

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

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

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

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

APPROPRIATION ORDINANCE

CITY OF MONTICELLO

Ordinance 2026-22

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

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

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

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

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

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

EXPENDITURES - OPERATIONS & MAINTENANCE

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

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

CONTINGENCY **\$22,000.00**

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

**PUBLIC SAFETY
POLICE DEPARTMENT**

EXPENDITURES - PAYROLL & BENEFITS

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

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

EXPENDITURES - OPERATIONS & MAINTENANCE

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

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

INSURANCE **\$73,700.00**

MAINTENANCE **\$45,100.00**

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

LICENSED VEHICLE MAINTENANCE

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

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

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

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

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

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

FIRE DEPARTMENT

EXPENDITURES - PAYROLL & BENEFITS

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

EXPENDITURES - OPERATIONS & MAINTENANCE

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

INSURANCE **\$6,380.00**

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

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

PUBLIC WORKS

EXPENDITURES - PAYROLL & BENEFITS

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

EXPENDITURES - OPERATIONS & MAINTENANCE

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

SIDEWALK MAINTENANCE
TORNADO SIREN MAINTENANCE (Annual)

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

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

TRAINING **\$2,200.00**

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

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

RECREATION - AQUATIC CENTER

AQUATIC CENTER EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

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

EXPENDITURES - OPERATIONS & MAINTENANCE

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

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

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

SWIM TEAM

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

RECREATION PROGRAMS ONLY - EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

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

SALARIES

PAYROLL TAXES

NON-INSURANCE BENEFITS

EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

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

FUEL

SUPPLIES

CONCESSIONS

INSURANCE **\$14,300.00**

MAINTENANCE **\$21,450.00**

MAINTENANCE/VEHICLES-EQUIP

COMPUTER MAINTENANCE & REPAIRS

COMPUTER NETWORK SERVER MAINTENANCE

NICK'S PARK MAINTENANCE

BURKE PARK MAINTENANCE

TRAIL SYSTEM MAINTENANCE

BALL DIAMONDS MAINTENANCE

GOLF RANGE MAINTENANCE

WASHINGTON/BUCHANAN PARK

MILLIGAN DOG PARK

UTILITIES **\$21,120.00**

UTILITIES-PHONE/FOREST PRESERVE PARK

UTILITIES-PHONE-RANGE

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

UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE

UTILITIES-ELEC, WATER, ETC-RANGE

UTILITIES-ELEC, WATER, ETC-WILKEY COMPLEX

UTILITIES-ELEC, ETC - OBERHEIM PARK

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

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

EXPENDITURES - PAYROLL & BENEFITS

WATER WORKS PERSONNEL EXPENDITURES	\$437,776.00
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SALARIES

PAYROLL TAXES

NON-INS BENEFITS

EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES	\$206,250.00
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EQUIPMENT

FUEL

CHEMICALS - CHLORINE GAS

CHEMICALS - SOFTENER SALT

CHEMICALS - FLUORIDE

CHEMICALS - LEAD-COPPER

LAB TESTING SUPPLIES

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

SANITATION FUND

EXPENDITURES - PAYROLL & BENEFITS

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

SALARIES

PAYROLL TAXES

NON-INS BENEFITS

EMPLOYEE MEDICAL INSURANCE

EXPENDITURES - OPERATIONS & MAINTENANCE

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

EQUIPMENT

FUEL

CHEMICALS

JULIE LOCATE FEES & SUPPLIES

GENERAL SUPPLIES

MONTHLY BILLING POSTAGE

LANDFILL FEES

INSURANCE **\$21,450.00**

MAINTENANCE **\$206,800.00**

MAINTENANCE - PLANT

MAINTENANCE - EQUIPMENT & VEHICLES

MAINTENANCE - LIFT STATIONS

COMPUTER NETWORK SERVER MAINTENANCE

COMPUTER MAINTENANCE & REPAIRS

CIVIC SYSTEMS - BILLING PROGRAM SUPPORT

FILTER SAND REPLACEMENT

MAINTENANCE - COLLECTION SYSTEM

MAINTENANCE - WATER METER REPLACEMENT PROGRAM

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

UTILITIES **\$125,400.00**

TELEPHONE - WWTP & LIFT STATIONS

UTILITIES - GAS, ELECT, WATER, PROPANE

TRAINING **\$4,400.00**

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

DUMP TRUCK #1534

CAPITAL IMPROVEMENTS **\$849,286.00**

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

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

MOTOR FUEL TAX

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

OIL & CHIP PROGRAM

RT. 47 BRIDGE PROJECT

TIF DISTRICT II

TIF DISTRICT II EXPENDITURES

SERVICES **\$45,650.00**

LEGAL FEES

SERVICES - AUDIT

ENGINEERING

ADMINISTRATION (TIF CONSULTANTS)

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

KIRBY MEDICAL AGREEMENT

WATER TOWER BOND PAYMENT

ECONOMIC DEVELOPMENT PROGRAMMING

SSA #3

DUNN AND GONE RACING

BURKE/FREEDOM PARK BOND DEBT SERVICE

SUBWAY PARKING LOT

CLAREMONT RDA

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

BUSINESS DISTRICT

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

PROFESSIONAL SERVICES

BUILDING IMPROVEMENT PROGRAM

DOWNTOWN WIRELESS PROJECT

CD PROGRAM SUPPORT (BOOTCAMP)

BURKE/FREEDOM PARK BOND DEBT SERVICE

CONTINGENCY

APPROPRIATION TOTALS

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

APPROVED this 9th day of March, 2026.

Mayor, City of Monticello,
Piatt County, Illinois

ATTEST:

City Clerk, City of Monticello
Piatt County, Illinois

**CERTIFICATION OF APPROPRIATION ORDINANCE
CITY OF MONTICELLO**

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

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

Dated this 9th day of March, 2026.

City Clerk, City of Monticello,
Piatt County, Illinois

Filed this th day of March, 2026.

County Clerk, Piatt County, Illinois

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
CITY OF MONTICELLO

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

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

Dated this 9th day of March, 2026.

Treasurer, City of Monticello, Illinois

Filed this th day of March, 2026.

County Clerk, Piatt County, IL

**EXHIBIT A
ESTIMATE OF REVENUE**

GENERAL FUND REVENUE

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

WATER FUND REVENUES

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

SANITATION FUND REVENUES

SEWER REVENUE	\$1,995,400
SEWER PERMITS	\$22,000
INTEREST	\$16,500
TOTAL SANITATION FUND REVENUES	\$2,033,900

MOTOR FUEL TAX REVENUES

MOTOR FUEL TAX	\$275,000
INTEREST	\$55,000
TOTAL MOTOR FUEL TAX REVENUES	\$330,000

WORKING CASH REVENUES

INTEREST	\$16,500
TOTAL WORKING CASH REVENUES	\$16,500

TIF DISTRICT #2 FUND REVENUES

TIF #2 TAX REVENUE	\$1,309,275
TIF #2 INTEREST	\$1,100
TOTAL TIF DISTRICT #2 FUND REVENUES	\$1,310,375

BUSINESS DISTRICT REVENUE

BUSINESS DISTRICT 1% TAX	\$561,000
INTEREST	\$550
TOTAL BUSINESS DISTRICT REVENUE	\$561,550

TOTAL ALL REVENUES	\$13,021,550
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