



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.

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

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

Access Code: 327-185-917

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

3.1. Claims Report (Claims Dated October 25, 2022 Through November 14, 2022)

Documents:

3.2. Meeting Minutes - City Council Meeting Minutes, October 24, 2022; City Council Study Session Meeting Minutes, November 7, 2022

Documents:

[10.24.2022 CITY COUNCIL MEETING MINUTES.PDF](#)
[CC STUDY SESSION MINUTES 11.07.2022.PDF](#)

3.3. Budget Report - September 2022

Documents:

[BUDGET REPORT - SEPTEMBER 2022.PDF](#)

3.4. Permit Report - October 2022

Documents:

[OCTOBER PERMIT REPORT.PDF](#)

3.5. Fire Report - October 2022

Documents:

[FIRE MONTHLY REPORT OCT 2022.PDF](#)

3.6. Treasurer's Report - October 2022

Documents:

[TREASURERS REPORT 09.30.22.PDF](#)

3.7. Police Report - October 2022

Documents:

[POLICE REPORT OCTOBER 2022.PDF](#)

4. Mayor's Report

5. Old Business

6. New Business

6.1. Public Hearing - Tax Equity And Fiscal Responsibility Act (TEFRA)

This is an opportunity to provide public comment relating to the City of Monticello's proposed issuance of revenue bonds.

6.2. Resolution 2022-44: Resolution Authorizing The City Of Monticello, Piatt County, Illinois To Issue Its Revenue Bond (Foundation Therapy & Wellness Capital Project), Series 2022, For The Purpose Of Providing Funds To Finance And Refinance The Costs Of A Project For Foundation Therapy & Wellness Capital; And Authorizing And Approving Certain Documents And Other Actions In Connection With The Issuance Of Said Bond

Documents:

[RESOLUTION 2022-44 MEMO KMC COM REVENUE BONDS.PDF](#)
[RESOLUTION 2022-44 KMC COM REVENUE BONDS.PDF](#)

6.3. Resolution 2022-45: A Truth In Taxation Law Resolution

Documents:

[RESOLUTION 2022-45 MEMO TAX LEVY MOTION.PDF](#)
[RESOLUTION 2022-45 ESTIMATE OF TAX LEVY.PDF](#)
[ORDINANCE 2022- XX FY 2023 TAX LEVY.PDF](#)

6.4. Waste Hauler Discussion And Motion Only To Enter Into A Contract For Refuse And Recycling Collection Program With Either Green For Life Environmental (GFL) Or Republic

Documents:

[WASTE HAULER DISCUSSION MEMORANDUM 11 14 22.PDF](#)

7. Aldermen's/Alderwomen's Report

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	454.22	.00	01-51144-00
WEX BANK	FUEL	86.72	.00	01-51161-00
FASPRINT	ENVELOPES	273.84	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	37.16	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	53.48	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	45.99	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	65.89	.00	01-51164-00
IMLRMA	MIN-MAX CONTRIBUTION	32,000.00	32,000.00	01-51166-00
CINTAS	ADMIN MATS	75.41	.00	01-51171-01
CINTAS	ADMIN MATS	76.20	.00	01-51171-01
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	10.99	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
B & A SCREEN PRINTING	TRUCK DECALS	210.00	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	1,080.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	159.99	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	120.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	690.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	573.16	.00	01-51171-04
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	71.25	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
JOHN DEERE FINANCIAL	MISC SUPPLIES	59.15	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	498.45	.00	01-51172-01
BLANK WESSELINK COOK & ASSOCIATES	DANCING ACRES PLAN REVIEW	1,050.00	.00	01-51172-03
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
VERIZON WIRELESS	GIS	79.04	.00	01-51172-04
FRONTIER	FAX LINE	38.13	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.67	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	493.43	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	240.16	.00	01-51175-01
ALLERTON PARK & RETREAT CENTER	CIMOA DINNER	1,392.50	.00	01-51176-00
MONTICELLO TOURISM	ANNUAL SUPPORT	15,000.00	.00	01-51178-10
MONTICELLO CHAMBER OF COMMERCE	ANNUAL SUPPORT	7,500.00	.00	01-51178-11
MONTICELLO MAIN STREET	ANNUAL SUPPORT	11,500.00	.00	01-51178-12
Total ADMINISTRATION:		74,797.83	32,000.00	
POLICE				
JASON SHUMARD	REIMBURSE FOR WORK BOOTS	166.49	.00	01-51334-00
WEX BANK	FUEL	1,664.26	.00	01-51361-00
IMLRMA	MIN-MAX CONTRIBUTION	63,000.00	63,000.00	01-51366-00
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	27.99	.00	01-51371-01
HARRIS COMPANIES INC	MISC SUPPLIES	261.75	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	35.57	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	123.76	.00	01-51371-02
JONES, JAMES	NEW SQUAD EQUIPMENT	2,168.00	.00	01-51371-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	40.99	.00	01-51371-02
SAFELITE FULFILLMENT, INC	REPLACE SQUAD WINDSHIELD	735.76	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	223.69	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	60.00	.00	01-51371-03

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
SEBENS SERVICE	TOWING	100.00	.00	01-51371-05
MODERN MARKETING	PROMOTIONAL MATERIAL	1,139.60	.00	01-51372-05
FRONTIER	POLICE FAX	44.72	.00	01-51373-00
FRONTIER	TELEPHONE	32.05	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.66	.00	01-51373-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.25	.00	01-51374-00
VERIZON WIRELESS	OFFICER CELL PHONES	320.93	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	544.21	.00	01-51375-00
Total POLICE:		71,421.28	63,000.00	
FIRE				
ENVISION	UNIFORMS	779.00	.00	01-51434-00
AIR ONE EQUIPMENT INC	MEDICAL SUPPLIES	207.00	.00	01-51443-00
AIR ONE EQUIPMENT INC	EXTRICATION GLOVES	749.00	.00	01-51443-01
WEX BANK	FUEL	357.73	.00	01-51461-00
IMLRMA	MIN-MAX CONTRIBUTION	5,300.00	5,300.00	01-51466-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	376.29	.00	01-51471-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	110.97	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
REYNOLDS TOWING SERVICE INC	F350 TOWING	856.00	.00	01-51472-04
AIR ONE EQUIPMENT INC	TRAINING MANNEQUIN	1,437.00	.00	01-51477-00
ANDRUCZYK, NICK	FIRE INVESTIGATOR TRAINING	194.79	.00	01-51477-00
Total FIRE:		10,423.28	5,300.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	164.72	.00	01-51534-00
CINTAS	PW UNIFORMS	164.72	.00	01-51534-00
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	10.00	.00	01-51543-00
HOTSY EQUIPMENT CO	TOOLS	156.90	.00	01-51543-00
JOHN DEERE FINANCIAL	MISC PARTS	81.33	.00	01-51543-00
SUNBELT RENTALS	RENTAL	1,362.55	.00	01-51544-00
PIATT COUNTY SERVICE CO	POWER FLUID	1,533.68	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	4,657.67	.00	01-51561-00
TRACTOR SUPPLY	MISC SUPPLIES	27.62	.00	01-51561-00
WEX BANK	FUEL	402.03	.00	01-51561-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	41.98	.00	01-51564-00
TRACTOR SUPPLY	MISC PARTS	200.94	.00	01-51564-00
HALL SIGNS	SIGN REPLACEMENT	126.73	.00	01-51564-11
IMLRMA	MIN-MAX CONTRIBUTION	52,000.00	52,000.00	01-51566-00
CINTAS	PW MATS/SUPPLIES	60.48	.00	01-51571-01
CINTAS	PW MATS/SUPPLIES	60.48	.00	01-51571-01
HOLT SUPPLY CO	MISC SUPPLIES	54.70	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - STREET SHED	48.00	.00	01-51571-01
R P LUMBER CO INC	STREET SHED IMPROVEMENTS	964.23	.00	01-51571-01
THORNTON WELDING SERVICE INC	SUPPLY MATERIAL	333.43	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	625.84	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	898.58	.00	01-51571-02
TRACTOR SUPPLY	MISC PARTS	39.98	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	917.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	120.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
DUNN COMPANY	COLD PATCH	856.90	.00	01-51571-06
JOHN DEERE FINANCIAL	EQUIPMENT	254.99	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	396.20	.00	01-51571-06

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
VCNA PRAIRIE LLC	CONCRETE	226.40	.00	01-51571-06
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	10.00	.00	01-51571-07
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	1,137.53	.00	01-51571-07
R P LUMBER CO INC	MISC SUPPLIES	107.53	.00	01-51571-07
NEWS GAZETTE	CLEAN-UP DAY	204.75	.00	01-51572-07
AMEREN IP	ELECTRIC/GAS	649.20	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	4,853.22	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	88.32	.00	01-51575-03
Total PUBLIC WORKS:		73,969.88	52,000.00	
RECREATION				
CINTAS	REC UNIFORMS	6.19	.00	01-51634-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	12.99	.00	01-51664-00
IMLRMA	MIN-MAX CONTRIBUTION	4,942.97	4,942.97	01-51666-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.55	.00	01-51671-04
ALLERTON PARK & RETREAT CENTER	NICK'S PARK AUGER	54.46	.00	01-51671-05
HOLT SUPPLY CO	NICK'S PARK TOILETS	130.99	.00	01-51671-05
MILTON PLUMBING	REPLACE TOILET	271.50	.00	01-51671-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	41.99	.00	01-51671-10
FRONTIER	TELEPHONE	42.00	.00	01-51673-02
FRONTIER	TELEPHONE	42.00	.00	01-51673-03
AMEREN IP	ELECTRIC/GAS	23.80	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	119.19	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	108.35	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	139.62	.00	01-51675-04
Total RECREATION:		5,991.60	4,942.97	
AQUATIC CENTER/POOL				
MONTICELLO TRUE VALUE	MISC SUPPLIES	39.96	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS	77.34	.00	01-51775-00
Total AQUATIC CENTER/POOL:		117.30	.00	
CAPITAL IMPROVEMENTS DEPT				
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
SURFACE 51	OBERHEIM PARK CAMPAIGN PLATFORM PR	4,972.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		5,001.99	.00	
Total GENERAL FUND:		241,723.16	157,242.97	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	63.80	.00	02-52134-00
CINTAS	WW UNIFORMS	63.80	.00	02-52134-00
IMCO UTILITY SUPPLY CO	SAMPLE STATION	2,134.08	.00	02-52143-00
IMCO UTILITY SUPPLY CO	MISC SUPPLIES	114.97	.00	02-52143-00
WEX BANK	FUEL	623.23	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,140.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	2,912.02	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	270.80	.00	02-52162-03
BRENNTAG MID-SOUTH INC	SODIUM HYPO	780.50	.00	02-52162-10
BRENNTAG MID-SOUTH INC	SODIUM HYPO	613.00	.00	02-52162-10
IMCO UTILITY SUPPLY CO	MISC SUPPLIES	57.44	.00	02-52164-00
MIDWEST MAILING & SHIPPING SYS	MAINT AGREEMENT	837.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	133.94	.00	02-52164-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
IMLRMA	MIN-MAX CONTRIBUTION	17,500.00	17,500.00	02-52166-00
CHRISTOPHER RYAN DOENITZ	FLOW TEST AUX HYDRAULICS ON BOBCAT	395.00	.00	02-52171-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	36.32	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	144.17	.00	02-52171-05
IMCO UTILITY SUPPLY CO	SOFTENER	42.14	.00	02-52171-05
IMCO UTILITY SUPPLY CO	MISC SUPPLIES	510.00	.00	02-52171-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	3.29	.00	02-52171-08
IONWARE	BOSON MAINT AGREEMENT	150.00	.00	02-52172-04
PACE ANALYTICAL SERVICES LLC	WATER TESTING	43.44	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	19.55	.00	02-52172-05
AMEREN IP	ELECTRIC/GAS	4,488.19	.00	02-52175-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	749.00	.00	02-52180-03
Total WATER WORKS:		33,853.43	17,500.00	
Total WATER WORKS:		33,853.43	17,500.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	54.52	.00	04-54734-00
CINTAS	WWTP UNIFORM	46.42	.00	04-54734-00
WEX BANK	FUEL	60.62	.00	04-54761-00
HAWKINS INC	MISC SUPPLIES	20.00	.00	04-54762-00
HAWKINS INC	CHEMICALS	496.58	.00	04-54762-00
MIDWEST MAILING & SHIPPING SYS	MAINT AGREEMENT	837.00	.00	04-54764-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	116.74	.00	04-54764-00
OFFICE DEPOT	PERF PAPER	316.17	.00	04-54764-00
IMLRMA	MIN-MAX CONTRIBUTION	17,500.00	17,500.00	04-54766-00
CINTAS	WWTP MATS	13.24	.00	04-54771-01
CINTAS	WWTP MATS	13.24	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	22.99	.00	04-54771-01
COE EQUIPMENT INC	MISC PARTS	37.33	.00	04-54771-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	235.70	.00	04-54771-02
TRACTOR SUPPLY	MISC PARTS	159.98	.00	04-54771-02
AREA-WIDE TECHNOLOGIES	ACCESS POINT	133.89	.00	04-54771-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	04-54771-05
FEHR GRAHAM	WWTP NPDES PERMITTING	10,323.00	.00	04-54772-04
WIN-911 SOFTWARE	MISC SERVICES	250.00	.00	04-54772-04
FRONTIER	TELEPHONE SERVICE	168.00	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.67	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	9,235.98	.00	04-54775-00
IONWARE	BOSON ANNUAL MAINT AGREEMENT	150.00	.00	04-54780-02
FEHR GRAHAM	LAB ANALYST QAQC TESTING	1,233.50	.00	04-54780-18
Total SANITATION:		41,460.32	17,500.00	
Total SANITATION:		41,460.32	17,500.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	8,429.23	.00	05-55173-12
TREASURER, STATE OF IL	BRIDGE/MARKET STREET	299,560.34	.00	05-55173-14
ESCA CONSULTANTS INC	GRANT ST. ENGINEERING	6,557.99	.00	05-55173-20
Total EXPENDITURES:		314,547.56	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total MOTOR FUEL TAX:		314,547.56	.00	
TIF I & TIF II				
EXPENDITURES				
ESCA CONSULTANTS INC	HUNDMAN CDAP PROJECT	134.00	.00	07-57280-82
Total EXPENDITURES:		134.00	.00	
Total TIF I & TIF II:		134.00	.00	
BUSINESS DISTRICT FUND				
FARNSWORTH GROUP INC	BURKE PARK PHASE 1 OSLAD	7,000.00	.00	12-57172-01
MAIN STREET PUB	BUILDING IMPROVEMENT GRANT	10,000.00	.00	12-57172-02
Total :		17,000.00	.00	
Total BUSINESS DISTRICT FUND:		17,000.00	.00	
Grand Totals:		648,718.47	192,242.97	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

CITY COUNCIL

October 24, 2022

Mayor Stoner called the meeting to order at 7:00 pm, and led the Council in the Pledge of Allegiance. Alderman Burris led the Council in prayer.

Roll Call was taken by Maura Metcalf, Deputy City Clerk.

ROLL CALL: Present: MUSE, SEBENS, CLARK, VOGT, BROCK, BURRIS, KOON,
REED

Absent: NONE

Also Present: Terry Summers, City Administrator; Jim Grabarczyk, Director of Planning and Development

PUBLIC PARTICIPATION:

None

CONSENT AGENDA:

Claims Report (Claims dated October 12, 2022 through October 24, 2022)
Meeting Minutes – City Council Meeting Minutes, October 11, 2022; City Council Closed Session Meeting Minutes, October 11, 2022

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

MAYOR'S REPORT:

None

OLD BUSINESS:

None

NEW BUSINESS:

Ordinance 2022-39: An Ordinance Annexing Certain Property to the City of Monticello, Illinois, Piatt County, Illinois (Dancing Acres Subdivision)

Jim Grabarczyk presented the following:

Applicant- Keith Lampert of Monticello and Shayla E. Pfaffe, PLS with Veenstra and Kimm, Inc. have submitted a Plat of Survey for Annexation of property located at:

A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER AND A PART OF THE
NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND A PART OF THE SOUTHWEST QUARTER

OF THE NORTHWEST QUARTER ALL IN SECTION 12, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING IN PIATT COUNTY, ILLINOIS.

The property is located on just off Old Route 47 north of the Monticello Township building and Opal Drive. Per State statute certified mailings were sent out to board members of Allerton Public Library and Mid Piatt Fire Protection District, taxing bodies. The Planning/Zoning board took Action on October 17th, 2022 at their regularly scheduled meeting to recommend rezoning upon Annexation of this property. Supporting documents include a copy of an aerial view of the property where the project is proposed, a copy of the public notice published in the September 28th, 2022 edition of the Piatt County Journal Republican, and PZB recommendation.

A motion was made by Alderman Clark, and seconded by Alderman Burris, to approve Ordinance 2022-39. The motion passed with all present voting yes.

Resolution 2022-40: Resolution for Approval of the Preliminary Plan Dancing Acres

Jim Grabarczyk presented the following:

Applicant- Keith Lampert of Monticello and Shayla E. Pfaffe, PLS with Veenstra and Kimm, Inc. have submitted a Plat of Survey for Annexation of property located at:

A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER AND A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER ALL IN SECTION 12, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING IN PIATT COUNTY, ILLINOIS.

The property is located on just off Old Route 47 north of the Monticello Township building and Opal Drive. Mr. Lampert is requesting waivers for curb and gutter type from B6.18 style to M6.18 style, to allow sidewalks be built during home construction, to not complete full width improvements to the CR E1700 North Rd, and to remove the requirement for street lighting. The developer must be in compliance with all other requirements as outlined in "A Manual of Practice for the Design of Public Improvements in the City of Monticello". The required public notice was published in the September 28th, 2022 edition of the Piatt County Journal Republican. The Planning and Zoning board met at their regularly scheduled meeting on October 17th, 2022 and held the required public hearing; a few comments were brought from the public. Comments were generally in favor of the project however, there was discussion for the future improvements of Old Route 47. The Planning and Zoning Board approved the motion.

Alderman Clark inquired if the requests being made were normal, and informed they were. Alderwoman Sebens and Vogt would like to have street lights. Alderman Brock questioned if City water and sewer would be extended, and they will be. Alderman Koon commented that it will be a great and needed addition to the community.

A motion was made by Alderman Burris, and seconded by Alderwoman Muse, to approve Resolution 2022-40. The motion passed with all present voting yes.

Resolution 2022-41: A Resolution to Accept an Agreement to Perform the Annual City of Monticello Audit

Terry Summers presented the following:

The City of Monticello is required to annually appoint an auditor to conduct a thorough examination of the financial accounts of the City. The City has utilized the services of May, Cocagne & King, P.C. of Decatur, Illinois for a number of years. City Administration had recently requested the firm provide an agreement for audit services for the year ending December 31, 2022.

A motion was made by Alderman Reed, and seconded by Alderman Clark, to approve Resolution 2022-41. The motion passed with all present voting yes.

Resolution 2022-42: A Resolution Authorizing the Execution of the IMLRMA Minimum/Maximum Contribution Agreement

Terry Summers presented the following:

This resolution renews the city liability and worker's compensation coverage for calendar year 2023. The \$192,242.97 premium reflects a 2% increase and takes advantage of the min/max program and a 1% early pay discount.

A motion was made by Alderwoman Vogt, and seconded by Alderman Clark, to approve Resolution 2022-42. The motion passed with all present voting yes.

Resolution 2022-43: A Resolution to Designate City Holidays and City Council Meeting Dates for Fiscal Year 2023

The Mayor noted that two dates for council meetings were incorrect, October 9th is a holiday so should be October 10th and December 26th is also a holiday so should be December 27th. These changes will be made on the Resolution.

A motion was made by Alderwoman Muse, and seconded by Alderwoman Vogt, to approve Resolution 2022-43. The motion passed with all present voting yes.

ALDERMEN'S/ALDERWOMEN'S REPORT:

Alderman Burris and Alderwoman Vogt commented that Jill did a great job on the CIMOA dinner.

POLICE CHIEF'S REPORT:

Lieutenant Jones reminded the council that drug take back is this Saturday from 10-2

CITY ADMINISTRATOR'S REPORT:

Terry thanked Brett and the Public works crew for taking care of the Waste Water treatment plant and the lift stations while the power was out. He also reminded the council what time the two alderman budget meetings are this week.

A motion was made by Alderman Brock, and seconded by Alderman Burris, to adjourn the meeting at 7:27pm.

Respectfully Submitted by:

Maura Metcalf
Deputy City Clerk

MONTICELLO CITY COUNCIL STUDY SESSION

November 7, 2022

Mayor Stoner called the meeting to order at 6:00 pm.

Roll Call was taken by City Clerk Jill Potts.

ROLL CALL: Present: MUSE (remote), CLARK, REED, VOGT, BROCK, KOON
Absent: BURRIS

Also Present: Terry Summers, City Administrator; Jim Grabarczyk, Director of Planning & Development; Carlos McClellan, Recreation Director; Brett Baker, Public Works Director; Maura Metcalf, Finance/HR; Callie McFarland, Director of Economic Development; John Rupkey, Fire Chief; Lt. Terry Jones, Monticello Police Department

PUBLIC PARTICIPATION:

None

DISCUSSION ON FY 2023 BUDGET:

The budget was reviewed by category and discussion occurred over any items that Council had questions on or Mr. Summers felt clarification was warranted. Below is a synopsis of the main points covered:

TAX REVENUE

A Property Tax handout was reviewed and discussed with Council. Revenue numbers through September were reviewed, and a reminder was given that we typically are conservative with projections.

EXPENDITURES – OPERATIONS & MAINTENANCE

Line 62: Increase is due to large scanner that will allow Planning & Development to scan large plans/maps. This was scheduled for last year but will be purchased in this year's budget.

Line 64: Note that fuel projections across the board are high due to current prices.

Line 78: Maintenance at Livingston Center increasing to purchase large television and other tools for presentations in Council Room.

POLICE DEPARTMENT

Line 219: In last year's budget this line item was taken out as it was thought IWIN software was not needed, and put back in this year because it was determined this is needed.

Line 241: Flock Safety program added this year to increase community safety measures.

FIRE DEPARTMENT

Line 281: Fire Dept salaries increasing due to adding two fire fighters.

Line 289: Alderwoman Vogt questioned why the amount for Recurring Fire Gear & Tools is decreasing. Mr. Summers pointed out that a budget line 313 was added a few years ago to encompass other equipment to include hoses, attachments, and other accessories.

EQUIPMENT REPLACEMENT PROGRAM

Line 316: The last payment on this will be in 2025.

PUBLIC WORKS

Line 380: The increase is due to lining the storm sewer at Eastgate.

Line 389: Terry Summers informed the Council we continue to have difficulty finding someone to grind the bigger items that the burner cannot handle.

RECREATION

Line 461: Annual increases due to minimum wage increase occurring each year.

Line 559: Alderman Koon noted that there a lot of weeds in the grass outfield at the Forest Preserve Ball Diamonds. Brett Baker informed him we will be spraying the outfields next year as we have in the past.

Line 597: New truck purchase for Recreation

Line 598: Replacing the driving range mower

GENERAL FUND CAPITAL IMPROVEMENTS

Line 695: The City is in communication with the school district regarding cost sharing for the middle school sidewalk.

Line 699: Heartland Pathways railbed purchase and land surveyor. Alderman Koon questioned the timeline for the trail (2023).

Line 710: An Oslad Grant has been submitted for Robert C. Burke Memorial Park, but we have not heard back yet. Terry Summers stated if we do not get the grant we will at a minimum pay for work on the tennis and pickleball courts. Alderwoman Vogt questioned the long-term plan for the park if we do not get the grant(s). Terry stated we would address needs in pieces, or could propose spending money at least for Phase 1 completion.

WATER WORKS

Line 825: Increase is due to needed lab testing equipment.

Line 861: Three flushing mechanisms installed at County Farm Road due to water issues there.

SANITATION

Line 912: The drop in salaries is due to John Evans's retirement.

Line 932: Increase due to sidewalk installation and tank removal.

Line 937: Increase due to adding paperless billing in 2023.

Line 988: \$82,000 proposed for storage tank liner, but it is hoped that the liner can be fixed as opposed to replaced, which will cost less.

MOTOR FUEL TAX

Line 1057: Terry informed the Council that the City addresses streets in order that need the most attention, not based on where they are located.

POOL BONDS

Line 1133: The final payment will be made in 2023.

BUSINESS DISTRICT

Line 1148: The increase is if the business district is expanded to the North, South, and West to include businesses such as Rick Ridings, Valentine Auto, etc. If this expansion does not occur these revenues will not be seen.

Line 1160: This is for a three-year lease for a new piece of public art.

Line 1161: EV Charging Stations – unsure of numbers or details at this point. Potential partnering with businesses is currently being looked into.

Alderman Koon asked if the possible Business District expansion is due to desire from businesses specifically. Terry Summers replied yes, and also due to City Council discussions. Alderman Koon questioned continued interest in the Façade Program (Building Improvement Program), and Callie McFarland stated there is continued interest, and the problem last year was contractor availability. Alderman Koon asked if we should consider raising the \$100,000 amount. Callie state she would not raise the amount, and would stay at \$100,000 for a few years. The no's (program applications) were not due to not meeting criteria.

Alderwoman Muse asked if the EV Stations would be a future agenda item. Terry Summers stated we are just budgeting for this, and may partner with a business to provide one or two charging stations. Callie McFarland shared that whether or not there is a future business partnership, EV stations are seen as an amenity and will benefit the community. Both reminded the Council that this is all very preliminary.

ARPA EXPENDITURES

Line 1178: This work was not completed in 2022 due to scheduling issues. It is planned for 2023, and after completion annual payments will be made out of the Water Works Fund.

Mr. Summers urged the Council to contact him with any further questions they have regarding the budget. A motion was made by Alderwoman Vogt, and seconded by Alderman Clark, to adjourn the study session at 7:19pm.

Respectfully Submitted,

Jill Potts, City Clerk

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	800,150.00	314,353.90	909,709.64	109,559.64	113.7
01-41002-01 GENERAL SALES TAX	1,000,000.00	107,991.84	879,413.16	(120,586.84)	87.9
01-41002-03 STATE USE TAX	220,000.00	20,900.98	177,682.34	(42,317.66)	80.8
01-41003-00 INCOME TAX	650,000.00	52,345.14	757,103.58	107,103.58	116.5
01-41004-00 ROAD & BRIDGE TAX	60,000.00	.00	135,508.32	75,508.32	225.9
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	470.82	22,238.33	(2,761.67)	89.0
01-41007-00 REPLACEMENT TAX	1,500,000.00	.00	3,322,178.86	1,822,178.86	221.5
01-41008-00 GAMING REVENUE	100,000.00	11,193.46	106,837.92	6,837.92	106.8
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(500.00)	.0
01-41010-00 CANNABIS REG TAX	5,000.00	766.95	7,510.74	2,510.74	150.2
TOTAL TAXES	4,370,650.00	508,023.09	6,318,182.89	1,947,532.89	144.6
01-41040-01 POOL RECEIPTS/FAMILY PASSES	49,000.00	.00	46,317.14	(2,682.86)	94.5
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	11,880.00	.00	9,572.88	(2,307.12)	80.6
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	10,358.51	(1,641.49)	86.3
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	6,856.84	(1,143.16)	85.7
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	34,951.28	(10,048.72)	77.7
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,800.00	.00	6,345.00	1,545.00	132.2
01-41040-07 POOL-CONCESSIONS	20,000.00	.00	18,903.39	(1,096.61)	94.5
TOTAL POOL RECEIPTS	150,680.00	.00	133,305.04	(17,374.96)	88.5
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	.00	6,073.46	(226.54)	96.4
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	.00	6,324.48	1,324.48	126.5
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	12,071.36	(928.64)	92.9
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	80.00	19,333.83	(1,166.17)	94.3
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	270.75	70.75	135.4
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	6,800.00	800.00	113.3
TOTAL RECREATION PARTICIPATION	51,000.00	80.00	50,873.88	(126.12)	99.8
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	373.00	6,784.00	784.00	113.1
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	1,830.00	(170.00)	91.5
01-41065-04 CONCESSIONS--BASEBALL	13,500.00	470.04	9,260.19	(4,239.81)	68.6
TOTAL MISC RECREATION	21,500.00	843.04	17,874.19	(3,625.81)	83.1

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

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	8,130.38	(4,869.62)	62.5
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	.00	2,959.00	2,959.00	.0
01-41014-02 PTI TRAINING REIMB	.00	.00	12,040.00	12,040.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,000.00	.00	928.09	(71.91)	92.8
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	650.00	10,485.00	(9,515.00)	52.4
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	875.00	(13,125.00)	6.3
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	21,933.00	1,933.00	109.7
01-41023-04 AGGREGATION FEE	20,000.00	2,074.16	15,188.91	(4,811.09)	75.9
01-41024-01 TELEPHONE FRANCHISE	15,000.00	.00	3,270.59	(11,729.41)	21.8
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	.00	28,718.11	(11,281.89)	71.8
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	996.42	27,605.41	(2,394.59)	92.0
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	13,782.60	13,782.60	.0
01-41027-00 INTEREST	1,000.00	5,146.81	10,081.46	9,081.46	1,008.2
TOTAL MISC INCOME	233,175.00	8,867.39	212,672.55	(20,502.45)	91.2
01-41080-05 SMALL EQ GRANT-FIRE	.00	.00	8,235.00	8,235.00	.0
TOTAL GRANTS/SPECIAL	.00	.00	8,235.00	8,235.00	.0
TOTAL FUND REVENUE	4,827,005.00	517,813.52	6,741,143.55	1,914,138.55	139.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	498,471.00	37,357.08	354,163.09	(	144,307.91)	(71.1)
01-51132-00 PAYROLL TAXES	77,684.00	5,252.43	50,785.44	(	26,898.56)	(65.4)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	300.00	5,443.80	(	1,856.20)	(74.6)
01-51136-00 EMPLOYEE INSURANCE	94,762.00	7,792.80	69,682.72	(	25,079.28)	(73.5)
TOTAL PERSONNEL EXPENDITURES	678,217.00	50,702.31	480,075.05	(	198,141.95)	(70.8)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	.00	.00	(	4,500.00)	.0
01-51144-00 EQUIPMENT LEASES	7,000.00	536.12	5,012.89	(	1,987.11)	(71.6)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	10,500.00	.00	3,779.00	(	6,721.00)	(36.0)
01-51161-00 FUEL	2,200.00	220.09	2,040.63	(	159.37)	(92.7)
01-51163-00 PROMOTION/NEWSLETTER	3,100.00	827.61	3,305.26	(	205.26)	(106.6)
01-51164-00 SUPPLIES/POSTAGE	16,000.00	1,383.87	11,348.89	(	4,651.11)	(70.9)
TOTAL EQUIPMENT & SUPPLIES	43,300.00	2,967.69	25,486.67	(	17,813.33)	(58.9)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	32,000.00	.00	1,921.64	(	30,078.36)	(6.0)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	20,000.00	131.30	19,689.71	(	310.29)	(98.4)
01-51171-02 MAINT-VEH & EQUIP-BI	2,000.00	.00	530.04	(	1,469.96)	(26.5)
01-51171-03 COMPUTERS/REPLACEMENTS	15,000.00	30.00	2,369.90	(	12,630.10)	(15.8)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	942.16	11,315.63	(	6,684.37)	(62.9)
01-51171-05 MAINTENANCE-CITY WEBSITE	11,000.00	.00	10,714.80	(	285.20)	(97.4)
01-51171-07 MAINT-LIVINGSTON CENTER	6,000.00	148.95	2,660.48	(	3,339.52)	(44.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,100.00	.00	2,321.50	(	1,778.50)	(56.6)
TOTAL MAINTENANCE	76,100.00	1,252.41	49,602.06	(	26,497.94)	(65.2)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	3,421.10	25,347.37	(	54,652.63)	(31.7)
01-51172-02 SERVICES-AUDIT	22,000.00	.00	19,750.00	(	2,250.00)	(89.8)
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	8,582.50	(	21,417.50)	(28.6)
01-51172-04 SERVICES-OTHER	26,000.00	4,054.04	27,817.67	(	1,817.67)	(107.0)
TOTAL SERVICES	158,000.00	7,475.14	81,497.54	(	76,502.46)	(51.6)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	178.66	1,693.59	(	1,306.41)	(56.4)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	841.62	6,339.64	(	3,660.36)	(63.4)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	550.24	3,974.47	(	3,025.53)	(56.8)
TOTAL UTILITIES	20,000.00	1,570.52	12,007.70	(	7,992.30)	(60.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	7,000.00	332.51	4,554.36	(2,445.64)	(65.1)
TOTAL TRAVEL & MEETINGS	7,000.00	332.51	4,554.36	(2,445.64)	(65.1)
TRAINING					
01-51177-00 TRAINING	10,000.00	247.00	3,066.31	(6,933.69)	(30.7)
01-51177-01 EDUCATION REIMBURSEMENT	6,000.00	.00	4,542.20	(1,457.80)	(75.7)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	2,550.00	(1,050.00)	(70.8)
TOTAL TRAINING	19,600.00	547.00	10,158.51	(9,441.49)	(51.8)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	125.00	(4,875.00)	(2.5)
01-51178-10 PROGRAM-SUPPORT TOURISM	30,000.00	.00	15,000.00	(15,000.00)	(50.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	.00	7,500.00	(7,500.00)	(50.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	23,000.00	.00	11,500.00	(11,500.00)	(50.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	19,803.34	29,705.01	(294.99)	(99.0)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	3,709.49	(1,290.51)	(74.2)
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	1,500.00	1,500.00	.00	(99.9)
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	1,000.00	.00	(99.9)
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	2,000.00	2,000.00	.00	(100.0)
01-51178-21 PROGRAM SUPPORT-FIREWORKS	5,000.00	.00	5,000.00	.00	(100.0)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	502.88	(1,497.12)	(25.1)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL PROGRAMS	131,000.00	23,303.34	77,542.38	(53,457.62)	(59.2)
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	1,185,217.00	88,150.92	742,845.91	(442,371.09)	(62.7)
POLICE					
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	534,885.00	42,471.82	380,768.44	(154,116.56)	(71.2)
01-51331-01 OVERTIME	15,000.00	619.31	6,674.73	(8,325.27)	(44.5)
01-51332-00 PAYROLL TAXES	574,394.00	23,031.33	454,263.84	(120,130.16)	(79.1)
01-51334-00 UNIFORMS	10,000.00	1,604.78	7,769.59	(2,230.41)	(77.7)
01-51336-00 GROUP INSURANCE	148,686.00	13,169.15	99,105.47	(49,580.53)	(66.7)
TOTAL PERSONNEL EXPENDITURES	1,282,965.00	80,896.39	948,582.07	(334,382.93)	(73.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	16,500.00	1,834.96	15,024.68	(	1,475.32)	(91.1)
01-51364-00 SUPPLIES GENERAL	9,000.00	822.27	5,796.00	(	3,204.00)	(64.4)
01-51364-01 POLICE RANGE	1,000.00	48.99	718.97	(	281.03)	(71.8)
01-51364-02 AMMO/GUNS/TASERS	18,500.00	.00	11,659.75	(	6,840.25)	(63.0)
TOTAL EQUIPMENT & SUPPLIES	45,000.00	2,706.22	33,199.40	(	11,800.60)	(73.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	65,000.00	.00	2,500.00	(	62,500.00)	(3.8)
01-51366-01 INSURANCE CLAIMS	.00	.00	681.65		681.65	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	8,000.00	645.82	2,042.76	(	5,957.24)	(25.5)
01-51371-02 MAINTENANCE EQUIPMENT	14,000.00	1,097.73	12,595.24	(	1,404.76)	(90.0)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,500.00	21.95	1,945.56	(	8,554.44)	(18.5)
01-51371-04 COMP NETWORK SERVER MAINT	4,500.00	406.15	1,728.45	(	2,771.55)	(38.4)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	.00	47,098.89	(	37,098.89)	(471.0)
TOTAL MAINTENANCE	47,000.00	2,171.65	65,410.90		18,410.90	(139.2)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	3,763.00	9,591.28	(	2,408.72)	(79.9)
01-51372-05 PUBLICATIONS/PRINTING	5,500.00	2,586.44	2,586.44	(	2,913.56)	(47.0)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,500.00	.00	3,371.00	(	2,129.00)	(61.3)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	28,000.00	.00	9,065.84	(	18,934.16)	(32.4)
TOTAL SERVICES	51,000.00	6,349.44	24,614.56	(	26,385.44)	(48.3)
UTILITIES						
01-51373-00 UTILITIES-PHONE	3,000.00	219.59	2,029.05	(	970.95)	(67.6)
01-51374-00 UTILITIES-CELL PHONE	6,000.00	721.80	5,764.39	(	235.61)	(96.1)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,000.00	878.42	8,977.42	(	2,022.58)	(81.6)
TOTAL UTILITIES	20,000.00	1,819.81	16,770.86	(	3,229.14)	(83.9)
TRAINING						
01-51377-00 TRAINING	10,000.00	6,959.46	9,102.50	(	897.50)	(91.0)
TOTAL TRAINING	10,000.00	6,959.46	9,102.50	(	897.50)	(91.0)
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	524.15	1,708.90	(	291.10)	(85.4)
TOTAL PROGRAMS	2,000.00	524.15	1,708.90	(	291.10)	(85.4)
CAPITAL IMPROVEMENTS						
01-51380-06 RADAR UNIT	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL CAPITAL IMPROVEMENTS	1,500.00	.00	.00	(	1,500.00)	.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL POLICE	1,524,465.00	101,427.12	1,102,570.84	(421,894.16)	(72.3)
<u>FIRE</u>					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	40,000.00	2,915.00	27,435.00	(12,565.00)	(68.6)
01-51432-00 PAYROLL TAXES	3,900.00	243.17	2,289.57	(1,610.43)	(58.7)
01-51434-00 UNIFORMS	1,500.00	.00	678.84	(821.16)	(45.2)
TOTAL PERSONNEL EXPENDITURES	45,400.00	3,158.17	30,403.41	(14,996.59)	(67.0)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	7,000.00	108.61	2,115.44	(4,884.56)	(30.2)
01-51443-01 RECURRING GEAR/TOOLS	19,000.00	.00	24,945.22	5,945.22	(131.3)
01-51461-00 FUEL	2,000.00	334.05	1,852.03	(147.97)	(92.6)
TOTAL EQUIPMENT & SUPPLIES	28,000.00	442.66	28,912.69	912.69	(103.3)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,500.00	.00	.00	(5,500.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	184.99	9,738.65	(261.35)	(97.4)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	.00	3,173.80	(826.20)	(79.3)
01-51471-04 MAINT-COMPUTER NETWORK	1,600.00	82.50	778.00	(822.00)	(48.6)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(1,000.00)	.1
TOTAL MAINTENANCE	16,600.00	267.49	13,690.45	(2,909.55)	(82.5)
SERVICES					
01-51472-04 SERVICES	1,500.00	.00	1,078.00	(422.00)	(71.8)
TOTAL SERVICES	1,500.00	.00	1,078.00	(422.00)	(71.8)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	450.00	13.85	115.29	(334.71)	(25.4)
TOTAL UTILITIES	450.00	13.85	115.29	(334.71)	(25.4)
TRAINING					
01-51477-00 TRAINING-FD	6,000.00	1,137.80	3,867.46	(2,132.54)	(64.4)
TOTAL TRAINING	6,000.00	1,137.80	3,867.46	(2,132.54)	(64.4)
PROGRAMS					
01-51478-01 FIRE PREVENTION	2,000.00	749.12	749.12	(1,250.88)	(37.4)
TOTAL PROGRAMS	2,000.00	749.12	749.12	(1,250.88)	(37.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	75,606.00	.00 (	100.0)
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	60,000.00	.00	27,984.10	(32,015.90)	(46.6)
TOTAL CAPITAL IMPROVEMENTS	135,606.00	.00	103,590.10	(32,015.90)	(76.4)
TOTAL FIRE	241,056.00	5,769.09	182,406.52	(58,649.48)	(75.7)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	561,827.00	39,592.81	365,577.52	(196,249.48)	(65.1)
01-51532-00 PAYROLL TAXES	83,242.00	5,525.04	51,950.75	(31,291.25)	(62.4)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	276.15	4,488.35	(3,011.65)	(59.8)
01-51536-00 EMPLOYEE INSURANCE	106,687.00	10,924.03	91,426.40	(15,260.60)	(85.7)
TOTAL PERSONNEL EXPENDITURES	759,256.00	56,318.03	513,443.02	(245,812.98)	(67.6)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	15,000.00	308.18	6,757.94	(8,242.06)	(45.1)
01-51544-00 EQUIPMENT RENTAL	1,000.00	.00	90.60	(909.40)	(9.0)
01-51561-00 FUEL/CHEMICALS	30,000.00	11,589.18	54,866.16	24,866.16	(182.9)
01-51562-00 CHEMICALS/STREET SALT	33,000.00	.00	21,846.62	(11,153.38)	(66.2)
01-51564-00 SUPPLIES/OTHER	10,500.00	161.28	9,953.80	(546.20)	(94.8)
01-51564-01 SAFETY SUPPLIES	600.00	.00	322.66	(277.34)	(53.6)
01-51564-08 BEAUTIFICATION	16,000.00	554.49	14,958.46	(1,041.54)	(93.5)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	.00	81.14	(4,418.86)	(1.8)
TOTAL EQUIPMENT & SUPPLIES	110,600.00	12,613.13	108,877.38	(1,722.62)	(98.4)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	60,000.00	.00	1,000.00	(59,000.00)	(1.7)
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	60,000.00	89.89	27,208.64	(32,791.36)	(45.4)
01-51571-02 MAINTENANCE-VEH & EQ	55,000.00	4,788.63	53,079.46	(1,920.54)	(96.5)
01-51571-03 COMPUTER REPAIRS	4,000.00	.00	1,058.79	(2,941.21)	(26.4)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	165.25	2,067.00	(933.00)	(68.9)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	1,549.17	12,935.44	(17,064.56)	(43.1)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	2,120.15	8,507.49	(21,492.51)	(28.4)
TOTAL MAINTENANCE	192,000.00	8,713.09	104,856.82	(87,143.18)	(54.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	65.00	1,729.73	(	70.27)	(96.0)
01-51572-05 SERVICES-TREE REMOVAL	35,000.00	10,452.41	23,848.85	(	11,151.15)	(68.1)
01-51572-06 SERVICES-LANDSCAPE WASTE	30,000.00	.00	.00	(	30,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	16,000.00	753.08	13,902.17	(	2,097.83)	(86.9)
TOTAL SERVICES	82,800.00	11,270.49	39,480.75	(	43,319.25)	(47.7)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	500.00	36.87	270.48	(	229.52)	(53.9)
01-51575-00 UTILITIES/GAS-ELECT-WATER	14,000.00	856.71	15,408.87	(	1,408.87)	(110.1)
01-51575-02 UTILITIES-STREET LIGHTING	85,000.00	4,683.20	42,655.55	(	42,344.45)	(50.2)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	88.21	699.16	(	1,300.84)	(34.9)
TOTAL UTILITIES	101,500.00	5,664.99	59,034.06	(	42,465.94)	(58.2)
TRAINING						
01-51577-00 TRAINING/PW	2,000.00	.00	411.72	(	1,588.28)	(20.5)
TOTAL TRAINING	2,000.00	.00	411.72	(	1,588.28)	(20.5)
TOTAL PUBLIC WORKS	1,308,156.00	94,579.73	827,103.75	(	481,052.25)	(63.2)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	165,488.00	12,504.40	126,098.46	(	39,389.54)	(76.2)
01-51632-00 PAYROLL TAXES	24,057.00	1,674.98	16,111.03	(	7,945.97)	(67.0)
01-51634-00 NON-INS BENEFITS	2,550.00	150.95	1,871.80	(	678.20)	(73.4)
01-51636-00 GROUP INSURANCE	29,822.00	2,493.62	22,392.74	(	7,429.26)	(75.1)
TOTAL PERSONNEL EXPENDITURES	221,917.00	16,823.95	166,474.03	(	55,442.97)	(75.0)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,200.00	190.58	1,618.51	(	418.51)	(134.8)
01-51664-00 SUPPLIES-GENERAL	2,000.00	7.99	896.93	(	1,103.07)	(44.8)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	75.92	5,284.68	(	215.32)	(96.1)
TOTAL EQUIPMENT & SUPPLIES	8,700.00	274.49	7,800.12	(	899.88)	(89.7)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	12,500.00	.00	5,966.00	(	6,534.00)	(47.7)
01-51666-01 INSURANCE CLAIMS	.00	.00	2,260.95	(	2,260.95)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	260.37 (	739.63) (	25.9)
01-51671-03 MAINTENANCE-COMPUTERS	2,000.00	60.00	60.00 (	1,940.00) (	3.0)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	82.50	778.00 (	222.00) (	77.7)
01-51671-05 MAINTENANCE/NICK'S PARK	2,000.00	1,183.13	2,183.65	183.65 (	109.1)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	85.71 (	1,414.29) (	5.7)
01-51671-07 MAINTENANCE-TRAILS	500.00	150.50	150.50 (	349.50) (	29.9)
01-51671-08 MAINT/BALL DIAMONDS	3,500.00	.00	1,550.36 (	1,949.64) (	44.3)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	1,087.23	587.23 (	217.3)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00 (	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	(3,644.90)	966.79	466.79 (	193.2)
TOTAL MAINTENANCE	13,000.00	(2,168.77)	7,122.61	(5,877.39)	(54.8)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	550.00	42.48	334.12 (	215.88) (	60.6)
01-51673-03 UTILITIES-PHONE-RANGE	550.00	117.68	492.22 (	57.78) (	89.3)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	94.30	790.63 (	1,209.37) (	39.5)
01-51675-02 UTILITIES/ELECT-FOREST PRESERVE	2,000.00	172.88	1,853.40	146.60 (	92.6)
01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE	2,000.00	103.51	1,528.95	(471.05) (	76.4)
01-51675-04 UTILITIES/WATER-SCHOOL	4,000.00	617.13	4,893.72	893.72 (	122.3)
TOTAL UTILITIES	11,100.00	1,147.98	9,893.04	(1,206.96)	(89.1)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	500.00	187.50	187.50 (	312.50) (	37.3)
TOTAL TRAVEL & MEETINGS	500.00	187.50	187.50	(312.50)	(37.3)
PROGRAMS					
01-51678-01 RECREATION PROMOTIONS	250.00	.00	83.04 (	166.96) (	32.8)
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	1,485.00 (	515.00) (	74.2)
01-51678-04 PROGRAMS-BASEBALL	3,000.00	.00	3,730.75	730.75 (	124.3)
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	.00	2,190.03 (	809.97) (	73.0)
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,000.00	.00	2,721.50 (	1,278.50) (	68.0)
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	783.69 (	216.31) (	78.3)
01-51678-09 PROGRAMS-EASTER EGG HUNT	350.00	.00	253.63 (	96.37) (	72.2)
01-51678-10 PROGRAMS-GOLF	500.00	.00	1,570.90	1,070.90 (	314.0)
01-51678-11 PROGRAMS-FOOTBALL	5,500.00	2,714.59	6,390.47	890.47 (	116.2)
01-51678-12 PROGRAMS/SOCCER	4,200.00	2,755.07	4,405.89	205.89 (	104.9)
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00 (	300.00)	.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	500.00	.00	300.00 (	200.00) (	59.8)
TOTAL PROGRAMS	24,950.00	5,469.66	23,914.90	(1,035.10)	(95.9)
TOTAL RECREATION	292,667.00	21,734.81	223,619.15	(69,047.85)	(76.4)

AQUATIC CENTER/POOL

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51731-00 SALARIES-AQUATIC CENTER	124,076.00	.00	99,210.10	(	24,865.90	(80.0)
01-51732-00 PAYROLL TAXES-AQ CENTER	13,593.00	.00	9,003.78	(	4,589.22	(66.2)
TOTAL PERSONNEL EXPENDITURES	137,669.00	.00	108,213.88	(	29,455.12	(78.6)
EQUIPMENT & SUPPLIES						
01-51762-00 CHEMICALS/POOL	12,500.00	1,798.79	11,771.50	(	728.50	(94.2)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	239.26	13,814.29	(	1,314.29	(110.5)
TOTAL EQUIPMENT & SUPPLIES	25,000.00	2,038.05	25,585.79	(	585.79	(102.3)
MAINTENANCE						
01-51771-01 MAINTENANCE/AQUATIC CENTER	10,000.00	104.07	5,872.68	(	4,127.32	(58.7)
TOTAL MAINTENANCE	10,000.00	104.07	5,872.68	(	4,127.32	(58.7)
UTILITIES						
01-51773-00 UTILITIES-PHONE	600.00	13.85	115.29	(	484.71	(19.1)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	4,322.08	18,431.97	(	431.97	(102.4)
TOTAL UTILITIES	18,600.00	4,335.93	18,547.26	(	52.74	(99.7)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	4,000.00	.00	2,776.47	(	1,223.53	(69.4)
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	1,420.62	(	420.62	(142.0)
TOTAL PROGRAMS	5,000.00	.00	4,197.09	(	802.91	(83.9)
TOTAL AQUATIC CENTER/POOL	196,269.00	6,478.05	162,416.70	(	33,852.30	(82.8)
CAPITAL IMPROVEMENTS DEPT						
CAPITAL IMPROVEMENTS						
01-51880-23 COMP STRATEGIC DTOWN PLAN	65,000.00	.00	40,000.00	(	25,000.00	(61.5)
01-51880-51 DUMP TRUCK ONE TON	20,000.00	.00	24,112.01	(	4,112.01	(120.6)
01-51880-53 LOADER/BACKHOE PYMT	48,625.00	.00	.00	(	48,625.00	.0
01-51880-55 PW OTHER EQUIPMENT	10,000.00	.00	7,916.01	(	2,083.99	(79.2)
01-51880-56 DUMP TRUCK	136,000.00	.00	155,367.40	(	19,367.40	(114.2)
01-51880-57 AIR BURNER	32,400.00	.00	32,500.00	(	100.00	(100.3)
01-51880-59 MOWER REPLACEMENT	61,000.00	33,750.00	62,548.82	(	1,548.82	(102.5)
01-51880-60 STREET SWEEPER	235,000.00	.00	189,082.83	(	45,917.17	(80.5)
01-51880-61 BUCKET TRUCK	54,000.00	.00	65,000.00	(	11,000.00	(120.4)
01-51880-63 STRIPPING DT AND FARM/TRUCK RT	40,000.00	31,618.00	31,618.00	(	8,382.00	(79.0)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00	(	.00	(100.0)
01-51880-83 OBERHEIM PARK	110,000.00	10,048.99	96,390.41	(	13,609.59	(87.6)
TOTAL CAPITAL IMPROVEMENTS	874,175.00	75,416.99	766,685.48	(	107,489.52	(87.7)
TOTAL CAPITAL IMPROVEMENTS DEP	874,175.00	75,416.99	766,685.48	(	107,489.52	(87.7)

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	5,622,005.00	393,556.71	4,007,648.35	(1,614,356.65)	(71.3)
NET REVENUE OVER EXPENDITURES	(795,000.00)	124,256.81	2,733,495.20	3,528,495.20	(343.8)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	822,457.00	68,207.85	641,867.61	(180,589.39)	78.0
02-42012-00 MISC WATER RECEIPTS	.00	1,526.57	1,710.87	1,710.87	.0
02-42021-00 TAP-IN FEES	15,000.00	.00	17,200.00	2,200.00	114.7
02-42027-00 INTEREST	300.00	98.88	228.95	(71.05)	76.3
TOTAL MISC INCOME	837,757.00	69,833.30	661,007.43	(176,749.57)	78.9
TOTAL FUND REVENUE	837,757.00	69,833.30	661,007.43	(176,749.57)	78.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	305,973.00	17,756.69	219,022.02	(	86,950.98)	(71.6)
02-52132-00 PAYROLL TAXES	48,640.00	2,578.14	33,044.42	(	15,595.58)	(67.9)
02-52134-00 NON-INS BENEFITS	3,757.00	139.75	3,618.86	(	138.14)	(96.3)
02-52136-00 EMPLOYEE INSURANCE	75,622.00	5,203.72	48,949.56	(	26,672.44)	(64.7)
TOTAL PERSONNEL EXPENDITURES	433,992.00	25,678.30	304,634.86	(	129,357.14)	(70.2)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	3,000.00	.00	4.69	(	2,995.31)	(.1)
02-52161-00 FUEL	5,500.00	731.90	5,989.68		489.68	(108.9)
02-52162-01 CHEMICALS-CHLORINE	20,000.00	1,865.00	24,950.50		4,950.50	(124.8)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	8,803.12	54,652.86	(	35,347.14)	(60.7)
02-52162-03 CHEMICALS/FLUORIDE	2,200.00	295.50	2,531.91		331.91	(115.0)
02-52162-04 CHEMICALS/LEAD-COPPER	10,500.00	3,132.36	16,602.96		6,102.96	(158.1)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	342.25	611.03	(	888.97)	(40.7)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	2,839.44		839.44	(141.9)
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,000.00	.00	3,957.88	(	42.12)	(98.9)
02-52162-11 HYDROGEN PEROXIDE,PERMITS, ET	3,000.00	277.50	2,296.59	(	703.41)	(76.5)
02-52164-00 GENERAL SUPPLIES	15,000.00	427.60	8,443.37	(	6,556.63)	(56.3)
02-52164-01 WATER BILLING POSTAGE	8,500.00	1,485.42	8,497.17	(	2.83)	(100.0)
TOTAL EQUIPMENT & SUPPLIES	165,200.00	17,360.65	131,378.08	(	33,821.92)	(79.5)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	20,500.00	.00	500.00	(	20,000.00)	(2.4)
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,000.00	653.54	3,901.12	(	2,098.88)	(65.0)
02-52171-02 MAINTENANCE/VEHICLES	7,000.00	110.96	4,598.47	(	2,401.53)	(65.7)
02-52171-03 MAINTENANCE-COMPUTER REP.	2,500.00	.00	.00	(	2,500.00)	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	41.50	451.50	(	2,048.50)	(18.0)
02-52171-05 MAINTENANCE-SCADA & PLANT	15,000.00	.00	11,676.07	(	3,323.93)	(77.8)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,400.00	.00	2,321.50	(	78.50)	(96.7)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	15,000.00	3,300.24	14,958.44	(	41.56)	(99.7)
TOTAL MAINTENANCE	50,400.00	4,106.24	37,907.10	(	12,492.90)	(75.2)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00)	.0
02-52172-04 SERVICES-OTHER	8,000.00	800.00	6,107.46	(	1,892.54)	(76.3)
02-52172-05 SERVICES/PDC LAB	10,000.00	453.54	5,221.12	(	4,778.88)	(52.2)
TOTAL SERVICES	21,000.00	1,253.54	11,328.58	(	9,671.42)	(53.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	300.00	13.85	115.29	(	184.71	(38.1)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	4,610.02	46,086.90	(	3,913.10	(92.2)
TOTAL UTILITIES	50,300.00	4,623.87	46,202.19	(	4,097.81	(91.9)
TRAINING						
02-52177-00 TRAINING	2,000.00	.00	2,085.00		85.00	(104.2)
TOTAL TRAINING	2,000.00	.00	2,085.00		85.00	(104.2)
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	158.64	8,693.64		693.64	(108.7)
02-52180-03 WATER METER REPLACEMENT	40,000.00	595.51	17,380.55	(	22,619.45	(43.5)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	5,512.41	(	487.59	(91.9)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	121,956.28		456.28	(100.4)
02-52180-26 DUMP TRUCK	4,000.00	.00	4,000.00		.00	(100.0)
02-52180-27 ONE TON DUMP TRUCK	20,000.00	.00	23,062.96		3,062.96	(115.3)
TOTAL CAPITAL IMPROVEMENTS	199,500.00	754.15	180,605.84	(	18,894.16	(90.5)
TOTAL WATER WORKS	952,892.00	53,776.75	714,641.65	(	238,250.35	(75.0)
TOTAL FUND EXPENDITURES	952,892.00	53,776.75	714,641.65	(	238,250.35	(75.0)
NET REVENUE OVER EXPENDITURES	(115,135.00)	16,056.55	(53,634.22)		61,500.78	46.6

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CASH WATER ESCROW FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	50.50	78.82	78.82	.0
TOTAL MISC INCOME	.00	50.50	78.82	78.82	.0
TOTAL FUND REVENUE	.00	50.50	78.82	78.82	.0
NET REVENUE OVER EXPENDITURES	.00	50.50	78.82	78.82	.0

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,519,250.00	111,448.22	1,115,664.82	(403,585.18)	73.4
04-44021-00 SEWER PERMITS	15,000.00	.00	12,000.00	(3,000.00)	80.0
04-44027-00 INTEREST	500.00	1,508.18	2,566.74	2,066.74	513.4
TOTAL MISC INCOME	1,534,750.00	112,956.40	1,130,231.56	(404,518.44)	73.6
TOTAL FUND REVENUE	1,534,750.00	112,956.40	1,130,231.56	(404,518.44)	73.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	262,075.00	18,069.67	172,366.68	(	89,708.32	(65.8)
04-54732-00 PAYROLL TAXES	41,704.00	2,669.53	26,151.08	(	15,552.92	(62.7)
04-54734-00 NON-INS BENEFITS	3,851.00	117.90	2,596.59	(	1,254.41	(67.4)
04-54736-00 EMPLOYEE INSURANCE	67,729.00	4,587.29	39,491.97	(	28,237.03	(58.3)
TOTAL PERSONNEL EXPENDITURES	375,359.00	25,444.39	240,606.32	(	134,752.68	(64.1)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	7,000.00	486.66	544.64	(	6,455.36	(7.8)
04-54761-00 FUEL-PLANT	7,500.00	249.78	3,203.29	(	4,296.71	(42.7)
04-54762-00 CHEMICALS	20,000.00	3,381.27	15,659.66	(	4,340.34	(78.3)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	.00	(	2,500.00	.0
04-54764-00 SUPPLIES	11,000.00	519.32	11,265.36	(	265.36	(102.4)
04-54764-07 MONTHLY BILLING POSTAGE	8,500.00	.00	4,124.34	(	4,375.66	(48.5)
TOTAL EQUIPMENT & SUPPLIES	56,500.00	4,637.03	34,797.29	(	21,702.71	(61.6)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	18,000.00	.00	500.00	(	17,500.00	(2.8)
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	3,112.18	31,459.64		6,459.64	(125.8)
04-54771-02 MAINTENANCE-EQUIPMENT	7,000.00	248.27	4,523.94	(	2,476.06	(64.6)
04-54771-03 MAINT-LIFT STATIONS	20,000.00	5,851.12	14,305.29	(	5,694.71	(71.5)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	3,500.00	.00	.00	(	3,500.00	.0
04-54771-05 MAINTENANCE-COMPUTER	3,000.00	41.50	470.75	(	2,529.25	(15.7)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	3,000.00	.00	2,321.00	(	679.00	(77.3)
04-54771-09 FILTER/DRYBED SAND	4,000.00	.00	.00	(	4,000.00	.0
TOTAL MAINTENANCE	65,500.00	9,253.07	53,080.62	(	12,419.38	(81.0)
SERVICES						
04-54772-04 SERVICES-OTHER	32,500.00	3,049.92	38,563.23		6,063.23	(118.7)
TOTAL SERVICES	32,500.00	3,049.92	38,563.23		6,063.23	(118.7)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	3,500.00	191.48	1,680.17	(	1,819.83	(48.0)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	10,919.81	89,587.78	(	10,412.22	(89.6)
TOTAL UTILITIES	103,500.00	11,111.29	91,267.95	(	12,232.05	(88.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	5,000.00	.00	1,228.60	(3,771.40)	(24.6)
TOTAL TRAINING	5,000.00	.00	1,228.60	(3,771.40)	(24.6)
PROGRAMS					
04-54778-01 LANDFILL FEES	25,000.00	.00	2,405.43	(22,594.57)	(9.6)
TOTAL PROGRAMS	25,000.00	.00	2,405.43	(22,594.57)	(9.6)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	15,344.00	(4,656.00)	(76.7)
TOTAL CONTINGENCY	20,000.00	.00	15,344.00	(4,656.00)	(76.7)
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	20,000.00	.00	769.48	(19,230.52)	(3.8)
04-54780-02 METER REPLACEMENT PROG	40,000.00	595.52	14,647.06	(25,352.94)	(36.6)
04-54780-07 EQUIP/VEHICLE REPLACEMENT	35,000.00	.00	35,620.22	620.22	(101.8)
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	.00	22,463.00	(77,537.00)	(22.5)
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	11,134.00	(18,866.00)	(37.1)
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	(53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	525,547.00	.00	401,562.49	(123,984.51)	(76.4)
04-54780-26 DUMP TRUCK	4,000.00	.00	7,062.95	3,062.95	(176.6)
04-54780-27 ONE TON DUMP TRUCK	20,000.00	.00	20,000.00	.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	827,547.00	595.52	513,259.20	(314,287.80)	(62.0)
TOTAL SANITATION	1,528,906.00	54,091.22	991,052.64	(537,853.36)	(64.8)
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CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	27,620.12	(479.88)	(98.3)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	27,620.12	(479.88)	(98.3)
TOTAL DEPARTMENT 548	28,100.00	.00	27,620.12	(479.88)	(98.3)
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TOTAL FUND EXPENDITURES	1,557,006.00	54,091.22	1,018,672.76	(538,333.24)	(65.4)
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NET REVENUE OVER EXPENDITURES	(22,256.00)	58,865.18	111,558.80	133,814.80	(501.3)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	79,115.85	286,612.50	(13,387.50)	95.5
TOTAL TAXES	300,000.00	79,115.85	286,612.50	(13,387.50)	95.5
05-45027-00 INTEREST	20,000.00	857.18	10,959.19	(9,040.81)	54.8
TOTAL MISC INCOME	20,000.00	857.18	10,959.19	(9,040.81)	54.8
TOTAL FUND REVENUE	320,000.00	79,973.03	297,571.69	(22,428.31)	93.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	75,000.00	5,863.73	77,962.27	2,962.27 (	104.0)
05-55173-11 MARKET/WASH PED CROSSING	12,000.00	.00	5,789.59 (	6,210.41)	(48.2)
05-55173-12 RT 47 BRIDGE PROJECT	41,000.00	4,416.12	20,115.42 (	20,884.58)	(49.1)
05-55173-14 CENTER/BRIDGE RECON	271,000.00	.00	.00 (	271,000.00)	.0
05-55173-18 SAGE DRIVE PAVEMENT REHAB	7,000.00	.00	8,698.43	1,698.43 (	124.3)
05-55173-19 PE LIVINGSTON & GRANT	20,000.00	7,063.30	17,617.49 (	2,382.51)	(88.1)
05-55173-20 STATE ST- LIVGST TO LONE BEECH	200,000.00	.00	.00 (	200,000.00)	.0
TOTAL UTILITIES	626,000.00	17,343.15	130,183.20 (	495,816.80)	(20.8)
TOTAL EXPENDITURES	626,000.00	17,343.15	130,183.20 (	495,816.80)	(20.8)
TOTAL FUND EXPENDITURES	626,000.00	17,343.15	130,183.20 (	495,816.80)	(20.8)
NET REVENUE OVER EXPENDITURES	(306,000.00)	62,629.88	167,388.49	473,388.49 (	54.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	300.00	1,107.98	2,092.64	1,792.64	697.6
TOTAL MISC INCOME	300.00	1,107.98	2,092.64	1,792.64	697.6
TOTAL FUND REVENUE	300.00	1,107.98	2,092.64	1,792.64	697.6
NET REVENUE OVER EXPENDITURES	300.00	1,107.98	2,092.64	1,792.64	(697.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	515,000.00	274,986.33	725,718.83	210,718.83	140.9
TOTAL TAXES	515,000.00	274,986.33	725,718.83	210,718.83	140.9
07-47027-02 INTEREST--TIF II	500.00	610.01	1,544.93	1,044.93	309.0
TOTAL MISC INCOME	500.00	610.01	1,544.93	1,044.93	309.0
TOTAL FUND REVENUE	515,500.00	275,596.34	727,263.76	211,763.76	141.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SERVICES						
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
EXPENDITURES						
CAPITAL IMPROVEMENTS						
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	.00	550.00	(4,450.00)	(11.0)
07-57280-73	KIRBY MEDICAL AGREEMENT	250,000.00	.00	.00	(250,000.00)	.0
07-57280-74	KELLYS ACCOUNTING AGREEMENT	2,200.00	1,987.46	1,987.46	(212.54)	(90.3)
07-57280-77	WATER TOWER BOND PAYMENT	109,222.00	105,010.85	109,221.70	(.30)	(100.0)
07-57280-80	ECONOMIC DEV PROGRAMMING	50,000.00	331.48	17,812.73	(32,187.27)	(35.6)
07-57280-82	INFRASTRUCTURE IMPROVEMENTS	600,000.00	.00	1,762.00	(598,238.00)	(.3)
07-57280-83	SSA# 3	8,500.00	.00	.00	(8,500.00)	.0
	TOTAL CAPITAL IMPROVEMENTS	1,024,922.00	107,329.79	131,333.89	(893,588.11)	(12.8)
	TOTAL EXPENDITURES	1,024,922.00	107,329.79	131,333.89	(893,588.11)	(12.8)
	TOTAL FUND EXPENDITURES	1,061,422.00	107,329.79	131,333.89	(930,088.11)	(12.4)
	NET REVENUE OVER EXPENDITURES	(545,922.00)	168,266.55	595,929.87	1,141,851.87	(109.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	217,325.00	.00	.00	(217,325.00)	.0
11-41002-00 BOND REBATE-2 MIL	6,064.00	.00	.00	(6,064.00)	.0
TOTAL TAXES	223,389.00	.00	.00	(223,389.00)	.0
11-41027-00 INTERST POOL CONST	100.00	.00	105.20	5.20	105.2
TOTAL MISC INCOME	100.00	.00	105.20	5.20	105.2
TOTAL FUND REVENUE	223,489.00	.00	105.20	(223,383.80)	.1

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 11

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58103-00 BOND PAYMENT-2 MIL	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL POOL BOND	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL POOL CONSTRUCTION	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL FUND EXPENDITURES	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
NET REVENUE OVER EXPENDITURES	664.00	.00	(11,307.30)	(11,971.30)	1,702.8

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	250,000.00	.00	188,821.61	(61,178.39)	75.5
TOTAL TAXES	250,000.00	.00	188,821.61	(61,178.39)	75.5
12-41027-00 INTEREST	360.00	74.77	537.26	177.26	149.2
TOTAL MISC INCOME	360.00	74.77	537.26	177.26	149.2
TOTAL FUND REVENUE	250,360.00	74.77	189,358.87	(61,001.13)	75.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	SEPTEMBER 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 FACADE IMPROVEMENT GRANT	100,000.00	10,007.70	24,038.70	(75,961.30)	(24.0)
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	.00	1,545.28	(8,454.72)	(15.4)
12-57172-05 DOWNTOWN SQUARE LIGHTING	50,000.00	873.48	9,373.90	(40,626.10)	(18.8)
12-57172-06 CITY HALL/POLICE/FIRE RENO	40,000.00	14,949.75	27,228.25	(12,771.75)	(68.1)
TOTAL SERVICES	210,000.00	25,830.93	62,186.13	(147,813.87)	(29.6)
TOTAL DEPARTMENT 571	210,000.00	25,830.93	62,186.13	(147,813.87)	(29.6)
TOTAL FUND EXPENDITURES	220,000.00	25,830.93	62,186.13	(157,813.87)	(28.3)
NET REVENUE OVER EXPENDITURES	30,360.00	(25,756.16)	127,172.74	96,812.74	(418.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ARPA FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
14-41001-00 ARPA FUNDING	376,157.00	376,546.23	376,546.23	389.23	100.1
TOTAL TAXES	376,157.00	376,546.23	376,546.23	389.23	100.1
14-41027-00 INTEREST	200.00	61.52	367.32	167.32	183.7
TOTAL MISC INCOME	200.00	61.52	367.32	167.32	183.7
TOTAL FUND REVENUE	376,357.00	376,607.75	376,913.55	556.55	100.2

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ARPA FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
14-57172-01 NICK'S PARK WATER TOWER UPDATE	110,000.00	.00	.00	(110,000.00)	.0
14-57172-02 DOWNTOWN SOUND SYSTEM	30,000.00	.00	.00	(30,000.00)	.0
14-57172-03 DOWNTOWN PARKLETS	4,000.00	.00	3,237.00	(763.00)	(80.9)
TOTAL SERVICES	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
TOTAL DEPARTMENT 571	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
TOTAL FUND EXPENDITURES	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
NET REVENUE OVER EXPENDITURES	232,357.00	376,607.75	373,676.55	141,319.55	(160.8)



Monthly Permit Report

10/1/2022 - 10/31/2022

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees
Group: Building Permit New House							
2022146	10/18/2022	IUVO Constructum, LLC	7 Prairie Trail	Building Permit New House	New Home Construction for Lot 64 Sage Meadows First Addition 31-32-9.64. Also Known as 7 Prairie Trail.	300,000	\$1,800.00
2022145	10/18/2022	IUVO Constructum, LLC	5 Prairie Trail	Building Permit New House	New Home Construction for Lot 65 Sage Meadows First Addition 31-32-9.65. Also Known as 5 Prairie Trail	300,000	\$1,800.00
2022144	10/18/2022	TK Homes of Illinois, LLC	3 Prairie Trail	Building Permit New House	New Home Construction for Lot 66 Sage Meadows First Addition 31-32-9.66. Also Known as 3 Prairie Trail.	300,000	\$1,800.00
2022143	10/18/2022	Tk Homes of Illinois, LLC	1 Prairie Trail	Building Permit New House	New Home Construction for Lot 67 Sage Meadows First Addition 31-32-9.67. Also Known as 1 Prairie Trail.	300,000	\$1,800.00
							\$7,200.00

Group Total: 4

Group: Building Permit New Commercial Building

2022141	10/11/2022	Lilly Capital Preferred, LP	12 OPAL DR	Building Permit New Commercial Building		650,000	\$500.00
							\$500.00

Group Total: 1

Group: Building Permit Detached Garage

2022148	10/19/2022	Lane Rayburn	432 FISLER RD	Building Permit Detached Garage	Detached Garage Construction.	0	\$50.00
2022136	10/3/2022	Todd Atkins	4 Leo Ln	Building Permit Detached Garage	5,632 S.F. Detached Garage/Shed.	180,000	\$50.00
							\$100.00

Group Total: 2

Group: Fence Permit

2022140	10/6/2022	Katelynn Clark	105 WALDEN POND BLVD	Fence Permit	160 L.F. of 4ft Ornamental Aluminum Backyard Fence.	7,910	\$50.00
							\$50.00

Group Total: 1

Group: Right-of-Way Permit

2022152	10/27/2022	Chad Thomas		Right-of-Way Permit	Veteran's Event in the downtown area 11/12, from 7:00 a.m. until 2:00 p.m.	0	
2022151	10/20/2022	David Yans	217 W	Right-of-Way	Portable Storage (POD) on	0	

			WASHINGTON	Permit	South side of Washington St from 10/28 - 10/30.			
2022150	10/20/2022	Piatt County American Legion		Right-of-Way Permit	Veteran's Day Parade 11/11/22 from 6:45 p.m. until 7:45 p.m. Barricades will need to be set up at 3:00 p.m.	0		
2022149	10/20/2022	Campus Communications Group		Right-of-Way Permit	Boring U.G. Fiber Optic Cable for The Heritage Subdivision.	0		
2022147	10/18/2022	Campus Communications Group	916 E 1730 North Rd	Right-of-Way Permit	Boring Underground F.O. Cable for 916 E 1730 North Road.	0		
2022142	10/13/2022	Tom Gilbert	916 N STATE	Right-of-Way Permit	Trailer Parked on N Charter St with cones. 10/10/22 - 10/18/22.	0		
2022139	10/6/2022	3 Ravens Food & Spirits	108 S CHARTER	Right-of-Way Permit	Live music on the Square 10/9/22. Charter St to be closed from Washington St. to Main St., from 10 a.m. until 4 p.m.	0		
2022138	10/6/2022	Fieldhouse 219	219 W WASHINGTON	Right-of-Way Permit	Live Music. Fall Event 10/14	0		
2022137	10/3/2022	Monticello Mercantile	116 E MAIN	Right-of-Way Permit	2 Parking Spaces need cones.	0		
2022135	10/3/2022	Campus Communications Group		Right-of-Way Permit	Boring U.G Fiber Optic cable in Sage Meadows First Addition.	0		
2022134	10/3/2022	Paul Spangler	454 S CHARTER	Right-of-Way Permit	Block Party on Charter St.	0		
Group Total: 11								
							\$7,850.00	

Total Records: 19

10/31/2022

Page: 1 of 1

**CITY OF MONTICELLO
FIRE DEPARTMENT REPORT**

Month: October 2022

P = Present; E = Excused; A = Absent; W = Work; V = Vacation							
Chief J. Rupkey	P	P	P	Nick Andruczyk	P	P	A
Asst Chief Tim Clifton	P	P	P	Rob Prather	P	W	A
Cpt. Adam Kownacki	E	W	P	Patrick. Pelz	P	P	A
Capt. Cole Hunt	W	P	P	Julia Norris	V	P	A
Lt Michael Barnes	V	P	P	Austin. Wiggins	P	P	P
Lt. Dan Sheehan	P	W	W	Amanda Weiss	P	P	P
Lt. Dennis Sebens	P	P	P	Cole Smith	E	P	A
Ryan Kolher	A	P	E	Liam Burke	P	P	A
Colton Williams	P	P	E				
Caleb Skinner	P	P	P				

Training and Activities:

Week 1 -	Open House Preparations					
	Trainer	Caleb Skinner	Training Hours:	2	Officer's Training Hours:	
Week 2 -	Open House 5- 7pm					
	Trainer		Training Hours:		Officer's Training Hours:	
Week 3 -	Respiratory Trauma					
	Trainer	Carle EMS	Training Hours:	2	Officer's Training Hours:	
Misc.	Oct 13	Fire Prevention program at Christian Academy				
	Oct 13	Fire Prevention week Open House				
	Oct 14	Emergency medical coverage for home football game				
	Oct 31	Trick or Treat at the firehouse				

2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Medical Calls:	26	19	10	15	19	13	17	26	19	23			187
Fire Alarm	0	3	8	3	5	3	2	4	1	6			35
Lift Assist	0	0	2	0	3	1	2	5	2	2			17
Electrical Wire	0	0	1	2	2	3	1	4	1	1			15
CO Detector	0	1	1	0	1	1	1	2	3	3			13
Smoke Scare/Alarm	1	1	3	2	1	0	0	0	0	2			10
Spill/Leak	1	1	1	2	0	1	0	0	1	0			7
Mutual Aid	0	2	0	2	1	0	1	0	0	1			7
Vehicle Accident	1	0	0	1	0	0	2	1	1	1			7
Rescue/Recovery	0	0	0	1	2	1	0	0	0	0			4
Brush Fire	0	0	0	2	0	0	1	0	0	0			3
Appliance Fire	0	0	1	0	0	1	0	0	1	0			3
Structure Fire	0	1	0	0	0	1	0	0	0	0			2
Vehicle Fire	0	0	1	0	0	0	0	0	0	1			2
Weather Spotting	0	0	0	0	0	0	0	0	0	0			0
Total	29	28	28	30	34	25	27	42	29	40	0	0	312

TRUCK RUNS:

Rescue 1	23	15	12	12	20	16	23	34	22	22			199
Engine 1	0	1	0	0	2	1	2	2	1	1			10
Engine 3	1	4	11	11	5	3	2	7	5	5			54
Squad 1	5	11	10	10	9	8	1	2	3	9			68

Water used(Gal.)	0	5000	0	0	0	0	0	0	0	0			5000
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Call Summary:

Treasurer's Report
 City of Monticello
 September 30, 2022

Fund Name	Cash	Investments	Fund Balance	Receipts	Disbursements	Cash	Investments	Fund Balance
	8/31/22	8/31/22	8/31/22	September	September	9/30/22	9/30/22	9/30/22
General	6,886,164.00	1,076,350.62	7,962,514.62	1,017,824.11	396,462.70	7,504,174.03	1,079,702.00	8,583,876.03
Water Works	114,928.50	28,059.60	142,988.10	164,922.57	166,564.75	113,198.95	28,146.97	141,345.92
Water Escrow	15,323.68	16,221.20	31,544.88	500.50	125.00	15,648.68	16,271.70	31,920.38
Sanitation	756,563.42	440,314.78	1,196,878.20	112,956.40	54,091.22	814,057.62	441,685.76	1,255,743.38
Motor Fuel Tax	217,880.49	4,230,768.31	4,448,648.80	79,973.03	17,343.15	280,089.93	4,231,188.75	4,511,278.68
Working Cash	571,405.70	370,162.63	941,568.33	1,107.98	0.00	571,452.67	371,223.64	942,676.31
TIF II	1,302,953.53	159,506.79	1,462,460.32	275,596.34	107,329.79	1,470,723.43	160,003.44	1,630,726.87
Water Tower Project	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total TIF II Fund	1,302,953.53	159,506.79	1,462,460.32	275,596.34	107,329.79	1,470,723.43	160,003.44	1,630,726.87
Payroll & Payables	10,190.79	0	10,190.79	654,604.42	652,509.43	12,285.78	0	12,285.78
Pool Construction	0	135,824.97	135,824.97	11.16	0.00	0	135,836.13	135,836.13
Business District	600,344.00	0.00	600,344.00	74.77	25,830.93	574,587.84	0.00	574,587.84
Totals	10,475,754.11	6,457,208.90	16,932,963.01	2,307,571.28	1,420,256.97	11,356,218.93	6,464,058.39	17,820,277.32

CITY OF MONTICELLO

INVESTMENTS

September 30, 2022

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	First State Bank	IMA 2304	VARIABLE		\$502,445.92
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	First State Bank	IMA 2305	VARIABLE		\$446,956.19
*GEN	First State Bank	IMA 2306	VARIABLE		\$130,299.89
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$0.00
TOTAL GENERAL FUND					\$1,079,702.00
WW	FIRST STATE BANK	IMA 2307	VARIABLE		\$28,146.97
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010159	0.10%		\$0.00
TOTAL WATER WORKS FUND					\$28,146.97
WE	FIRST STATE BANK	IMA 2308	0.15%	5/7/2016	\$16,271.70
TOTAL WATER ESCROW FUND					\$16,271.70
SAN	First State Bank	IMA 2311	VARIABLE		\$16,606.43
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	First State Bank	IMA 2309	VARIABLE		\$425,079.33
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		
TOTAL SANITATION FUND					\$441,685.76
MFT	FIRST MID-ILLINOIS	IMA	VARIABLE		\$4,231,188.75
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,792.68
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	IMA 2303	0.80%	6/1/2017	\$341,430.96
TOTAL WORKING CASH FUND					\$371,223.64
TIF II	FIRST STATE BANK	IMA 2310	VARIABLE		\$160,003.44
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
TOTAL TIF FUND					\$160,003.44
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$27,988.08
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$107,848.05
TOTAL POOL CONSTRUCTION FUND					\$135,836.13
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$5,120,292.02
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,343,766.37
TOTAL CITY OF MONTICELLO INVESTMENTS					\$6,464,058.39
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$4,231,188.75
FIRST STATE BANK					\$2,232,869.64
					\$6,464,058.39

Monticello Police Department Monthly Report For

October

2022

To: Honorable Mayor Larry Stoner and City Council Members

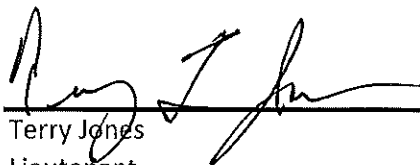
From: Lieutenant Terry Jones

Date: November 2, 2022

	2021	2022
Criminal Offenses:	29	41
Follow-up Investigations:	8	12
911 Calls:	31	22
Written Warnings:	0	0
Verbal Warnings:	26	49
Traffic Tickets:	6	6
Public Service Details:	28	23
Assisted Other Law Enforcement:	2	2
Accident Reports:	16	9
Fire Department Assist:	5	2
Ambulance Assist:	7	1
Downtown Foot Patrols:	30	10
Vacation Checks:	50	15
Ordinance Violations:	6	0

Police Department Information for the Month of October 2022

Respectfully Submitted,



Terry Jones
Lieutenant



<p>ITEM: Resolution 2022-44: Resolution Authorizing the City of Monticello, Piatt County, Illinois to Issue its Revenue Bond (Foundation Therapy & Wellness Capital Project), Series 2022, for the Purpose of Providing Funds to Finance and Refinance the Costs of a Project for Foundation Therapy & Wellness Capital; and Authorizing and Approving Certain Documents and Other Actions in Connection with the Issuance of Said Bond</p>	<p>DEPARTMENT: City Administration</p>
<p>AGENDA SECTION: New Business</p>	<p>SUBMITTED BY: Terry Summers, City Administrator</p>
<p>ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS</p>	<p>DATE: November 9, 2022</p>

BACKGROUND:

Earlier this year representatives from Kirby Medical Center approached City staff regarding the City of Monticello acting as the “conduit” to issue revenue bonds in the amount of \$10,000,000 for the therapy and wellness capital project at Sage Crossing.

At the regularly scheduled City Council meeting held on September 26, 2022, the City Council approved Resolution 2022-36. With the approval of that inducement resolution, the City Council approved the City’s intent to issue our revenue bonds to finance and refinance the costs associated with the therapy and wellness capital project.

The City of Monticello has annual bonding authority for \$10,000,000 for certain types of projects such as this therapy and wellness capital project. As the conduit issuer, the City of Monticello will issue the bonds that will be purchased by First Mid Bank and Trust. First Mid Bank and Trust will finance the project through the bond proceeds with the building and land collateralizing the loan. The City of Monticello is not financing the project.

Representatives from Kirby Medical Center, First Mid Bank and Trust, and Ancel Glink will be attending Monday evening’s Council meeting to answer any questions that you might have.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and approve Resolution 2022-44 thus authorizing the Mayor and City Clerk to execute the loan agreement, tax compliance agreement and other required and supporting documents.

RESOLUTION NO. 2022-44

RESOLUTION AUTHORIZING THE CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS, TO ISSUE ITS REVENUE BOND (FOUNDATION THERAPY & WELLNESS CAPITAL PROJECT), SERIES 2022, FOR THE PURPOSE OF PROVIDING FUNDS TO FINANCE AND REFINANCE THE COSTS OF A PROJECT FOR FOUNDATION THERAPY & WELLNESS CAPITAL; AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS AND OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF SAID BOND.

WHEREAS, the City of Monticello, Piatt County, Illinois (the “City”) is authorized pursuant to the provisions of The Industrial Project Revenue Bond Act, 65 ILCS 5/11-74-1 *et seq.*, as amended, and the Local Government Debt Reform Act, 30 ILCS 350/1 *et seq.*, as amended (collectively, the “Acts”), to issue its revenue bonds for the purpose of loaning the proceeds of such bonds to others to provide funds to finance the costs of certain projects as provided for in the Acts and to pledge the payments, revenues and receipts derived from such projects as security for the payment of the principal of, redemption premium, if any, and interest on such bonds; and

WHEREAS, the City Council of the City finds and determines that it is desirable to relieve conditions of unemployment, maintain existing levels of employment and encourage the increase of industry and commerce within the State of Illinois, and all for the public safety, benefit and welfare of the residents of the State of Illinois, including specifically the residents of the City, that the City issue its Revenue Bond (Foundation Therapy & Wellness Capital Project), Series 2022 (the “Bond”), in the principal amount of not to exceed \$10,000,000 for the purpose of loaning the proceeds of the Bond to Foundation Therapy & Wellness Capital, an Illinois limited liability company (the “Borrower”) to finance and refinance the costs of (a) constructing, equipping and furnishing a wellness center and related improvements (the “Project”), and (b) issuing the Bond; and

WHEREAS, the City Council of the City further finds and determines that it is necessary and desirable that the City enter into (a) a Loan Agreement (the “Loan Agreement”), with the Borrower and First Mid Bank & Trust N.A. (the “Lender”), under which the City will sell the Bond to the Lender and loan the proceeds of the Bond to the Borrower for the purpose described in this Resolution in consideration of payments that will be sufficient to pay the principal of and interest on the Bond, said loan to be evidenced by a promissory note (the “Note”) and (b) a Tax Compliance Agreement (the “Tax Compliance Agreement”) among the City, the Borrower, the Lender, the Kirby Medical Center and The Kirby Foundation; and

WHEREAS, forms of the Loan Agreement and the Tax Compliance Agreement have been presented to and are now before the meeting of the City Council at which this Resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Authorization of the Bond. The City is hereby authorized to issue and sell the Bond for the purpose of making a loan to the Borrower in the aggregate principal amount of not to exceed \$10,000,000 to provide funds to pay the costs of (a) the Project and (b) issuing the Bond. The Bond shall be

dated, shall mature at such time, shall bear interest at such rate, shall be in such form, shall be subject to redemption and other terms and conditions, and shall be issued in such manner subject to such provisions, covenants and agreements, as are set forth in the Loan Agreement.

Section 2. Limited Obligation. The Bond shall be a limited obligation of the City payable solely out of the payments, revenues and receipts derived by the City under the Loan Agreement. Such payments, revenues and receipts shall be pledged and assigned to the Lender as security for the payment of the Bond as provided in the Loan Agreement. The Bond shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or restriction.

Section 3. Authorization of Documents. The City is hereby authorized to enter into the Loan Agreement and the Tax Compliance Agreement with such changes therein as shall be approved by the officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof.

Section 4. Execution of Bond and Documents. The Mayor is hereby authorized and directed to execute the Bond for and on behalf of and as the act and deed of the City in the manner provided in the Loan Agreement. The Mayor is hereby authorized and directed to execute and deliver the Tax Compliance Agreement and the Loan Agreement and to endorse the Note to the Lender, without recourse, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized and directed to attest to the Bond and to such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 5. Bank Qualified Tax-Exempt Obligation. The City designates the Bond as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, and with respect to this designation certifies as follows:

(1) the City reasonably anticipates that the amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) that will be issued by or on behalf of the City (and all subordinate entities of the City) during the calendar year that the Bond is issued, including the Bond, will not exceed \$10 million; and

(2) the City (including all subordinate entities of the City) will not issue tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) during the calendar year that the Bond is issued, including the Bond, in an aggregate principal amount or aggregate issue price in excess of \$10 million, without first obtaining an Opinion of Bond Counsel (as such term is defined in the Tax Compliance Agreement) that the designation of the Bond as a "qualified tax-exempt obligation" will not be adversely affected.

Section 6. Further Authority. The City shall, and the officers and agents of the City are hereby authorized and directed to take such action and execute such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution and to carry out, comply with and perform the duties of the City with respect to the Bond, the Loan Agreement and the Tax Compliance Agreement.

Section 7. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 8. Recitals. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 9. Adoption. This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed by the City Council of the City of Monticello, Illinois on this 14th day of November, 2022 on the following vote:

YEAS: _____.

NAYS: _____.

ABSENT: _____.

Approved: November 14, 2022

Mayor, City of Monticello, Piatt County, Illinois

[SEAL]

ATTEST:

City Clerk, City of Monticello, Piatt County, Illinois



CITY COUNCIL MEETING MEMORANDUM

ITEM: Resolution 2022-45; Truth in Taxation Law Resolution	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: November 9, 2022

BACKGROUND:

State Statutes establish procedures and requirements for determining the amounts of money necessary to be raised from a property tax levy by a municipality. In accordance with The Truth in Taxation Law, the City Council must approve an estimated tax levy at least twenty days prior to adoption of the final levy. If the estimated property tax levy is less than 105% of the prior year levy, the City would not be required to advertise its intent and hold a public hearing on the levy.

City Administration has estimated the FY 2023 property tax levy to be \$839,358.00, which is approximately 4.9% over the previous year's levy. The FY 2023 Tax Levy Ordinance will be placed on the December 12, 2022 City Council for approval. (A draft copy of the FY 2023 Tax Levy Ordinance is attached for City Council review).

RECOMMENDED ACTION:

It is recommended that the City Council discuss, establish the tax levy amount and approve Resolution No. 2022-45.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

RESOLUTION NO: 2022-45

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Corporate Authorities of the City of Monticello, Piatt County, Illinois, that based upon the most recently ascertainable information, the following estimate of taxes to be levied is hereby made in accordance with Section 60 of the “Truth in Taxation Law”:

1. The corporate and special purpose property taxes extended or abated for the 2022 tax levy were \$800,150.00. The proposed corporate and special purpose property taxes to be levied for the 2023 tax levy are \$839,358.00. This represents a 4.9% increase over the previous year.
2. Based on the foregoing, a public hearing is [not] required under the Truth in Taxation Law. [The Corporate Authorities will hold a public hearing on the proposed levy on _____, _____.]

Passed this 14th day of November, 2022.

AYES:

NAYS:

ABSENT:

Mayor

Attested and filed this 14th day of November, 2022.

Clerk

ORDINANCE NO. 2022-xx

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

AN ORDINANCE LEVYING TAXES FOR
ALL CORPORATE PURPOSES FOR THE
CITY OF MONTICELLO, PIATT COUNTY,
ILLINOIS FOR THE FISCAL YEAR
COMMENCING ON JANUARY 1, 2023
AND ENDING ON DECEMBER 31, 2023.

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO

THIS 12TH DAY OF DECEMBER, 2022

Published in pamphlet form by authority of the City Council
of the City of Monticello, Piatt County, Illinois,
this 13TH day of December 2022.

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS
ORDINANCE NO. 2022-xx**

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF
MONTICELLO, PIATT COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON
JANUARY 1, 2023 AND ENDING ON DECEMBER 31, 2023.**

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MONTICELLO,
PIATT COUNTY, ILLINOIS:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, be and the same are hereby levied for all corporate purposes of the City of Monticello, Illinois for the fiscal year of said City, beginning January 1, 2023 and ending December 31, 2023.

Section 2: The amount levied for each object or purpose is as follows:

General Corporate	\$306,718
Police Protection	\$162,410
Liability Insurance	\$111,105
Payroll Taxes	
FICA taxes	\$ 62,898
IMRF/SLEP taxes	\$ 89,469
Police Pension	\$ 106,758
TOTAL	\$839,358

Section 3: That the City Clerk shall, on or before the last Tuesday in December, 2022, make and file with the County Clerk of Piatt County a duly certified copy of this Ordinance and a certificate of compliance with the Truth in Taxation Act and certify that the amount levied by Section 2 of this Ordinance is required by the said City of Monticello, as aforesaid, and request that the same be extended upon the appropriate tax books for the fiscal year of said City of Monticello beginning January 1, 2023 and ending December 31, 2023.

Section 4: That if any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 5: The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. Any funds on hand at the end of the 2023 fiscal year, which funds are not pledged for or allocated to a particular purpose, may be transferred to the capital improvement fund and accumulated therein so long as the

total amount accumulated in such fund does not exceed 3% of the aggregate assessed valuation of all taxable property in the City.

Section 6: That this Ordinance shall be in full force and effect immediately from and after its passage, approval, and that a copy of this Ordinance shall be published in pamphlet form by the City Clerk.

PASSED this 12th day of December 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

City Clerk, City of Monticello, Piatt
County, Illinois

Approved by the Mayor of the City of Monticello, Piatt County, Illinois, this 12th day of December 2022.

Mayor, City of Monticello,
Piatt County, Illinois

ATTEST:

City Clerk, City of Monticello
Piatt County, Illinois

CERTIFICATE OF COMPLIANCE WITH TRUTH
IN TAXATION ACT

I, Lawrence Stoner, Mayor of the City of Monticello, Piatt County, Illinois, and the presiding officer of the City of Monticello, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the Choices Below

- 1) the taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation law.
- 2) the taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) the proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) the adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date: _____ Presiding Officer _____

CERTIFICATE OF PUBLICATION

I, Jill Potts, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached "AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2023 AND ENDING ON DECEMBER 31, 2023" is a true and correct copy of said ordinance duly adopted and enacted by the City Council at its regular meeting on the 12th day of December 2022, by the following roll-call vote:

Ayes: ; Nays: ; Absent: ;

and that the same was published by publication in pamphlet form on the 13th day of December 2022, and further certify that said Ordinance remains in full force and effect as of the date of this Certification.

Dated this 13th day of December 2022.

City Clerk, City of Monticello
Piatt County, Illinois



**CITY COUNCIL
MEETING
MEMORANDUM**

ITEM: Waste Hauler Discussion and Motion Only to Enter into a Contract for Refuse and Recycling Collection Program with either Green for Life Environmental (GFL) or Republic Services	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: November 9, 2022

BACKGROUND:

The City of Monticello currently provides for a licensure program for residential waste hauling. The program was initiated in 2015 and allows for up to four residential waste haulers to operate within the corporate boundaries of the City of Monticello. There have never been four waste haulers interested in serving Monticello and there is currently one waste hauler operating with a license in the City of Monticello.

At the regularly scheduled City Council meeting held on June 13, 2022, the City Council began discussing the possibility of contracting with one waste hauler for our residential refuse and recycling collection program. The consensus of the City Council at that meeting was to have the City Administrator draft another request for proposal for a one waste hauler system.

A follow up residential waste hauling discussion was conducted at the regularly scheduled City Council meeting held on August 8, 2022. A thorough review of the revised residential refuse and recycling collection program request for proposals was conducted at that meeting.

The request for proposal was publicly released on August 12, 2022. A mandatory pre-proposal meeting was held on September 6, 2022 with Green for Life Environmental (GFL) and Republic Services (Republic) in attendance. Sealed proposals were received from (GFL) and (Republic) and opened by the City Administrator on October 11, 2022.

Representatives from Green for Life Environmental and Republic Services will be attending Monday evening’s Council meeting for discussion purposes and to answer any questions that you might have.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and make a motion directing the City Administrator to enter into a contract with one waste hauler. If so directed, that contract will be provided for City Council consideration and award at the November 28, 2022 City Council meeting.