

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2021-11
AN ORDINANCE AMENDING THE
APPROPRIATION FOR THE FISCAL YEAR
COMMENCING ON JANUARY 1, 2021 ENDING ON
DECEMBER 31, 2021 FOR THE CITY OF
MONTICELLO, PIATT COUNTY, ILLINOIS

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 22nd DAY OF FEBRUARY, 2021

Published in pamphlet form by authority of the City Council of the City of
Monticello, Piatt County, Illinois, this 23rd day of February, 2021.

ORDINANCE 2021-11

AMENDING APPROPRIATION ORDINANCE

CITY OF MONTICELLO

WHEREAS, the Mayor and City Council of the City of Monticello, Piatt County, Illinois, by Ordinance, adopted an Annual Appropriation Ordinance for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

WHEREAS, during the course of said fiscal year the alderman have reconsidered the amount appropriated for certain line items in said Ordinance; and

WHEREAS, the Illinois Municipal Code permits amendments to the Appropriation Ordinance; and

WHEREAS, the Aldermen have determined that said Appropriation Ordinance should be amended in accordance with the fiscal needs of the City of Monticello.

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

SECTION 1: Ordinance 2021-01 be amended in the following respect:

**ADMINISTRATION EXPENDITURES
EXPENDITURES – OPERATIONS & MAINTENANCE**

EQUIPMENT REPLACEMENT	\$35,200.00
FORD F-150	

**PUBLIC SAFETY
POLICE DEPARTMENT**

EXPENDITURES - PAYROLL & BENEFITS

POLICE PERSONNEL EXPENDITURES	\$1,280,481.00
SALARIES-PD	
OVERTIME	
PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	
UNIFORMS	
EMPLOYEE MEDICAL INSURANCE	

**PUBLIC WORKS
EXPENDITURES – OPERATIONS & MAINTENANCE**

EQUIPMENT & SUPPLIES	\$112,260.00
EQUIPMENT/TOOLS	
EQUIPMENT RENTAL	
FUEL	
CHEMICALS/STREET SALT	
SUPPLIES/OTHER	
SAFETY SUPPLIES	

EQUIPMENT REPLACEMENT PROGRAM	\$129,988.00
LOADER/BACKHOES	
TRUCK FOR CONCRETE CREW	
OTHER EQUIPMENT	

APPROPRIATION TOTALS

ADMINISTRATION EXPENDITURES	\$1,214,701.00
PUBLIC SAFETY EXPENDITURES	\$1,796,003.00
PUBLIC WORK EXPENDITURE	\$1,459,905.00
RECREATION/AQUATIC EXPENDITURES	\$515,545.00
CAPITAL IMPROVEMENT EXPENDITURES	\$117,865.00
WATER FUND EXPENDITURES	\$948,152.00
SANITATION FUND EXPENDITURES	\$1,453,648.00
MOTOR FUEL TAX FUND EXPENDITURES	\$1,589,500.00
TIF FUND EXPENDITURES	\$1,149,529.00
POOL BOND EXPENDITURES	\$366,795.00
BUSINESS DISTRICT EXPENDITURES	\$143,000
TOTAL APPROPRIATIONS	\$10,754,643.00

SECTION 2: All portions of the Appropriation Ordinance inconsistent with the foregoing are amended in the same manner and to the same extent.

SECTION 3: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 4: That this Ordinance shall be in full force and effect forthwith upon its passage

and approval, and that a copy of this Ordinance shall be published in pamphlet form in due course by the City Clerk.

PASSED this 22nd day of February, 2021 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

APPROVED this 22nd day of February, 2021.

Mayor, City of Monticello,
Piatt County, Illinois

ATTEST:

City Clerk, City of Monticello
Piatt County, Illinois

**CERTIFICATION OF AMENDMENT OF APPROPRIATION ORDINANCE
CITY OF MONTICELLO**

The undersigned duly elected, qualified and acting Clerk of the City of Monticello, Piatt County, Illinois does hereby certify that attached hereto is a true and correct copy of the Amended Appropriation Ordinance of said City for the fiscal year beginning January 1, 2021 and ending December 31, 2021 as adopted on January 11th, 2021.

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

Dated this 23rd day of February, 2021.

City Clerk, City of Monticello,
Piatt County, Illinois

Filed this 25th day of February, 2021.

County Clerk, Piatt County, Illinois