAINING						
01-51377-00 TRAINING	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL TRAINING	10,000.00	.00	.00	(	10,000.00)	.0
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PROGRAMS	1,000.00	.00	.00	(	1,000.00)	.1
CAPITAL IMPROVEMENTS						
01-51380-10 FLOCK SAFETY EQUIPMENT	16,000.00	10,000.00	10,000.00	(	6,000.00)	(62.5)
01-51380-12 BODY CAMERAS	8,800.00	.00	.00	(	8,800.00)	.0
TOTAL CAPITAL IMPROVEMENTS	24,800.00	10,000.00	10,000.00	(	14,800.00)	(40.3)
TOTAL POLICE	1,871,017.00	136,224.41	136,224.41	(	1,734,792.59)	(7.3)

FIRE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51431-00 SALARIES	44,000.00	2,775.00	2,775.00	(	41,225.00)	(6.3)
01-51432-00 PAYROLL TAXES	4,400.00	231.74	231.74	(	4,168.26)	(5.2)
01-51434-00 UNIFORMS	1,700.00	.00	.00	(	1,700.00)	.1
TOTAL PERSONNEL EXPENDITURES	50,100.00	3,006.74	3,006.74	(	47,093.26)	(6.0)
EQUIPMENT & SUPPLIES						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	5,000.00	1,442.58	1,442.58	(	3,557.42)	(28.8)
01-51443-01 RECURRING GEAR/TOOLS	12,250.00	.00	.00	(	12,250.00)	.0
01-51461-00 FUEL	3,400.00	127.19	127.19	(	3,272.81)	(3.7)
TOTAL EQUIPMENT & SUPPLIES	20,650.00	1,569.77	1,569.77	(	19,080.23)	(7.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51466-00 INSURANCE	5,800.00	.00	.00	(	5,800.00)	.0
MAINTENANCE						
01-51471-02 MAINTENANCE-EQUIPMENT	14,000.00	.00	.00	(	14,000.00)	.0
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	1,995.00	1,995.00	(	2,005.00)	(49.9)
01-51471-04 MAINT-COMPUTER NETWORK	1,800.00	172.00	172.00	(	1,628.00)	(9.5)
TOTAL MAINTENANCE	19,800.00	2,167.00	2,167.00	(	17,633.00)	(10.9)
SERVICES						
01-51472-04 SERVICES	2,400.00	200.00	200.00	(	2,200.00)	(8.3)
TOTAL SERVICES	2,400.00	200.00	200.00	(	2,200.00)	(8.3)
UTILITIES						
01-51473-00 UTILITIES/TELEPHONE	2,200.00	169.04	169.04	(	2,030.96)	(7.6)
TOTAL UTILITIES	2,200.00	169.04	169.04	(	2,030.96)	(7.6)
TRAINING						
01-51477-00 TRAINING-FD	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL TRAINING	5,000.00	.00	.00	(	5,000.00)	.0
PROGRAMS						
01-51478-01 FIRE PREVENTION	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(	2,000.00)	.1
CAPITAL IMPROVEMENTS						
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	198,200.00	.00	.00	(	198,200.00)	.0
TOTAL CAPITAL IMPROVEMENTS	198,200.00	.00	.00	(198,200.00)	.0
TOTAL FIRE	306,150.00	7,112.55	7,112.55	(299,037.45)	(2.3)

**CITY OF MONTICELLO
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GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	755,204.00	43,760.27	43,760.27	(	711,443.73)	(5.8)
01-51532-00 PAYROLL TAXES	108,364.00	6,764.17	6,764.17	(	101,599.83)	(6.2)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	2,031.06	2,031.06	(	5,468.94)	(27.1)
01-51536-00 EMPLOYEE INSURANCE	136,178.00	8,925.39	8,925.39	(	127,252.61)	(6.6)
TOTAL PERSONNEL EXPENDITURES	1,007,246.00	61,480.89	61,480.89	(	945,765.11)	(6.1)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	10,000.00	325.67	325.67	(	9,674.33)	(3.3)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	(	2,000.00)	.1
01-51561-00 FUEL/CHEMICALS	50,000.00	3,821.12	3,821.12	(	46,178.88)	(7.6)
01-51562-00 CHEMICALS/STREET SALT	25,000.00	21,970.61	21,970.61	(	3,029.39)	(87.9)
01-51564-00 SUPPLIES/OTHER	15,000.00	1,520.96	1,520.96	(	13,479.04)	(10.1)
01-51564-01 SAFETY SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
01-51564-08 BEAUTIFICATION	25,000.00	.00	.00	(	25,000.00)	.0
01-51564-11 SUPPLIES-SIGN REPLACEMENT	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL EQUIPMENT & SUPPLIES	130,000.00	27,638.36	27,638.36	(	102,361.64)	(21.3)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	66,000.00	.00	.00	(	66,000.00)	.0
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	15,000.00	563.60	563.60	(	14,436.40)	(3.8)
01-51571-02 MAINTENANCE-VEH & EQ	70,000.00	6,949.99	6,949.99	(	63,050.01)	(9.9)
01-51571-03 COMPUTER REPAIRS	2,000.00	.00	.00	(	2,000.00)	.1
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	262.99	262.99	(	2,737.01)	(8.7)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	60,000.00	39.02	39.02	(	59,960.98)	(.1)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	.00	.00	(	30,000.00)	.0
01-51571-08 TORNADO SIREN MAINTENANCE	25,000.00	.00	.00	(	25,000.00)	.0
TOTAL MAINTENANCE	215,000.00	7,815.60	7,815.60	(	207,184.40)	(3.6)
SERVICES						
01-51572-04 SERVICES-OTHER	10,500.00	2,290.69	2,290.69	(	8,209.31)	(21.8)
01-51572-05 SERVICES-TREE REMOVAL	50,000.00	.00	.00	(	50,000.00)	.0
01-51572-06 SERVICES-LANDSCAPE WASTE	40,000.00	.00	.00	(	40,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	18,000.00	882.71	882.71	(	17,117.29)	(4.9)
TOTAL SERVICES	118,500.00	3,173.40	3,173.40	(	115,326.60)	(2.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	1,100.00	75.00	75.00	(	1,025.00)	(6.7)
01-51575-00 UTILITIES/GAS-ELECT-WATER	28,000.00	2,723.31	2,723.31	(	25,276.69)	(9.7)
01-51575-02 UTILITIES-STREET LIGHTING	80,000.00	6,944.35	6,944.35	(	73,055.65)	(8.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	134.81	134.81	(	1,865.19)	(6.7)
TOTAL UTILITIES	111,100.00	9,877.47	9,877.47	(	101,222.53)	(8.9)
TRAINING						
01-51577-00 TRAINING/PW	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL TRAINING	2,000.00	.00	.00	(	2,000.00)	.1
CAPITAL IMPROVEMENTS						
01-51580-02 PW LIFT REPLACEMENT	13,000.00	12,510.98	12,510.98	(	489.02)	(96.2)
TOTAL CAPITAL IMPROVEMENTS	13,000.00	12,510.98	12,510.98	(	489.02)	(96.2)
TOTAL PUBLIC WORKS	1,662,846.00	122,496.70	122,496.70	(	1,540,349.30)	(7.4)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	229,000.00	14,152.00	14,152.00	(	214,848.00)	(6.2)
01-51632-00 PAYROLL TAXES	31,000.00	2,228.95	2,228.95	(	28,771.05)	(7.2)
01-51634-00 NON-INS BENEFITS	2,800.00	1,050.00	1,050.00	(	1,750.00)	(37.5)
01-51636-00 GROUP INSURANCE	44,000.00	2,843.49	2,843.49	(	41,156.51)	(6.5)
TOTAL PERSONNEL EXPENDITURES	306,800.00	20,274.44	20,274.44	(	286,525.56)	(6.6)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	2,500.00	.00	.00	(	2,500.00)	.0
01-51664-00 SUPPLIES-GENERAL	2,000.00	33.99	33.99	(	1,966.01)	(1.7)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	.00	.00	(	6,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	11,000.00	33.99	33.99	(	10,966.01)	(.3)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	13,000.00	.00	.00	(13,000.00)	.0

**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
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-03 MAINTENANCE-COMPUTERS	4,000.00	.00	.00	(	4,000.00)	.0
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	192.00	192.00	(	808.00)	(19.1)
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	.00	.00	(	2,500.00)	.0
01-51671-06 MAINTENANCE/BURKE PK	2,500.00	.00	.00	(	2,500.00)	.0
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	(	500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	6,500.00	85.00	85.00	(	6,415.00)	(1.3)
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	19,500.00	277.00	277.00	(	19,223.00)	(1.4)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	900.00	73.20	73.20	(	826.80)	(8.0)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	25.00	25.00	(	375.00)	(6.0)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,100.00	39.92	39.92	(	2,060.08)	(1.9)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,100.00	80.33	80.33	(	2,019.67)	(3.8)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,100.00	300.92	300.92	(	1,799.08)	(14.3)
01-51675-04 UTILITES/WATER-SCHOOL	6,000.00	291.26	291.26	(	5,708.74)	(4.8)
01-51675-05 UTILITES/WATER-BURKE PARK	2,100.00	.00	.00	(	2,100.00)	.1
01-51675-06 UTILITES/WATER-OBERHEIM PARK	3,500.00	.00	.00	(	3,500.00)	.0
TOTAL UTILITIES	19,200.00	810.63	810.63	(	18,389.37)	(4.2)
TRAVEL & MEETINGS						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
TOTAL TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
PROGRAMS						
01-51678-01 RECREATION PROMOTIONS	1,200.00	.00	.00	(	1,200.00)	.1
01-51678-03 OUTDOOR MOVIE TIME	600.00	.00	.00	(	600.00)	.2
01-51678-04 PROGRAMS-BASEBALL	3,200.00	701.96	701.96	(	2,498.04)	(21.9)
01-51678-05 PROGRAMS-SOFTBALL	3,200.00	.00	.00	(	3,200.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,200.00	.00	.00	(	4,200.00)	.0
01-51678-08 PROGRAMS-SUMMER SINGERS	1,500.00	.00	.00	(	1,500.00)	.1
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(	400.00)	.3
01-51678-10 PROGRAMS-GOLF	1,000.00	.00	.00	(	1,000.00)	.1
01-51678-11 PROGRAMS-FOOTBALL	10,000.00	87.94	87.94	(	9,912.06)	(.9)
01-51678-12 PROGRAMS/SOCCER	5,500.00	.00	.00	(	5,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	350.00	.00	.00	(	350.00)	.3
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	.00	.00	(	100.00)	1.0
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	600.00	500.00	500.00	(	100.00)	(83.2)
TOTAL PROGRAMS	32,100.00	1,289.90	1,289.90	(30,810.10)	(4.0)

**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
CAPITAL IMPROVEMENTS						
01-51680-03 REEL GREEN SPRINKLER - OBERHEI	4,000.00	.00	.00	(	4,000.00)	.0
01-51680-04 RANGE ZERO TURN MOWER OBERH	25,000.00	.00	.00	(	25,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	29,000.00	.00	.00	(	29,000.00)	.0
TOTAL RECREATION	431,100.00	22,685.96	22,685.96	(	408,414.04)	(5.3)
 <u>AQUATIC CENTER/POOL</u>						
PERSONNEL EXPENDITURES						
01-51731-00 SALARIES-AQUATIC CENTER	158,648.00	.00	.00	(	158,648.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	16,974.00	.00	.00	(	16,974.00)	.0
TOTAL PERSONNEL EXPENDITURES	175,622.00	.00	.00	(	175,622.00)	.0
EQUIPMENT & SUPPLIES						
01-51762-00 CHEMICALS/POOL	16,500.00	.00	.00	(	16,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	14,000.00	.00	.00	(	14,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	30,500.00	.00	.00	(	30,500.00)	.0
MAINTENANCE						
01-51771-01 MAINTENANCE/AQUATIC CENTER	21,000.00	.00	.00	(	21,000.00)	.0
TOTAL MAINTENANCE	21,000.00	.00	.00	(	21,000.00)	.0
UTILITIES						
01-51773-00 UTILITIES-PHONE	300.00	25.00	25.00	(	275.00)	(8.0)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	471.56	471.56	(	18,528.44)	(2.5)
TOTAL UTILITIES	19,300.00	496.56	496.56	(	18,803.44)	(2.6)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	4,300.00	.00	.00	(	4,300.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,200.00	.00	.00	(	1,200.00)	.1
TOTAL PROGRAMS	5,500.00	.00	.00	(	5,500.00)	.0
TOTAL AQUATIC CENTER/POOL	251,922.00	496.56	496.56	(	251,425.44)	(.2)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	55,000.00	.00	.00	(55,000.00)	.0
01-51880-49 PRAIRIE BIKE TRAIL	6,500.00	.00	.00	(6,500.00)	.0
01-51880-55 PW OTHER EQUIPMENT	9,000.00	.00	.00	(9,000.00)	.0
01-51880-56 DUMP TRUCK	17,305.00	.00	.00	(17,305.00)	.0
01-51880-57 AIR BURNER	75,000.00	.00	.00	(75,000.00)	.0
01-51880-59 MOWER REPLACEMENT	11,000.00	.00	.00	(11,000.00)	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	62,150.00	62,150.00	.00	(100.0)
01-51880-79 ROBERT C BURKE/FREEDOM PARK	50,000.00	.00	.00	(50,000.00)	.0
01-51880-82 NEW TRUCK PW	75,000.00	46,723.00	46,723.00	(28,277.00)	(62.3)
01-51880-83 OBERHEIM PARK	4,000,000.00	100.00	100.00	(3,999,900.00)	.0
01-51880-85 GRANT/BUCH PMNT REHB BOND PY	302,375.00	.00	.00	(302,375.00)	.0
01-51880-86 DEBT SERVICE BURKE/FREEDOM PR	100,000.00	.00	.00	(100,000.00)	.0
01-51880-87 ALTERNATE 4A ACCESS	75,000.00	.00	.00	(75,000.00)	.0
01-51880-92 FIRE STATION PROJECT	60,000.00	.00	.00	(60,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	4,898,330.00	108,973.00	108,973.00	(4,789,357.00)	(2.2)
TOTAL CAPITAL IMPROVEMENTS DEP	4,898,330.00	108,973.00	108,973.00	(4,789,357.00)	(2.2)
TOTAL FUND EXPENDITURES	10,835,024.00	503,759.67	503,759.67	(10,331,264.33)	(4.7)
NET REVENUE OVER EXPENDITURES	(4,523,960.00)	73,944.78	73,944.78	4,597,904.78	(1.6)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	962,159.00	88,926.43	88,926.43	(	873,232.57)	9.2
02-42012-00 MISC WATER RECEIPTS	1,000.00	.00	.00	(	1,000.00)	.0
02-42017-00 REFUSE & RECYCLING PROGRAM	676,300.00	66,651.31	66,651.31	(	609,648.69)	9.9
02-42021-00 TAP-IN FEES	20,000.00	.00	.00	(	20,000.00)	.0
02-42027-00 INTEREST	1,500.00	97.22	97.22	(	1,402.78)	6.5
TOTAL MISC INCOME	1,660,959.00	155,674.96	155,674.96	(	1,505,284.04)	9.4
TOTAL FUND REVENUE	1,660,959.00	155,674.96	155,674.96	(	1,505,284.04)	9.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	300,258.00	20,174.08	20,174.08	(	280,083.92)	(6.7)
02-52132-00 PAYROLL TAXES	45,821.00	3,204.47	3,204.47	(	42,616.53)	(7.0)
02-52134-00 NON-INS BENEFITS	3,200.00	994.80	994.80	(	2,205.20)	(31.1)
02-52136-00 EMPLOYEE INSURANCE	48,699.00	4,409.08	4,409.08	(	44,289.92)	(9.1)
TOTAL PERSONNEL EXPENDITURES	397,978.00	28,782.43	28,782.43	(	369,195.57)	(7.2)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	10,000.00	177.97	177.97	(	9,822.03)	(1.8)
02-52161-00 FUEL	7,000.00	102.02	102.02	(	6,897.98)	(1.4)
02-52162-01 CHEMICALS-CHLORINE	30,000.00	1,354.00	1,354.00	(	28,646.00)	(4.5)
02-52162-02 CHEMICALS/SOFTENER SALT	85,000.00	.00	.00	(	85,000.00)	.0
02-52162-03 CHEMICALS/FLUORIDE	3,000.00	245.25	245.25	(	2,754.75)	(8.1)
02-52162-04 CHEMICALS/LEAD-COPPER	18,000.00	1,524.52	1,524.52	(	16,475.48)	(8.5)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	.00	(	1,500.00)	.1
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(	2,000.00)	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	6,000.00	.00	.00	(	6,000.00)	.0
02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET	2,500.00	.00	.00	(	2,500.00)	.0
02-52164-00 GENERAL SUPPLIES	12,000.00	223.83	223.83	(	11,776.17)	(1.9)
02-52164-01 WATER BILLING POSTAGE	10,500.00	895.03	895.03	(	9,604.97)	(8.5)
TOTAL EQUIPMENT & SUPPLIES	187,500.00	4,522.62	4,522.62	(	182,977.38)	(2.4)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	22,000.00	.00	.00	(	22,000.00)	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	7,500.00	39.98	39.98	(	7,460.02)	(.5)
02-52171-02 MAINTENANCE/VEHICLES	9,000.00	.00	.00	(	9,000.00)	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	1,500.00	.00	.00	(	1,500.00)	.1
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	207.00	207.00	(	1,293.00)	(13.7)
02-52171-05 MAINTENANCE-SCADA & PLANT	60,000.00	.00	.00	(	60,000.00)	.0
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	4,000.00	.00	.00	(	4,000.00)	.0
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	18,000.00	1,192.67	1,192.67	(	16,807.33)	(6.6)
TOTAL MAINTENANCE	101,500.00	1,439.65	1,439.65	(	100,060.35)	(1.4)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00)	.0
02-52172-04 SERVICES-OTHER	8,000.00	798.38	798.38	(	7,201.62)	(10.0)
02-52172-05 SERVICES/PDC LAB	10,000.00	649.17	649.17	(	9,350.83)	(6.5)
02-52172-06 RES REFUSE & RECYCLING PROGRA	676,300.00	52,291.88	52,291.88	(	624,008.12)	(7.7)
TOTAL SERVICES	697,300.00	53,739.43	53,739.43	(643,560.57)	(7.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	300.00	25.00	25.00	(	275.00)	(8.0)
02-52175-00 UTILITIES/GAS-ELECT-WATER	64,000.00	5,336.50	5,336.50	(	58,663.50)	(8.3)
TOTAL UTILITIES	64,300.00	5,361.50	5,361.50	(	58,938.50)	(8.3)
TRAINING						
02-52177-00 TRAINING	5,000.00	664.76	664.76	(	4,335.24)	(13.3)
TOTAL TRAINING	5,000.00	664.76	664.76	(	4,335.24)	(13.3)
CONTINGENCY						
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(	10,000.00)	.0
CAPITAL IMPROVEMENTS						
02-52180-02 HYDRANT REPLACEMENT	8,000.00	.00	.00	(	8,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	60,000.00	2,754.21	2,754.21	(	57,245.79)	(4.6)
02-52180-05 WATER VALVE PROGRAM	3,500.00	.00	.00	(	3,500.00)	.0
02-52180-21 CLEANING NORTH TOWER	70,000.00	.00	.00	(	70,000.00)	.0
02-52180-26 DUMP TRUCK	4,000.00	.00	.00	(	4,000.00)	.0
02-52180-27 ONE TON DUMP TRUCK	20,000.00	.00	.00	(	20,000.00)	.0
02-52180-30 ELVTD STRGE TANK REHAB NP	20,000.00	.00	.00	(	20,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	185,500.00	2,754.21	2,754.21	(	182,745.79)	(1.5)
TOTAL WATER WORKS	1,671,078.00	97,264.60	97,264.60	(	1,573,813.40)	(5.8)
TOTAL FUND EXPENDITURES	1,671,078.00	97,264.60	97,264.60	(	1,573,813.40)	(5.8)
NET REVENUE OVER EXPENDITURES	(10,119.00)	58,410.36	58,410.36		68,529.36	(577.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	56.20	56.20	56.20	.0
TOTAL MISC INCOME	.00	56.20	56.20	56.20	.0
TOTAL FUND REVENUE	.00	56.20	56.20	56.20	.0
NET REVENUE OVER EXPENDITURES	.00	56.20	56.20	56.20	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,814,000.00	190,214.93	190,214.93	(1,623,785.07)	10.5
04-44021-00 SEWER PERMITS	20,000.00	.00	.00	(20,000.00)	.0
04-44027-00 INTEREST	15,000.00	1,872.56	1,872.56	(13,127.44)	12.5
TOTAL MISC INCOME	1,849,000.00	192,087.49	192,087.49	(1,656,912.51)	10.4
TOTAL FUND REVENUE	1,849,000.00	192,087.49	192,087.49	(1,656,912.51)	10.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	279,250.00	17,895.06	17,895.06	(	261,354.94)	(6.4)
04-54732-00 PAYROLL TAXES	42,621.00	2,885.22	2,885.22	(	39,735.78)	(6.8)
04-54734-00 NON-INS BENEFITS	2,900.00	911.55	911.55	(	1,988.45)	(31.4)
04-54736-00 EMPLOYEE INSURANCE	60,132.00	3,142.13	3,142.13	(	56,989.87)	(5.2)
TOTAL PERSONNEL EXPENDITURES	384,903.00	24,833.96	24,833.96	(	360,069.04)	(6.5)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	10,000.00	.00	.00	(	10,000.00)	.0
04-54761-00 FUEL-PLANT	5,000.00	282.21	282.21	(	4,717.79)	(5.6)
04-54762-00 CHEMICALS	30,000.00	40.00	40.00	(	29,960.00)	(.1)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	3,000.00	.00	.00	(	3,000.00)	.0
04-54764-00 SUPPLIES	13,000.00	2,047.60	2,047.60	(	10,952.40)	(15.7)
04-54764-07 MONTHLY BILLING POSTAGE	10,500.00	.00	.00	(	10,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	71,500.00	2,369.81	2,369.81	(	69,130.19)	(3.3)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	55,000.00	45.65	45.65	(	54,954.35)	(.1)
04-54771-02 MAINTENANCE-EQUIPMENT	15,000.00	918.00	918.00	(	14,082.00)	(6.1)
04-54771-03 MAINT-LIFT STATIONS	25,000.00	620.00	620.00	(	24,380.00)	(2.5)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,000.00	.00	.00	(	2,000.00)	.1
04-54771-05 MAINTENANCE-COMPUTER	2,000.00	227.00	227.00	(	1,773.00)	(11.3)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	4,000.00	.00	.00	(	4,000.00)	.0
04-54771-09 FILTER/DRYBED SAND	15,000.00	.00	.00	(	15,000.00)	.0
TOTAL MAINTENANCE	118,000.00	1,810.65	1,810.65	(	116,189.35)	(1.5)
SERVICES						
04-54772-04 SERVICES-OTHER	50,000.00	1,124.87	1,124.87	(	48,875.13)	(2.3)
TOTAL SERVICES	50,000.00	1,124.87	1,124.87	(	48,875.13)	(2.3)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	4,000.00	171.40	171.40	(	3,828.60)	(4.3)
04-54775-00 UTILITES/ELECT-GAS	110,000.00	10,027.47	10,027.47	(	99,972.53)	(9.1)
TOTAL UTILITIES	114,000.00	10,198.87	10,198.87	(	103,801.13)	(9.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	4,000.00	380.00	380.00	(3,620.00)	(9.5)
TOTAL TRAINING	4,000.00	380.00	380.00	(3,620.00)	(9.5)
PROGRAMS					
04-54778-01 LANDFILL FEES	20,000.00	.00	.00	(20,000.00)	.0
TOTAL PROGRAMS	20,000.00	.00	.00	(20,000.00)	.0
CONTINGENCY					
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
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	.00	(10,000.00)	.0
04-54780-02 METER REPLACEMENT PROG	60,000.00	2,754.20	2,754.20	(57,245.80)	(4.6)
04-54780-18 MAINT COLL SYS UPGRADES	150,000.00	13,285.33	13,285.33	(136,714.67)	(8.9)
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	524,078.00	.00	.00	(524,078.00)	.0
04-54780-26 DUMP TRUCK	4,000.00	.00	.00	(4,000.00)	.0
04-54780-31 SLUDGE PRESS ENGINEERING/CONS	15,000.00	.00	.00	(15,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	846,078.00	16,039.53	16,039.53	(830,038.47)	(1.9)
TOTAL SANITATION	1,647,981.00	56,757.69	56,757.69	(1,591,223.31)	(3.4)
TOTAL FUND EXPENDITURES	1,647,981.00	56,757.69	56,757.69	(1,591,223.31)	(3.4)
NET REVENUE OVER EXPENDITURES	201,019.00	135,329.80	135,329.80	(65,689.20)	(67.3)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	250,000.00	24,051.91	24,051.91	(225,948.09)	9.6
TOTAL TAXES	250,000.00	24,051.91	24,051.91	(225,948.09)	9.6
05-45027-00 INTEREST	50,000.00	2,979.37	2,979.37	(47,020.63)	6.0
TOTAL MISC INCOME	50,000.00	2,979.37	2,979.37	(47,020.63)	6.0
TOTAL FUND REVENUE	300,000.00	27,031.28	27,031.28	(272,968.72)	9.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	125,000.00	.00	.00	(125,000.00)	.0
05-55173-12 RT 47 BRIDGE PROJECT	1,000,000.00	795.19	795.19	(999,204.81)	(.1)
TOTAL UTILITIES	1,125,000.00	795.19	795.19	(1,124,204.81)	(.1)
TOTAL EXPENDITURES	1,125,000.00	795.19	795.19	(1,124,204.81)	(.1)
TOTAL FUND EXPENDITURES	1,125,000.00	795.19	795.19	(1,124,204.81)	(.1)
NET REVENUE OVER EXPENDITURES	(825,000.00)	26,236.09	26,236.09	851,236.09	(3.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	15,000.00	1,227.64	1,227.64	(13,772.36)	8.2
TOTAL MISC INCOME	15,000.00	1,227.64	1,227.64	(13,772.36)	8.2
TOTAL FUND REVENUE	15,000.00	1,227.64	1,227.64	(13,772.36)	8.2
NET REVENUE OVER EXPENDITURES	15,000.00	1,227.64	1,227.64	(13,772.36) (	8.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	1,190,250.00	.00	.00	(1,190,250.00)	.0
TOTAL TAXES	1,190,250.00	.00	.00	(1,190,250.00)	.0
07-47027-02 INTEREST--TIF II	1,000.00	649.36	649.36	(350.64)	64.9
TOTAL MISC INCOME	1,000.00	649.36	649.36	(350.64)	64.9
TOTAL FUND REVENUE	1,191,250.00	649.36	649.36	(1,190,600.64)	.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SERVICES						
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	30,000.00	.00	.00	(	30,000.00)	.0
TOTAL SERVICES	36,500.00	.00	.00	(	36,500.00)	.0
TOTAL DEPARTMENT 571	36,500.00	.00	.00	(	36,500.00)	.0
 EXPENDITURES						
CAPITAL IMPROVEMENTS						
07-57280-72	5,000.00	.00	.00	(	5,000.00)	.0
07-57280-73	580,000.00	.00	.00	(	580,000.00)	.0
07-57280-77	109,251.00	.00	.00	(	109,251.00)	.0
07-57280-80	50,000.00	.00	.00	(	50,000.00)	.0
07-57280-81	65,000.00	.00	.00	(	65,000.00)	.0
07-57280-83	35,000.00	.00	.00	(	35,000.00)	.0
07-57280-84	650.00	.00	.00	(	650.00)	.2
07-57280-85	170,000.00	.00	.00	(	170,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	1,014,901.00	.00	.00	(	1,014,901.00)	.0
TOTAL EXPENDITURES	1,014,901.00	.00	.00	(	1,014,901.00)	.0
 TOTAL FUND EXPENDITURES	 1,051,401.00	 .00	 .00	(	1,051,401.00)	 .0
 NET REVENUE OVER EXPENDITURES	 139,849.00	 649.36	 649.36	(	139,199.64)	 (.5)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	510,000.00	.00	.00	(510,000.00)	.0
TOTAL TAXES	510,000.00	.00	.00	(510,000.00)	.0
12-41027-00 INTEREST	500.00	236.44	236.44	(263.56)	47.3
TOTAL MISC INCOME	500.00	236.44	236.44	(263.56)	47.3
TOTAL FUND REVENUE	510,500.00	236.44	236.44	(510,263.56)	.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CONTINGENCY					
12-51290-00 CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 512	10,000.00	.00	.00	(10,000.00)	.0
SERVICES					
12-57172-01 PROFESSIONAL SERVICES	10,000.00	.00	.00	(10,000.00)	.0
12-57172-02 BUILDING IMPROVEMENT GRANT	150,000.00	10,000.00	10,000.00	(140,000.00)	(6.7)
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	.00	.00	(10,000.00)	.0
12-57172-11 BURKE/FREEDOM PRK BND DEBT SE	170,000.00	.00	.00	(170,000.00)	.0
12-57172-12 DOWNTOWN WIRELESS PROJECT	16,500.00	.00	.00	(16,500.00)	.0
TOTAL SERVICES	356,500.00	10,000.00	10,000.00	(346,500.00)	(2.8)
TOTAL DEPARTMENT 571	356,500.00	10,000.00	10,000.00	(346,500.00)	(2.8)
TOTAL FUND EXPENDITURES	366,500.00	10,000.00	10,000.00	(356,500.00)	(2.7)
NET REVENUE OVER EXPENDITURES	144,000.00	(9,763.56)	(9,763.56)	(153,763.56)	6.8



CITY OF MONTICELLO

Monthly Permit Report

2/1/2026 - 2/27/2026

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees
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Group: Building Permit Addition/Remodel

2026014	2/6/2026	Koester Custom Homes, LLC	963 IRONHORSE PLACE	Building Permit Addition/Remodel	40 x 50 Addition to Existing Building at 963 Ironhorse Pl.	175,000	\$50.00
							\$50.00

Group Total: 1

Group: Building Permit Detached Garage

2026018	2/24/2026	Michael & Wendy Stokowski	307 N CHAUCER BLVD	Building Permit Detached Garage	20 x 24 Detached Garage with an 8ft Patio. Ordinance #2026-20 for the Variance.	35,000	

Group Total: 1

Group: Building Permit New Commercial Building

2026022	2/27/2026	Piatt County Animal Shelter	1203 RAYMOND RD	Building Permit New Commercial Building	New Animal Shelter Construction for S 1/2 Lot 9 Bear Park Subd Pl Bk 12 Pg 127 50 24 1.18 1.00 Ac. Also Known as 1203 Raymond Rd.	1,200,000	\$2,500.00
							\$2,500.00

Group Total: 1

Group: Building Permit New House

2026021	2/27/2026	Armstrong Builders	3 Forest Dr	Building Permit New House	New Home Construction for Lot 18 Sage Woods Pud 31 31 12 18. Also Known as 3 Forest Dr.	470,000	\$2,300.00
2026017	2/17/2026	Koester Custom Homes, LLC		Building Permit New House	New home construction for Lot 3B of the Replat of the Monticello Christian Church Addition. Also Known as 1695 N. State St.	830,000	\$2,300.00
2026011	2/6/2026	TK Homes of Illinois, LLC	22 Meadow Dr.	Building Permit New House	New home construction for Lot 93 Sage Meadows 2Nd Add Nw S32T19Nr6E. Also known as 22 Meadow Dr.	400,000	\$2,300.00
							\$6,900.00

Group Total: 3

Group: Fence Permit

2026019	2/24/2026	Ryan Woodham	808 HARRISON CT	Fence Permit	6ft Fence Extension.	250	\$50.00
							\$50.00

Group Total: 1

Group: Right-of-Way Permit

2026020	2/24/2026	Matthew Swing	200 W Washington	Right-of-Way Permit	Partial closure of the alleyway behind 200 W. Washington. for Masonry work	0	
2026016	2/10/2026	Phil Swanson	1002 N UNION	Right-of-Way Permit	Construction Trailer in front of 1103 N. Union from 2/9/26 - 2/15/26.	0	
2026013	2/6/2026	Monarch Event Center	212 S Independence	Right-of-Way Permit	Food Truck in front of March Event Center.	0	
2026012	2/6/2026	Greg Douglas	419 S CHARTER	Right-of-Way Permit	Dumpster on the road, on the State Street side, in front of 419 S. Charter.	0	

Group Total: 4

Group: Sign/Billboard Permit

2026015	2/10/2026	Cole Norton	112 N CHARTER	Sign/Billboard Permit	Mount sign on the face of the building at 112 N Charter.	1,500	\$10.00
							\$10.00

Group Total: 1

							\$9,510.00
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Total Records: 12

2/27/2026

Page: 1 of 1

Monticello Police Department Monthly Report For

February

2026

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief Rob Bross

Date: March 4, 2026

	2024	2025	2026
Criminal Offenses:	62	50	72
Follow-up Investigations:	3	5	1
911 Calls:	9	12	9
Written Warnings:	27	66	131
Verbal Warnings:	9	5	5
Traffic Tickets:	10	36	70
Public Service Details:	27	13	43
Assisted Other Law Enforcement:	0	0	3
Accident Reports:	8	13	5
Fire Department Assist:	4	1	1
Ambulance Assist:	6	15	4
Downtown Foot Patrols:	30	15	35
Vacation Checks:	162	117	17
Ordinance Violations:	77	26	28
Expired Registration - 11			
Golf Cart Ticket on Market St. - 1			
Solicitor w/o permit - 1			
Overtime Parking - 21 / Illegal Parking - 2			
Expired Equipment permit - 2			

Respectfully Submitted,



Rob Bross

Chief of Police

CITY OF MONTICELLO

Month: February 2026

P = Present; E = Excused; A = Absent; W = Work; V = Vacation							
Chief J. Rupkey	P	P	P	Rob Prather	P	A	A
Asst Chief Tim Clifton	A	P	P	Julia Barnes	A	P	P
Capt. Adam Kownacki	A	P	A	Austin. Wiggins	P	A	P
Capt. Cole Hunt	P	A	P	Chase Hammock	P	A	P
Lt Michael Barnes	P	P	P	Jason McClain	P	P	A
Lt. Dan Sheehan	W	W	P	Doug Winder	A	P	P
Lt. Dennis Sebens	P	P	P	Andrew Feeler	P	P	P
LT Patrick. Pelz	P	A	A	Gabriel Saenz	P	P	P
Colton Williams	A			A. Oberheim	P	P	P
Caleb Skinner	P	P	A				

Training and Activities:

Week 1 -		Donning/Doffing Bunker gear - Emergency SCBA escape				
	Trainer	LT M Barnes/Capt Hunt	Training Hours:	2	Officer's Training Hours:	2
Week 2 -		Radio Communication and Scene Size-up				
	Trainer	LT M Barnes/Capt Kownacki	Training Hours:	2	Officer's Training Hours:	
Week 3 -		Carle EMS - Behavioral Emergencies Truck/Equipment Maintenance				
		Sexual Harrassment/Cyber Security --- J Rupkey				
	Trainer	Carle/LT M Barnes	Training Hours:	3	Officer's Training Hours:	
Misc.	02/06	Colton Williams resigned position				

2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Medical Calls:	27	22											49
Lift Assist	7	7											14
Fire Alarm	3	2											5
Spill/Leak	3	0											3
Mutual Aid	1	1											2
CO Detector	2	0											2
Smoke Scare/Alarm	1	0											1
Electrical Wire	1	0											1
Brush Fire	0	1											1
Vehicle Accident	1	0											1
Structure Fire	0	0											0
Vehicle Fire	0	0											0
Appliance Fire	0	0											0
Rescue/Recovery	0	0											0
Weather Spotting	0	0											0
Total	46	33	0	0	0	0	0	0	0	0	0	0	79

TRUCK RUNS:

Rescue 1	12	1											13
Engine 1	1	1											2
Engine 3	2	3											5
Squad 1	33	29											62

Water used(Gal.)	0	0	0	0	0	0	0	0	0	0	0	0	0
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Call Summary:



CITY COUNCIL MEMORANDUM



ITEM: Ordinance 2026-22: An Ordinance for the Appropriation for the Fiscal Year Commencing on January 1, 2026 Ending on December 31, 2026 for the City of Monticello, Piatt County, Illinois	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: March 4, 2026

BACKGROUND:

The City Council annually adopts an appropriation ordinance, which must be passed during the first quarter of each fiscal year. A Public Hearing is held prior to the consideration of the appropriation ordinance and was placed on this agenda and scheduled earlier during this City Council meeting. (The public hearing notice was published in the February 25th and March 4th, 2026 edition of the Piatt County Journal Republican in accordance with State Statutes).

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 adopted FY 2026 Budget to allow for unforeseen revenues and/or expenditures.

The Appropriation Ordinance includes an additional \$14,300 for a new lift at the maintenance shed. It also reflects \$27,280 to accommodate anticipated increases in street lighting costs and \$30,000 to ensure adequate funding for street salt based on projected seasonal needs.

RECOMMENDED ACTION:

It is recommended that the City Council adopt the FY 2026 Annual Appropriation Ordinance. (A copy of the Appropriation Ordinance is attached for City Council review).

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2026-22
AN ORDINANCE FOR THE APPROPRIATION FOR
THE FISCAL YEAR COMMENCING ON JANUARY
1, 2026 ENDING ON DECEMBER 31, 2026 FOR THE
CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 9th DAY OF MARCH 2026

Published in pamphlet form by authority of the City Council of the City of
Monticello, Piatt County, Illinois, this 9th day of March, 2026.

APPROPRIATION ORDINANCE

CITY OF MONTICELLO

Ordinance 2026-22

An ordinance appropriating for all corporate purposes for the City of Monticello, Piatt County, Illinois, for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Monticello, Piatt County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Monticello, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

<u>ADMINISTRATION EXPENDITURES</u>	Amount Appropriated
<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
PERSONNEL EXPENDITURES	\$992,375.00
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES	\$47,960.00
EQUIPMENT	
EQUIPMENT LEASES	
PROGRAM SUPPORT, LICENSES, FEES	
FUEL	
PROMOTIONS, NEWSLETTERS	
SUPPLIES & POSTAGE	
INSURANCE	\$36,300.00
MAINTENANCE	\$104,280.00
MUNICIPAL BLDG MAINTENANCE	
MAINTENANCE VEHICLES & EQUIPMENT	
COMPUTER MAINTENANCE & REPLACEMENT	
COMPUTER NETWORK SERVER MAINTENANCE	
CITY WEBSITE UPDATES & MAINTENANCE	
LIVINGSTON CENTER MAINTENANCE	
CIVIC SYSTEMS - PROGRAM SUPPORT	
SERVICES	\$135,300.00
LEGAL FEES	
SERVICES-AUDIT	
ENGINEERING	
OTHER SERVICES	
UTILITIES	\$25,300.00
UTILITIES/TELEPHONE	
UTILITIES/GAS, WATER, ELECTRIC	
UTILITIES-LIVINGSTON CENTER	
TRAVEL & MEETINGS	\$8,800.00
TRAINING	\$11,000.00
WELLNESS PROGRAM	\$3,960.00
PROGRAMS	\$167,750.00
SAFETY PROGRAM	
TOURISM	
CHAMBER OF COMMERCE	
MAIN STREET	

KIRBY AMBULANCE SUPPORT
HISTORIC PRESERVATION
PIATT CO SERV FOR SENIORS
PIATT CO SENIOR TRANSPORT
PIATT CO TOY & GIFT
FAITH IN ACTION
FIREWORKS
CHRISTMAS LIGHTING PROGRAM
HABITAT FOR HUMMANITY

CONTINGENCY **\$22,000.00**

TOTAL ADMINISTRATION EXPENDITURES **\$1,555,025.00**

**PUBLIC SAFETY
POLICE DEPARTMENT**

EXPENDITURES - PAYROLL & BENEFITS

POLICE PERSONNEL EXPENDITURES **\$1,866,169.00**

SALARIES-PD
OVERTIME
PAYROLL TAXES & PENSION (IMRF & POL. PENSION)
UNIFORMS
EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$63,250.00**

FUEL
OFFICE & CLEANING SUPPLIES, MISC.
POLICE RANGE/AMMO/GUNS/TAZZERS
SERVICES/ATTORNEYS FEES/LICENSING
PUBLICATIONS/PRINTING
PROFESSIONAL FEES/DUES/MEMB/MTU COSTS

INSURANCE **\$73,700.00**

MAINTENANCE **\$45,100.00**

BUILDING & GROUNDS
RADIO/VEHICLE/EQUIPMENT
COMPUTER SUPPORT/SOFTWARE/INTERNET
COMPUTER NETWORK SERVER MAINTENANCE

LICENSED VEHICLE MAINTENANCE

UTILITIES **\$27,720.00**
UTILITIES/TELEPHONE
UTILITIES-CELL PHONE
UTILITIES-GAS, ELECTRICITY, WATER

FIRE & POLICE COMMISSION/TESTING **\$1,100.00**

ANIMAL CONTROL/ANIMAL HOSPITAL FEES **\$16,500.00**

TRAINING & EDUCATION **\$11,000.00**
ACADEMY/CONTINUING EDUCATION/ETC.

EQUIPMENT REPLACEMENT **\$27,280.00**
FLOCK SAFETY SYSTEM
BODY CAMERAS

TOTAL POLICE DEPARTMENT EXPENDITURES **\$2,131,819.00**

FIRE DEPARTMENT

EXPENDITURES - PAYROLL & BENEFITS

FIRE PERSONNEL EXPENDITURES **\$55,110.00**
SALARIES
PAYROLL TAXES
UNIFORMS

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$22,715.00**
EQUIP/SUPPLIES-INC MEDICAL SUP
RECURRING FIRE GEAR & TOOLS
FUEL

INSURANCE **\$6,380.00**

MAINTENANCE **\$21,780.00**
EQUIPMENT MAINTENANCE
COMPUTER MAINTENANCE & REPAIRS
COMPUTER NETWORK SERVER MAINTENANCE

SERVICES	\$2,640.00
UTILITIES/TELEPHONE	\$2,420.00
TRAINING	\$5,500.00
FIRE PREVENTION	\$2,200.00
EQUIPMENT REPLACEMENT PROGRAM	\$270,820.00
HOSES, ATTACHMENTS, AND ACCESSORIES	
DEBT SERVICE FOR AIRPACKS	
TOTAL FIRE DEPT EXPENDITURES	\$389,565.00

PUBLIC WORKS

EXPENDITURES - PAYROLL & BENEFITS

PUBLIC WORKS PERSONNEL EXPENDITURES	\$1,107,971.00
SALARIES (INCLUDES BEAUTIFICATION)	
PAYROLL & IMRF TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES	\$170,500.00
EQUIPMENT/TOOLS	
EQUIPMENT RENTAL	
FUEL	
CHEMICALS/STREET SALT	
SUPPLIES/OTHER	
SAFETY SUPPLIES	
BEAUTIFICATION	
SUPPLIES-SIGN REPLACEMENT	
INSURANCE	\$72,600.00
MAINTENANCE	\$236,500.00
BUILDING MAINTENANCE	
MAINTENANCE-VEH & EQ	
COMPUTER MAINTENANCE & REPAIRS	
COMPUTER NETWORK SERVER MAINTENANCE	
OIL & CHIP SUPPLEMENTAL MAINTENANCE	
ROAD & DRAINAGE MAINTENANCE	

SIDEWALK MAINTENANCE
TORNADO SIREN MAINTENANCE (Annual)

SERVICES **\$130,350.00**
SERVICES-OTHER
TREE PROGRAM
LANDSCAPE WASTE DISPOSAL
CITY CLEAN-UP AND WASTE DISPOSAL

UTILITIES **\$149,490.00**
TELEPHONES
BUILDINGS - GAS, ELECTRICITY & WATER
STREET LIGHTING ELECTRICITY
TRAFFIC SIGNAL - ELECTRICITY

TRAINING **\$2,200.00**

EQUIPMENT REPLACEMENT PROGRAM **\$173,476.00**

TOTAL PUBLIC WORKS EXPENDITURES **\$2,043,086.00**

RECREATION - AQUATIC CENTER

AQUATIC CENTER EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

AQUATIC CENTER PERSONNEL EXPENDITURES **\$193,184.00**
SALARIES
PAYROLL TAXES
NON-INSURANCE BENEFITS
EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT AND SUPPLIES **\$33,550.00**
CHEMICALS/CONCESSIONS
MAINTENANCE **\$23,100.00**

UTILITIES **\$21,230.00**
UTILITIES-TELEPHONE
UTILITIES-GAS, ELECTRICITY, WATER

PROGRAMS **\$6,050.00**
AQUATIC CENTER PROGRAMS

SWIM TEAM

TOTAL AQUATIC CENTER EXPENDITURES **\$277,114.00**

RECREATION PROGRAMS ONLY - EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

RECREATION PROGRAM PERSONNEL EXPENDITURES **\$337,480.00**

SALARIES

PAYROLL TAXES

NON-INSURANCE BENEFITS

EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$12,100.00**

FUEL

SUPPLIES

CONCESSIONS

INSURANCE **\$14,300.00**

MAINTENANCE **\$21,450.00**

MAINTENANCE/VEHICLES-EQUIP

COMPUTER MAINTENANCE & REPAIRS

COMPUTER NETWORK SERVER MAINTENANCE

NICK'S PARK MAINTENANCE

BURKE PARK MAINTENANCE

TRAIL SYSTEM MAINTENANCE

BALL DIAMONDS MAINTENANCE

GOLF RANGE MAINTENANCE

WASHINGTON/BUCHANAN PARK

MILLIGAN DOG PARK

UTILITIES **\$21,120.00**

UTILITIES-PHONE/FOREST PRESERVE PARK

UTILITIES-PHONE-RANGE

UTILITIES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK

UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE

UTILITIES-ELEC, WATER, ETC-RANGE

UTILITIES-ELEC, WATER, ETC-WILKEY COMPLEX

UTILITIES-ELEC, ETC - OBERHEIM PARK

RECREATION PROGRAMS	\$35,310.00
RECREATION PROMOTIONS	
BASEBALL	
MOVIE TIME – OUTDOOR MOVIE PROGRAM	
SOFTBALL	
T-BALL	
SUMMER SINGERS	
EASTER EGG HUNT	
GOLF	
FOOTBALL	
SOCCER	
HALLOWEEN EVENT	
CHRISTMAS COLORING EVENT	
EAGLE SCOUTS	
SENIOR PROGRAMS	

TRAVEL & MEETINGS	\$550.00
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TOTAL RECREATION PROGRAM EXPENDITURES	\$474,210.00
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GENERAL FUND CAPITAL IMPROVEMENTS	\$4,918,815.00
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TOTAL GENERAL FUND EXPENDITURES	\$11,789,634.00
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WATER WORKS FUND

EXPENDITURES - PAYROLL & BENEFITS

WATER WORKS PERSONNEL EXPENDITURES	\$437,776.00
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SALARIES

PAYROLL TAXES

NON-INS BENEFITS

EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES	\$206,250.00
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EQUIPMENT

FUEL

CHEMICALS - CHLORINE GAS

CHEMICALS - SOFTENER SALT

CHEMICALS - FLUORIDE

CHEMICALS - LEAD-COPPER

LAB TESTING SUPPLIES

CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	
CHEMICALS - CHLORINE BLEACH	
INORGANIC AMMONIA, PERMITS, PUMPS, ETC. (THM REMOVAL)	
GENERAL SUPPLIES	
WATER BILLING POSTAGE	
INSURANCE	\$24,200.00
MAINTENANCE	\$190,300.00
MAINTENANCE - BUILDING & GROUNDS	
MAINTENANCE - VEHICLES & EQUIPMENT	
COMPUTER SYSTEM - MAINTENANCE & REPAIRS	
COMPUTER NETWORK SERVER MAINTENANCE	
MAINTENANCE - PLANT & SCADA	
CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	
MAINTENANCE - DISTRIBUTION SYSTEM	
MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	
MAINTENANCE - NEW AND METER REPLACEMENT PROGRAM	
MAINTENANCE - VALVE REPLACEMENT PROGRAM	
SERVICES	\$767,030.00
SERVICES - ENGINEERING	
SERVICES - JULIE LOCATES & OTHER	
SERVICES - PDC LAB TESTING	
RESIDENTIAL REFUSE & RECYCLING PROGRAM	
UTILITIES	\$70,730.00
UTILITES - TELEPHONE	
UTILITIES - GAS, ELECT, WATER	
EQUIPMENT REPLACEMENT PROGRAM	\$4,400.00
DUMP TRUCK	
TRAINING	\$5,500.00
CAPITAL IMPROVEMENTS	\$99,000.00
CONTINGENCY FUND	\$11,000
TOTAL WATER WORKS EXPENDITURES	\$1,816,186.00

SANITATION FUND

EXPENDITURES - PAYROLL & BENEFITS

SANITATION FUND PERSONNEL EXPENDITURES **\$423,393.00**

SALARIES

PAYROLL TAXES

NON-INS BENEFITS

EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES **\$100,650.00**

EQUIPMENT

FUEL

CHEMICALS

JULIE LOCATE FEES & SUPPLIES

GENERAL SUPPLIES

MONTHLY BILLING POSTAGE

LANDFILL FEES

INSURANCE **\$21,450.00**

MAINTENANCE **\$206,800.00**

MAINTENANCE - PLANT

MAINTENANCE - EQUIPMENT & VEHICLES

MAINTENANCE - LIFT STATIONS

COMPUTER NETWORK SERVER MAINTENANCE

COMPUTER MAINTENANCE & REPAIRS

CIVIC SYSTEMS - BILLING PROGRAM SUPPORT

FILTER SAND REPLACEMENT

MAINTENANCE - COLLECTION SYSTEM

MAINTENANCE - WATER METER REPLACEMENT PROGRAM

SERVICES (Includes NPDES permit) **\$55,000.00**

UTILITIES **\$125,400.00**

TELEPHONE - WWTP & LIFT STATIONS

UTILITIES - GAS, ELECT, WATER, PROPANE

TRAINING **\$4,400.00**

EQUIPMENT REPLACEMENT PROGRAM **\$4,400.00**

DUMP TRUCK #1534

CAPITAL IMPROVEMENTS **\$849,286.00**

CONTINGENCY FUND/SANITATION **\$22,000.00**

TOTAL SANITATION EXPENDITURES **\$1,812,779.00**

MOTOR FUEL TAX

MFT EXPENDITURES **\$1,237,500.00**

OIL & CHIP PROGRAM

RT. 47 BRIDGE PROJECT

TIF DISTRICT II

TIF DISTRICT II EXPENDITURES

SERVICES **\$45,650.00**

LEGAL FEES

SERVICES - AUDIT

ENGINEERING

ADMINISTRATION (TIF CONSULTANTS)

PROGRAMS **\$1,116,941.00**

KIRBY MEDICAL AGREEMENT

WATER TOWER BOND PAYMENT

ECONOMIC DEVELOPMENT PROGRAMMING

SSA #3

DUNN AND GONE RACING

BURKE/FREEDOM PARK BOND DEBT SERVICE

SUBWAY PARKING LOT

CLAREMONT RDA

TOTAL TIF II EXPENDITURES **\$1,162,591.00**

BUSINESS DISTRICT

BUSINESS DISTRICT EXPENDITURES **\$403,150.00**

PROFESSIONAL SERVICES

BUILDING IMPROVEMENT PROGRAM

DOWNTOWN WIRELESS PROJECT

CD PROGRAM SUPPORT (BOOTCAMP)

BURKE/FREEDOM PARK BOND DEBT SERVICE

CONTINGENCY

APPROPRIATION TOTALS

ADMINISTRATION EXPENDITURES	\$1,555,025.00
PUBLIC SAFETY EXPENDITURES	\$2,521,384.00
PUBLIC WORKS EXPENDITURE	\$2,043,086.00
RECREATION/AQUATIC EXPENDITURES	\$751,324.00
CAPITAL IMPROVEMENT EXPENDITURES	\$4,918,815.00
WATER FUND EXPENDITURES	\$1,816,186.00
SANITATION FUND EXPENDITURES	\$1,812,779.00
MOTOR FUEL TAX FUND EXPENDITURES	\$1,237,500.00
TIF FUND EXPENDITURES	\$1,162,591.00
BUSINESS DISTRIC EXPENDITURES	\$403,150.00
TOTAL APPROPRIATIONS	\$18,194,340.00

SECTION 4: That the attached hereto as Exhibit A and made a part hereof is an estimate of revenues by source anticipated to be received by the City of Monticello for the fiscal year January 1, 2026 to December 31, 2026.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7: That this Ordinance shall be in full force and effect forthwith upon its passage and approval, and that a copy of this Ordinance shall be published in pamphlet form in due course by the City Clerk.

PASSED this 9th day of March, 2026 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

APPROVED this 9th day of March, 2026.

Mayor, City of Monticello,
Piatt County, Illinois

ATTEST:

City Clerk, City of Monticello
Piatt County, Illinois

**CERTIFICATION OF APPROPRIATION ORDINANCE
CITY OF MONTICELLO**

The undersigned duly elected, qualified and acting Clerk of the City of Monticello, Piatt County, Illinois does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning January 1, 2026 and ending December 31, 2026 as adopted on March 9th 2026.

This certification is made and filed pursuant to the requirements of 35 ILCS 205/162, and on behalf of the City of Monticello, Piatt County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 9th day of March, 2026.

City Clerk, City of Monticello,
Piatt County, Illinois

Filed this th day of March, 2026.

County Clerk, Piatt County, Illinois

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
CITY OF MONTICELLO

The undersigned, Chief Fiscal Officer of the City of Monticello, Piatt County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" and attached hereto as Exhibit A, and this is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 34 ILCS 205/162, and on behalf of the City of Monticello, Piatt County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 9th day of March, 2026.

Treasurer, City of Monticello, Illinois

Filed this th day of March, 2026.

County Clerk, Piatt County, IL

EXHIBIT A
ESTIMATE OF REVENUE

GENERAL FUND REVENUE

PROPERTY TAX	\$1,398,390
GENERAL SALES TAX	\$1,502,597
STATE USE TAX	\$74,415
INCOME TAX	\$1,089,000
ROAD & BRIDGE TAX	\$110,000
FOREIGN FIRE INS. TAX	\$11,000
HOTEL/MOTEL TAX	\$27,500
CORP. PERSONAL PROP. REPLACEMENT TAX	\$1,760,000
GAMING REVENUE (TO PARKS)	\$168,372
MISCELLANEOUS TAXES-AUTO & WH	\$550
CANNABIS REGULATION & TAX ACT (LGDF) LAW ENFORCEMENT	\$9,583
CLEAN-UP WEEK REVENUE	\$15,400
LIVINGSTON CENTER USAGE REVENUE	\$1,650
PLANNING, ZONING & BUILDING PERMITS	\$16,500
LICENSES-OPERATING LICENSES	\$2,750
LICENSES/LIQUOR	\$15,400
AGGREGATION FEE (TO FIRE TRUCK)	\$22,000
TELEPHONE FRANCHISE	\$5,500
FRANCHISE/CABLE TV	\$44,000
FRANCHISE/UTILITIES	\$62,343
FINES & ACCIDENT REPORTS	\$33,000
INTEREST	\$44,000
AQUATIC CENTER REVENUE	\$182,600
PROGRAM PARTICIPATION REVENUE	\$92,950
FIRE LOAN PROCEEDS	\$186,120
FIRE DEPT. GRANT (BONDABLE PROJECT)	\$66,550
TOTAL GENERAL FUND REVENUES	\$6,942,170

WATER FUND REVENUES

WATER REVENUE	\$1,058,375
TAP-IN FEES	\$22,000
MISC. WATER RECEIPTS	\$1,100
INTEREST	\$1,650
RESIDENTIAL REFUSE & RECYCLING PROGRAM	\$743,930
TOTAL WATER FUND REVENUES	\$1,827,055

SANITATION FUND REVENUES

SEWER REVENUE	\$1,995,400
SEWER PERMITS	\$22,000
INTEREST	\$16,500
TOTAL SANITATION FUND REVENUES	\$2,033,900
MOTOR FUEL TAX REVENUES	
MOTOR FUEL TAX	\$275,000
INTEREST	\$55,000
TOTAL MOTOR FUEL TAX REVENUES	\$330,000
WORKING CASH REVENUES	
INTEREST	\$16,500
TOTAL WORKING CASH REVENUES	\$16,500
TIF DISTRICT #2 FUND REVENUES	
TIF #2 TAX REVENUE	\$1,309,275
TIF #2 INTEREST	\$1,100
TOTAL TIF DISTRICT #2 FUND REVENUES	\$1,310,375
BUSINESS DISTRICT REVENUE	
BUSINESS DISTRICT 1% TAX	\$561,000
INTEREST	\$550
TOTAL BUSINESS DISTRICT REVENUE	\$561,550
TOTAL ALL REVENUES	\$13,021,550