



## City Council Meeting Agenda

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. If attending in person, a face covering is required.**

**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: [jep@cityofmonticello.net](mailto:jep@cityofmonticello.net)

Voicemail: 1-217-762-2583 Ext 22

City of Monticello City Council Meeting Agenda October 26, 2020

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

[HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/653078565](https://global.gotomeeting.com/join/653078565)

**You can also dial in using your phone.**

United States: **+1 (408) 650-3123**

**Access Code:** 653-078-565

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

**3.1. Claims Report (Claims Dated October 14, 2020 Through October 26, 2020)**

Documents:

[CLAIMS 10.14.2020 THROUGH 10.26.2020.PDF](#)

**3.2. Meeting Minutes – City Council Meeting Minutes October 13, 2020; City Council Closed Session Meeting Minutes October 13, 2020; City Council Study Session Meeting Minutes October 13, 2020**

Documents:

[CITY COUNCIL MINUTES 10.13.2020.PDF](#)  
[CC STUDY SESSION MINUTES 10.13.2020.PDF](#)

**3.3. Budget Report - September 2020**

Documents:

[BUDGET REPORT - SEPTEMBER 2020.PDF](#)

**3.4. Treasurer's Report - September 2020**

Documents:

[TREASURERS REPORT - SEPTEMBER 2020.PDF](#)

**4. Mayor's Report**

**5. Old Business**

**6. New Business**

**6.1. Public Hearing - ITEP Grant**

**6.2. Resolution 2020-49: Resolution Authorizing An Application To The Illinois Department Of Transportation's Transportation Enhancement Program (ITEP) For Pedestrian/Bicycle Facilities**

Documents:

[2020-49 MEMO.PDF](#)  
[2020-49.PDF](#)

**6.3. Resolution 2020-50: Resolution Authorizing The Execution Of The IMLRMA Minimum/Maximum Contribution Agreement**

Documents:

[RESOLUTION 2020-50 MEMO IML RENEWAL.PDF](#)  
[RESOLUTION 2020-50 IMLRMA RENEWAL.PDF](#)

**6.4. FY2021 Budget - Discussion Only**

**7. Aldermen's/Alderwomen'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.  
Paid and unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	235.62	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	1,008.50	.00	01-51164-00
IMLRMA	INSURANCE RENEWAL	29,000.00	.00	01-51166-00
CINTAS	ADMIN MATS	85.65	.00	01-51171-01
ANCEL GLINK P.C.	LEGAL FEES	1,755.00	.00	01-51172-01
PRECISION ENGINEERING GROUP INC	PROPERTY LOCATE	125.00	.00	01-51172-03
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	176.28	.00	01-51172-04
PIATT CO CLERK & RECORDER	RELEASE LIEN	64.00	.00	01-51172-04
PIATT CO CLERK & RECORDER	COPIES	7.50	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.28	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.52	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	63.98	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	73.50	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	64.59	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	53.24	.00	01-51175-01
CARDMEMBER SERVICE	FALL LUNCHEON	785.86	.00	01-51176-00
MONTICELLO CHAMBER OF COMMERCE	CHAMBER BUCKS/ANNIVERSARY	400.00	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
JOHN DEERE FINANCIAL	MISC SUPPLIES	14.95	.00	01-51178-01
Total ADMINISTRATION:		34,694.47	.00	
<b>POLICE</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	436.47	.00	01-51364-00
IMLRMA	INSURANCE RENEWAL	60,000.00	.00	01-51366-00
CARDMEMBER SERVICE	MISC SUPPLIES	922.88	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	55.00	.00	01-51371-02
JOHN DEERE FINANCIAL	VEH MAINT	64.44	.00	01-51371-02
FOLTZ & RUIPER	LEGAL FEES	382.50	.00	01-51372-01
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	5,784.25	.00	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.51	.00	01-51373-00
VERIZON WIRELESS	CELL PHONES	389.77	.00	01-51374-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	120.72	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POLICE	31.66	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POLICE	12.71	.00	01-51375-00
Total POLICE:		68,416.22	.00	
<b>FIRE</b>				
CHEMCO INDUSTRIES INC	CLEANING SUPPLIES	225.94	.00	01-51443-00
IMLRMA	INSURANCE RENEWAL	5,200.00	.00	01-51466-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		5,438.23	.00	
<b>PUBLIC WORKS</b>				
CINTAS	PW UNIFORMS	211.59	.00	01-51534-00
CONTINENTAL RESEARCH CORP	MISC SUPPLIES	243.87	.00	01-51562-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CARDMEMBER SERVICE	MISC SUPPLIES	44.90	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION SUPPLIES	475.94	.00	01-51564-08
IMLRMA	INSURANCE RENEWAL	49,000.00	.00	01-51566-00
CHAMPAIGN SIGNAL AND LIGHTING	SCHOOL POST/FLASHER REPAIR	1,430.68	.00	01-51566-01
CINTAS	PW MATS/SUPPLIES	108.00	.00	01-51571-01
TEPPER ELECTRIC SUPPLY CO	MISC SUPPLIES	350.31	.00	01-51571-01
JOHN DEERE FINANCIAL	VEH MAINT	23.49	.00	01-51571-02
VCNA PRAIRIE LLC	CONCRETE	169.80	.00	01-51571-07
PDC/AREA COMPANIES	MUNICIPAL WASTE	824.32	.00	01-51572-07
PYROLYX	TIRE RECYCLING	245.00	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	12.71	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	31.66	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	21.53	.00	01-51575-00
CHAMPAIGN SIGNAL AND LIGHTING	REPAIR LUMINAIRES	995.34	.00	01-51575-02
Total PUBLIC WORKS:		54,213.74	.00	
<b>RECREATION</b>				
CINTAS	REC UNIFORMS	29.25	.00	01-51634-00
IMLRMA	INSURANCE RENEWAL	5,849.68	.00	01-51666-00
AREA-WIDE TECHNOLOGIES	POOL CAMERAS	110.00	.00	01-51671-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
CARDMEMBER SERVICE	MISC SUPPLIES	61.80	.00	01-51671-09
MONTICELLO CITY UTILITY SERV	WATER	13.16	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	9.21	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	12.71	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	12.71	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER DOG PARK	12.71	.00	01-51675-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	103.89	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	461.92	.00	01-51675-04
Total RECREATION:		6,847.04	.00	
<b>AQUATIC CENTER/POOL</b>				
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	355.64	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	12.71	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	10.53	.00	01-51775-00
Total AQUATIC CENTER/POOL:		476.17	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
VCNA PRAIRIE LLC	CONCRETE	792.40	.00	01-51880-22
Total CAPITAL IMPROVEMENTS DEPT:		792.40	.00	
Total GENERAL FUND:		170,878.27	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	WW UNIFORMS	94.00	.00	02-52134-00
COMPASS MINERALS AMERICA	SOFTENER SALT	3,117.30	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	3,089.24	.00	02-52162-02
BRENNTAG MID-SOUTH INC	SODIUM HYPO	537.30	.00	02-52162-10
CARDMEMBER SERVICE	MISC SUPPLIES	410.08	.00	02-52164-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	93.74	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER PARTS	10.26	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	17.99	.00	02-52164-00
IMLRMA	INSURANCE RENEWAL	19,000.00	.00	02-52166-00
MILTON PLUMBING	TOILET/WATER HEATER REPAIRS	94.50	.00	02-52171-01
CARDMEMBER SERVICE	SHIPPING	109.39	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	40.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	18.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	84.04	.00	02-52175-00
Total WATER WORKS:		26,848.13	.00	
Total WATER WORKS:		26,848.13	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
CINTAS	WWTP UNIFORM	99.80	.00	04-54734-00
U S A BLUE BOOK	LAB EQUIPMENT	1,198.51	.00	04-54743-00
HAWKINS INC	PLANT CHEMICALS	1,097.40	.00	04-54762-00
CARDMEMBER SERVICE	MISC SUPPLIES	312.34	.00	04-54764-00
U S A BLUE BOOK	WWTP SUPPLIES	895.85	.00	04-54764-00
IMLRMA	INSURANCE RENEWAL	16,500.00	.00	04-54766-00
CINTAS	WWTP MATS	20.75	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	220.00	.00	04-54771-05
MID AMERICA SAND & GRAVEL CO	SAND	61.71	.00	04-54771-09
ADVANCED ANALYTICAL SOLUTIONS LLC	MISC SUPPLIES	80.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.51	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	19.74	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.21	.00	04-54775-00
COE EQUIPMENT INC	SEWER CAMERA REP.	3,138.23	.00	04-54780-01
VCNA PRAIRIE LLC	CONCRETE	169.80	.00	04-54780-01
FEHR GRAHAM	WWTP PROJECT ENGINEERING	1,133.00	.00	04-54780-20
USDA	PRINCIPAL/INT PYMT	121,968.74	.00	04-54780-25
Total SANITATION:		146,942.88	.00	
Total SANITATION:		146,942.88	.00	
<b>TIF I &amp; TIF II</b>				
<b>EXPENDITURES</b>				
CARDMEMBER SERVICE	HOTEL FEASABILITY STUDY	3,750.00	.00	07-57280-80
Total EXPENDITURES:		3,750.00	.00	
Total TIF I & TIF II:		3,750.00	.00	
<b>POOL CONSTRUCTION</b>				
US BANK	POOL BOND 2 MILLION	196,176.25	.00	11-58103-00
Total POOL CONSTRUCTION:		196,176.25	.00	
Total :		196,176.25	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
THE FITNESS CENTER	SMALL BUSINESS GRANT	3,569.12	.00	13-57172-02
Total :		3,569.12	.00	
Total :		3,569.12	.00	
Grand Totals:		548,164.65	.00	

Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## **MONTICELLO CITY COUNCIL**

October 13, 2020

Mayor Stoner led the Council in the Pledge of Allegiance.

Roll Call was taken by City Clerk Jill Potts.

**ROLL CALL:** Present: FRERICHS, HARLAN, REED, VOGT, BROCK, BURRIS, KOON, SEBENS  
Absent: NONE  
Also Present: Terry Summers, City Administrator; Callie McFarland, Economic Development; Jim Grabarczyk, Public Works Director; Chief Carter, MPD; Chief Rupkey, MFD

### **PUBLIC PARTICIPATION:**

None

### **CONSENT AGENDA:**

- a) Claims Report (Claims dated September 29, 2020 through October 13, 2020)
- b) Meeting Minutes – City Council Meeting Minutes September 28, 2020
- c) Permit Report - September 2020
- d) Police Report - September 2020
- e) Fire Report – September 2020

Alderman Frerichs questioned progress on the installation of new water meters. Jim Grabarczyk reported that we have approximately 260 in the ground (10%), adding that the Water Department began with the meters that required the most driving to reach them. With no further questions, a motion was made by Alderman Brock, and seconded by Alderman Burris, to approve the Consent Agenda items. A voice vote was taken and the motion carried with all present voting yes.

### **MAYOR'S REPORT:**

The Mayor discussed the following:

Chamber Ribbon Cutting at PreGame Sports this Friday at 5:00pm – RSVP the Chamber if attending; The City is partnering with Cub Scout Pack 122 for the City-Wide Food Drive on October 24 – volunteers are needed and thank you to Mayor Stoner and Alderwoman Vogt for



volunteering; Keep up to date on who is hiring in the Monticello area with the Job Board on the City website.

**OLD BUSINESS:**

None

**NEW BUSINESS:**

**Appointment – Monticello Fire and Rescue Department – Nick Andruczyk, Firefighter**

A motion was made by Alderman Burris, and seconded by Alderwoman Vogt, to approve the appointment of Nick Andruczyk to the Monticello Fire and Rescue Department. The motion passed 8-0.

**Fire Prevention Week**

Due to COVID, none of the activities that the Fire Department typically participates in for Fire Prevention Week will occur. Instead, numerous firefighters were in attendance at this meeting to be recognized. Chief Rupkey named all firefighters currently serving, with the Council giving them all thanks and a round of applause.

**30 Acre Recreation Site – Discussion Only**

Terry Summers reported that he had received requests from Council members to revisit the Recreation Site. Mr. Summers reviewed the history of the Site since 2011, and asked that the Council discuss the direction to go from here. He added that no money was budgeted for this in FY 2021, and that in order to move forward, there may be a need for a manager to assist with the fundraising campaign. Council members discussed how other communities are doing this, and specifically mentioned Rantoul. Mr. Summers and Ms. McFarland shared that this is being funded by bonding/TIF, and is dependent on development to make the money to pay it back. Several Council members stated they see the Recreation Site as a project to benefit our community, not necessarily a money maker. The look of recreation in general was discussed, and the point was made that it is important to know what recreation needs the community has now, as this project began prior to 2011 and the needs may have changed. After further discussion, the Council determined they would like Terry Summers to research hiring a fund-raising campaign manager, and a possible RFP, and return to Council with this information.

**Resolution 2020-47: Streetscape Extension Planning Contract, Chastain and Associates**

Callie McFarland presented the following:

One of the main City goals has been to provide safe and continuous connections throughout the City for pedestrian and bicycle traffic. The City Council has discussed the need for addressing said traffic in the downtown area, and particularly the Pepsin Hill neighborhood. City Staff is recommending the City apply for Cycle 14 of the Illinois Transportation Enhancement Program (ITEP), proposing streetscape extension west on Washington St from N Market to the Park/Railroad St intersection. While an agreement with ESCA is in place for the engineering of the road alignment on this project, they are not experienced with ITEP. The City would like to engage with Chastain and Associates for grant writing and engineering assistance. The contract amount for this portion is \$5,500, and will be paid for out of TIF funds.

A motion was made by Alderman Frerichs, and seconded by Alderwoman Vogt, to approve Resolution 2020-47. The motion passed 8-0.

Ms. McFarland also gave a brief update on Pepsin as the development had been put on hold by Spencer Atkins Group. As they have chosen not to move forward, the recommendation is to pursue this grant, and due to COVID, revisit the project next year.

### **Resolution 2020-48: A Resolution Approving Lowest Bidder and Issue a Contract for Installation of a Cured in Place Plastic Pipe**

Jim Grabarczyk presented the following:

In 2016/2017 the City was under a consent decree to address Inflow and Infiltration, and this installation is a portion of that. City Staff has identified areas that need rehabilitation by using a method called Cured in Place Pipe (CIPP). The CIPP will be installed to reduce infiltration issues affecting the sanitary sewer. The City Council approved \$100,000 for maintenance of the Collection system (04-54780-18), and \$10,000.00 (04-54780-01) Collection System Rehab, as part of Sewer Fund Expenditures Budget. These designated monies will pay only for the sanitary sewer lining portion of this project. Visu Sewer of Missouri LLC had the lowest bid at \$86,975.25.

A motion was made by Alderman Reed, and seconded by Alderwoman Sebens, to approve Resolution 2020-48. The motion passed 8-0.

### **POLICE CHIEF'S REPORT:**

Halloween Trick or Treating is scheduled for 10/31 from 5-9pm. COVID guidelines for trick or treating this year can be found on the MPD Facebook page. Chief Carter also reminded everyone the next school relocation drill will be Thursday 10/15.

**FIRE CHIEF'S REPORT:**

Chief Rupkey reviewed the monthly fire report and discussed current cross training with Mid-Piatt and Cisco Fire Departments. He thanked Mrs. Duncan for her recent \$300 donation to the Fire Department, and thanked Callie McFarland for her assistance in grant writing.

**ALDERMEN'S/ALDERWOMEN'S REPORT:**

Alderman Koon applauded City Staff for clean-up weekend, and stated it was nice to see the MHS Marching Band out. Alderwoman Vogt thanked the Police and Fire Department for their work, drills, and alarm responses, stating it is nice to have leadership in this area. Alderwoman Sebens spoke regarding the recreation site. In regard to recreation participation numbers, Alderwoman Sebens feels this may be helped if we have nice playing fields in place, referencing "if you build it they will come". Alderman Frerichs encouraged everyone to take the 360 Virtual Tour of the construction progress at Monticello High School.

**CITY ADMINISTRATOR'S REPORT:**

Mr. Summers thanked two City employees for their handling of a situation that occurred at the Municipal Building today involving residents/water billing. Brief discussion was held regarding water rates and sewer averages.

**Closed Session:****Appointment, Employment, Compensation, Performance, or Dismissal of Specific Employees 5 ILCS 120/2 (c)(1)**

At 8:09 pm, a motion was made by Alderman Brock, and seconded by Alderwoman Sebens, to go into Closed Session 5 ILCS 120/2(c)(1).

At 8:46 pm a motion was made by Alderman Brock, and seconded by Alderwoman Vogt, to come out of Closed Session 5 ILCS 120/2(c)(1).

A motion was made by Alderwoman Sebens, and seconded by Alderman Brock, to adjourn the meeting at 8:48 pm.

Respectfully Submitted by:

Jill Potts, City Clerk



## **MONTICELLO CITY COUNCIL STUDY SESSION**

**October 13, 2020**

Mayor Stoner called the meeting to order at 6 p.m.

Roll Call was taken by City Clerk Jill Potts.

**ROLL CALL:** Present: FRERICHS (6:02pm), HARLAN (6:06pm), BROCK, BURRIS,  
KOON, SEBENS, VOGT, REED

Absent: NONE

Also Present: Terry Summers, City Administrator; Jim Grabarczyk, Public Works Director; John Carter, Chief of Police; Maura Metcalf, Finance/HR; Callie McFarland, Economic Development; John Rupkey, Fire Chief

### **PUBLIC PARTICIPATION:**

None

### **DISCUSSION ON FY 2021 BUDGET:**

City Administrator Terry Summers thanked everyone involved with the budget process, stating it has been quite a task with COVID and its effects. A portion of the budget was then reviewed by category and discussion occurred over any items that Council had questions on or City Administrator Summers felt clarification was warranted.

**Lines 4/5 - Property Tax/General Sales Tax:** Alderman Koon pointed out the numbers in this category have changed since his Committee Meeting. Mr. Summers stated that things may continue to change, as new information and numbers are obtained, until the final budget is presented.

**Line 121 – Habitat for Humanity:** Alderman Koon questioned the final payment in 2016 listed. Mr. Summers reports we have added back into the budget \$10,000 for Habitat due to a duplex they are doing on Walnut Street.

### **Fire Department:**

**Line 293 – Computer Maintenance and Repairs:** Necessary to be in compliance and grant eligible. Chief Rupkey informed the Council that three out of four grants already have been submitted for this.

**General:** Effort has been made to spread costs for Fire Dept upgrade out over a number of years; the costs for line item Hoses, Attachments and Accessories was questioned, with Chief Rupkey answering that in the process of annual hose testing many have failed, some hoses being 20 plus years old; Alderman Brock verified that through 2025 there are no building modifications budgeted for the Fire Department.

City Administrator Summers added that in FY2022 there is a Feasibility Study in the budget to look at our current buildings to address the City space issue. The next study session is scheduled for October 26, 2020 at 6:00pm.

A motion was made by Mayor Stoner to adjourn the study session at 6:45 pm, with all present voting yes.

Respectfully Submitted,

Jill Potts, City Clerk

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	727,000.00	.00	419,816.26 (	307,183.74)	57.8
01-41002-01 GENERAL SALES TAX	1,042,660.00	85,616.03	704,678.98 (	337,981.02)	67.6
01-41002-03 USE TAX	150,000.00	20,852.03	164,732.28	14,732.28	109.8
01-41003-00 INCOME TAX	570,000.00	42,621.25	462,549.06 (	107,450.94)	81.2
01-41004-00 ROAD & BRIDGE TAX	50,000.00	.00	41,011.31 (	8,988.69)	82.0
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	.00	36.50 (	8,963.50)	.4
01-41006-00 HOTEL/MOTEL TAX	23,000.00	7,246.04	16,209.25 (	6,790.75)	70.5
01-41007-00 REPLACEMENT TAX	1,300,000.00	.00	1,041,530.94 (	258,469.06)	80.1
01-41008-00 GAMING RECEIPTS	75,000.00	10,159.70	57,554.81 (	17,445.19)	76.7
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	105.90 (	394.10)	21.2
01-41010-00 CANNABIS REG TAX	2,000.00	418.37	2,369.66	369.66	118.5
<b>TOTAL TAXES</b>	<b>3,949,160.00</b>	<b>166,913.42</b>	<b>2,910,594.95 (</b>	<b>1,038,565.05)</b>	<b>73.7</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.00	1,490.00 (	43,510.00)	3.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	740.00 (	9,760.00)	7.1
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	40.00 (	7,460.00)	.5
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	39,000.00	.00	.00 (	39,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,000.00	.00	.00 (	4,000.00)	.0
01-41040-07 POOL-CONCESSIONS	20,000.00	.00	.00 (	20,000.00)	.0
<b>TOTAL POOL RECEIPTS</b>	<b>135,500.00</b>	<b>.00</b>	<b>2,270.00 (</b>	<b>133,230.00)</b>	<b>1.7</b>
01-41050-01 PROGRAM FEES/BASEBALL	6,000.00	.00	870.00 (	5,130.00)	14.5
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	.00	1,490.00 (	3,510.00)	29.8
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	11,000.00	.00	3,222.12 (	7,777.88)	29.3
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	.00	250.00 (	1,250.00)	16.7
01-41050-09 PROGRAM FEES/SOCCER	16,000.00	.00	.00 (	16,000.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	20.00 (	180.00)	10.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00 (	6,000.00)	.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>45,700.00</b>	<b>.00</b>	<b>5,852.12 (</b>	<b>39,847.88)</b>	<b>12.8</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	722.00	4,346.75 (	653.25)	86.9
01-41065-04 CONCESSIONS--BASEBALL	15,000.00	.00	.00 (	15,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>20,000.00</b>	<b>722.00</b>	<b>4,346.75 (</b>	<b>15,653.25)</b>	<b>21.7</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	10,121.40	( 2,878.60)	77.9
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	100.00	.00	.00	( 100.00)	.0
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	.00	44.98	44.98	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	161.15	1,223.71	( 1,276.29)	49.0
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	2,435.00	11,950.00	( 8,050.00)	59.8
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	325.00	( 2,175.00)	13.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	630.00	( 13,370.00)	4.5
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	.00	17,478.00	2,478.00	116.5
01-41023-04 AGGREGATION FEE	20,000.00	1,960.72	14,648.65	( 5,351.35)	73.2
01-41024-01 TELEPHONE FRANCHISE	10,000.00	642.34	5,778.98	( 4,221.02)	57.8
01-41024-02 CABLE TV STATE WIDE PERMIT	47,000.00	.00	30,527.59	( 16,472.41)	65.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	56,675.00	.00	100.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	2,695.32	15,826.32	( 14,173.68)	52.8
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	100.42	100.42	.0
01-41027-00 INTEREST	1,000.00	60.49	3,254.94	2,254.94	325.5
<b>TOTAL MISC INCOME</b>	<b>231,775.00</b>	<b>7,955.02</b>	<b>168,584.99</b>	<b>( 63,190.01)</b>	<b>72.7</b>
<b>TOTAL FUND REVENUE</b>	<b>4,382,135.00</b>	<b>175,590.44</b>	<b>3,091,648.81</b>	<b>( 1,290,486.19)</b>	<b>70.6</b>



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	456,247.00	28,580.58	323,679.74	(	132,567.26)	( 70.9)
01-51132-00 PAYROLL TAXES	79,552.00	4,247.99	50,050.09	(	29,501.91)	( 62.9)
01-51134-00 NON-INSURANCE BENEFITS	7,242.00	240.00	5,405.99	(	1,836.01)	( 74.6)
01-51136-00 EMPLOYEE INSURANCE	78,687.00	5,977.94	65,611.12	(	13,075.88)	( 83.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>621,728.00</b>	<b>39,046.51</b>	<b>444,746.94</b>	<b>(</b>	<b>176,981.06)</b>	<b>( 71.5)</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	348.38	4,051.59	(	3,448.41)	( 54.0)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	9,400.00	.00	3,332.40	(	6,067.60)	( 35.4)
01-51161-00 FUEL	2,000.00	133.46	1,374.98	(	625.02)	( 68.7)
01-51163-00 PROMOTION/NEWSLETTER	3,000.00	17.47	17.47	(	2,982.53)	( .6)
01-51164-00 SUPPLIES/POSTAGE	15,000.00	371.87	6,352.06	(	8,647.94)	( 42.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>41,400.00</b>	<b>871.18</b>	<b>15,128.50</b>	<b>(</b>	<b>26,271.50)</b>	<b>( 36.5)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	30,000.00	.00	276.00	(	29,724.00)	( .9)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	108.52	1,170.94	(	2,329.06)	( 33.4)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	832.26	(	667.74)	( 55.4)
01-51171-03 COMPUTERS/REPLACEMENTS	10,000.00	1,252.04	6,967.92	(	3,032.08)	( 69.7)
01-51171-04 COMPUTER NETWORK/SERV MAINT	9,000.00	633.66	9,520.89	(	520.89)	( 105.8)
01-51171-05 MAINTENANCE-CITY WEBSITE	10,000.00	.00	9,665.75	(	334.25)	( 96.7)
01-51171-07 MAINT-LIVINGSTON CENTER	4,000.00	73.47	1,654.06	(	2,345.94)	( 41.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,988.00	(	12.00)	( 99.4)
<b>TOTAL MAINTENANCE</b>	<b>40,000.00</b>	<b>2,067.69</b>	<b>31,799.82</b>	<b>(</b>	<b>8,200.18)</b>	<b>( 79.5)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	8,578.37	65,242.07	(	14,757.93)	( 81.6)
01-51172-02 SERVICES-AUDIT	19,000.00	.00	18,400.00	(	600.00)	( 96.8)
01-51172-03 SERVICES-ENGINEERING	25,000.00	2,182.00	8,699.62	(	16,300.38)	( 34.8)
01-51172-04 SERVICES-OTHER	20,000.00	1,677.82	9,367.74	(	10,632.26)	( 46.8)
<b>TOTAL SERVICES</b>	<b>144,000.00</b>	<b>12,438.19</b>	<b>101,709.43</b>	<b>(</b>	<b>42,290.57)</b>	<b>( 70.6)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	195.40	1,814.68	(	1,185.32)	( 60.5)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	867.92	6,067.81	(	3,932.19)	( 60.7)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	742.07	3,693.04	(	2,306.96)	( 61.5)
<b>TOTAL UTILITIES</b>	<b>19,000.00</b>	<b>1,805.39</b>	<b>11,575.53</b>	<b>(</b>	<b>7,424.47)</b>	<b>( 60.9)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	7,000.00	228.88	3,146.30	(	3,853.70)	( 44.9)
TOTAL TRAVEL & MEETINGS	7,000.00	228.88	3,146.30	(	3,853.70)	( 44.9)
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	.00	2,017.50	(	7,982.50)	( 20.2)
01-51177-01 EDUCATION REIMBURSEMENT	3,000.00	1,279.12	1,279.12	(	1,720.88)	( 42.6)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	2,700.00	(	900.00)	( 75.0)
TOTAL TRAINING	16,600.00	1,579.12	5,996.62	(	10,603.38)	( 36.1)
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	393.28	(	4,606.72)	( 7.9)
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	10,000.00	(	9,500.00)	( 51.3)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	6,000.00	(	6,500.00)	( 48.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	.00	10,000.00	(	10,000.00)	( 50.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	27,000.00	8,955.00	26,865.00	(	135.00)	( 99.5)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	1,362.89	1,582.86	(	3,417.14)	( 31.6)
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,500.00	.00	.00	(	1,500.00)	.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	1,000.00	(	.00)	( 99.9)
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00	(	2,000.00)	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	1,000.00	(	.00)	( 99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	1,610.88	(	389.12)	( 80.5)
TOTAL PROGRAMS	98,000.00	10,317.89	58,452.02	(	39,547.98)	( 59.6)
<b>CONTINGENCY</b>						
01-51190-00 CONTINGENCY	20,000.00	15,584.72	15,584.72	(	4,415.28)	( 77.9)
TOTAL CONTINGENCY	20,000.00	15,584.72	15,584.72	(	4,415.28)	( 77.9)
TOTAL ADMINISTRATION	1,037,728.00	83,939.57	688,415.88	(	349,312.12)	( 66.3)
<b>POLICE</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	505,382.00	35,485.55	345,565.92	(	159,816.08)	( 68.4)
01-51331-01 OVERTIME	15,000.00	229.94	14,702.68	(	297.32)	( 98.0)
01-51332-00 PAYROLL TAXES	317,764.00	19,228.11	188,432.39	(	129,331.61)	( 59.3)
01-51334-00 UNIFORMS	10,000.00	451.83	2,815.45	(	7,184.55)	( 28.1)
01-51336-00 GROUP INSURANCE	114,756.00	8,571.40	80,087.04	(	34,668.96)	( 69.8)
TOTAL PERSONNEL EXPENDITURES	962,902.00	63,966.83	631,603.48	(	331,298.52)	( 65.6)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51361-00 FUEL	15,000.00	570.40	6,287.57	( 8,712.43)	( 41.9)
01-51364-00 SUPPLIES GENERAL	8,000.00	213.87	3,066.16	( 4,933.84)	( 38.3)
01-51364-01 POLICE RANGE	1,000.00	.00	1,000.00	.00	( 99.9)
01-51364-02 AMMO/GUNS/TASERS	10,000.00	.00	5,000.00	( 5,000.00)	( 50.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>34,000.00</b>	<b>784.27</b>	<b>15,353.73</b>	<b>( 18,646.27)</b>	<b>( 45.2)</b>
<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	40.00	1,857.19	( 3,142.81)	( 37.1)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	997.19	7,925.06	( 4,074.94)	( 66.0)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	116.45	3,822.80	( 5,177.20)	( 42.5)
01-51371-04 COMP NETWORK SERVER MAINT	3,000.00	511.50	2,894.92	( 105.08)	( 96.5)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	37.18	3,664.43	( 6,335.57)	( 36.6)
<b>TOTAL MAINTENANCE</b>	<b>39,000.00</b>	<b>1,702.32</b>	<b>20,164.40</b>	<b>( 18,835.60)</b>	<b>( 51.7)</b>
<b>SERVICES</b>					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	771.00	5,815.70	( 6,184.30)	( 48.5)
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	.00	9,114.00	4,114.00	( 182.3)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	9,980.25	16,846.00	( 8,154.00)	( 67.4)
<b>TOTAL SERVICES</b>	<b>46,500.00</b>	<b>10,751.25</b>	<b>31,775.70</b>	<b>( 14,724.30)</b>	<b>( 68.3)</b>
<b>UTILITIES</b>					
01-51373-00 UTILITIES-PHONE	2,500.00	217.67	1,878.83	( 621.17)	( 75.1)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	815.18	2,934.63	( 2,565.37)	( 53.3)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	794.87	6,933.59	( 5,066.41)	( 57.8)
01-51375-05 UTILITIES-LEADS	5,500.00	398.43	3,585.87	( 1,914.13)	( 65.2)
<b>TOTAL UTILITIES</b>	<b>25,500.00</b>	<b>2,226.15</b>	<b>15,332.92</b>	<b>( 10,167.08)</b>	<b>( 60.1)</b>
<b>TRAINING</b>					
01-51377-00 TRAINING	10,000.00	.00	2,507.45	( 7,492.55)	( 25.1)
<b>TOTAL TRAINING</b>	<b>10,000.00</b>	<b>.00</b>	<b>2,507.45</b>	<b>( 7,492.55)</b>	<b>( 25.1)</b>
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	324.75	( 1,675.25)	( 16.2)
<b>TOTAL PROGRAMS</b>	<b>2,000.00</b>	<b>.00</b>	<b>324.75</b>	<b>( 1,675.25)</b>	<b>( 16.2)</b>
<b>CAPITAL IMPROVEMENTS</b>					
01-51380-05 SPILLMAN PROJECT PC	32,000.00	.00	31,865.00	( 135.00)	( 99.6)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>32,000.00</b>	<b>.00</b>	<b>31,865.00</b>	<b>( 135.00)</b>	<b>( 99.6)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL POLICE	1,214,902.00	79,430.82	748,927.43	( 465,974.57)	( 61.7)
<u>FIRE</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	1,975.00	18,150.00	( 15,350.00)	( 54.2)
01-51432-00 PAYROLL TAXES	3,200.00	167.34	1,537.83	( 1,662.17)	( 48.0)
01-51434-00 UNIFORMS	1,000.00	402.05	1,363.88	363.88	( 136.3)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,544.39	21,051.71	( 16,648.29)	( 55.8)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	6,271.98	13,689.34	3,689.34	( 136.9)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	36,237.87	16,237.87	( 181.2)
01-51461-00 FUEL	1,000.00	152.60	820.90	( 179.10)	( 82.0)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	6,424.58	50,748.11	19,748.11	( 163.7)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	36.00	( 5,264.00)	( .7)
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	7,000.00	192.71	10,541.50	3,541.50	( 150.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	70.40	624.84	124.84	( 124.8)
01-51471-04 MAINT-COMPUTER NETWORK	600.00	50.70	717.62	117.62	( 119.4)
01-51471-05 MAINT-TORNADO SIREN	20,000.00	.00	20,944.82	944.82	( 104.7)
TOTAL MAINTENANCE	28,100.00	313.81	32,828.78	4,728.78	( 116.8)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	61.85	953.32	( 546.68)	( 63.5)
TOTAL SERVICES	1,500.00	61.85	953.32	( 546.68)	( 63.5)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	300.00	12.29	110.61	( 189.39)	( 36.5)
TOTAL UTILITIES	300.00	12.29	110.61	( 189.39)	( 36.5)
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	1,000.00	229.43	1,096.33	96.33	( 109.5)
TOTAL TRAINING	1,000.00	229.43	1,096.33	96.33	( 109.5)
<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

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	75,606.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	75,606.00	.00	75,606.00	.00	( 100.0)
TOTAL FIRE	182,006.00	9,586.35	182,430.86	424.86	( 100.2)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	555,785.00	35,645.04	345,879.49	( 209,905.51)	( 62.2)
01-51532-00 PAYROLL TAXES	96,200.00	5,432.53	54,087.64	( 42,112.36)	( 56.2)
01-51534-00 NON-INSURANCE BENEFITS	7,346.00	243.07	5,272.53	( 2,073.47)	( 71.8)
01-51536-00 EMPLOYEE INSURANCE	107,908.00	8,606.13	74,756.68	( 33,151.32)	( 69.3)
TOTAL PERSONNEL EXPENDITURES	767,239.00	49,926.77	479,996.34	( 287,242.66)	( 62.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	507.48	4,313.50	( 4,586.50)	( 48.5)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	233.20	( 1,266.80)	( 15.5)
01-51561-00 FUEL/CHEMICALS	30,000.00	1,638.29	11,123.91	( 18,876.09)	( 37.1)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	89.95	12,175.48	( 17,824.52)	( 40.6)
01-51564-00 SUPPLIES/OTHER	10,000.00	314.14	6,218.34	( 3,781.66)	( 62.2)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	( 500.00)	.2
01-51564-08 BEAUTIFICATION	15,000.00	80.47	8,427.60	( 6,572.40)	( 56.2)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	.00	1,338.24	( 2,661.76)	( 33.4)
TOTAL EQUIPMENT & SUPPLIES	99,900.00	2,630.33	43,830.27	( 56,069.73)	( 43.9)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	50,000.00	.00	.00	( 50,000.00)	.0
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	88.88	1,794.94	( 1,705.06)	( 51.3)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	7,767.08	41,737.14	( 3,262.86)	( 92.8)
01-51571-03 COMPUTER REPAIRS	3,500.00	70.40	2,980.64	( 519.36)	( 85.1)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	1,370.70	2,741.29	( 258.71)	( 91.3)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	2,450.00	2,450.00	( 7,550.00)	( 24.5)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	6,079.26	20,358.91	( 9,641.09)	( 67.9)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	2,662.18	5,608.62	( 24,391.38)	( 18.7)
TOTAL MAINTENANCE	125,000.00	20,488.50	77,671.54	( 47,328.46)	( 62.1)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	1,800.00	.00	791.75	(	1,008.25)	( 43.9)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	3,300.00	15,775.00	(	13,225.00)	( 54.4)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	.00	29,679.00	(	9,679.00)	( 148.4)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	16,000.00	.00	11,129.51	(	4,870.49)	( 69.6)
<b>TOTAL SERVICES</b>	<b>66,800.00</b>	<b>3,300.00</b>	<b>57,375.26</b>	<b>(</b>	<b>9,424.74)</b>	<b>( 85.9)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	300.00	24.60	253.35	(	46.65)	( 84.1)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	901.17	10,649.28	(	2,350.72)	( 81.9)
01-51575-02 UTILITIES-STREET LIGHTING	75,000.00	3,594.49	43,694.27	(	31,305.73)	( 58.3)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	48.73	668.64	(	1,331.36)	( 33.4)
<b>TOTAL UTILITIES</b>	<b>90,300.00</b>	<b>4,568.99</b>	<b>55,265.54</b>	<b>(</b>	<b>35,034.46)</b>	<b>( 61.2)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAINING</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>500.00)</b>	<b>.2</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,199,739.00</b>	<b>80,914.59</b>	<b>714,138.95</b>	<b>(</b>	<b>485,600.05)</b>	<b>( 59.5)</b>
 <b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	155,505.00	7,165.04	79,756.73	(	75,748.27)	( 51.3)
01-51632-00 PAYROLL TAXES	24,575.00	1,041.26	12,618.45	(	11,956.55)	( 51.3)
01-51634-00 NON-INS BENEFITS	2,550.00	143.40	1,838.03	(	711.97)	( 72.0)
01-51636-00 GROUP INSURANCE	24,769.00	1,972.62	17,917.83	(	6,851.17)	( 72.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>207,399.00</b>	<b>10,322.32</b>	<b>112,131.04</b>	<b>(</b>	<b>95,267.96)</b>	<b>( 54.1)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,200.00	14.88	591.79	(	608.21)	( 49.2)
01-51664-00 SUPPLIES-GENERAL	2,000.00	66.04	266.53	(	1,733.47)	( 13.3)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	.00	112.72	(	5,387.28)	( 2.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,700.00</b>	<b>80.92</b>	<b>971.04</b>	<b>(</b>	<b>7,728.96)</b>	<b>( 11.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	12,500.00	.00	4,990.00	(	7,510.00)	( 39.9)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	301.51	332.01	(	667.99)	( 33.1)
01-51671-03 MAINTENANCE-COMPUTERS	2,000.00	70.40	1,560.85	(	439.15)	( 78.0)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	50.70	680.12	(	319.88)	( 67.9)
01-51671-05 MAINTENANCE/NICK'S PARK	3,500.00	.00	135.89	(	3,364.11)	( 3.9)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	149.99	(	1,350.01)	( 9.9)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	57.98	(	442.02)	( 11.4)
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	.00	1,247.07	(	752.93)	( 62.3)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	312.00	379.02	(	120.98)	( 75.6)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	13.99	158.82	(	341.18)	( 31.6)
<b>TOTAL MAINTENANCE</b>	<b>13,000.00</b>	<b>748.60</b>	<b>4,701.75</b>	<b>(</b>	<b>8,298.25)</b>	<b>( 36.2)</b>
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	43.12	386.10	(	113.90)	( 77.0)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	38.01	342.90	(	57.10)	( 85.5)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	136.99	818.81	(	1,181.19)	( 40.9)
01-51675-02 UTILITIES/ELECT-FOREST PRESERVE	2,000.00	56.26	804.84	(	1,195.16)	( 40.2)
01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE	2,000.00	211.31	2,070.25	(	70.25)	( 103.5)
01-51675-04 UTILITIES/WATER-SCHOOL	4,000.00	658.46	3,889.99	(	110.01)	( 97.2)
<b>TOTAL UTILITIES</b>	<b>10,900.00</b>	<b>1,144.15</b>	<b>8,312.89</b>	<b>(</b>	<b>2,587.11)</b>	<b>( 76.3)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>500.00)</b>	<b>.2</b>
<b>PROGRAMS</b>						
01-51678-01 PROGRAMS-REC BROCHURES	500.00	.00	30.00	(	470.00)	( 5.8)
01-51678-04 PROGRAMS-BASEBALL	4,000.00	.00	531.60	(	3,468.40)	( 13.3)
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	.00	.00	(	3,000.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	6,500.00	.00	3,762.83	(	2,737.17)	( 57.9)
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(	500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	228.34	(	171.66)	( 56.8)
01-51678-10 PROGRAMS-GOLF	500.00	.00	.00	(	500.00)	.2
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	2,760.00	2,878.00	(	3,622.00)	( 44.3)
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	.00	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL PROGRAMS</b>	<b>26,750.00</b>	<b>2,760.00</b>	<b>7,430.77</b>	<b>(</b>	<b>19,319.23)</b>	<b>( 27.8)</b>
<b>TOTAL RECREATION</b>	<b>279,749.00</b>	<b>15,055.99</b>	<b>138,537.49</b>	<b>(</b>	<b>141,211.51)</b>	<b>( 49.5)</b>

AQUATIC CENTER/POOL

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51731-00 SALARIES-AQUATIC CENTER	103,191.00	.00	.00	(	103,191.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	11,553.00	.00	.00	(	11,553.00)	.0
TOTAL PERSONNEL EXPENDITURES	114,744.00	.00	.00	(	114,744.00)	.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	1,222.04	(	9,777.96)	( 11.1)
TOTAL MAINTENANCE	11,000.00	.00	1,222.04	(	9,777.96)	( 11.1)
<b>UTILITIES</b>						
01-51773-00 UTILITIES-PHONE	600.00	12.29	110.61	(	489.39)	( 18.3)
01-51775-00 UTILITIES-GAS ELEC ETC	17,500.00	454.01	4,400.73	(	13,099.27)	( 25.1)
TOTAL UTILITIES	18,100.00	466.30	4,511.34	(	13,588.66)	( 24.9)
<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	173,844.00	466.30	5,733.38	(	168,110.62)	( 3.3)
 <b>CAPITAL IMPROVEMENTS DEPT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
01-51880-22 DOWNTOWN ALLEY REHABILITATION	12,000.00	.00	9,788.24	(	2,211.76)	( 81.6)
01-51880-45 GPS REPLACEMENT	18,000.00	.00	17,195.21	(	804.79)	( 95.5)
01-51880-46 TOTAL STATION SURVEY	9,300.00	.00	9,248.50	(	51.50)	( 99.4)
01-51880-47 PW TRUCK - DIRECTOR	26,000.00	.00	26,000.00		.00	( 100.0)
01-51880-48 BIKE TRAIL WEST CFR TO LIBRARY	70,000.00	.00	58,278.80	(	11,721.20)	( 83.3)
01-51880-49 PRAIRIE BIKE TRAIL	8,000.00	.00	6,540.00	(	1,460.00)	( 81.7)
01-51880-53 LOADER/BACKHOE PYMT	48,625.00	.00	.00	(	48,625.00)	.0
01-51880-54 BURNSIDE AND RAYMOND	12,000.00	.00	.00	(	12,000.00)	.0
01-51880-74 PW CAMPUS PROJECT PYMT	.00	1,809.31	20,250.46		20,250.46	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00		.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	266,075.00	1,809.31	209,451.21	(	56,623.79)	( 78.7)
TOTAL CAPITAL IMPROVEMENTS DEP	266,075.00	1,809.31	209,451.21	(	56,623.79)	( 78.7)



CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	4,354,043.00	271,202.93	2,687,635.20	( 1,666,407.80)	( 61.7)
NET REVENUE OVER EXPENDITURES	28,092.00	( 95,612.49)	404,013.61	375,921.61	( 1,438.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	760,408.00	78,274.34	588,854.01	( 171,553.99)	77.4
02-42012-00 MISC WATER RECEIPTS	.00	.00	527.61	527.61	.0
02-42016-00 IDOT REIMB OLD RT 47 WATERMAIN	6,625.00	.00	.00	( 6,625.00)	.0
02-42021-00 TAP-IN FEES	12,000.00	.00	8,250.00	( 3,750.00)	68.8
02-42027-00 INTEREST	300.00	1.11	216.74	( 83.26)	72.3
TOTAL MISC INCOME	779,333.00	78,275.45	597,848.36	( 181,484.64)	76.7
TOTAL FUND REVENUE	779,333.00	78,275.45	597,848.36	( 181,484.64)	76.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**WATER WORKS**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	264,727.00	17,764.64	180,483.13	(	84,243.87)	( 68.2)
02-52132-00 PAYROLL TAXES	47,270.00	2,867.96	29,708.51	(	17,561.49)	( 62.9)
02-52134-00 NON-INS BENEFITS	3,171.00	139.34	2,660.78	(	510.22)	( 83.9)
02-52136-00 EMPLOYEE INSURANCE	45,629.00	3,354.74	34,779.54	(	10,849.46)	( 76.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>360,797.00</b>	<b>24,126.68</b>	<b>247,631.96</b>	<b>(</b>	<b>113,165.04)</b>	<b>( 68.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	4,000.00	.00	519.41	(	3,480.59)	( 13.0)
02-52161-00 FUEL	5,000.00	682.05	4,527.63	(	472.37)	( 90.5)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	1,091.25	7,181.64	(	818.36)	( 89.8)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	6,042.28	67,406.94	(	22,593.06)	( 74.9)
02-52162-03 CHEMICALS/FLUORIDE	2,000.00	276.00	1,861.38	(	138.62)	( 93.0)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	2,569.76	10,380.48	(	1,880.48)	( 122.1)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	1,072.40	(	72.40)	( 107.1)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	1,379.84	(	620.16)	( 68.9)
02-52162-10 CHEMICALS-CHLORINE BLEACH	3,000.00	510.57	3,575.48	(	575.48)	( 119.2)
02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET	2,000.00	220.00	1,838.52	(	161.48)	( 91.9)
02-52164-00 GENERAL SUPPLIES	20,000.00	1,910.87	11,146.54	(	8,853.46)	( 55.7)
02-52164-01 WATER BILLING POSTAGE	6,500.00	1,299.00	8,448.00	(	1,948.00)	( 130.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>152,000.00</b>	<b>14,601.78</b>	<b>119,338.26</b>	<b>(</b>	<b>32,661.74)</b>	<b>( 78.5)</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	1,898.89	5,245.21	(	1,245.21)	( 131.1)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	687.40	3,492.19	(	2,507.81)	( 58.2)
02-52171-03 MAINTENANCE-COMPUTER REP.	2,000.00	.00	809.35	(	1,190.65)	( 40.4)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	62.15	737.62	(	1,762.38)	( 29.5)
02-52171-05 MAINTENANCE-SCADA & PLANT	10,000.00	374.33	5,023.49	(	4,976.51)	( 50.2)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	.00	2,250.50	(	250.50)	( 112.5)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	1,565.86	17,610.69	(	7,610.69)	( 176.1)
<b>TOTAL MAINTENANCE</b>	<b>36,500.00</b>	<b>4,588.63</b>	<b>35,169.05</b>	<b>(</b>	<b>1,330.95)</b>	<b>( 96.4)</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	364.00	7,437.34	(	4,062.66)	( 64.7)
02-52172-05 SERVICES/PDC LAB	8,000.00	1,291.95	9,945.20	(	1,945.20)	( 124.3)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>1,655.95</b>	<b>17,382.54</b>	<b>(</b>	<b>4,617.46)</b>	<b>( 79.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**WATER WORKS**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
02-52173-00 UTILITES/TELEPHONE	200.00	12.29	110.61	(	89.39)	( 54.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	3,250.64	36,089.37	(	16,910.63)	( 68.1)
<b>TOTAL UTILITIES</b>	<b>53,200.00</b>	<b>3,262.93</b>	<b>36,199.98</b>	(	<b>17,000.02)</b>	<b>( 68.0)</b>
<b>TRAINING</b>						
02-52177-00 TRAINING	2,500.00	.00	545.26	(	1,954.74)	( 21.8)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>545.26</b>	(	<b>1,954.74)</b>	<b>( 21.8)</b>
<b>CAPITAL IMPROVEMENTS</b>						
02-52180-02 HYDRANT REPLACEMENT	6,000.00	491.00	1,016.57	(	4,983.43)	( 16.9)
02-52180-03 WATER METER REPLACEMENT	35,000.00	1,613.30	24,566.77	(	10,433.23)	( 70.2)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	2,195.70	(	3,804.30)	( 36.6)
02-52180-15 MAINTENANCE - NEW METER INSTAL	10,000.00	.00	2,025.00	(	7,975.00)	( 20.2)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	121,513.23		13.23	( 100.0)
02-52180-20 WATER TANK INSP NICKS PARK	4,000.00	.00	.00	(	4,000.00)	.0
02-52180-22 RT 47/I72 WTR EXTENSION	6,625.00	.00	2,290.15	(	4,334.85)	( 34.6)
02-52180-25 REHAB WELL #2	60,000.00	.00	47,665.05	(	12,334.95)	( 79.4)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>249,125.00</b>	<b>2,104.30</b>	<b>201,272.47</b>	(	<b>47,852.53)</b>	<b>( 80.8)</b>
<b>TOTAL WATER WORKS</b>	<b>895,622.00</b>	<b>50,340.27</b>	<b>657,539.52</b>	(	<b>238,082.48)</b>	<b>( 73.4)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>895,622.00</b>	<b>50,340.27</b>	<b>657,539.52</b>	(	<b>238,082.48)</b>	<b>( 73.4)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 116,289.00)</b>	<b>27,935.18</b>	<b>( 59,691.16)</b>		<b>56,597.84</b>	<b>51.3</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CASH WATER ESCROW FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.64	188.49	188.49	.0
TOTAL MISC INCOME	.00	.64	188.49	188.49	.0
TOTAL FUND REVENUE	.00	.64	188.49	188.49	.0
NET REVENUE OVER EXPENDITURES	.00	.64	188.49	188.49	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	760,000.00	.00	.00	( 760,000.00)	.0
04-44017-00 SEWER RECEIPTS	1,231,000.00	108,383.51	937,710.66	( 293,289.34)	76.2
04-44018-00 IDOT REIMB OLD RT 47 WATERMAIN	6,625.00	.00	.00	( 6,625.00)	.0
04-44021-00 SEWER PERMITS	12,000.00	.00	9,000.00	( 3,000.00)	75.0
04-44027-00 INTEREST	500.00	20.53	1,292.37	792.37	258.5
TOTAL MISC INCOME	2,010,125.00	108,404.04	948,003.03	( 1,062,121.97)	47.2
TOTAL FUND REVENUE	2,010,125.00	108,404.04	948,003.03	( 1,062,121.97)	47.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**SANITATION**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	212,173.00	14,694.99	149,091.93	(	63,081.07)	( 70.3)
04-54732-00 PAYROLL TAXES	34,891.00	2,384.03	24,627.15	(	10,263.85)	( 70.6)
04-54734-00 NON-INS BENEFITS	2,817.00	137.36	1,831.47	(	985.53)	( 65.0)
04-54736-00 EMPLOYEE INSURANCE	31,375.00	2,179.40	22,122.37	(	9,252.63)	( 70.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>281,256.00</b>	<b>19,395.78</b>	<b>197,672.92</b>	<b>(</b>	<b>83,583.08)</b>	<b>( 70.3)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	5,000.00	742.27	1,578.23	(	3,421.77)	( 31.5)
04-54761-00 FUEL-PLANT	6,500.00	128.46	1,516.84	(	4,983.16)	( 23.3)
04-54762-00 CHEMICALS	50,000.00	1,327.40	11,122.67	(	38,877.33)	( 22.2)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,100.00	.00	1,069.75	(	30.25)	( 97.2)
04-54764-00 SUPPLIES	10,000.00	3,237.43	8,413.68	(	1,586.32)	( 84.1)
04-54764-07 MONTHLY BILLING POSTAGE	6,500.00	.00	3,245.00	(	3,255.00)	( 49.9)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>79,100.00</b>	<b>5,435.56</b>	<b>26,946.17</b>	<b>(</b>	<b>52,153.83)</b>	<b>( 34.1)</b>
<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	9,819.00	23,807.36	(	1,192.64)	( 95.2)
04-54771-02 MAINTENANCE-EQUIPMENT	5,000.00	5,225.50	8,145.73	(	3,145.73)	( 162.9)
04-54771-03 MAINT-LIFT STATIONS	20,000.00	1,862.90	6,283.22	(	13,716.78)	( 31.4)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	62.15	1,520.00	(	980.00)	( 60.8)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	1,369.67	(	1,130.33)	( 54.8)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	2,250.50	(	249.50)	( 90.0)
04-54771-09 FILTER/DRYBED SAND	3,000.00	.00	109.51	(	2,890.49)	( 3.6)
<b>TOTAL MAINTENANCE</b>	<b>60,500.00</b>	<b>16,969.55</b>	<b>43,485.99</b>	<b>(</b>	<b>17,014.01)</b>	<b>( 71.9)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	27,000.00	64.00	18,452.38	(	8,547.62)	( 68.3)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>64.00</b>	<b>18,452.38</b>	<b>(</b>	<b>8,547.62)</b>	<b>( 68.3)</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	169.88	1,552.34	(	947.66)	( 62.1)
04-54775-00 UTILITIES/ELECT-GAS	100,000.00	9,150.35	77,285.68	(	22,714.32)	( 77.3)
<b>TOTAL UTILITIES</b>	<b>102,500.00</b>	<b>9,320.23</b>	<b>78,838.02</b>	<b>(</b>	<b>23,661.98)</b>	<b>( 76.9)</b>
<b>TRAINING</b>						
04-54777-00 TRAINING	2,500.00	.00	858.76	(	1,641.24)	( 34.3)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>858.76</b>	<b>(</b>	<b>1,641.24)</b>	<b>( 34.3)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**SANITATION**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	20,000.00	7,663.52	19,422.25	( 577.75)	( 97.1)
TOTAL PROGRAMS	20,000.00	7,663.52	19,422.25	( 577.75)	( 97.1)
<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	638.68	( 9,361.32)	( 6.4)
04-54780-02 METER REPLACEMENT PROG	35,000.00	1,284.00	15,321.50	( 19,678.50)	( 43.8)
04-54780-10 HOIST INSTALLATION	.00	.00	700.00	700.00	.0
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	.00	.00	( 100,000.00)	.0
04-54780-20 WWTP CONST PROJECT	760,000.00	204.50	385,014.18	( 374,985.82)	( 50.7)
04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT	6,625.00	.00	2,290.15	( 4,334.85)	( 34.6)
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	520,625.00	.00	.00	( 520,625.00)	.0
TOTAL CAPITAL IMPROVEMENTS	1,515,250.00	1,488.50	403,964.51	( 1,111,285.49)	( 26.7)
TOTAL SANITATION	2,125,106.00	60,337.14	789,641.00	( 1,335,465.00)	( 37.2)
<hr/>					
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL DEPARTMENT 548	28,100.00	.00	28,100.00	.00	( 100.0)
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TOTAL FUND EXPENDITURES	2,153,206.00	60,337.14	817,741.00	( 1,335,465.00)	( 38.0)
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NET REVENUE OVER EXPENDITURES	( 143,081.00)	48,066.90	130,262.03	273,343.03	( 91.0)



CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	200,000.00	19,141.17	279,964.75	79,964.75	140.0
TOTAL TAXES	200,000.00	19,141.17	279,964.75	79,964.75	140.0
05-45027-00 INTEREST	75,000.00	865.00	59,788.65	( 15,211.35)	79.7
TOTAL MISC INCOME	75,000.00	865.00	59,788.65	( 15,211.35)	79.7
TOTAL FUND REVENUE	275,000.00	20,006.17	339,753.40	64,753.40	123.6

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	100,000.00	87,211.96	93,250.69	( 6,749.31)	( 93.3)
05-55173-11 MARKET/WASH PED CROSSING	42,500.00	.00	59,982.24	17,482.24	( 141.1)
05-55173-12 RT 47 BRIDGE PROJECT	1,700,000.00	.00	118.00	( 1,699,882.00)	.0
05-55173-14 CENTER/BRIDGE RECON	1,900,000.00	886.15	869,139.39	( 1,030,860.61)	( 45.7)
05-55173-18 SAGE DRIVE PAVEMENT REHAB	60,000.00	.00	.00	( 60,000.00)	.0
TOTAL UTILITIES	3,802,500.00	88,098.11	1,022,490.32	( 2,780,009.68)	( 26.9)
TOTAL EXPENDITURES	3,802,500.00	88,098.11	1,022,490.32	( 2,780,009.68)	( 26.9)
TOTAL FUND EXPENDITURES	3,802,500.00	88,098.11	1,022,490.32	( 2,780,009.68)	( 26.9)
NET REVENUE OVER EXPENDITURES	( 3,527,500.00)	( 68,091.94)	( 682,736.92)	2,844,763.08	19.4

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	16.69	995.15	995.15	.0
TOTAL MISC INCOME	.00	16.69	995.15	995.15	.0
TOTAL FUND REVENUE	.00	16.69	995.15	995.15	.0
NET REVENUE OVER EXPENDITURES	.00	16.69	995.15	995.15	.0

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	400,000.00	.00	315,993.25	( 84,006.75)	79.0
TOTAL TAXES	400,000.00	.00	315,993.25	( 84,006.75)	79.0
07-47027-02 INTEREST--TIF II	500.00	77.48	940.15	440.15	188.0
07-47027-03 INTEREST-WATER TOWER	.00	.77	2.02	2.02	.0
07-47029-03 TAX REBATE	19,905.00	.00	9,471.49	( 10,433.51)	47.6
07-47029-04 TRANSFER FROM TIF II	111,968.00	83,531.75	111,968.00	.00	100.0
TOTAL MISC INCOME	132,373.00	83,610.00	122,381.66	( 9,991.34)	92.5
TOTAL FUND REVENUE	532,373.00	83,610.00	438,374.91	( 93,998.09)	82.3

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**TIF I & TIF II**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
07-57172-01 LEGAL FEES	5,000.00	.00	.00	( 5,000.00)	.0
07-57172-02 SERVICES - AUDIT	1,500.00	.00	.00	( 1,500.00)	.1
07-57172-03 ENGINEERING	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
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	10,000.00	225.00	775.00	( 9,225.00)	( 7.7)
07-57280-73 KIRBY MEDICAL AGREEMENT	175,000.00	158,753.41	158,753.41	( 16,246.59)	( 90.7)
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,900.00	1,832.59	1,832.59	( 67.41)	( 96.4)
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	107,235.00	.00	.00	( 107,235.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	111,968.00	83,531.75	111,968.00	.00	( 100.0)
07-57280-80 ECONOMIC DEV PROGRAMMING	50,000.00	.00	7,350.00	( 42,650.00)	( 14.7)
07-57280-81 SUBWAY PARKING LOT	45,000.00	.00	.00	( 45,000.00)	.0
07-57280-82 INFRASTRUCTURE IMPROVEMENTS	500,000.00	.00	.00	( 500,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	1,001,103.00	244,342.75	280,679.00	( 720,424.00)	( 28.0)
TOTAL EXPENDITURES	1,001,103.00	244,342.75	280,679.00	( 720,424.00)	( 28.0)
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04 WATER TOWER BOND PAYMENT	131,873.00	103,436.25	131,872.50	( .50)	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	131,873.00	103,436.25	131,872.50	( .50)	( 100.0)
TOTAL DEPARTMENT 573	131,873.00	103,436.25	131,872.50	( .50)	( 100.0)
TOTAL FUND EXPENDITURES	1,169,476.00	347,779.00	412,551.50	( 756,924.50)	( 35.3)
NET REVENUE OVER EXPENDITURES	( 637,103.00)	( 264,169.00)	25,823.41	662,926.41	( 4.1)

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	211,354.00	.00	122,783.20	( 88,570.80)	58.1
11-41002-00 BOND REBATE-2 MIL	13,607.00	.00	7,023.34	( 6,583.66)	51.6
11-41008-00 BOND REBATE-1 MIL	3,425.00	.00	1,767.76	( 1,657.24)	51.6
TOTAL TAXES	228,386.00	.00	131,574.30	( 96,811.70)	57.6
11-41027-00 INTERST POOL CONST	120.00	19.67	110.34	( 9.66)	92.0
TOTAL MISC INCOME	120.00	19.67	110.34	( 9.66)	92.0
11-48002-00 RECEIPTS FOR LOAN PMT	107,235.00	.00	.00	( 107,235.00)	.0
TOTAL TAXES	107,235.00	.00	.00	( 107,235.00)	.0
TOTAL FUND REVENUE	335,741.00	19.67	131,684.64	( 204,056.36)	39.2

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 11

	ANNUAL BUDGET	SEPTEMBER 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	110,660.00	.00	5,330.00	( 105,330.00)	( 4.8)
11-58103-00 BOND PAYMENT-2 MIL	217,353.00	.00	21,176.25	( 196,176.75)	( 9.7)
TOTAL POOL BOND	328,013.00	.00	26,506.25	( 301,506.75)	( 8.1)
TOTAL POOL CONSTRUCTION	328,013.00	.00	26,506.25	( 301,506.75)	( 8.1)
TOTAL FUND EXPENDITURES	328,013.00	.00	26,506.25	( 301,506.75)	( 8.1)
NET REVENUE OVER EXPENDITURES	7,728.00	19.67	105,178.39	97,450.39	( 1,361.0)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	200,000.00	24,981.96	123,535.40	( 76,464.60)	61.8
TOTAL TAXES	200,000.00	24,981.96	123,535.40	( 76,464.60)	61.8
12-41027-00 INTEREST	300.00	15.69	37.59	( 262.41)	12.5
TOTAL MISC INCOME	300.00	15.69	37.59	( 262.41)	12.5
TOTAL FUND REVENUE	200,300.00	24,997.65	123,572.99	( 76,727.01)	61.7



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**BUSINESS DISTRICT FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
12-57172-02 FACADE IMPROVEMENT GRANT	50,000.00	.00	3,519.78	( 46,480.22)	( 7.0)
12-57172-03 DTOWN FIRE, SAFETY, ADA PRGRAM	10,000.00	.00	.00	( 10,000.00)	.0
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	.00	.00	( 10,000.00)	.0
TOTAL SERVICES	70,000.00	.00	3,519.78	( 66,480.22)	( 5.0)
TOTAL DEPARTMENT 571	70,000.00	.00	3,519.78	( 66,480.22)	( 5.0)
TOTAL FUND EXPENDITURES	70,000.00	.00	3,519.78	( 66,480.22)	( 5.0)
NET REVENUE OVER EXPENDITURES	130,300.00	24,997.65	120,053.21	( 10,246.79)	( 92.1)

Treasurer's Report

9/30/20

Fund Name	Cash	Investments	Fund Balance	Receipts	Disbursements	Cash	Investments	Fund Balance
	8/31/20	8/31/20	8/31/20	September	September	9/30/20	9/30/20	9/30/20
General	2,130,255.61	1,074,136.24	3,204,391.85	209,943.53	296,525.02	2,043,631.53	1,074,178.83	3,117,810.36
Water Works	135,432.53	28,001.85	163,434.38	198,217.67	159,316.31	174,332.78	28,002.96	202,335.74
Water Escrow	12,356.66	16,187.85	28,544.51	225.64	500.00	12,081.66	16,188.49	28,270.15
Sanitation	421,284.45	439,408.90	860,693.35	109,862.64	61,795.74	469,333.91	439,426.34	908,760.25
Motor Fuel Tax	254,224.37	4,972,815.31	5,227,039.68	25,222.40	93,313.94	191,348.66	4,967,599.48	5,158,948.14
Working Cash	9,434.32	369,417.34	378,851.66	16.69	0.00	9,435.09	369,433.26	378,868.35
TIF II	882,015.33	159,178.65	1,041,193.98	77.48	244,342.75	637,743.74	159,184.97	796,928.71
Water Tower Project	10,029.58	0	10,029.58	83,632.52	103,426.25	-9,764.15	0	-9,764.15
Total TIF II Fund	892,044.91	159,178.65	1,051,223.56	83,710.00	347,769.00	627,979.59	159,184.97	787,164.56
Payroll & Payables	41,527.96	0	41,527.96	735,725.43	772,610.90	4,642.49	0	4,642.49
Pool Construction	0	239,311.82	239,311.82	19.67	0.00	0	239,331.49	239,331.49
Business District	95,055.56	0.00	95,055.56	24,997.65	0.00	120,053.21	0.00	120,053.21
Totals	3,896,560.81	7,298,457.96	11,195,018.77	1,362,943.67	1,731,830.91	3,532,785.71	7,293,345.82	10,826,131.53

**CITY OF MONTICELLO**

**INVESTMENTS**

September 30, 2020

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	First State Bank	IMA 2304	VARIABLE		\$499,875.68
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	First State Bank	IMA 2305	VARIABLE		\$444,669.80
*GEN	First State Bank	IMA 2306	VARIABLE		\$129,633.35
*GEN	CAP Improvement-Escrow	MMDA 9777855	VARIABLE		\$0.00
<b>TOTAL GENERAL FUND</b>					<b>\$1,074,178.83</b>
WW	FIRST STATE BANK	IMA 2307	VARIABLE		\$28,002.96
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$0.00
<b>TOTAL WATER WORKS FUND</b>					<b>\$28,002.96</b>
WE	FIRST STATE BANK	IMA 2308	0.15%	5/7/2016	\$16,188.49
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,188.49</b>
SAN	First State Bank	IMA 2311	VARIABLE		\$16,521.48
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	First State Bank	IMA 2309	VARIABLE		\$422,904.86
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$0.00
<b>TOTAL SANITATION FUND</b>					<b>\$439,426.34</b>
MFT	FIRST MID-ILLINOIS	IMA	VARIABLE		\$4,967,599.48
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,748.90
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	IMA 2303	0.80%	8/11/2017	\$339,684.36
<b>TOTAL WORKING CASH FUND</b>					<b>\$369,433.26</b>
TIF II	FIRST STATE BANK	IMA 2310	VARIABLE		\$159,184.97
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
<b>TOTAL TIF FUND</b>					<b>\$159,184.97</b>
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$26,454.38
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$212,877.11
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$239,331.49</b>
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$5,956,453.45</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,336,892.37</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$7,293,345.82</b>
<b>TOTAL INV BY INSTITUTION</b>					
FIRST MID-ILLINOIS					\$4,967,599.48
FIRST STATE BANK					\$2,325,746.34
					<b>\$7,293,345.82</b>



# CITY COUNCIL MEETING MEMORANDUM

<b>ITEM:</b> Resolution 2020- 49; Authorizing an application to IDOT’s ITEP for Pedestrian/Bicycle Facilities	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> October 21, 2020

**BACKGROUND:**

As discussed and directed by the City Council at the previous City Council meeting, the City will be applying for funding through the Illinois Transportation Enhancement Program (ITEP). The ITEP grant is reimbursable of 80% of the project costs. The City will be applying for “Phase 10” of our ongoing downtown enhancement, with a proposed extension of the streetscape, including sidewalk, lighting and trees, westward on W. Washington Street from N. Market to N. Park Street. Additionally, the grant will propose a dedicated and separate bicycle and pedestrian pathway from W. Washington, west of the railroad siding, to the N. Park Street/W. Railroad Street intersection under the N/S elevated bridge. The project would align in conjunction with the redesign of the N. Park Street curvature the City has discussed and plans to construct in the upcoming years. If awarded, the ITEP grant would reimburse 80% of the eligible project costs. If this project is awarded (announced spring of 2021,) the project engineering would most likely be completed in 2021, and construction in 2022.

Because this program is funded through federal dollars, with the state of Illinois as a pass-thru, the Council must pass a resolution acknowledging the project, and commit funds to cover its share of the preliminary engineering, design, and construction for the project,

**RECOMMENDATION:**

City Staff recommends that the City Council discuss, and approve Resolution 2020-49.

**RESOLUTION AUTHORIZING AN APPLICATION TO THE ILLINOIS DEPARTMENT OF  
TRANSPORTATION 'S TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FOR  
PEDESTRIAN/BICYCLE FACILITIES**

**RESOLUTION NO. 2020-49**

**BE IT RESOLVED** by the Monticello City Council, Piatt County, Illinois, that the City of Monticello (City) is seeking funds from the Illinois Transportation Enhancement Program (ITEP) through the Illinois Department of Transportation for the expansion of the Downtown Streetscape as well as a pedestrian/bicycle facility; and

**WHEREAS**, the City desires to construct two blocks of streetscape, expanding the downtown for economic development and ADA accessibility of the area; and

**WHEREAS**, the City desires to construct a bikeway that connects new development, the downtown, neighborhoods, commercial centers, parks and recreation opportunities, and to the existing Sangamon Trail in and around Monticello, Illinois; and

**WHEREAS**, several blocks of streetscape have already been constructed utilizing a 2000 ITEP grant; and

**WHEREAS**, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of the preliminary engineering, design, and construction for the project the remaining costs to be paid for with local funds; and

**WHEREAS**, the City does hereby commit funds to cover its share of the preliminary engineering, design and construction for the project,

**WHEREAS**, the City of Monticello believes that it is in the best interest of the City to support the efforts outlined herein.

ADOPTED this 26<sup>th</sup> day of October, 2020.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

MOTION BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_  
AYES: \_\_\_\_\_  
NAYES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_



**CITY COUNCIL  
MEETING  
MEMORANDUM**

<b>ITEM:</b> Resolution 2020-50 IMLRMA Annual Renewal	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Maura Metcalf, Finance/Human Resource Director
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> October 21, 2020

**BACKGROUND:**

This resolution renews the city liability and worker’s compensation coverage for calendar year 2020. The \$183,874.68 premium reflects a 0% increase and takes advantage of the min/max program and a 1% early pay discount.

**RECOMMENDED ACTION:**

It is recommended that the City Council discuss and approve Resolution 2020-50 as submitted.

**RESOLUTION 2020-50**  
**RESOLUTION AUTHORIZING THE EXECUTION OF THE**  
**IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT**

Whereas, the City Council of the City of Monticello, a member in good standing of the Illinois Municipal League Risk Management Association and party to the IMLRMA Intergovernmental Cooperation Contract, has been fully apprised of the IMLRMA Minimum/Maximum Contribution Agreement which amends and supplements the IMLRMA Declarations pages dated 12/31/2020 to 12/31/2021 and all endorsements thereto.

Whereas, the City Council of the City of Monticello finds it to be in the best interest of the municipality to make its IMLRMA contribution in accordance with the IMLRMA Minimum/Maximum Contribution Agreement.

Therefore, be it ordained by the City Council of Monticello:

1. That the execution of the IMLRMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 12/31/2020 and ending 12/31/2021 is hereby authorized.
2. That the Mayor and the City Clerk are hereby granting authority to execute the IMLRMA Minimum/Maximum Agreement which amends and supplements the IMLRMA Declarations pages dated 12/31/2020 to 12/31/2021 and all endorsements thereto.
3. That this ordinance shall take effect immediately upon its passage and approval.

Passed this 26th day of October, 2020.

\_\_\_\_\_  
Clerk of the City of Monticello

AYES:

NAYES:

ABSENT:

Approved by the Mayor of the City of Monticello, Piatt County, Illinois, this 26th day of October, 2020.

\_\_\_\_\_  
Mayor of the City of Monticello

ATTEST:

\_\_\_\_\_  
Clerk of the City of Monticello, Piatt County, Illinois  
PUBLISHED this 27th day of October, 2020.



CERTIFICATE OF PUBLICATION

I, Jill Potts, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing "RESOLUTION AUTHORIZING THE EXECUTION OF THE IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT" and attached is a true and correct copy of said Resolution duly adopted and enacted by the City Council at its regular meeting on the 26th day of October, 2020, by the following roll-call vote:

Ayes ; nays ; absent ;

and that the same was published by publication in pamphlet form on the 27th day of October 2020.

Dated this 27th day of October 2020.

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City Clerk of City of Monticello