

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2023-22
AN ORDINANCE AMENDING THE
APPROPRIATION FOR THE FISCAL YEAR
COMMENCING ON JANUARY 1, 2023 ENDING ON
DECEMBER 31, 2023 FOR THE CITY OF
MONTICELLO, PIATT COUNTY, ILLINOIS

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 24th DAY OF APRIL, 2023

Published in pamphlet form by authority of the City Council of the City of
Monticello, Piatt County, Illinois, this 25th day of April, 2023.

ORDINANCE 2023-22

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, 2023 and ending December 31, 2023.

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 2023-11 be amended in the following respect:

<u>ADMINISTRATION EXPENDITURES</u>	Amount Appropriated
<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
PERSONNEL EXPENDITURES	\$801,429.00
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	
POLICE DEPARTMENT	
<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
POLICE PERSONNEL EXPENDITURES	\$1,618,351.00
SALARIES-PD/OVERTIME	
PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	
UNIFORMS	
EMPLOYEE MEDICAL INSURANCE	
PUBLIC WORKS	
<u>EXPENDITURES - PAYROLL & BENEFITS</u>	

PUBLIC WORKS PERSONNEL EXPENDITURES **\$890,253.00**
SALARIES (INCLUDES BEAUTIFICATION)
PAYROLL & IMRF TAXES
NON-INSURANCE BENEFITS
EMPLOYEE MEDICAL INSURANCE

SERVICES **\$88,880.00**
SERVICES-ENGINEERING
SERVICES-OTHER
TREE PROGRAM
LANDSCAPE WASTE DISPOSAL
CITY CLEAN-UP AND WASTE DISPOSAL

UTILITIES **\$145,860.00**
TELEPHONES
BUILDINGS - GAS, ELECTRICITY & WATER
STREET LIGHTING ELECTRICITY
TRAFFIC SIGNAL - ELECTRICITY

RECREATION PROGRAMS ONLY - EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

RECREATION PROGRAM PERSONNEL EXPENDITURES **\$266,249.00**
SALARIES
PAYROLL TAXES
NON-INSURANCE BENEFITS
EMPLOYEE MEDICAL INSURANCE

GENERAL FUND CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS **\$1,883,365.00**
STATE STREET PAVEMENT REHAB
OBERHEIM PARK
MIDDLE SCHOOL SIDEWALK
BIKE TRAIL WEST – LIBRARY TO COUNTY ROAD N 625E
ROBERT C BURKE MEMORIAL PARK
PUBLIC WORKS LOAN PYMT
TELEPHONE SYSTEM UPGRADE
COMPREHENSIVE, STRATEGIC, D-TOWN PLAN

WATER WORKS FUND

EXPENDITURES - PAYROLL & BENEFITS

WATER WORKS PERSONNEL EXPENDITURES	\$414,139.00
SALARIES	
PAYROLL TAXES	
NON-INS BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**SANITATION FUND
EXPENDITURES - PAYROLL & BENEFITS**

SANITATION FUND PERSONNEL EXPENDITURES	\$388,687.00
SALARIES	
PAYROLL TAXES	
NON-INS BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

APPROPRIATION TOTALS

ADMINISTRATION EXPENDITURES	\$1,434,919.00
PUBLIC SAFETY EXPENDITURES	\$2,314,185.00
PUBLIC WORK EXPENDITURE	\$1,773,773.00
RECREATION/AQUATIC EXPENDITURES	\$650,116.00
CAPITAL IMPROVEMENT EXPENDITURES	\$1,866,865.00
WATER FUND EXPENDITURES	\$1,515,899.00
SANITATION FUND EXPENDITURES	\$1,824,290.00
MOTOR FUEL TAX FUND EXPENDITURES	\$1,182,500.00
TIF FUND EXPENDITURES	\$1,343,669.00
POOL BOND EXPENDITURES	\$243,004.00
BUSINESS DISTRICT EXPENDITURES	\$217,800
ARPA EXPENDITURES	\$771,783
TOTAL APPROPRIATIONS	\$15,138,803.00

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 24th day of April, 2023 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

APPROVED this 24th day of April, 2023.

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, 2023 and ending December 31, 2023 as adopted on March 13th, 2023.

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 25th day of April, 2023.

City Clerk, City of Monticello,
Piatt County, Illinois

Filed this _____ day of April, 2023.

County Clerk, Piatt County, Illinois