STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

March 25, 2024

CALL TO ORDER

The Morrison City Council met in Regular Session on March 25, 2024, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order at 6:30 p.m. by Mayor Scott Vandermyde. City Clerk Michael Hemmer recorded the minutes. Meeting was offered to the public via Zoom and video recording to be available at https://www.youtube.com/@CityofMorrisonIL

ROLL CALL

Alderpersons present on roll call were Kevin Bruckner, Greg Kruse, Sidonna Mahaffey, Todd Schlegel, Vernon Tervelt, Matt Tichler, Josh West, and Harvey Zuidema. Absent: None. Other city officials present were City Administrator Brian Melton, Police Chief Pedro Valladares, City Treasurer Margaret Jones, and Recreation Services Director Nathan Jacobs.

PLEDGE OF ALLEGIANCE

Cited.

DECLARATION OF INTENT TO RECORD

None.

PUBLIC COMMENT

None.

PRESENTATIONS

Tom Pons; Executor of the Stanley R. (Jr.) & Ruth Ann Mitick Estate presented its Charitable Bequest to City of Morrison - Odell Public Library in the amount of $394,068.08 for education programs. Receiving this generous endowment was Meridith Layne and Mark Adami.

Liz Buckwalter, Executive Director, Morrison Area Development Corporation – updated Council on her organization's development programs and activities.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Chief Valladares provided an update on the Flock System being installed and reviewed his recruit's progression and expected April 25th graduation.

Recreational Services Director Jacobs reviewed Parks and Recreation's activities.

CONSENT AGENDA

Mayor Vandermyde removed Mayoral Appointments of Hillary Blevins, Charla Olson and Andy Renkes to Grove Hill Cemetery Board of Trustees, all terms expiring April 30, 2025 until he could review residency requirements.

Ald Zuidema moved to approve Council Meeting Minutes for March 11, 2024; Bills Payable - $48,288.70; Treasurer's Report – February (Month 10, FY24); Proclamation – April 4, 2024 as Junior Achievement Day; seconded by Ald Mahaffey. Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, Tichler, West, and Zuidema. Nays: None. Absent: None. Motion passed.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Ald Mahaffey moved to approve the Agreement for Reimbursement by IDOT (Detour Intersection Widening – Rt 78 Watermain Project); seconded by Ald West. Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, Tichler, West, and Zuidema. Nays: None. Absent: None. Motion passed.

Ald West moved to approve the City's Health Insurance Plan for FY2025; seconded by Ald Schlegel. CA Melton discussed the various health plan options, benefits, and costs. Dan Bartels of Good Circle Insurance Agency reviewed the Cigna/Angle Plan followed by discussion and approval. Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, Tichler, West, and Zuidema. Nays: None. Absent: None. Motion passed.

Ald Zuidema moved to approve the Council Meeting Schedule Change for April 15th & 29th, instead of 8th & 22nd; seconded by Ald Bruckner. Approved by voice vote. No objection.

Ald Tervelt moved to approve Resolution 24-02 Annexation for 15700 Lincoln Road (Tractor Supply) as presented; seconded by Ald Kruse. CA Melton discussed the progression of events with Council. Approved by voice vote. No objection.

Ald Zuidema moved to approve the Annexation Agreement and authorize the Mayor to ratify Sub-Division Plat for 15700 Lincoln Road, both as presented; seconded by Ald Bruckner. Approved by voice vote. No objection.

ITEMS FOR DISCUSSION & INFORMATION

On The Move Organization – Park & Recreation Equipment. Removed from agenda.

Council discussed Workshop Schedule for Strategic Plan and by consensus, agreed to conduct the workshop during one weekday evening, preferably on a Monday.

CA Melton reviewed with Council the draft ordinance adding a Class H liquor license specifically for Banquet Halls/Event Centers. After discussion, Aldermen suggested a fee

structure, hours of operation, and requirements for minimum hosting capacity. A final ordinance will be presented at the next council meeting.

CA Melton reviewed an updated version of FY2025 Budget Plan. CA Melton stated this is the draft plan to be considered at the next meeting for public posting for final approval on April 29th.

EXECUTIVE SESSION

Ald Tervelt moved to enter Executive Session pursuant to 5 ILCS 120/2(c)(1) Appointment, employment, compensation of specific employees, /2(c)(2) Collective negotiating matters, 2(c)(6) Setting of a price for sale or lease of public property; seconded by Ald Zuidema. All ayes by voice without objection. Executive Session began at approximately 7:46 pm. The session was audio recorded.

Ald Zuidema moved to exit Executive Session, seconded by Ald Mahaffey. All ayes by voice without objection. Motion passed and Regular Session resumed at 8:08 p.m.

ACTION FOLLOWING EXECUTIVE SESSION

None.

ADJOURNMENT

Ald Tervelt moved to adjourn the meeting; seconded by Ald Zuidema. The meeting adjourned at approximately 8:08 pm without objection.

Approved:

Scott Vandermyde	Michael Hemmer
Mayor	City Clerk

200 West Main Street
Morrison IL 61270
815-772-7657
www.morrisonil.org

CITY OF MORRISON

Memo

To: Mayor and Council

From: Barb King

Date: 4/15/24

Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **$71,104.51.**

Pre-Paid checks are #23679 – #23684; #23699 - #23713; #23719.

Council Members having questions regarding bills should contact Mayor Vandermyde OR City Administrator Melton via phone, email or personal visit prior to the meeting.

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK							
23679	3/22/2024	9999999999	LAW JONES FUNERAL HOME	65.00				
23680	3/22/2024	1199	FRONTIER	325.00	CLEARED			
23681	3/22/2024	1347	MEDIACOM	350.14	CLEARED			
23682	3/22/2024	1560	STERLING WILBERT VAULT CO, INC	940.00				
23683	3/22/2024	1750	DELTA DENTAL OF IL-RISK	1,220.76				
23684	3/22/2024	9999999999	HARLEY H. SIBLEY	25.00	CLEARED			

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	2,225.76
CLEARED	700.14
BANK 1 TOTAL	2,925.90
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	1,030.00	1,005.00	25.00	.00
51	WATER FUND	675.14	.00	675.14	.00
77	HEALTH INSURANCE FUND	1,220.76	1,220.76	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

***** CHECK SUMMARY *****

BANK#	BANK NAME	
CHECK#		DESCRIPTION
1	TRIUMPH COMMUNITY BANK	
23679 Thru	23684	Accounts Payable Checks

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK							
23699	3/26/2024	1440	ODELL PUBLIC LIBRARY	394,068.08				
23700	3/27/2024	1054	BLUE CROSS & BLUE SHIELD OF IL	13,467.55				
23701	3/27/2024	1101	COM ED	7,722.54				
23702	3/27/2024	1199	FRONTIER	896.64				
23703	3/27/2024	1332	LEAF	259.18				
23704	3/27/2024	1352	METLIFE-GROUP BENEFITS	654.97				
23705	3/27/2024	1763	PERFORMANCE FOOD GROUP	245.29				
23706	3/27/2024	1999	AEP ENERGY	155.21				
23707	3/28/2024	2116	CORY DROWNS	155.00				
23708	3/28/2024	1658	WHITESIDE CO RECORDER	49.50				
23709	4/01/2024	2116	CORY DROWNS	75.20				
23710	4/05/2024	1216	GABE GOMEZ	318.45				
23711	4/05/2024	1432	NORTHERN IL MAYOR'S ASSOC.	125.00				
23712	4/05/2024	1457	PETTY CASH - CITY	311.73				
23713	4/05/2024	2074	PEDRO VALLADARES, JR.	50.65				
* 23701								

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	418,554.99
CLEARED	.00
BANK 1 TOTAL	418,554.99
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	1,597.70	1,597.70	.00	.00
15	MOTOR FUEL TAX FUND	7,671.02	7,671.02	.00	.00
18	LIBRARY FUND	394,068.08	394,068.08	.00	.00
50	SEWER FUND	375.93	375.93	.00	.00
51	WATER FUND	246.29	246.29	.00	.00
77	HEALTH INSURANCE FUND	14,595.97	14,595.97	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

***** CHECK SUMMARY *****

BANK#	BANK NAME		
CHECK#			DESCRIPTION
1	TRIUMPH COMMUNITY BANK		
23699	Thru	23713	Accounts Payable Checks

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK									
		23719	4/09/2024	1545	KEVIN SOENKSEN	3,407.48				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	3,407.48
CLEARED	.00
BANK 1 TOTAL	3,407.48
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
77	HEALTH INSURANCE FUND	3,407.48	3,407.48	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

***** CHECK SUMMARY *****

BANK#	BANK NAME	
CHECK#		DESCRIPTION
1	TRIUMPH COMMUNITY BANK	
23719		Accounts Payable Checks

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK									
		23720	4/16/2024	1999	AEP ENERGY	14,526.01				
		23721	4/16/2024	1011	AIRGAS USA, LLC	357.17				
		23722	4/16/2024	1057	BONNELL INDUSTRIES	17,306.49				
		23723	4/16/2024	2113	CHEVROLET SCHIMMER	120.00				
		23724	4/16/2024	1101	COM ED	700.77				
		23725	4/16/2024	1112	CONSTELLATION NEW ENERGY	693.03				
		23726	4/16/2024	2114	CULLIGAN OF CLINTON	50.90				
		23727	4/16/2024	1966	CUSTOM PRODUCTS CORPORATION	2,870.52				
		23728	4/16/2024	1144	DIVISION OF VITAL RECORDS	224.00				
		23729	4/16/2024	1199	FRONTIER	548.69				
		23730	4/16/2024	1953	GREAT WESTERN SUPPLY CO	94.19				
		23731	4/16/2024	1224	H&H MACHINE & FABRICATIONS	75.00				
		23732	4/16/2024	1823	HARRY'S FARM TIRE	215.00				
		23733	4/16/2024	1255	IFIBER	900.00				
		23734	4/16/2024	1298	J C SCHULTZ ENTERPRISES, INC.	224.10				
		23735	4/16/2024	1951	KIESLER POLICE SUPPLY	1,184.50				
		23736	4/16/2024	1322	KUNES AUTO GROUP	68.93				
		23737	4/16/2024	1334	LECTRONICS, INC	20.70				
		23738	4/16/2024	1347	MEDIACOM	91.11				
		23739	4/16/2024	1370	MISSISSIPPI VALLEY PUMP, INC.	695.00				
		23740	4/16/2024	1381	MORRISON AUTO SUPPLY, INC.	388.98				
		23741	4/16/2024	1404	MORRISON TIRE CENTER	170.00				
		23742	4/16/2024	1405	MORRISON TRUE VALUE	634.22				
		23743	4/16/2024	2043	MOTOROLA SOLUTIONS, INC	328.00				
		23744	4/16/2024	1428	NICOR GAS	405.18				
		23745	4/16/2024	1434	NORTHWEST IL CRIMINAL JUSTICE	689.59				
		23746	4/16/2024	1440	ODELL PUBLIC LIBRARY	1,600.33				
		23747	4/16/2024	1453	PANTHER UNIFORMS, INC.	176.66				
		23748	4/16/2024	1476	PUBLIC SAFETY INFORMATION	159.00				
		23749	4/16/2024	2033	R.T.S. CRANE SERVICE	1,620.00				
		23750	4/16/2024	2080	REPUBLIC SERVICES	88.39				
		23751	4/16/2024	2115	RK GRAPHICS	112.50				
		23752	4/16/2024	1508	RYAN'S TREE SERVICE, INC.	6,320.00				
		23753	4/16/2024	1519	S.B.M., INC	60.55				
		23754	4/16/2024	1571	SULLIVAN'S FOODS	7.96				
		23755	4/16/2024	1103	TECHNOLOGY MANAGEMENT REV FUND	265.62				
		23756	4/16/2024	2014	TRANSUNION RISK & ALTERNATIVE	165.00				
		23757	4/16/2024	1616	UNIFORM DEN, INC.	71.25				
		23758	4/16/2024	1629	US CELLULAR	268.01				
		23759	4/16/2024	1630	USA BLUEBOOK	899.95				
		23760	4/16/2024	1648	WEETS & SON SEPTIC SERVICE	255.00				
		23761	4/16/2024	1675	WILLETT, HOFMANN & ASSOC.	4,224.00				
		23762	4/16/2024	1694	ZIMMER & FRANCESCON, INC.	11,228.21				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	71,104.51
CLEARED	.00
BANK 1 TOTAL	71,104.51

BANK# BANK NAME CHECK# DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
	VOIDED	.00				

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	22,003.41	22,003.41	.00	.00
14	REFUSE DISPOSAL FUND	88.39	88.39	.00	.00
15	MOTOR FUEL TAX FUND	262.54	262.54	.00	.00
18	LIBRARY FUND	1,600.33	1,600.33	.00	.00
26	VEH & CAP EQUIP FUND	14,282.55	14,282.55	.00	.00
50	SEWER FUND	16,649.43	16,649.43	.00	.00
51	WATER FUND	16,217.86	16,217.86	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK#	BANK NAME	
CHECK#		DESCRIPTION
1	TRIUMPH COMMUNITY BANK	
23720 Thru	23762	Accounts Payable Checks

4/09/2024 THRU 4/30/2024

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	AEP ENERGY					
STM032124	ACCT NO 3014145252	50-81-5760	155.21			
				155.21	23706	3/27/24
STM040124	ACCT NO 3014145230	50-81-5760	75.12			
				75.12	23720	4/16/24
STM040124A	ACCT NO 3014145218	50-81-5760	1,473.32			
				1,473.32	23720	4/16/24
STM040124B	ACCT NO 3014145285	50-81-5760	4,417.36			
				4,417.36	23720	4/16/24
STM040124C	ACCT NO 3014145229	50-81-5760	72.97			
				72.97	23720	4/16/24
STM040124D	ACCT NO 3014145252	50-81-5760	234.57			
				234.57	23720	4/16/24
STM040124E	ACCT NO 3014145296	50-81-5760	48.87			
				48.87	23720	4/16/24
STM040124F	ACCT NO 3014145241	50-81-5760	530.92			
				530.92	23720	4/16/24
STM040124G	ACCT NO 3014145274	50-81-5760	91.21			
				91.21	23720	4/16/24
STM040124H	ACCT NO 3014145207	50-81-5760	5,524.32			
				5,524.32	23720	4/16/24
STM040124I	ACCT NO 3014145308	50-81-5760	2,029.91			
				2,029.91	23720	4/16/24
STM040124J	ACCT NO 3014145263	01-43-5760	27.44			
				27.44	23720	4/16/24
	AIRGAS USA, LLC					
5505098766	MAINT SUPP - EQUIPMENT	01-41-6120	208.70			
				208.70	23721	4/16/24
9147900233	MAINT SUPP - EQUIPMENT	01-41-6120	148.47			
				148.47	23721	4/16/24
	BLUECROSS BLUESHIELD					
4/1/24-5/1/24	HEALTH INS PREMIUM	77-77-4510	13,467.55			
				13,467.55	23700	3/27/24
	BONNELL INDUSTRIES					
0215377-IN	VEHICLE REPLACEMENT	26-26-8950	14,282.55			
				14,282.55	23722	4/16/24
0215396-IN	MAINT SUPP - STREETS	01-41-6140	1,761.77			
				1,761.77	23722	4/16/24
0215442-IN	MAINT SUPP - STREETS	01-41-6140	1,262.17			
				1,262.17	23722	4/16/24
	CHEVROLET SCHIMMER					
5033231	OPERATING SUPPLIES	01-41-6520	120.00			
				120.00	23723	4/16/24
	COM ED					
STM030424	ACCT NO 0001202111	01-11-5710	2.69			
				2.69	23701	3/27/24
STM030424B	ACCT NO 9220738000	01-11-5710	14.00			
				14.00	23701	3/27/24
STM030424C	ACCT NO 9752151222	01-11-5710	3.92			
				3.92	23701	3/27/24
STM030424D	ACCT NO 2011528000	01-11-5710	6.53			
				6.53	23701	3/27/24
STM030424E	ACCT NO 3011528000	01-11-5710	1.29			
				1.29	23701	3/27/24

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	COM ED					
STM030424F	ACCT NO 0072438000	01-11-5710	2.19			
				2.19	23701	3/27/24
STM030424G	ACCT NO 6571638000	01-11-5710	19.61			
				19.61	23701	3/27/24
STM030424H	ACCT NO 8362023000	01-11-5710	1.29			
				1.29	23701	3/27/24
STM032524	ACCT NO 7500655000	15-15-5720	7,671.02			
				7,671.02	23701	3/27/24
STM040124	ACCT NO 3245832222	15-15-5720	120.39			
				120.39	23724	4/16/24
STM040124A	ACCT NO 9003804000	15-15-5720	86.30			
				86.30	23724	4/16/24
STM040124B	ACCT NO 0648071222	01-41-5760	349.88			
				349.88	23724	4/16/24
STM040124C	ACCT NO 3885248000	01-42-5710	42.61			
				42.61	23724	4/16/24
STM040124D	ACCT NO 1318961222	01-41-5760	45.74			
				45.74	23724	4/16/24
STM040124E	ACCT NO 8309733333	15-15-5720	26.70			
				26.70	23724	4/16/24
STM040124F	ACCT NO 7986112111	15-15-5720	29.15			
				29.15	23724	4/16/24
	CONSTELLATION					
STM040124	ACCT ID 8086223	01-43-5760	693.03			
				693.03	23725	4/16/24
	CULLIGAN OF CLINTON					
0249193	OPERATING SUPPLIES	01-21-6520	50.90			
				50.90	23726	4/16/24
	CUSTOM PRODUCTS CORPORATN					
INV4431	MAINT SUPP - STREETS	01-41-6140	804.86			
				804.86	23727	4/16/24
INV5018	MAINT SUPP - STREETS	01-41-6140	2,065.66			
				2,065.66	23727	4/16/24
	DELTA DENTAL					
1785890	DENTAL LIFE VISION INS	77-77-4520	1,220.76			
				1,220.76	23683	3/22/24
	DIVISION OF VITAL RECORDS					
STM040124	STATE CC FEES	01-13-9250	224.00			
				224.00	23728	4/16/24
	DROWNS, CORY					
STM032824	EYE CARE REIMBURSEMENT	77-77-4555	155.00			
				155.00	23707	3/28/24
STM040124	TRAVEL/TRAINING	01-21-5620	75.20			
				75.20	23709	4/01/24
	FRONTIER					
STM032224	ACCT NO 8151961310	51-80-5520	325.00			
				325.00	23680	3/22/24
STM032524	ACCT NO 8159569000	01-41-5520	112.73			
				112.73	23702	3/27/24
STM032524A	ACCT NO 8157722000	01-11-5520	391.96			
	ACCT NO 8157722000	51-80-5520	195.98			
	ACCT NO 8157722000	50-81-5520	195.97			
				783.91	23702	3/27/24

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	FRONTIER					
STM040824	ACCT NO 8157721111	50-81-5520	316.45			
				316.45	23729	4/16/24
STM040824A	ACCT NO 8157723870	51-80-5520	116.25			
				116.25	23729	4/16/24
STM040824B	ACCT NO 8154009008	51-80-5520	115.99			
				115.99	23729	4/16/24
	GOMEZ GABE					
STM040124	HEALTH INSURANCE PREMIUM	77-77-4510	318.45			
				318.45	23710	4/05/24
	GREAT WESTERN SUPPLY CO					
220986	MAINT SUPP - BLDG	01-31-6110	60.59			
				60.59	23730	4/16/24
221063	MAINT SUPP - BLDG	01-31-6110	33.60			
				33.60	23730	4/16/24
	H&H MACHINE & FABRICATION					
2202	MAINT SERV - UTILITY SYSTEM	51-80-5150	75.00			
				75.00	23731	4/16/24
	HARLEY H. SIBLEY					
STM032223	ORDINANCE FINE REFUND	01-21-3520	25.00			
				25.00	23684	3/22/24
	HARRY'S FARM TIRE					
F73712	MAINT SERV - VEHICLE	01-41-5130	215.00			
				215.00	23732	4/16/24
	IFIBER					
F-2402082	INTERNET/EMAIL SERVICES	01-11-5350	900.00			
				900.00	23733	4/16/24
	J C SCHULTZ ENTERPRISES,					
539579	CUST NO 016032	01-43-6520	224.10			
				224.10	23734	4/16/24
	KIESLER POLICE SUPPLY					
IN235590	FIREARMS/AMMUNITION	01-21-6220	1,184.50			
				1,184.50	23735	4/16/24
	KUNES AUTO GROUP					
26318	CUST NO MORR20	01-41-5130	68.93			
				68.93	23736	4/16/24
	LAW JONES FUNERAL HOME					
STM032224	DEATH CERTIFICATES	01-10-3891	65.00			
				65.00	23679	3/22/24
	LEAF					
16254122	MONTHLY COPIER SERVICE	01-11-5390	259.18			
				259.18	23703	3/27/24
	LECTRONICS, INC					
81135	MAINT SERV - BLDG	01-31-5110	20.70			
				20.70	23737	4/16/24
	MEDIACOM					
STM032224	ACCT NO 8384880210090340	51-80-5520	350.14			
				350.14	23681	3/22/24
STM040824	ACCT NO 8384880210090324	01-11-5520	25.28			
	ACCT NO 8384880210090324	51-80-5520	12.64			
	ACCT NO 8384880210090324	50-81-5520	12.63			
	ACCT NO 8384880210090324	01-31-5520	40.56			
				91.11	23738	4/16/24
	METLIFE-GROUP BENEFITS					

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	METLIFE-GROUP BENEFITS					
STM032524	DENTAL LIFE VISION PREMIUM	77-77-4520	654.97			
				654.97	23704	3/27/24
	MISSISSIPPI VALLEY PUMP,					
15006	MAINT SERV - UTILITY SYSTEM	50-81-5150	695.00			
				695.00	23739	4/16/24
	MORRISON AUTO SUPPLY, INC					
STM040324	CUST NO 21820	01-21-5130	241.80			
	CUST NO 21820	01-42-6120	147.18			
				388.98	23740	4/16/24
	MORRISON TIRE CENTER					
4485	MAINT - VEHICLE	01-21-5130	50.00			
				50.00	23741	4/16/24
4485 & 4416	MAINT - VEHICLE	01-21-5130	120.00			
				120.00	23741	4/16/24
	MORRISON TRUE VALUE					
STM040324	ACCT NO 276576	50-81-6520	15.62			
				15.62	23742	4/16/24
STM040324A	ACCT NO 276573	01-42-6520	105.40			
				105.40	23742	4/16/24
STM040324B	ACCT NO 276572	51-80-6520	302.86			
				302.86	23742	4/16/24
STM040324C	ACCT NO 276571	01-41-6520	210.34			
				210.34	23742	4/16/24
	MOTOROLA INC					
8329920240301	ACCT NO 3010191078-0001	01-21-5480	328.00			
				328.00	23743	4/16/24
	NICOR GAS					
STM032124	ACCT NO 11174467693	50-81-5710	144.21			
				144.21	23744	4/16/24
STM032524	ACCT NO 19988138806	51-80-5760	75.91			
				75.91	23744	4/16/24
STM032824	ACCT NO 27638541113	01-11-5710	67.09			
				67.09	23744	4/16/24
STM032834A	ACCT NO 83659320002	01-42-5710	117.97			
				117.97	23744	4/16/24
	NORTHERN IL MAYOR'S ASSOC					
STM032624	DUES	01-12-5610	125.00			
				125.00	23711	4/05/24
	NORTHWEST IL CRIMINAL JUS					
STM032724	OTHER PROFESSIONAL SERVICES	01-21-5480	689.59			
				689.59	23745	4/16/24
	ODELL PUBLIC LIBRARY					
STM032624	CONTRIBUTION EXPENSE	18-18-9283	394,068.08			
				394,068.08	23699	3/26/24
STM040424	PPRT DISTRIBUTION	18-18-5471	1,600.33			
				1,600.33	23746	4/16/24
	PANTHER UNIFORMS, INC.					
24-1729	UNIFORMS	01-21-6590	88.37			
				88.37	23747	4/16/24
24-2142	UNIFORMS	01-21-6590	88.29			
				88.29	23747	4/16/24
	PERFORMANCE FOOD SERVICE					

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	PERFORMANCE FOOD SERVICE					
7528798	ACCT NO 213527	01-43-6538	245.29			
				245.29	23705	3/27/24
	PETTY CASH - CITY					
STM040224	LEGAL FEES	01-12-5330	258.00			
	MAINT SUPP - BLDG	01-11-6110	2.60			
	TRAVEL/TRAINING	51-80-5620	25.56			
		01-41-5620	25.57			
				311.73	23712	4/05/24
	PUBLIC SAFETY INFORMATION					
0111157	PUBLICATIONS	01-21-5650	159.00			
				159.00	23748	4/16/24
	R.T.S. CRANE SERVICE					
STM032624	TREE TRIMMING/REMOVAL	01-41-5250	1,620.00			
				1,620.00	23749	4/16/24
	REPUBLIC SERVICES					
0721-007937367	ACCT NO 3-0721-0231094	14-14-5730	88.39			
				88.39	23750	4/16/24
	RK GRAPHICS					
54038	MINOR EQUIPMENT	01-21-6150	112.50			
				112.50	23751	4/16/24
	RYAN'S TREE SERVICE, INC.					
STM032624	TREE TRIMMING/REMOVAL	01-41-5250	6,320.00			
				6,320.00	23752	4/16/24
	SBM					
INV606755	OFFICE SUPPLIES	01-11-6510	60.55			
				60.55	23753	4/16/24
	SOENKSEN KEVIN					
STM040924	DEDUCTIBLE REIMBURSEMENTS	77-77-9241	3,407.48			
				3,407.48	23719	4/09/24
	STERLING WILBERT VAULT CO					
104969	DAVID SPRAGUE	01-42-3750	940.00			
				940.00	23682	3/22/24
	SULLIVAN'S FOODS					
STM040524	ACCT NO 253012	01-43-6538	7.96			
				7.96	23754	4/16/24
	TECHNOLOGY MANAGEMENT REV					
T2420806	BILLING ACCT NO T8889111	01-21-5370	265.62			
				265.62	23755	4/16/24
	TRANSUNION RISK					
6022761-202403-1	ACCT ID 6022761	01-21-5370	165.00			
				165.00	23756	4/16/24
	UNIFORM DEN, INC.					
115043-80CM	UNIFORMS	01-21-6590	58.25-			
				58.25-	23757	4/16/24
115714	UNIFORMS	01-21-6590	129.50			
				129.50	23757	4/16/24
	US CELLULAR					
0640150922	ACCT. #928070215	01-11-5520	134.01			
	ACCT. #928070215	51-80-5520	67.00			
	ACCT. #928070215	50-81-5520	67.00			
				268.01	23758	4/16/24
	USA BLUEBOOK					

4/09/2024 THRU 4/30/2024

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	USA BLUEBOOK					
INV00302711	MAINT SUPP - UTILITY SYSTEM	50-81-6151	899.95			
				899.95	23759	4/16/24
	VALLADARES, PEDRO					
STM040224	TELEPHONE	01-21-5520	50.65			
				50.65	23713	4/05/24
	WEETS & SON SEPTIC SERVIC					
5381	FRENCH CREEK RESTROOM RENTAL	01-43-5270	255.00			
				255.00	23760	4/16/24
	WHITESIDE CO RECORDER					
STM032824	MISC EXPENSE	51-80-9280	24.75			
	MISC EXPENSE	50-81-9280	24.75			
				49.50	23708	3/28/24
	WILLETT, HOFMANN & ASSOC.					
35580	ENGINEERING SERVICE	51-80-5320	4,224.00			
				4,224.00	23761	4/16/24
	ZIMMER & FRANCESCON, INC.					
0173624-IN	MAINT SUPP - UTILITY SYSTEM	51-80-6151	2,309.80			
				2,309.80	23762	4/16/24
0173625-IN	MAINT SUPP - UTILITY SYSTEM	51-80-6151	5,626.94			
				5,626.94	23762	4/16/24
0173656-IN	OPERATING SUPPLIES	51-80-6520	28.00			
				28.00	23762	4/16/24
0173657-IN	HYDRANT REPL. PROGRAM	51-80-8817	3,071.92			
				3,071.92	23762	4/16/24
0173658-IN	HYDRANT REPL. PROGRAM	51-80-8817	191.55			
				191.55	23762	4/16/24
	REPORT TOTAL			495,992.88		

CITY OF MORRISON

200 West Main Street
Morrison, Illinois 61270-2400
Phone: 815-772-7657
Fax: 815-772-4291
morrisonil.org

MINUTES
Planning & Zoning Commission
March 27, 2024 5:30 p.m.

The Planning & Zoning Commission met on March 27, 2024 at City Hall, 200 West Main Street. Chairman Kevin Kuehl called the meeting to order at 5:30 p.m. Executive Secretary Barb King recorded the minutes.

Commission members present on roll call were Jim Workman, Kevin Kuehl, Vaughn Maxfield, Kathy Schmidt and Charles Yost. Absent – Nick Alvarado and Sherrie Shirk.

Other public officials present were City Administrator Brian Melton.

Commission member Workman moved to approve the October 25, 2023 minutes; seconded by commission member Schmidt. On a voice vote, the motion was carried.

New Business

City Administrator Melton presented the commission with basic information and a timeline for the construction of Tractor Supply on the east end of town. The Planning and Zoning Commission will hold a public hearing on April 10, 2024 @ 5:30 p.m. to consider the annexation and zoning classifications for the Tractor Supply Subdivision. Primax Properties, LLC hopes to begin construction at the end of April with the store opening in October of 2024.

Old Business

None.

Other Considerations

Charles Yost has been appointed by the Mayor to fill the vacancy on the Planning and Zoning Board. Welcome Charles.

The next meeting will be **April 10, 2024 @ 5:30 p.m.** At approximately 5:55 p.m. commission member Schmidt moved to adjourn the meeting; seconded by commission member Yost. On a voice vote, the motion was carried.

bk

CITY OF MORRISON

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MINUTES
Planning & Zoning Commission
April 10, 2024 5:30 p.m.

The Planning & Zoning Commission met on April 10, 2024 at City Hall, 200 West Main Street. Chairman Kevin Kuehl called the meeting to order at 5:30 p.m. Executive Secretary Barb King recorded the minutes.

Commission members present on roll call were Jim Workman, Kevin Kuehl, Nick Alvarado and Kathy Schmidt. Absent – Vaughn Maxfield and Sherrie Shirk.

Other public officials present were City Administrator Brian Melton.

Commission member Schmidt moved to approve the March 27, 2024 minutes; seconded by commission member Workman. On a voice vote, the motion was carried.

Public Hearing

The commission discussed the annexation and zoning classification for the Tractor Supply Subdivision to be constructed on the property located at 15700 Lincoln Road. Commission member Workman made a motion to recommend the Annexation Agreement for the Tractor Supply Subdivision as presented to the City Council; seconded by commission member Alvarado. On a voice vote the motion carried unanimously. Commission member Alvarado made a motion to recommend that the Tractor Supply Subdivision be zoned as C-2 General Business District to the City Council; seconded by commission member Workman. On a voice vote the motion carried unanimously.

New Business

None.

Old Business

None.

Other Considerations

The next meeting will be **April 24, 2024 @ 5:30 p.m.** At approximately 5:37 p.m. commission member Schmidt moved to adjourn the meeting; seconded by commission member Workman. On a voice vote, the motion was carried.

bk

CITY OF MORRISON

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Historic Preservation Commission
Minutes
April 2, 2024 5:00 p.m. City Hall

The Historic Preservation Commission met on April 2, 2024. Lynn Kenady, Acting Chair called the meeting to order at 5:18 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Lynn Kenady, John Tomasino and Sharon Boyles. Absent - Ned J. Nesti Jr.

Other City Officials present – None.

Commission member Boyles moved to approve the March 5, 2024 meeting minutes; seconded by commission member Tomasino. On a voice vote, the motion carried.

Public Hearing

Barb Bees was present and submitted a Request for a Certificate of Appropriateness for her property at 606 W Lincolnway. The request is for the installation of a double hung casement, rectangular, leaded glass, window on the rear, west side of the property. The window will closely match the existing 2 windows on that side of the house. Commission member Tomasino made a motion to approve the Request for Certificate of Appropriateness; seconded by commission member Boyles. On a voice vote, the motion carried.

New Business

Kyle Huebner was present and submitted a Request to Participate in the Building Improvement Program for improvements to his property located at 222 W Main Street. His request is to paint the outside of the entire building gray with black accents. Commission member Tomasino made a motion to approve the Application for Participation in the Building Improvement Program; seconded by commission member Boyles. On a voice vote, the motion carried.

Old Business

Last month, David & Lori Snow submitted a Request to Participate in the Building Improvement Program for improvements to their property located at 126 E Main Street. They were present at the meeting to give further detailed information/clarification on what their project would entail. They will be installing a new door, new windows, a metal roof above the door and will do a small amount of painting. In addition, they have a concern about the front step into the store being too steep. The commission suggested they speak with CA Melton regarding this issue. Mr. & Mrs. Snow also indicated that they would like to install garage doors in the future to the backside of the

building as well. Commission member Tomasino made a motion to approve the Application for Participation in the Building Improvement Program; seconded by commission member Boyles. On a voice vote, the motion carried.

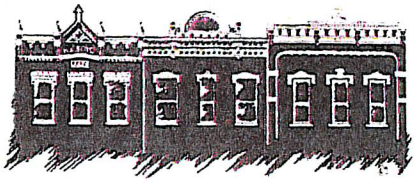
Commission members would like to wait to appoint a chairman. They would like to see the commission vacancy filled first.

Other Considerations

The next regularly scheduled meeting will be **May 7, 2024 @ 5:00 p.m.**

At approximately 5:52 p.m. commission member Boyles moved to adjourn the meeting; seconded by commission member Tomasino. On a voice vote, the motion carried.

BK



Morrison Historic Preservation Commission

Certificate of Appropriateness

Morrison City Ordinances 2.88.050 *et seq.*

1.	Certificate of Appropriateness issued to: *(owning entity name and address)*	Barb Bees
2.	For the property located at:	606 W Lincolnway
3.	Date of Commission Determination:	April 2, 2024
4.	Certificate of Appropriateness issued for and limited to: *(description of exterior work to be performed including reference to any attached graphics)*	The installation of a double hung casement, rectangular, leaded glass, window on the rear, west side of the property closely matching the other two existing windows on that same side.

Dated: 4/2/24

Lynn Kenady, Chair or Acting Chair
Morrison Historic Preservation Commission

Original: file
Copies: Applicant
City Manager
City Council

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 24-01

AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE CITY OF MORRISON, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2024 AND ENDING ON THE 30TH DAY OF APRIL 2025

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 29th DAY OF APRIL, 2024

Published by authority of the City Council of the City of Morrison, this 29th day of April, 2024.

DRAFT

ORDINANCE NO. 24-01

AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE CITY OF MORRISON, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2024 AND ENDING ON THE 30TH DAY OF APRIL 2025

WHEREAS, The Statutes for the State of Illinois do provide for the procedures for the development and publishing of an annual budget at 65 ILCS 5/8-2-9.1 et seq. and the passage thereof at 65 ILCS 5/8-2-9.4; and,

WHEREAS, The City Council of the City of Morrison has approved the use of an annual budget ordinance in lieu of an appropriation ordinance and direct its staff to prepare a budget ordinance in accordance with the above-cited statutes; and,

WHEREAS, The City Clerk did cause to be published a notice of public hearing as required and the Council did hold a public hearing for consideration of the budget and did accept the recommendations of the City to pass the budget ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORRISON, ILLINOIS:

SECTION I: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby budgeted for the corporate purposes of the City of Morrison, Illinois, to defray all necessary expenses and liabilities of the City of Morrison, as hereinafter specified for the fiscal year commencing the 1st day of May, 2024 and ending the 30th day of April, 2025.

SECTION II: That all unexpended balances of any item made by this Ordinance may be expended in making up any deficiency in any item or items of this appropriation for the same general purpose or purposes with the approval of the City Council.

SECTION III: That all sums of money not needed for immediate purposes may be invested in securities as allowed by the Investment Policy of the City of Morrison and the Public Funds Investment Act of the State of Illinois.

SECTION IV: If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION V: This Ordinance shall be in effect upon its adoption by the City Council of the City of Morrison, its approval by the Mayor and its due publication in accordance with law.

DRAFT

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MORRISON ON THE 29TH DAY OF APRIL 2024.

_____
Scott Vandermyde, Mayor

(SEAL)

_____
Michael Hemmer, City Clerk

DRAFT

STATE OF ILLINOIS)
COUNTY OF WHITESIDE) SS
CITY OF MORRISON)

I, Michael Hemmer, City Clerk of the City of Morrison, Whiteside County, Illinois do hereby certify that the foregoing is the original ordinance of Ordinance No. 24-01.

I further certify that said ordinance was published and a copy of such was posted in the municipal building commencing on the 15th day of April, 2024 and continuing for at least ten (10) days thereafter; copies of said pamphlet were also available for public inspection upon request in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City this 29th day of April, 2024.

_____
Michael Hemmer, City Clerk

_____
Brian R. Melton, City Administrator

DRAFT

Alderpersons voting:

	AYE	NAY	ABSTAIN	ABSENT
Gregory Kruse	☐	☐	☐	☐
Sidonna Mahaffey	☐	☐	☐	☐
Harvey Zuidema	☐	☐	☐	☐
Todd Schlegel	☐	☐	☐	☐
Josh West	☐	☐	☐	☐
Vernon Tervelt	☐	☐	☐	☐
Matt Tichler	☐	☐	☐	☐
Kevin Bruckner Jr	☐	☐	☐	☐

DRAFT

Morrison, Illinois USA

Budget Plan

Fiscal Year 2025

Presented: Draft April 15th, 2024



Mayor Scott Vandermyde

Alderpersons:
Ward 1 - Sidonna Mahaffey & Greg Kruse
Ward 2 - Harvey Zuidema & Todd Schlegel
Ward 3 - Josh West & Vernon Tervelt
Ward 4 - Kevin Bruckner & Matt Tichler

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FY25 Budget Plan Summary

To: Mayor Vandermyde and City Council Members
From: City Administrator Brian Melton
Date: April 15th, 2024
Subject: **Budget Plan FY25**

The City of Morrison's Budget Plan for Fiscal Year 2025 represents approximate total expenditures of $8.4 million, of which 67% is personnel and operating costs, 30% is capital projects, and 3% is interdepartmental transfers. Like many municipalities in Illinois, Morrison continues to experience increased revenue in areas such as State Sales Tax, State Income Tax, Replacement Tax, and Local Sales Tax. Time will tell whether this is a trend or anomalous. For the purposes of preparing the FY25 Budget, these revenue increases, as in FY23 and FY24, are being considered anomalous, and revenue projections are conservative.

Calendar year 2023 and Fiscal Year 2024 were productive! Several highlights and completed projects include: IL RT 78 South Corridor Water Main Replacement, Water Loops for Pleasant View Court to Genesee Avenue, Randall Drive to Hilltop Drive, Carolyn Drive to North Jackson Street, and Elm Street to Maple Avenue, new Public Works Building, Community Room updates, new boiler for Odell Public Library and Community Room, Street improvements to South Cherry Street, 100 block of North Jackson Street (to Knox St.) and the 100 block of North Heaton Street, replaced fourteen (14) catch basins (storm drains), replacing six (6) hydrants, Police Department body worn cameras and Flock Safety System, ratified both collective bargaining agreements with FOP and Teamsters, and was awarded $1.2 million by the State of Illinois DCEO for a sewer lining project. All this while the City continues to be fiscally responsible and maintain its A+ S&P Bond Rating.

The Budget Plan for FY25 represents continued and significant investment in the community both through continued updates to an aging fleet of equipment and vehicles, as well as infrastructure and utility improvements.

FY25 Projects & Highlights:

- ✓ Odell Public Library & Community Room - The air conditioning and air handler units will be replaced.
- ✓ City Hall and Community Room – the city expects to make some improvements within City Hall and the Community Room.
- ✓ Renovations to Public Works Building
- ✓ Sewer Lining Project (DCEO Grant Project)
- ✓ Replacement of a two-ton dump truck, skid loader and police vehicle.
- ✓ Purchase of a new mini excavator.

Respectfully Submitted By:

B. R Mel

Brian R. Melton
City Administrator

SUMMARY OF FUNDS & FUND BALANCE GUIDELINES

General Purpose of Fund Balance Guidelines

The City of Morrison's overall objective is to practice financial responsibility and maintain stability, while providing excellent public services to the community. The City of Morrison shall strive to maintain adequate unreserved funds in its continual efforts to meet such objective. The City Council and City Administrator shall review fund balance on an ongoing basis as needed to meet the short and long-term needs of the community.

Adequate unreserved fund balances are determined by the consideration of the following conditions:

- ✓ Provide sufficient cash flow for daily needs
- ✓ Secure, maintain and even improve upon its investment bond ratings
- ✓ Offset economic downturns
- ✓ Provide funds for unforeseen and emergency expenditures

Using Minimum Fund Balance. The use of Minimum Fund Balance is limited to emergencies and economic declines. Use of minimum fund balance shall be temporary. Replenishing a fund back to minimum levels shall be a priority.

Allocating Surplus Reserves. In the event unreserved fund balance exceed minimally required levels, the surplus amount shall first be considered for transfer to capital funds, debt service, economic development, or other one-time expenditures that do not increase the city's operating costs.

The specific guidelines for fund balances are included in each of the funds summarized in this document (below).

Summary of Funds

GENERAL FUND

The General Fund contains the following operational elements and allocates expenditures to the following departments: Administration, City Clerk, Legislative, Public Safety, Street Department, Grove Hill Cemetery, Economic Development, and Parks and Recreation.

The City shall strive to maintain an adequate unreserved General Fund Balance equal to no less than 25% of budgeted fiscal year General Fund expenditures.

1. ***Administration*** – Administration represents the collective services provided by the office of City Administrator, such as general management, financial operations, utility system support, and clerical/record keeping. Specific staff responsibilities include: financial, human resources, risk management, information technology, general accounting, collective bargaining, public information, planning, utility billing, and multi-departmental support including zoning, historic preservation, Grove Hill Cemetery, and economic development.

2. ***City Clerk*** - The City Clerk is an elected position, and as such, carries out duties per Illinois State Statue and Local Code including, but not limited to: official custodian of records and the city seal, clerk to the city council, recorder and issuer of various permits, licenses, and certificates.

3. ***Legislative*** – Legislative is a relatively minor element in terms of budgetary requirements. The department is a central element in the overall operation and management of municipal services. Having primary responsibility for public policy formulation and management, the Mayor and Council provide the framework within which municipal services function. It is the Mayor and Council, acting in their combined executive-legislative capacity, which set forth the goals and objectives toward which day to day operations and capital development programs are directed. The department also represents the services of the City Attorney.

4. ***Public Safety –*** Police services are provided on a 24-hour basis by a staff of 8 full-time officers, including the Chief. In 2019, the City of Morrison partnered with the Morrison School District on the creation of a School Resource Officer (SRO). The department utilizes part-time officers on a limited, as needed basis. In addition to general law enforcement, crime prevention/investigation, traffic enforcement, the department is engaged in local code enforcement, patrol, community outreach and relationship building.

5. ***Street Department*** – The Street Department includes labor, general operations, and maintenance of the streets and roadways. Under the general direction of the Superintendent of Streets and Parks, this includes all maintenance of streets and rights-of-way, snow removal, street sweeping, tree trimming and removal, maintenance of storm sewers, equipment maintenance, and building maintenance.

6. ***Grove Hill Cemetery*** – The cemetery is under the general direction of the Superintendent of Streets and Parks, and staffed by two full-time employees and seasonal staff as needed. Staff assists in the location and selection of burial plots, limited digging of graves, coordination with funeral directors, and the care and maintenance of the 30-acre cemetery, sexton's building, and associated equipment and vehicles.

7. ***Parks and Recreation –*** Parks and Recreation encompasses 85 acres of vast parkland, including the Sports Complex, French Creek Park, Waterworks Park, Kelly Park, and Kiwanis Park, all under the general direction of the Recreation Services Director. Staff, both full-time and seasonal tend to the grounds, manage the buildings, equipment, and machinery. The department facilitates numerous adult and youth leagues and programs at the Sports Complex. The city provides, maintains, and prepares playing fields for Morrison Community School District Softball and Baseball, Morrison Youth Baseball and Softball, and Morrison Junior Tackle. The City facilitates various other programs such as T-Ball, Soccer, Flag Football, and community events.

8. ***Economic Development*** – Economic Development is carried out primarily via partnerships with the Morrison Area Economic Development Commission (MADC) and the Morrison Chamber of Commerce. The City allocates funds annually to the MADC for staff support, outreach, and local and regional economic development efforts. The contribution is evenly drawn from the General, Water, and Sewer Funds respectively. In addition, the City leases a building at no cost to the Chamber of Commerce, as well as paying all utilities, phone, and internet to the building.

SPECIAL REVENUE FUNDS

1. ***Audit Fund -*** A restricted fund to account for the property taxes and expenses associated with the city's annual audit and financial report. (65 ILCS 5/8-8-8)

2. ***Street Light Fund -*** A restricted fund used for the lighting and maintenance of the city's street lights. The statutory cap on the levy prohibits the full cost of the lighting expense. The balance is from the Motor Fuel Tax Fund. (65 ILCS 5/11-80-5)

3. ***Veteran's Memorial Park Fund -*** Originally established in 2001, this fund accounted for the revenue and expenditures associated with construction of the Veteran's Memorial. Today, the fund serves as the mechanism to finance the engraving of names, maintenance, and the purchase of additional tablets.

4. ***Community Landscaping Fund*** **-** This fund was established in 2011 due to a generous donation from the Estate of Margie Haines. This fund supports community projects regarding trees, plants and other landscaping. Per language associated with the bequeathed gift, projects are to be identified and executed in partnership with the Morrison Garden Club.

5. ***Illinois Municipal Retirement Fund (IMRF)*** **-** Coverage under IMRF extends to all city employees who work in excess of 600 hours annually. Employer contributions, which are set by the State, vary in accordance with actuarially determined retirement benefit costs. The calendar year employer contribution rate varies. In calendar year 2024, the City's rate is 5.32% (CY22 was 8.10 and CY23 was 5.51). The employee contribution is set at 4.5%. (40 ILCS 5/7-171)

6. ***Federal Insurance Contributions Act (FICA) Fund*** - Included in this fund is the city's share of Social Security and Medicare contributions. The employer's rate is 7.65% (SS 6.20; Medicare 1.45). (40 ILCS 5/21-110)

7. ***Fire Protection Fund*** **-** Fire protection is provided to the residents of Morrison via an agreement with the Morrison Fire Department. The City Council levies a tax at the request of the department. This fund accounts for tax revenue receipts and disbursements to the fire department as well as annual receipts and disbursements of Foreign Fire Insurance receipts.

8. ***Motor Fuel Tax Fund*** **-** Revenue is generated via a state collected tax on gasoline and diesel that is distributed to municipalities on a per capita basis. Expenditures from the fund are restricted as to purpose and are subject to approval of the Illinois Department of Revenue. In recent years, the municipal share is approximately $100 per capita.

9. ***Odell Public Library Fund*** **-** The city council serves as the legal taxing body on behalf of the library, and levies property taxes at the request of the library board. The board members, appointed by the mayor, have autonomous fiduciary responsibility for the management of the funds. The city's administrative office handles portions of the library's general accounting as well as provides payroll services.

10. ***Tort Insurance Fund*** **-** This fund is dedicated to pay insurance or self-insurance costs, create reserves, and pay for risk management programs, to pay for legal services in protecting against liability and to pay judgments or settlements. (745 ILCS 10/9-107)

11. ***Drug Traffic Prevention Fund*** **-** Expenditures from the fund are restricted solely to programs and services targeted at drug abuse prevention and/or awareness. Revenue is derived from court fines imposed in drug related cases.

12. ***Grove Hill Cemetery Perpetual Care Fund*** **-** This fund serves as the collection point for interest earnings of the Perpetual Care Funds. When a cemetery plot is purchased a portion of the cost is designated for "perpetual care". Annually, city staff disburses the aggregate perpetual care portion to the Grove Hill Cemetery Board of Trustees. In turn, the Board of Trustees disburses interest earnings to the city.

13. ***Local 1% Sales Tax Fund*** **-** The local 1% sales tax referendum was approved by Morrison voters in November 2014. The revenue has been prioritized by the city council to be directed toward street improvement projects. This fund also used to meet 2021 Series GO Bonds.

14. ***Tourism Fund*** **-** This fund was established in 2016 to collect funds to support local tourism. The local hotel/motel tax (5%) is collected annually pursuant to the City's Municipal Code to support the Tourism Fund.

CAPITAL FUNDS

Capital expenditures are those incurred to acquire or extend the life of capital assets. Capital assets are those with a useful life of typically at least two years.

The City shall prioritize the departmental set-asides based on amortized replacement cost of vehicles and equipment. Proactive allocation limits financing expenses and provides economic stability.

1. ***Police Capital Fund*** - A means of ensuring the city's capacity for meeting the long-term costs of scheduled vehicle and equipment replacements and maintenance for the Police Department. Income is derived from specific court fees, asset forfeiture and seizures, vehicle disposal and annual departmental set-asides based on amortized replacement cost of departmentally operated vehicles and equipment.

2. ***Public Works Capital Fund*** **-** A means of ensuring the city's capacity for meeting the long-term costs of scheduled vehicle and equipment replacements within Public Works, to include the Water and Sewer Departments. Income is derived from annual departmental set-asides based on amortized replacement cost of departmentally operated vehicles and equipment. This fund is currently not adequately funded. Revenue for this fund comes from interdepartmental transfer from General, Water and Sewer Funds according to the equipment and/or vehicles being replaced.

3. ***Capital Fund*** **-** The Capital Fund has been established to fund and fiscally manage capital projects other than equipment and vehicles, such as new buildings and other city structures. Revenue for this fund comes from interdepartmental transfers from General, Debt Service, Water, and Sewer Funds.

2016 GENERAL OBLIGATION BOND FUND (DEBT SERVICE)

This fund used to account for the accumulation of resources for the payment of principal, interest, and related costs of debt incurred for construction of the Morrison Sports Complex. Fund revenue is from Utility and Telecommunications Tax receipts. After meeting the annual obligation and ensuring an adequate fund balance of no more than 100% of such annual obligation budgeted, any surplus funds are dedicated to meet capital equipment and vehicle needs.

PROPRIETARY / ENTERPRISE FUNDS

Internal Service Fund

Health Insurance Fund - This fund provides for the collection of transfers from the General, Water, and Sewer Funds to off-set costs associated with employee health benefits as determined by the City Council and through collective bargaining.

Enterprise Funds

1. ***Water Fund -*** Morrison is served by two wells with a combined capacity of 3.16 million gallons per day. Well 5 was drilled in 2012 to a depth of 1,585' deep and is operated by a 200 hp submersible Byron Jackson pump capable of delivering 9,000 gpm. Well 4 was drilled in 1968 to a depth of 1,769' deep and is currently operated by a 200 hp submersible pump that will deliver 1,300 gpm. Treated water is stored in a 500,000-gallon elevated tank located in Kelly Park. The average daily demand is 509,640 gallons per day. Water is distributed through lines 4", 6", 8", 10" and 12" PVC, ductile iron, and cast-iron mains. The system is flushed annually. Water use is monitored through a city-wide water meter system. There are approximately 1,900 users of the water system.

   The City shall strive to maintain unreserved Water Fund Balance equal to no less than 50% of budgeted fiscal year expenditures.

2. ***Sewer Fund -*** Completed in 2017, the $16M plant treats an average daily flow of 0.92 MGD with excess flow capacity of 10 MGD. There are approximately 1,740 metered sewer users.

   The City shall strive to maintain unreserved Sewer Fund Balance equal to no less than 50% of budgeted fiscal year expenditures.

3. ***Refuse Disposal Fund -*** The City utilizes contractual services for the weekly curbside collection of household/residential refuse, recyclable materials as well as seasonal yard waste. The current rates are outlined on the fund worksheet.

   The City shall strive to maintain unreserved Refuse Disposal Fund Balance equal to no less than 10% of budgeted fiscal year expenditures.

VEHICLE & EQUIPMENT REPLACEMENT GUIDELINES

Objectives

1. Provide funds for vehicle and equipment replacement in advance of need.
2. Efficiently manage the outflow of capital funding and the rotation of vehicles.
3. Provide a central point of control to account for all fleet acquisition, utilization, and maintenance.
4. Maximize fleet resources through timely acquisition and disposal of vehicles and equipment.
5. Maintain the appropriate number and types of vehicles in the fleet.
6. Optimize vehicle utilization to include departmental sharing whenever possible.
7. Reduce maintenance costs.
8. Consider viable options for purchasing used vehicles and equipment.

Replacement Guidelines: These replacement guidelines are a financial planning framework for providing an efficient, cost effective and reliable fleet of vehicles and equipment.

Fleet Type	Estimated Useful Life
Police Vehicles	5 - 7
Pickups & One-Ton Trucks	8 - 12
Backhoe/Skid Loader	12 - 15
Small Equipment/Tractor Mowers	5 - 7
Dump Trucks/Street Sweepers/Vac Truck	10 - 20
Trailers, Snow Plows, Salt Spreaders	10 - 15

Replacement Criteria: Annual review to determine replacement benchmarks, maintenance activity, usage level and financial resources/opportunities.

Revenue Source: Annual transfers of surplus utility tax revenue from 2016 G.O. Fund and other existing fund balances at the council's discretion.

Financing: Analyze needs and financial ability to include loans, leases and available grant programs.

City of Morrison, Illinois

Project Planning

STREETS

Updated: November 13, 2023

Location Description	Notes	Year Completed	Actual Cost	Estimated Cost	Funding Source
French Creek Park	Parking Lot	2017			
Hazel, Ridgewood & Greenland	Hazel - Jackson to Greenland	2018			
North Orange	North of Prospect	2019			1% Sales Tax
Bishop (Complex) & Hazel	Greenland to Bishop	2019			1% Sales Tax
Sports Complex	Parking Lot & Paths Sealcoated	2019			1% Sales Tax
Hilltop, Sunset, Sycamore, Scenic	Chip N Seal	2019			
French Creek & Tech Dr	Paved	2020	$40,000		1% Sales Tax
Ash & Cedar	Along Curb/Apron w/ Repairs	2020	$98,510		MFT
Elm & S Jackson Cul-De-Sac	Mill & Overlay	2021	$127,700		MFT
Main St (Clinton to Orange)	GO Bond 2021	2022	$3,973,491		1% Sales Tax
Grove Hill Cemetery Roads	Portions w/ High St Entry	2022	$115,000		Cemetery Tax
Badger/Klimstra/Greenwood	Paved	2022	$30,200		1% Sales Tax
South Cherry	Wall to Winfield	2023			Rebuild IL Funds/MFT
North Heaton	RR to 30 / Triangle	2023	$379,400		Rebuild IL Funds/MFT
North Jackson	RR to Knox	2023			Rebuild IL Funds/MFT
Sports Complex	Parking Lot & Paths Sealcoated	2023	$33,067		1% Sales Tax
Genesee & Lincolnway	Intersection	2024		$60,000	1% Sales Tax
South Heaton	RR to Wall (one block)			$50,000	1% Sales Tax
East Main (Clinton to Jackson)	Phase V - full reconstruction			$1,350,700	1% Sales Tax / MFT
West Main (Orange to Heaton)	w/ watermain - full reconstruction			$1,094,000	1% Sales Tax / MFT
South Orange	Wall to Winfield			$250,000	1% Sales Tax / MFT
Winfield	Orange to Fairway Dr			$250,000	1% Sales Tax / MFT
South Genesee	Wall to Winfield			$250,000	1% Sales Tax / MFT
North Jackson	Knox to Hazel			$250,000	1% Sales Tax / MFT
South Jackson	RR to Elm			$300,000	1% Sales Tax / MFT
West Wall	Hall to Heaton/northside parking reconst.			$560,500	1% Sales Tax / MFT
Glenwood & Diamond Court	All of			$500,000	1% Sales Tax / MFT
North Orange	Lincolnway to Genesee			$300,000	1% Sales Tax / MFT
Crocker Bridge	City portion of project ($4 mil)	2026		$300,000	1% Sales Tax
Sawyer Road	w/ Sawyer Rd Bridge			$1,500,000	Shared - County

City of Morrison, Illinois

Project Planning

WATER INFRASTRUCTURE

Updated: December 12, 2022

Phase	Project	Year	Cost	Description & Notes	Funding Source
I	Main St - Water Main	2021	$1,154,744	A component of the Main Street Improvement Project. Also see Streets Worksheet - Main - Downtown Project	EPA Loan *Loan# L173473*
II	Water Meter Repl. & 30 to Wall Loop	2022	$1,079,772	Upgrades water meters to eliminate the practice of collecting meter readings and allow City Hall to collect data with a wireless network. Also connects water main from Milnes Drive to West Wall Street.	EPA Loan 400k Forgiveness *Loan# L173474*
III	IL RT 78 - Water Main & Loops	2023	$1,456,000	Water main infrastructure in coordination with IDOT's project to reconstruct IL RT 78 South. Water loops include Carolyn Dr to Jackson, Randall to Hilltop and Prairie View Ct to Genesee Ave.	ARPA & EPA Loan 50% Forgiveness *Loan# L173475*
IV	Water Tower Well 4 & Loop	2024	$1,172,000	Adds aeration to water tower, some work to fill pipe and adds a generator. Includes a water loop on Elm to Maple, which the City will complete.	EPA Loan Applied
V	East Main & Loop	2025	$900,000	Completes and connects the 10" water main from new line at Main/Clinton to Jackson. Includes water loop for North Orange (Prospect) to North Genesee. Repairs/replaces the valves at Prospect & Orange.	TBD
TBD	Renewable Energy (Solar) Infrastructure	TBD	TBD	Renewable energy options for city infrastructure. Energy Efficiency Study conducted 12-08-22	TBD
TBD	West Main	TBD	$605,000	Watermain connects Orange to Heaton with 8" line	TBD

City of Morrison, Illinois USA

Chart of Funds

General Fund	Enterprise Funds	Employee Benefits	Restricted Revenue Funds	Capital Funds	Debt Service Fund
Administration	Water	FICA	Audit	Local 1% Sales Tax	2016 G.O. Bond
City Clerk	Sewer	IMRF	Street Lighting	**Public Works Building**	
Legislative	Refuse Disposal	Health Insurance	Community Landscaping	Police Capital	
Police			Odell Library	Public Works Capital	
Streets			Fire Protection	**Water/Sewer Vehicles**	
Grove Hill Cemetery			Drug Prevention / Enforcement	Capital	
Parks & Rec			Tort Insurance		
Economic Development			Motor Fuel Tax		
ESDA			Grove Hill Perpetual Care		
Community Room			Veterans Memorial Park		
			Tourism		

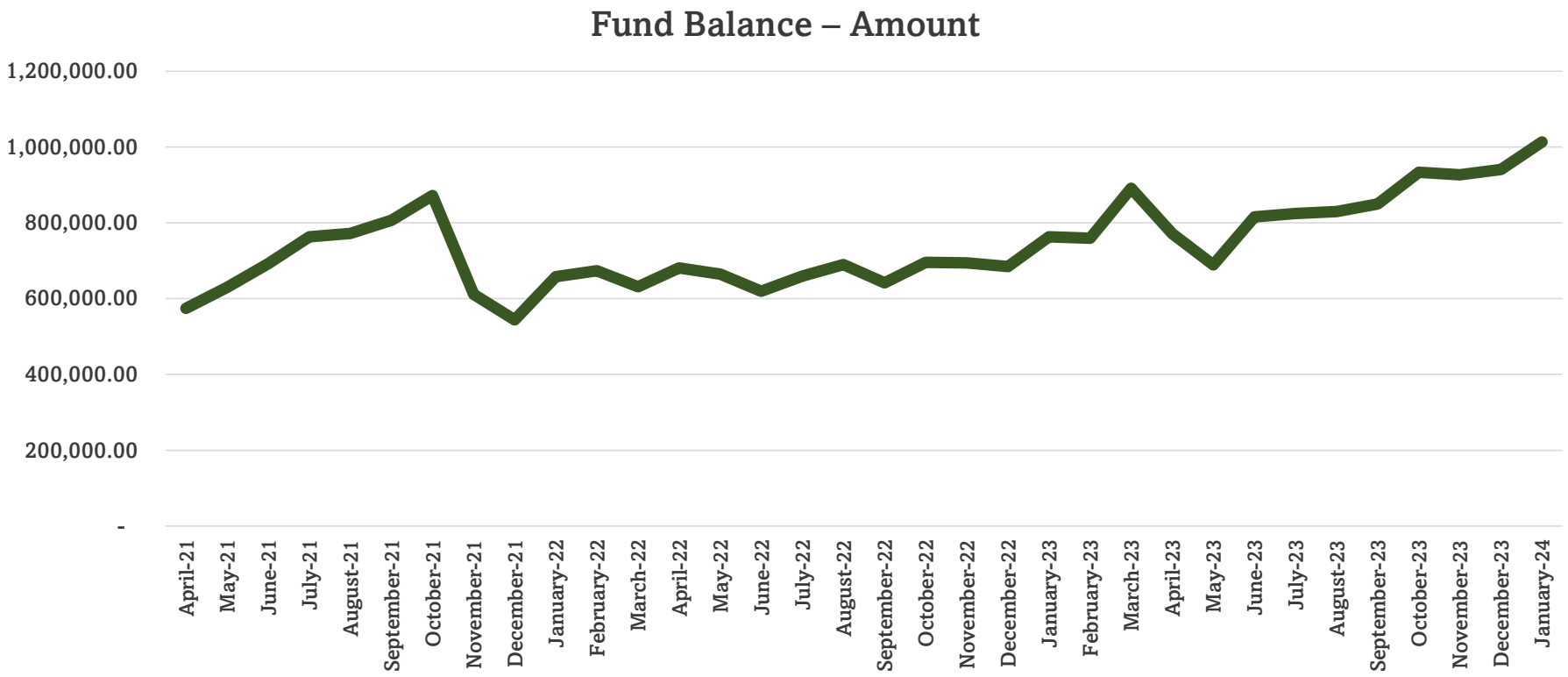
Overall Summary of Funds
Fiscal Year 2025

Fund Number & Description		Revenues	Expenses	Difference
1	General	1,958,393	1,850,017	108,376
2	Audit	5,688	6,800	(1,112)
3	Street Lighting	30,110	30,000	110
4	Local 1% Sales Tax (Streets)	344,000	172,450	171,550
5	Community Landscaping	250	6,500	(6,250)
6	Tort Insurance	69,191	61,000	8,191
7	Tourism	1,550	-	1,550
12	Fire Protection	92,471	92,471	-
14	Refuse Disposal	283,700	278,000	5,700
15	Motor Fuel Tax	177,000	88,000	89,000
16	IL Municipal Retirement Fund (IMRF)	116,293	65,000	51,293
17	Federal Insurance Contributions Act (FICA)	93,679	96,000	(2,321)
18	Odell Library	221,523	219,523	2,000
20	Drug Traffic Prevention	350	300	50
24	Police Capital	45,270	84,600	(39,330)
26	Public Works Capital	28,967	285,367	(256,400)
37	Veteran's Memorial Park	50	250	(200)
46	2016 G.O. Bond	208,000	200,417	7,583
50	Sewer	2,571,782	2,623,160	(51,378)
51	Water	907,500	1,696,786	(789,286)
52	Water & Sewer Vehicle Replacement	-	-	-
53	Public Works Buildings	-	-	-
61	Capital	136,349	100,000	36,349
74	Grove Hill Cemetery Perpetual Care	4,000	200,000	(196,000)
77	Health Insurance	310,200	308,975	1,225
	Overall Total	7,606,316	8,465,616	(859,300)

These funds are for FY25 only. Some funds may utilize unreserved fund balances for expenses & projects during FY25.

General Fund – Fund Balance Trend

City of Morrison, Illinois USA



REVENUES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
	PROPERTY TAX						
01-10-3110	PROPERTY TAX	137,946	138,419	142,376	140,467	142,085	149,299
01-10-3114	PROPERTY TAX CORP FUND-POLICE	41,384	41,532	42,713	42,140	42,625	44,790
01-10-3160	ROAD & BRIDGE TAX	31,590	34,080	35,011	35,082	36,198	37,103
01-10-3170	ESDA LEVY	1,048	1,085	1,139	1,067	1,023	1,021
01-10-3180	CEMETERY LEVY			-	14,047	14,208	14,930
	Total Property Tax	**211,968**	**215,116**	**221,239**	**232,803**	**236,139**	**247,143**
	LICENSES & PERMITS						
01-10-3210	LIQUOR LICENSES	9,500	21,250	18,875	18,950	16,500	18,000
01-10-3250	FRANCHISE LICENSES (MEDIACOM)	36,144	51,312	35,290	58,426	42,100	42,000
01-10-3280	OTHER LICENSES (RAFFLE)	1,220	3,565	740	695	300	500
01-10-3310	BUILDING PERMITS	43,064	5,735	3,846	4,302	9,400	2,500
01-10-3380	OTHER PERMITS (SOLICITOR)	600	1,160	2,316	1,465	1,850	1,200
01-10-3390	GAMING MACHINE LICENSES			5,850	12,400	11,250	11,250
	Total Licenses & Permits	**90,528**	**83,022**	**66,917**	**96,238**	**81,400**	**75,450**
	OTHER TAXES						
01-10-3410	STATE INCOME TAX	453,913	480,101	566,437	660,048	675,000	625,000
01-10-3420	REPLACEMENT TAX (PPRT) 49.12%	30,589	28,842	67,045	84,713	65,000	60,000
01-10-3445	IDOT MAINTENANCE	14,122	358	-	2,013	3,150	2,000
01-10-3450	SALES TAX	466,698	453,692	593,065	555,655	500,000	500,000
01-10-3455	USE TAX	144,510	187,243	159,211	166,342	150,000	150,000
01-10-3460	GAMING TAX	35,215	18,653	58,458	77,203	82,000	80,000
01-10-3465	HOTEL TAX	152	85	176	-	-	-
01-10-3466	CANNABIS USE TAX	685	3,423	6,493	6,432	6,500	6,500
01-10-3670	ZONING FEES	825	1,485	1,670	2,147	100	250
01-10-3680	REFUSE COLLECTION 9.5%	28,081	29,056	29,650	29,773	30,000	31,800
01-10-3810	INTEREST	15,587	1,125	1,098	19,675	18,500	7,500
01-10-3820	RENTAL INCOME	2,850	300	3,450	1,725	1,500	2,000
01-10-3870	HISTORIC PRESERVATION GRANTS	-	-	-	-	-	-
01-10-3890	MISCELLANEOUS REVENUE	86,596	212,407	16,760	447,575	34,000	20,000
01-10-3891	CERTIFIED DEATH CERTIFICATES	9,205	14,819	10,877	11,024	8,800	9,000
	Total Other Taxes	**1,289,028**	**1,431,589**	**1,514,390**	**2,064,324**	**1,574,550**	**1,494,050**
	FINES & PENALTIES						
01-21-3510	COURT FINES	16,562	14,892	14,372	26,658	16,000	12,000
01-21-3515	TOWNSHIP PATROL	-	2,000	1,000	1,000	1,000	1,000
01-21-3520	ORDINANCE FINES	10,195	6,205	9,830	3,760	3,700	3,000
01-21-3525	TOWING FINES	5,800	6,600	2,800	2,400	1,200	2,000
01-21-3530	SCHOOL DISTRICT (SRO)	28,882	21,854	19,883	49,848	30,000	35,000
01-21-3531	SRO HEALTH INS REIMB	3,301	2,498	2,272	5,697	3,400	4,000
01-21-3532	SRO EQUIPMENT REIMB	9,077	6,869	6,249	15,666	9,400	10,000
01-21-3560	DUI FINES	800	1,783	1,492	2,605	1,075	1,000
01-21-3890	MISCELLANEOUS REVENUE	2,224	413	-	981	-	-
01-21-3892	POLICE REPORTS	235	210	3,065	6,545	5,500	4,000
	Total Fines & Penalties	**77,076**	**63,324**	**60,963**	**115,160**	**71,275**	**72,000**
	MISCELLANEOUS REVENUE						
01-42-3750	BURIAL FEES	31,570	45,837	40,250	14,345	5,000	5,000
01-42-3930	CEMETERY LOT SALES	6,925	20,075	10,405	15,195	13,040	10,000
	Total Miscellaneous Revenue	**38,495**	**65,912**	**50,655**	**29,540**	**18,040**	**15,000**
	PARKS & RECREATION FEES						
01-43-3742	COMMUNITY EVENTS	8,718	-	415	-	-	-
01-43-3743	FLAG FOOTBALL	-	-	-	505	843	750
01-43-3744	LITTLE LEAGUE (MYBS)	770	-	2,880	1,995	-	-
01-43-3745	PARKS & REC FEES	13,384	1,350	14,510	14,300	14,500	13,000
01-43-3746	CONCESSIONS	38,864	-	13,682	27,557	32,000	30,000
01-43-3747	SPORTS COMPLEX BANNERS / ADV	1,924	-	1,500	-	3,050	7,500
01-43-3748	MISCELLANEOUS REVENUE	5,685	4,674	2,390	1,337	744	1,000
01-43-3749	FACILITY RENTALS	800	875	875	3,025	100	2,500
01-43-3830	MEMORIAL DONATIONS	-	3,000	-	-	1,300	-
	Total Parks & Recreation Fees	**70,145**	**9,899**	**36,252**	**48,719**	**52,537**	**54,750**
	TRANSFERS						
01-91-3990	TRANSFER IN FROM FUND 14 (REFUSE)	76,473	25,000	25,000	25,000	-	-
	Total Transfers (In)	**76,473**	**25,000**	**25,000**	**25,000**	**-**	**-**
	TOTAL REVENUES	**1,853,713**	**1,893,862**	**1,975,416**	**2,611,783**	**2,033,941**	**1,958,393**
	Difference from Previous FY Actuals						-3.71%

Administrative Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-11-4210	SALARIES - FULL TIME	90,410	59,132	64,927	143,008	133,000	52,740
01-11-4220	SALARIES - PART TIME	-	174	-	-	81	-
01-11-4222	INSPECTION SERVICES	-	-	-	-	-	-
01-11-4230	SALARIES - OVERTIME	79	-	145	414	250	500
01-11-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-11-4720	VEHICLE ALLOWANCE	1,800	1,800	1,800	406	1,600	1,720
01-11-4721	MILEAGE REIMBURSEMENT	-	-	-	-	-	500
01-11-5110	MAINT SERVICE - BUILDING	4,806	7,588	3,723	7,143	7,823	6,000
01-11-5120	MAINT SERVICE - EQUIPMENT	-	325	1,031	205	-	500
01-11-5180	MAINT SERVICE- HVAC	-	-	85	-	-	-
01-11-5350	INTERNET	4,500	3,600	3,600	3,600	4,100	4,320
01-11-5360	JANITOR SERVICES	1,903	1,811	2,578	2,262	2,200	2,200
01-11-5370	SOFTWARE / HARDWARE	3,765	3,874	11,560	14,260	16,000	18,000
01-11-5390	COPIER SERVICE	5,057	4,479	3,497	3,254	3,200	3,400
01-11-5392	COMPUTER SYSTEM MAINT & REPAIR	-	8,180	28	6,407	6,877	4,300
01-11-5480	OTHER PROFESSIONAL SERVICES	250	127	1	614	12,255	12,000
01-11-5510	POSTAGE	932	1,130	1,004	1,279	750	1,000
01-11-5520	PHONE	9,815	7,923	9,104	9,414	8,800	9,000
01-11-5530	PUBLISHING	9,729	4,632	5,821	8,453	4,500	4,000
01-11-5540	PRINTING	655	1,047	50	346	250	500
01-11-5610	DUES	1,392	1,774	1,558	2,331	1,600	1,600
01-11-5620	TRAVEL / TRAINING	1,801	380	1,326	1,150	1,658	1,500
01-11-5650	SUBSCRIPTIONS / PUBLICATIONS	159	265	110	30	250	250
01-11-5710	NATURAL GAS	6,678	7,882	8,198	837	1,000	1,000
01-11-6110	MAINT SUPPLIES - BUILDING	1,002	3,266	1,070	1,234	1,500	1,500
01-11-6510	OFFICE SUPPLIES	4,900	5,518	5,293	6,079	50,000	6,000
01-11-6532	MINOR EQUIPMENT	-	-	-	216	-	1,000
01-11-9280	MISCELLANEOUS EXPENSE	6,332	37,237	32,746	20,737	1,860	10,000
01-11-9282	MISCELLANEOUS BANKING FEES	1,017	536	513	859	750	750
01-91-9992	PPRT "past due" TO ODELL	-	-	11,943	23,886	-	-
01-91-9992	TRANSFER TO FUND 77 (HEALTH INS)	20,000	-	15,000	15,000	20,000	22,000
01-91-9990	TRANSFER TO FUND 6 (TORT INS)	-	-	-	3,000	3,000	3,000
	TOTAL EXPENSES	**176,982**	**162,680**	**186,712**	**276,424**	**283,303**	**169,280**

Legislative Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-12-4310	SALARIES - ELECTED OFFICIALS	6,151	5,240	5,458	4,730	7,600	7,600
01-12-5330	LEGAL SERVICE	14,036	13,757	9,800	12,055	8,800	9,500
01-12-5331	PROSECUTING - ORD VIOLATIONS	-	-	-	-	-	-
01-12-5530	PUBLISHING	2,340	-	-	-	-	-
01-12-5610	DUES	-	-	-	30	-	-
01-12-5620	TRAVEL / TRAINING	-	15	77	-	-	-
01-12-9280	MISCELLANEOUS EXPENSE	4	-	142	60	-	-
	TOTAL EXPENSES	**22,531**	**19,012**	**15,476**	**16,875**	**16,400**	**17,100**

City Clerk Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-13-4310	SALARIES - ELECTED OFFICIALS	900	-	-	1,800	2,500	2,500
01-13-5570	ORDINANCE CODIFICATION	950	3,124	3,376	2,997	6,500	6,500
01-13-5610	DUES	280	-	-	25	100	100
01-13-5620	TRAVEL / TRAINING	346	-	-	-	-	-
01-13-9250	STATE C C FEES	4,315	5,726	5,378	3,744	4,551	4,000
01-13-9280	MISCELLANEOUS EXPENSES	130	-	-	-	-	-
	TOTAL EXPENSES	**6,921**	**8,850**	**8,755**	**8,566**	**13,651**	**13,100**

Police Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-21-4210	SALARIES - FULL TIME	440,531	465,448	461,701	487,607	510,000	569,513
01-21-4220	SALARIES - PART TIME	6,116	-	-	113	2,000	2,000
01-21-4230	SALARIES - OVERTIME	43,488	43,099	35,794	34,308	54,200	30,000
01-21-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	4,700
01-21-5120	MAINT SERVICE - EQUIPMENT	825	1,929	793	1,876	1,000	1,000
01-21-5130	MAINT SERVICE - VEHICLE	7,572	6,645	13,352	9,605	28,957	10,000
01-21-5370	SOFTWARE / HARDWARE	4,548	6,721	6,615	6,353	9,000	8,400
01-21-5470	ANIMAL CONTROL SERVICE	1,000	1,000	1,000	1,000	1,000	1,000
01-21-5480	OTHER PROFESSIONAL SERVICES	8,004	4,945	8,141	9,235	14,344	14,000
01-21-5510	POSTAGE	181	154	56	-	100	100
01-21-5520	PHONE	-	-	-	93	560	500
01-21-5540	PRINTING	-	-	-	-	113	-
01-21-5560	DISPATCHING	1,200	-	272	-	3,000	5,200
01-21-5610	DUES	770	1,315	700	650	750	750
01-21-5620	TRAVEL / TRAINING	3,384	12,531	(9,321)	4,248	(1,287)	4,500
01-21-5650	SUBSCRIPTIONS / PUBLICATIONS	-	-	-	387	2,079	1,500
01-21-6150	MINOR EQUIPMENT	-	-	-	64,706	7,284	-
01-21-6220	FIREARMS / AMMUNITION	1,579	1,042	273	-	1,688	2,000
01-21-6510	OFFICE SUPPLIES	-	724	423	733	478	500
01-21-6520	OPERATING SUPPLIES	7,323	5,454	7,496	4,076	2,000	7,000
01-21-6550	AUTOMOTIVE FUEL / OIL	19,017	20,436	26,913	25,754	24,500	24,500
01-21-6590	UNIFORMS	10,380	6,355	7,078	11,114	8,000	8,000
01-21-8400	TRANSFER TO FUND 24 (PD CAP)	-	-	59,948	31,294	-	-
01-21-9280	MISCELLANEOUS EXPENSE	1,323	311	1,231	324	100	500
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH)	58,000	-	65,000	65,000	80,000	84,000
01-91-9990	TRANSFER OUT TO FUND 24 (PD CAP)					50,000	-
	TOTAL EXPENSES	**615,241**	**578,109**	**687,464**	**758,476**	**799,866**	**779,663**

End of FY24 transfer to Fund 24 for 50,000 is from Unreserved Fund Balance.

Emergency Service Disaster Agency (ESDA) Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-22-5190	MAINT SERVICE - WARNING SYSTEM	439	448	457	466	630	515
01-22-5480	MASS NOTIFICATION SYSTEM (1/3)	2,275	-	1,952	976	1,035	1,035
	TOTAL EXPENSES	**2,714**	**448**	**2,409**	**1,442**	**1,665**	**1,550**

Community Room Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-31-4220	SALARIES - PART TIME	79	257	488	489	650	1,000
01-31-5110	MAINT SERVICE - BUILDING	3,933	1,899	8,130	5,828	2,077	2,000
01-31-5180	MAINT SERVICE - HVAC	4,326	1,776	1,726	2,781	900	500
01-31-5360	JANITORIAL SERVICE	-	-	-	-	-	-
01-31-5520	PHONE	-	(11,422)	-	40	-	50
01-31-5710	NATURAL GAS	134	-	-	-	-	-
01-31-6110	MAINT SUPPLIES - BUILDING	1,719	602	641	1,579	1,500	1,500
01-31-6334	MINOR EQUIPMENT	-	-	-	-	-	-
01-31-6520	OPERATING SUPPLIES	-	-	-	-	-	-
01-31-8120	BUILDING EQUIPMENT	-	-	21,053	206,502	-	-
01-31-9280	MISCELLANEOUS EXPENSE	991	24	99	12	17	-
	TOTAL EXPENSES	**11,182**	**(6,864)**	**32,136**	**217,232**	**5,144**	**5,050**

Street Department Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-41-4210	SALARIES - FULL TIME	114,523	109,795	117,431	91,366	96,000	137,291
01-41-4220	SALARIES - PART TIME	3,409	-	-	-	7,500	7,500
01-41-4230	SALARIES - OVERTIME	16,955	14,581	4,876	4,709	8,000	10,000
01-41-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-41-5110	MAINT SERVICE - BUILDING	4,445	2,647	3,630	988	3,000	3,000
01-41-5120	MAINT SERVICE - EQUIPMENT	27,017	10,346	4,395	9,944	2,500	2,500
01-41-5130	MAINT SERVICE - VEHICLE	16,620	12,228	7,809	32,038	12,000	10,000
01-41-5140	MAINT SERVICE - STREETS	-	3,920	11,498	1,174	4,500	4,500
01-41-5141	MAINT SERVICE - STORM SEWER	3,000	27,419	825	-	-	-
01-41-5160	MAINT SERVICE - SNOW REMOVAL	11,924	22,513	9,770	-	30,730	30,000
01-41-5250	TREE TRIMMING / REMOVAL	31,963	19,620	20,805	18,540	28,000	20,000
01-41-5320	ENGINEERING SERVICE	10,660	535	500	-	-	-
01-41-5350	INTERNET	-	(123)	-	-	-	4,320
01-41-5370	SOFTWARE / HARDWARE	563	-	-	-	-	1,000
01-41-5520	PHONE	-	-	-	1,010	500	1,200
01-41-5610	DUES	33	-	-	100	100	100
01-41-5620	TRAVEL / TRAINING	14	404	238	698	942	500
01-41-5710	NATURAL GAS	169	2,808	4,070	5,579	5,000	6,500
01-41-5720	STREET LIGHTING	131	-	38	-	-	-
01-41-5721	STREET LIGHT MAINTENANCE	-	-	-	-	-	-
01-41-5722	TRAFFIC LIGHTS MAINTENANCE	781	128	2,991	5,770	3,916	3,000
01-41-5740	REFUSE DISPOSAL / LANDFILL	-	-	-	-	-	-
01-41-5760	ELECTRIC	12,759	17,571	9,425	(131)	1,700	2,000
01-41-5810	DRUG TESTING	-	889	137	277	500	500
01-41-6110	MAINT SUPPLIES - BUILDING	2,373	602	442	1,280	4,000	4,000
01-41-6120	MAINT SUPPLIES - EQUIPMENT	1,654	2,058	6,829	5,710	2,000	2,000
01-41-6130	MAINT SUPPLIES - VEHICLE	615	1,177	3,825	1,707	2,066	2,000
01-41-6140	MAINT SUPPLIES - STREETS	7,902	9,523	11,348	21,071	24,000	22,000
01-41-6141	MAINT SUPPLIES - STORM SEWER	167	6,646	7,025	-	-	-
01-41-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	1,002	1,248	176	-	500	500
01-41-6190	MAINT SUPPLIES - SIDEWALK	-	-	-	-	-	-
01-41-6510	OFFICE SUPPLIES	-	-	-	19	-	-
01-41-6520	OPERATING SUPPLIES	2,156	1,680	3,752	1,670	7,000	2,500
01-41-6530	SMALL TOOLS	842	189	1,648	1,550	3,000	1,500
01-41-6550	AUTOMOTIVE FUEL / OIL	10,504	12,426	16,843	23,596	22,000	22,000
01-41-6590	UNIFORMS	596	1,267	1,311	1,790	2,611	2,000
01-41-8620	SIDEWALK PROGRAM 50-50	948	168	25	1,161	920	1,000
01-41-8611	BLACKTOPPING	29,028	-	7,222	-	-	-
01-41-8900	INFRASTRUCTURE	-	16,403	13,849	-	-	-
01-41-8920	EQUIPMENT & VEHICLES	-	75,667	(9,216)	16,040	-	-
01-41-8970	RADIOS	-	-	-	-	1,398	-
01-41-9280	MISCELLANEOUS EXPENSE	27,405	256	4,011	6,643	7,915	1,000
01-91-9990	TRANSFER OUT TO FUND 04 (1%)	-	-	-	-	100,000	-
01-91-9990	TRANSFER OUT TO FUND 26 (PW CAP)	-	-	-	35,602	50,000	-
01-91-9990	TRANSFER OUT TO FUND 61 (CAP)	-	-	-	-	100,000	-
01-91-9990	TRANSFER TO FUND 77 (HEALTH INS)	25,000	-	25,000	25,000	35,000	37,000
	TOTAL EXPENSES	**365,158**	**374,591**	**292,524**	**314,900**	**567,299**	**341,411**

End of FY24 transfers to Funds 04, 26 and 61, totaling 250,000 are from Unreserved Fund Balance.

Grove Hill Cemetery Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-42-4210	SALARIES - FULL TIME	100,107	113,232	131,327	101,740	118,400	98,405
01-42-4220	SALARIES - PART TIME	-	12,567	20,805	33,329	16,000	16,000
01-42-4230	SALARIES - OVERTIME	9,429	6,555	3,687	2,814	700	1,000
01-42-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-42-5120	MAINT SERVICE - EQUIPMENT	6,494	6,364	343	7,496	1,500	1,500
01-42-5130	MAINT SERVICE - VEHICLES	727	2,086	935	1,565	1,000	1,000
01-42-5210	MAINT SERVICE - OTHER	-	-	-	-	-	-
01-42-5520	PHONE	-	-	-	-	-	480
01-42-5710	NATURAL GAS	1,893	7,762	4,266	2,966	2,500	2,500
01-42-6110	MAINT SUPPLIES - BUILDING	174	1,801	1,491	189	1,000	1,000
01-42-6120	MAINT SUPPLIES - EQUIPMENT	5,929	566	1,055	9,280	2,500	2,500
01-42-6130	MAINT SUPPLIES - VEHICLE	142	71	190	591	59	500
01-42-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	-	558	13	152	-	500
01-42-6200	MAINT SUPPLIES - GROUNDS	355	4,062	611	193	-	-
01-42-6210	MAINT SUPPLIES - OTHER	11	3	-	-	-	-
01-42-6520	OPERATING SUPPLIES	1,600	718	462	1,800	1,500	1,500
01-42-6530	SMALL TOOLS	486	51	16	1,507	520	1,000
01-42-6550	AUTOMOTIVE FUEL / OIL	3,643	1,501	2,557	3,379	5,000	5,000
01-42-6590	UNIFORMS	825	627	1,154	504	750	1,000
01-42-8730	EQUIPMENT & VEHICLES	-	350	26,274	8,677	11,502	15,000
01-42-8830	LOAN PAYMENT TO BOARD OF TRUSTEES	-	-	-	11,500	11,500	11,500
01-42-9230	RECORD DEEDS	344	602	559	535	396	350
01-42-9280	MISCELLANEOUS EXPENSE	449	1,168	9,145	7,051	6,024	500
01-42-9991	TRANSFER OUT TO FUND 37 (MEM PK)	1,000	-	1,000	1,000	-	-
01-91-9990	TRANSFER OUT TO FUND 26 (PW VEH)	-	-	-	38,100	-	-
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH INS)	28,000	-	20,000	20,000	30,000	31,000
01-91-9990	TRANSFER OUT TO FUND 74 (PER CARE)	-	-	200,000	-	-	-
	TOTAL EXPENSES	**161,608**	**160,644**	**425,891**	**254,366**	**210,851**	**192,235**

Loan from Perpetual Care Fund for $115k; 10yrs; 0% cemetery road improvements. Council action on 10-12-21

Parks and Recreation Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-43-4210	SALARIES - FULL TIME	60,915	86,839	83,666	55,707	54,300	134,528
01-43-4220	SALARIES - PART TIME	30,810	11,550	31,813	56,744	75,200	40,000
01-43-4230	SALARIES - OVERTIME	1,383	442	777	96	214	-
01-43-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-43-5110	MAINT SERVICE - BUILDING	567	6,215	2,657	24,655	7,323	5,000
01-43-5120	MAINT SERVICE - EQUIP	10,261	6,764	6,345	3,379	4,049	2,500
01-43-5130	MAINT SERVICE - VEHICLE	249	721	1,060	360	576	500
01-43-5170	MAINT SERVICE - GROUNDS	9,935	6,188	10,661	34,074	4,504	4,500
01-43-5270	PORTABLE RESTROOM RENTAL	2,890	3,060	3,060	2,805	3,060	3,200
01-43-5480	OTHER PROFESSIONAL SERVICES	-	-	-	-	5,000	-
01-43-5520	PHONE	-	-	-	-	-	250
01-43-5620	TRAVEL / TRAINING	144	-	23	331	704	250
01-43-5760	ELECTRIC	11,487	-	6,040	6,062	12,000	12,000
01-43-5710	NATURAL GAS	-	4,992	98	320	-	-
01-43-5800	USSSA TOURNAMENT ASSOC FEES	-	-	-	-	-	-
01-43-6110	MAINT SUPPLIES - BUILDING	1,548	580	1,718	4,679	1,042	1,000
01-43-6120	MAINT SUPPLIES - EQUIPMENT	-	-	-	106	1,306	1,000
01-43-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	-	684	195	32	344	500
01-43-6520	OPERATING SUPPLIES	14,241	785	6,785	8,369	8,000	8,000
01-43-6538	CONCESSION SUPPLIES	17,740	-	6,438	14,789	17,000	15,000
01-43-6539	CONCESSIONS SALES TAX DUE	2,944	-	1,020	1,924	2,463	2,300
01-43-6540	UMPIRES	4,670	-	2,915	4,620	-	1,000
01-43-6541	MYSBB EXPENSES	-	-	-	25	-	-
01-43-6542	TOURNAMENT AWARDS	-	-	5,816	6,307	7,605	5,000
01-43-6550	AUTOMOTIVE FUEL / OIL	2,889	1,419	1,668	1,305	1,000	1,000
01-43-6570	MAINTENANCE SUPPLIES FIELDS	6,623	3,839	3,379	7,212	4,202	4,000
01-43-6590	UNIFORMS	-	405	206	723	-	1,000
01-43-8000	SPORTS COMPLEX EQUIPMENT	-	10,995	1,573	-	36,224	-
01-43-8900	PARK INFRASTRUCTURE	9,975	2,850	-	63,266	-	-
01-43-8901	CONCESSION EQUIPMENT	-	-	-	881	832	1,000
01-43-9280	MISCELLANEOUS EXPENSE	2,072	2,526	107	1,612	1,001	1,000
01-43-9282	MISC BANKING CHARGES	58	-	104	-	100	100
01-43-9281	COMMUNITY EVENTS	6,945	-	-	-	-	-
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH INS)	12,000	-	10,000	10,000	16,000	16,000
	TOTAL EXPENSES	**210,346**	**150,854**	**188,124**	**310,383**	**264,049**	**260,628**

Economic Development Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-62-9170	HIST PRES / BLDG IMP PROGRAM	-	5,000	-	-	-	5,000
01-62-9210	MADC CONTRIBUTION	10,100	5,050	5,050	5,000	5,000	5,000
01-62-9280	MISCELLANEOUS EXPENSE	-	-	21,350	-	-	60,000
	TOTAL EXPENSES	**10,100**	**10,050**	**26,400**	**5,000**	**5,000**	**70,000**
Miscellaneous Expense - Preparation of TIF/BDD							

General Fund Summary

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-00	GENERAL FUND REVENUES	1,797,240	1,893,860	1,975,416	2,611,783	2,033,941	1,958,393
	TOTAL REVENUES	**1,797,240**	**1,893,860**	**1,975,416**	**2,611,783**	**2,033,941**	**1,958,393**
EXPENSES							
01-11	ADMINISTRATIVE	201,190	162,679	186,712	276,424	283,303	169,280
01-12	LEGISLATIVE	22,531	19,012	15,476	16,875	16,400	17,100
01-13	CITY CLERK	6,921	8,851	8,755	8,566	13,651	13,100
01-21	PUBLIC SAFETY	618,560	581,751	687,464	758,476	799,866	779,663
01-22	ESDA	2,714	448	2,409	1,442	1,665	1,550
01-31	COMMUNITY ROOM	11,182	(6,864)	32,136	217,232	5,144	5,050
01-41	STREET DEPARTMENT	365,158	374,593	292,524	314,900	567,299	341,411
01-42	CEMETERY	161,608	160,644	425,891	254,366	210,851	192,235
01-43	PARKS & REC	210,346	150,854	188,124	310,383	264,049	260,628
01-62	ECONOMIC DEVELOPMENT	10,100	10,050	26,400	5,000	5,000	70,000
	TRANSFER OUT TO FUND 61	450,000	341,000	-	-	-	-
	TOTAL EXPENSES	**2,060,310**	**1,803,018**	**1,865,891**	**2,163,663**	**2,167,228**	**1,850,017**
	Beginning Balance					771,358	638,071
	TOTAL REVENUE					2,033,941	1,958,393
	TOTAL EXPENSES					2,167,228	1,850,017
	SURPLUS/ (DEFICIT)					(133,287)	108,376
	Ending Balance					**638,071**	**746,447**

Audit Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
02-20-3110	PROPERTY TAX	8,332	4,513	6,948	6,855	6,877	5,438
02-20-3810	INTEREST	277	29	74	380	600	250
	TOTAL REVENUES	**8,609**	**4,542**	**7,022**	**7,235**	**7,476**	**5,688**
EXPENSES							
02-00-5310	ACCOUNTING SERVICE / AUDIT	6,800	7,360	7,633	6,466	6,800	6,800
	TOTAL EXPENSES	**6,800**	**7,360**	**7,633**	**6,466**	**6,800**	**6,800**
	Beginning Balance					14,874	15,550
	TOTAL REVENUE					7,476	5,688
	TOTAL EXPENSES					6,800	6,800
	SURPLUS / (DEFICIT)					676	(1,112)
	Ending Balance					**15,550**	**14,438**

This fund for 1/3 the cost of the annual audit.

Shared Cost with Water, Sewer & Audit Funds

Audit Fee for FY2024 is 20,400

Street Lighting Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
03-03-3110	PROPERTY TAX	27,589	27,707	28,475	28,093	28,417	29,860
03-03-3810	INTEREST	250	30	28	1,112	1,622	250
03-03-3890	MISCELLANEOUS REVENUE	-	-	-	11,647	-	-
	TOTAL REVENUES	**27,839**	**27,737**	**28,503**	**40,853**	**30,039**	**30,110**
EXPENSES							
03-03-5720	STREET LIGHTING	14,344	37,961	-	-	-	-
03-03-5721	STREET LIGHT MAINTENANCE	-	-	2,500	1,087	7,150	4,000
03-91-9990	TRANSFER OUT TO FUND 04 (1%)	-	-	20,000	26,000	26,000	26,000
	TOTAL EXPENSES	**14,344**	**37,961**	**22,500**	**27,087**	**33,150**	**30,000**
	Beginning Balance					45,541	42,430
	TOTAL REVENUE					30,039	30,110
	TOTAL EXPENSES					33,150	30,000
	SURPLUS / (DEFICIT)					(3,112)	110
	Ending Balance					**42,430**	**42,320**
Transfer Out to Fund 04 - Main Street Project Debt Service 2021							

Local 1% Sales Tax (Streets) Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
04-04-3450	ADD'L 1% LOCAL SALES TAX	229,675	213,992	289,845	309,978	320,000	300,000
04-04-3810	INTEREST	1,033	204	386	16,819	29,000	18,000
04-91-3990	TRANSFER IN FROM FUND 01 (GEN)					100,000	-
04-91-3990	TRANSFER IN FROM FUND 03 (ST LIGHT)				26,000	26,000	26,000
	TOTAL REVENUES	**230,708**	**214,196**	**290,231**	**352,797**	**475,000**	**344,000**
EXPENSES							
04-04-5320	ENGINEERING SERVICES	159,996	24,294	17,000	3,625	41,528	-
04-04-8610	STREET IMPROVEMENTS	29,596	59,685		30,167	13,489	-
04-04-8611	PARKING LOT SEALING	27,257				33,067	20,000
04-04-8835	MAIN ST GO BOND - INTEREST (2021)			115,000	59,463	56,613	57,000
04-04-8836	MAIN ST GO BOND - PRINCIPAL (2021)				70,000	95,000	95,000
04-04-8613	USDA BONDS			10,000	450	-	450
	TOTAL EXPENSES	**216,849**	**83,979**	**142,000**	**163,704**	**239,697**	**172,450**
	Beginning Balance					651,862	887,165
	TOTAL REVENUE					475,000	344,000
	TOTAL EXPENSES					239,697	172,450
	SURPLUS / (DEFICIT)					235,303	171,550
	Ending Balance					**887,165**	**1,058,715**

Main Street Project 2021 - Construction & Street Lighting Debt Service - Zions Bank Loan #9126 (Account #3875132)

Date of maturation is December 2047

FY2026 - Crocker Bridge at $300,000

Community Landscaping Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
05-50-3450	RECEIPTS	-	-	-	-	-	-
05-50-3810	INTEREST	311	32	13	331	500	250
	TOTAL REVENUES	**311**	**32**	**13**	**331**	**500**	**250**
EXPENSES							
05-50-8200	TREES / SHRUBS	(228)	-	5,000	747	550	5,000
05-50-8201	MULCH	98	-	-	775	-	1,500
	TOTAL EXPENSES	**(130)**	**-**	**-**	**1,522**	**550**	**6,500**
	Beginning Balance					11,808	11,758
	TOTAL REVENUE					500	250
	TOTAL EXPENSES					550	6,500
	SURPLUS / (DEFICIT)					(50)	(6,250)
	Ending Balance					**11,758**	**5,508**
Funds from Margie Haines Estate 2011							

Tort Insurance Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
06-06-3110	PROPERTY TAX	64,669	59,812	46,016	45,624	50,923	65,691
06-06-3810	INTEREST	444	59	8	618	1,900	500
06-91-3990	TRANSFER IN - FUND 01 (GEN)	-	-	-	23,000	23,000	3,000
	TOTAL REVENUES	**65,113**	**59,871**	**46,024**	**69,242**	**75,823**	**69,191**
EXPENSES							
06-06-4540	WORKERS COMPENSATION	26,849	28,133	28,000	25,914	24,757	25,000
06-06-5910	LIABILITY	14,344	14,219	16,000	15,949	15,296	16,000
06-06-5920	GENERAL PROPERTY	22,130	21,933	23,000	21,139	19,625	20,000
	TOTAL EXPENSES	**63,323**	**64,285**	**67,000**	**63,002**	**59,678**	**61,000**
	Beginning Balance					11,725	27,870
	TOTAL REVENUE					75,823	69,191
	TOTAL EXPENSES					59,678	61,000
	SURPLUS / (DEFICIT)					16,145	8,191
	Ending Balance					**27,870**	**36,061**
Portion of Insurance Premiums for IML RMA Policy							
Insurance Premiums shared with Water & Sewer Funds							

Tourism Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
07-07-3465	HOTEL TAX	359	1			1,841	1,500
07-07-3810	INTEREST	3		1	17	90	50
07-91-3990	TRANSFER IN FROM FUND 01 (GEN)				1,452	-	-
	TOTAL REVENUES	**3**	**-**	**1**	**1,469**	**1,931**	**1,550**
EXPENSES							
07-07-9280	MISCELLANEOUS EXPENSE					-	-
	TOTAL EXPENSES					**-**	**-**
	Beginning Balance					1,832	3,762
	TOTAL REVENUE					1,931	1,550
	TOTAL EXPENSES					-	-
	SURPLUS / (DEFICIT)					1,931	1,550
	Ending Balance					**3,762**	**5,312**

Transfer in from General Fund in FY23 - total receipts up-to-date from 2016 when fund was established

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
12-12-3110	PROPERTY TAX LEVY	64,834	69,010	70,106	73,099	75,419	77,671
12-12-3120	FOREIGN FIRE INSURANCE TAX	11,501	11,415	10,932	11,495	14,462	14,800
12-12-3810	INTEREST					-	-
	TOTAL REVENUES	**76,335**	**80,425**	**81,038**	**84,594**	**89,880**	**92,471**
EXPENSES							
12-12-5460	PROPERTY TAX DISTRIBUTION	64,834	69,010	71,080	73,099	75,419	77,671
12-12-5481	FOREIGN FIRE INSURANCE TAX	11,501	11,415	9,001	11,465	14,462	14,800
	TOTAL EXPENSES	**76,335**	**80,425**	**80,081**	**84,564**	**89,880**	**92,471**
	Beginning Balance					-	-
	TOTAL REVENUE					89,880	92,471
	TOTAL EXPENSES					89,880	92,471
	SURPLUS / (DEFICIT)					-	-
	Ending Balance					**-**	**-**

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
14-14-3530	SANITATION PENALTIES	4,101	90	3,321	4,758	4,700	3,500
14-14-3600	USER FEES	252,648	261,149	266,809	267,835	270,000	279,450
14-14-3620	RECYCLE BINS	555	246	330	-	-	-
14-14-3635	STICKER SALES	150	62	22	-	-	-
14-14-3810	INTEREST	781	63	14	47	1,000	750
	TOTAL REVENUES	**258,235**	**261,610**	**270,496**	**272,640**	**275,700**	**283,700**
EXPENSES							
14-14-5730	REFUSE COLLECTION	243,775	251,042	257,000	260,500	270,000	278,000
14-14-5510	POSTAGE	-	-	2,000	-	-	-
14-14-5735	RECYCLE BINS	-	15	450	-	-	-
14-91-9990	TRANSFER TO FUND 01 (GEN)	20,000	25,000	25,000	25,000	-	-
	TOTAL EXPENSES	**263,775**	**276,057**	**284,450**	**285,500**	**270,000**	**278,000**
	Beginning Balance					2,776	8,476
	TOTAL REVENUE					275,700	283,700
	TOTAL EXPENSES					270,000	278,000
	SURPLUS / (DEFICIT)					5,700	5,700
	Ending Balance					**8,476**	**14,176**

Commencing May 1, 2022 (FY23), the monthly rate for compensation to the Contractor for each residential dwelling each month unit shall be set at $12.72. Payment from the City to the Contractor shall be on a monthly basis, and said payment shall be due at the end of each month. The above rate will be automatically increased by 3.5% on each subsequent anniversary date of this agreement. Agreement expires April 30, 2029 (FY29).

Refuse Disposal (Garbage) Rates			
Fiscal Year	**Date Effective**	**Cost**	**Fee**
FY23	5/1/2022	12.72	NA
FY24	5/1/2023	13.17	15.11
FY25	5/1/2024	13.63	15.64
FY26	5/1/2025	14.10	16.19
FY27	5/1/2026	14.60	16.75
FY28	5/1/2027	15.11	17.34
FY29	5/1/2028	15.64	17.95

Motor Fuel Tax Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
15-15-3430	MFT ALLOTMENT	151,393	95,621	96,438	93,983	91,500	95,000
15-15-3440	MFT TRANSPORTATION RENEWAL	-	52,951	70,259	73,696	79,000	75,000
15-15-3810	INTEREST	2,183	352	247	10,184	14,200	7,000
15-15-3890	REBUILD ILLINOIS FUNDS	-	138,003	92,002	46,001	-	-
	TOTAL REVENUES	**153,576**	**286,927**	**258,946**	**223,864**	**184,700**	**177,000**
EXPENSES							
15-15-5260	SALT	38,191	50,065	40,000	39,264	40,001	40,000
15-15-5320	ENGINEERING SERVICE	35,927	10,781	23,500	19,601	11,110	-
15-15-5720	STREET LIGHTING	26,778	35,300	50,000	45,783	44,000	48,000
15-15-8652	STREET IMPROVEMENTS	-	87,729	218,000	-	352,095	-
15-15-8653	SEAL COATING	7,455	-	-	-	-	-
	TOTAL EXPENSES	**108,351**	**183,875**	**331,500**	**104,648**	**447,206**	**88,000**
	Beginning Balance					405,000	142,494
	TOTAL REVENUE					184,700	177,000
	TOTAL EXPENSES					447,206	88,000
	SURPLUS / (DEFICIT)					(262,506)	89,000
	Ending Balance					**142,494**	**231,494**

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
16-16-3110	PROPERTY TAX	106,108	81,692	74,776	85,572	91,503	86,593
16-16-3420	31.5% OF PPRT	19,616	18,496	42,995	54,325	38,154	20,000
16-16-3810	INTEREST	3,150	317	162	6,380	12,565	6,500
16-21-3530	SCHOOL DISTRICT REIMBURSEMENT (SRO)	2,782	2,105	2,005	4,801	2,800	3,200
	TOTAL REVENUES	**131,656**	**102,610**	**119,938**	**151,078**	**145,021**	**116,293**
EXPENSES							
16-16-4620	RETIREMENT CONTRIBUTION	98,519	116,974	121,000	72,058	54,000	65,000
	TOTAL EXPENSES	**98,519**	**116,974**	**121,000**	**72,058**	**54,000**	**65,000**
	Beginning Balance					249,607	340,628
	TOTAL REVENUE					145,021	116,293
	TOTAL EXPENSES					54,000	65,000
	SURPLUS / (DEFICIT)					91,021	51,293
	Ending Balance					**340,628**	**391,921**
Employer Contribution Annual Percentage Rate				8.10%	5.51%	5.32%	TBD

Federal Insurance Contributions Act Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
17-17-3110	PROPERTY TAX	77,912	79,292	80,528	79,842	84,910	89,579
17-17-3810	INTEREST	2,314	236	128	3,877	5,993	1,800
17-21-3530	SCHOOL DISTRICT REIMBURSEMENT (SRO)	2,318	1,754	1,596	4,001	2,200	2,300
	TOTAL REVENUES	**82,544**	**81,282**	**82,252**	**87,719**	**93,103**	**93,679**
EXPENSES							
17-17-4610	SOCIAL SECURITY CONTRIBUTION	76,292	76,559	85,000	84,614	85,000	96,000
	TOTAL EXPENSES	**76,292**	**76,559**	**85,000**	**84,614**	**85,000**	**96,000**
	Beginning Balance					126,357	134,460
	TOTAL REVENUE					93,103	93,679
	TOTAL EXPENSES					85,000	96,000
	SURPLUS / (DEFICIT)					8,103	(2,321)
	Ending Balance					**134,460**	**132,139**
Employer Contribution Fixed Rate of 7.65%							

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
18-18-3110	PROPERTY TAX - LIBRARY	82,767	83,063	85,426	84,280	85,251	89,579
18-18-3111	PROPERTY TAX - LIBRARY BUILDING	11,036	11,082	11,390	11,237	11,367	11,944
18-18-3420	PERSONAL PROPERTY REPLACEMENT TAX (19.38%)	12,069	11,379	26,452	29,345	26,000	20,000
18-18-3780	MISCELLANEOUS FEES (payroll reimbursement)	76,813	69,343	90,298	91,158	86,000	100,000
18-18-3810	INTEREST	-	-	-	-	-	-
18-91-3990	TRANSFER FROM FUND 01 (GEN)	11,943	11,943	11,943	23,886	11,942	-
	TOTAL REVENUES	**194,628**	**186,810**	**225,509**	**239,908**	**220,559**	**221,523**
EXPENSES							
18-18-4210	SALARIES - LIBRARIAN	-	-	92,930	-	-	-
18-18-4220	SALARIES - PART TIME	79,790	73,979	-	91,970	92,200	100,000
18-18-5110	MAINT SERVICE - BUILDING	-	-	-	-	-	-
18-18-5460	PROPERTY TAX DISTRIBUTION	93,803	94,145	99,178	95,518	99,660	101,523
18-18-5471	PPRT DISTRIBUTION	33,638	13,695	11,943	54,483	18,637	18,000
18-18-5910	LIABILITY INSURANCE	-	-	-	-	-	-
18-18-6529	WORKERS COMPENSATION	-	-	-	-	-	-
18-00-9280	MISCELLANEOUS EXPENSE	87	-	-	-	-	-
	TOTAL EXPENSES	**207,318**	**181,819**	**204,051**	**241,971**	**210,497**	**219,523**
	Beginning Balance					(17,250)	(7,188)
	TOTAL REVENUE					220,559	221,523
	TOTAL EXPENSES					210,497	219,523
	SURPLUS / (DEFICIT)					10,062	2,000
	Ending Balance					**(7,188)**	**(5,188)**

Drug Prevention / Enforcement Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
20-20-3510	COURT FINES	100	2,076	35	-	834	250
20-20-3810	INTEREST	24	10	5	161	300	100
20-20-3830	CONTRIBUTIONS	5,250	-	300	300	-	-
	TOTAL REVENUES	**5,374**	**2,086**	**340**	**461**	**1,134**	**350**
EXPENSES							
20-20-5623	ICC TOBACCO COMPLIANCE	-	1,500	-	-	-	-
20-20-9140	DARE PROGRAM - K9	-		5,000	-	-	-
20-20-9280	MISCELLANEOUS EXPENSE	-	670	-	-	50	300
	TOTAL EXPENSES	**-**	**2,170**	**5,000**	**-**	**50**	**300**
	Beginning Balance					6,321	7,406
	TOTAL REVENUE					1,134	350
	TOTAL EXPENSES					50	300
	SURPLUS / (DEFICIT)					1,084	50
	Ending Balance					**7,406**	**7,456**

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
24-24-3446	POLICE GRANT	7,500	14,900	4,995	-	-	-
24-24-3810	INTEREST	246	16	9	391	700	250
24-24-3900	POLICE VEHICLE FINES	80	1,517	-	33	20	20
24-24-3901	VEHICLE DISPOSAL	3,700	-	4,900	4,000	250	-
24-24-3902	VEHICLE REPLACEMENT	-	-	-	-	-	-
24-24-3950	LOAN PROCEEDS	-	-	-	-	-	-
24-91-3990	TRANSFER IN FROM FUND 46 (GO BOND)	65,000	60,000	88,948	61,294	70,000	45,000
24-91-39990	TRANSFER IN FROM FUND 01 (GEN)	-	-	-	-	50,000	-
	TOTAL REVENUES	**76,526**	**76,433**	**98,852**	**65,718**	**120,970**	**45,270**
EXPENSES							
24-24-8400	POLICE VEHICLE PURCHASE / DEBT PAYMENTS	48,541	53,419	23,569	54,821	-	-
24-24-8500	CAPITAL EQUIPMENT	53,244	8,194	4,000	5,250	4,416	59,600
24-24-9280	MISC EXPENSE	875	26,120	-	2,420	21,608	25,000
	TOTAL EXPENSES	**102,660**	**87,733**	**27,569**	**62,491**	**26,024**	**84,600**
	Beginning Balance					6,828	101,774
	TOTAL REVENUE					120,970	45,270
	TOTAL EXPENSES					26,024	84,600
	SURPLUS / (DEFICIT)					94,946	(39,330)
	Ending Balance					**101,774**	**62,444**

Axon (Taser Agreement) $4,416 for five years ending FY25

Axon (Body Worn Cameras Purchase Agreement) $10,172.40 for five years ending FY28

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
26-26-3810	INTEREST	802	45	46	4,600	33,250	5,000
26-26-3901	VEHICLE DISPOSAL	-	-	-	-	21,310	-
26-26-3902	VEHICLE REPLACEMENT SET ASIDE	98	68,000	(2,222)	-		-
26-91-3990	TRANSFER IN FROM FUND 46 (GO BOND)	60,000	3,054	63,224	87,269	57,269	23,967
26-91-3990	TRANSFER IN FROM FUND 52 (W/S VEH)					17	
26-91-3990	TRANSFER IN FROM FUND 53 (PW BLDG)	-	-	-	217,976	1,105	-
26-91-3990	TRANSFER IN FROM FUND 01 (GEN)	-	-	-	170,502	50,000	-
26-91-3990	TRANSFER IN FROM FUND 51 (WATER)	-	-	-	36,301	-	-
	TOTAL REVENUES	**60,900**	**71,099**	**61,048**	**516,649**	**162,951**	**28,967**
EXPENSES							
26-26-8500	CAPITAL EQUIPMENT	1,969	-	-	-	66,456	51,400
26-26-8950	VEHICLE REPLACEMENT / DEBT PAYMENTS	63,225	63,225	63,224	71,292	91,952	23,967
26-26-8951	2024 CHEV 1T & 2025 INT'L 2T	-	-	9,500	-	127,970	210,000
	TOTAL EXPENSES	**65,194**	**63,225**	**72,724**	**71,292**	**286,378**	**285,367**
	Beginning Balance					458,343	334,916
	TOTAL REVENUE					162,951	28,967
	TOTAL EXPENSES					286,378	285,367
	SURPLUS / (DEFICIT)					(123,427)	(256,400)
	Ending Balance					**334,916**	**78,516**

Loan Payments - total $57,269

2015 Street Sweeper $33,302 annually (ends 04-26-24)

2018 Peterbilt Dump Truck $23,967 annually (ends 12-28-24)

Cap'l Equip for FY25 - Third of Skid Loader (70k), Mini Excavator (70k) & Trailer (14k) with Water & Sewer Funds.

Veterans Memorial Park Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
37-37-3810	INTEREST	87	9	6	192	300	50
37-37-3830	DONATIONS	-	100	-	-	-	-
37-37-3860	BRICK PAVERS	100	1,000	-	100	100	-
37-91-3990	TRANSFER FROM PERPETUAL CARE	1,000		2,000	1,000	-	-
	TOTAL REVENUES	**1,187**	**1,109**	**2,006**	**1,292**	**400**	**50**
EXPENSES	**DESCRIPTION**						
37-37-8961	MEMORIAL PARK EXPENSES	1,295	665	1,003	445	375	250
	TOTAL EXPENSES	**1,295**	**665**	**1,003**	**445**	**375**	**250**
	Beginning Balance					7,397	7,422
	TOTAL REVENUE					400	50
	TOTAL EXPENSES					375	250
	SURPLUS / (DEFICIT)					25	(200)
	Ending Balance					**7,422**	**7,222**

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
46-46-3131	NICOR GAS UTILITY TAX	51,535	55,872	82,734	101,407	51,750	45,000
46-46-3132	COMED ELECTRIC UTILITY TAX	121,937	122,550	124,771	123,528	119,900	120,000
46-46-3150	TELECOMMUNICATIONS TAX (Excise Tax)	69,122	63,186	59,628	54,970	49,500	42,000
46-46-3810	INTEREST	2,053	240	103	1,248	5,300	1,000
46-91-3990	TRANSFER IN	-	(8,000)	-	-	-	-
	TOTAL REVENUES	**244,647**	**233,848**	**267,236**	**281,153**	**226,450**	**208,000**
EXPENSES							
46-46-8830	DEBT SERVICE - GO BOND INTEREST (2016)	153,983	62,183	60,203	58,133	57,063	56,000
46-46-8831	DEBT SERVICE - GO BOND PRINCIPAL (2016)	-	90,000	90,000	90,000	75,000	75,000
46-46-8832	GO BONDS AGENT FEE	450	450	500	450	-	450
	TOTAL DEBT SERVICE	**154,433**	**152,633**	**150,703**	**148,583**	**132,063**	**131,450**
46-91-9990	TRANSFER OUT TO FUND 24 (PD CAP)	65,000	120,000	29,000	30,000	70,000	45,000
46-91-9990	TRANSFER OUT TO FUND 26 (PW CAP)	60,000	-	63,224	87,269	57,269	23,967
	TOTAL EXPENSES	**279,433**	**272,633**	**242,927**	**265,852**	**259,332**	**200,417**
	Beginning Balance					167,775	134,893
	TOTAL REVENUE					226,450	208,000
	TOTAL EXPENSES					259,332	200,417
	SURPLUS / (DEFICIT)					(32,882)	7,583
	Ending Balance					**134,893**	**142,476**

Consolidated debt to include Sports Complex

Debt Service to Zions Bank Loan #5666 (Account 3875131). Date of maturation in December 2035

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
50-81-3446	GRANTS	-	-	-	-	-	1,271,782
50-81-3530	PENALTIES	18,116	483	13,685	18,750	19,500	17,000
50-81-3620	SEWER USE	1,210,028	1,221,798	1,213,668	1,231,204	1,202,500	1,250,000
50-81-3660	SEWER CONNECTION FEES	250	-	-	100	-	500
50-81-3640	LEACHATE FEES	12,119	17,456	14,961	13,042	1,913	2,500
50-81-3810	INTEREST	34,206	4,287	2,171	33,375	52,000	30,000
50-81-3890	MISCELLANEOUS REVENUE	2,355	716	974	3,250	-	-
	TOTAL REVENUES	**1,277,074**	**1,244,740**	**1,245,459**	**1,299,720**	**1,275,913**	**2,571,782**
EXPENSES	**PERSONNEL**						
50-81-4210	SALARIES - FULL TIME	182,381	172,639	165,163	146,964	175,000	203,008
50-81-4220	SALARIES - PART TIME	2,462	3,218	3,634	3,172	4,050	4,000
50-81-4230	SALARIES - OVERTIME	9,844	10,630	11,364	9,817	12,500	12,000
50-81-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
50-81-4540	WORKER'S COMPENSATION	2,251	2,294	2,130	3,239	4,000	4,000
50-81-4610	SOCIAL SECURITY CONTRIBUTION	14,802	14,218	13,777	12,125	16,000	16,000
50-81-4620	RETIREMENT CONTRIBUTION	20,370	23,118	18,808	11,339	10,000	20,000
50-81-4720	AUTOMOBILE ALLOWANCE	900	900	1,400	338	1,600	1,720
	PROFESSIONAL SERVICES						
50-81-5110	MAINT SERVICE - BUILDING	238	394	1,200	5,716	2,000	2,000
50-81-5120	MAINT SERVICE - EQUIPMENT	31,842	3,614	5,530	5,040	3,000	3,000
50-81-5130	MAINT SERVICE - VEHICLE	24,203	13,794	2,399	6,590	7,000	7,000
50-81-5150	MAINT SERVICE - UTILITY SYSTEM	5,946	38,006	73,392	79,609	30,000	30,000
50-81-5310	ACCOUNTING SERVICE / AUDIT	5,800	5,520	6,467	6,467	6,800	6,800
50-81-5320	ENGINEERING SERVICE	-	11,937	9,025	25,469	46,290	187,000
50-81-5330	LEGAL SERVICES	900	-	-	-	-	-
50-81-5370	SOFTWARE / HARDWARE	291	3,514	7,411	7,501	13,000	13,000
50-81-5392	COMPUTER MAINTENANCE	1,587	86	2,010	79	918	1,000
50-81-5420	LAB FEES	525	525	525	562	900	750
50-81-5480	OTHER PROFESSIONAL SERVICES	-	-	-	-	1,035	2,500
50-81-5510	POSTAGE	4,133	3,885	4,656	5,723	2,962	3,000
50-81-5520	PHONE	7,364	6,110	7,647	7,463	8,000	8,000
50-81-5540	PRINTING	353	757	396	906	1,091	1,000
50-81-5610	DUES & LICENSES	545	590	186	-	600	8,100
50-81-5620	TRAVEL / TRAINING	1,740	847	2,814	1,255	250	500
50-81-5710	NATURAL GAS	1,783	1,356	3,343	1,914	2,000	2,000
50-81-5750	SLUDGE DISPOSAL	1,261	489	-	1,082	2,800	2,000
50-81-5760	ELECTRIC	67,778	84,942	69,404	54,520	104,000	90,000
50-81-5790	JULIE	223	362	289	281	1,990	1,500
50-81-5810	DRUG TESTING	563	-	774	187	792	800
50-81-5840	IEPA PERMIT	10,001	7,500	7,500	7,500	7,500	-
50-81-5910	LIABILITY INSURANCE	2,065	2,060	2,006	5,317	5,099	5,100
50-81-5920	PROPERTY INSURANCE	21,935	17,303	19,091	7,046	8,763	8,800
	COMMODITIES						
50-81-6110	MAINT SUPPLIES - BUILDING	1,238	1,851	2,494	191	1,500	1,500
50-81-6120	MAINT SUPPLIES - EQUIPMENT	3,387	4,460	2,721	10,770	5,000	5,000
50-81-6130	MAINT SUPPLIES - VEHICLE	488	227	141	10	1,000	1,000
50-81-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	310	838	-	552	366	500
50-81-6151	MAINT SUPPLIES - UTILITY SYSTEM	4,847	3,874	10,401	11,585	36,508	35,000
50-81-6510	OFFICE SUPPLIES	186	90	204	186	205	-
50-81-6520	OPERATING SUPPLIES	1,860	1,754	3,302	3,265	3,000	3,000
50-81-6530	SMALL TOOLS	1,273	37	461	507	2,852	2,000
50-81-6540	LAB SUPPLIES	1,558	2,321	4,450	1,762	500	2,000
50-81-6550	AUTOMOTIVE FUEL / OIL	5,313	2,269	794	3,435	4,500	4,500
50-81-6560	CHEMICALS	875	1,775	3,900	13,418	5,000	5,000
50-81-6590	UNIFORMS	491	597	631	1,149	1,000	1,000

	CAPITAL OUTLAYS						
50-81-8340	SOFTWARE / HARDWARE	-	12,000	96	1,235	205	5,000
50-81-8520	METER REPLACEMENT	40,924	-	-	2,007	-	-
50-81-8781	LAB EQUIPMENT	-	262	-	-	17,043	-
50-81-8900	INFRASTRUCTURE	-	810	-	-	69,194	1,271,782
50-81-8920	EQUIPMENT & VEHICLES	-	29,605	249,998	87	25,154	63,400
	OTHER						
50-81-8830	#L174974 INTEREST (PUMP ST)	36,110	25,805	24,585	23,761	23,100	22,500
50-81-8831	#L174974 PRINCIPAL (PUMP ST)	80,512	80,915	82,135	126,065	82,900	82,900
50-81-8832	#L173134 INTEREST (WWTP)	135,659	91,602	88,534	42,328	85,500	84,000
50-81-8833	#L173134 PRINCIPAL (WWTP)	302,992	306,030	309,098	312,196	312,000	312,200
50-81-9210	ECONOMIC DEVELOPMENT	9,950	4,975	4,975	5,000	5,000	5,000
50-81-9280	MISCELLANEOUS EXPENSE	10,111	968	3,534	6,492	4,000	5,000
50-81-9282	MISCELLANEOUS BANKING FEES	2,034	1,071	1,027	1,388	1,600	1,300
50-81-9916	I & I REMEDATION PROGRAM	55,224		15,800		-	-
	TRANSFERS						
50-91-9990	TRANSFER OUT TO FUND 06 (TORT INS)	-	-	10,000	10,000	10,000	-
50-91-9991	TRANSFER OUT TO FUND 77 (HEALTH)	35,000	-	55,000	55,000	60,000	65,000
50-91-9993	TRANSFER OUT TO FUND 01 (GEN)	-	-	-	-	-	-
50-91-9995	TRANSFER OUT TO FUND 52 (W/WW VEH)	-	5,000	5,000	5,000	-	-
50-91-9995	TRANSFER OUT TO FUND 61 (CAP)	-	45,000	-	600,000	-	-
	TOTAL EXPENSES	**1,154,429**	**1,054,744**	**1,321,620**	**1,654,609**	**1,237,068**	**2,623,160**
	Beginning Balance					1,181,359	1,220,204
	TOTAL REVENUE					1,275,913	2,571,782
	TOTAL EXPENSES					1,237,068	2,623,160
	SURPLUS / (DEFICIT)					38,845	(51,378)
	Ending Balance					**1,220,204**	**1,168,826**

Loan #L173134 WWTP $15,166,000 Final Payment 10-05-2036

Loan #L174974 Pump Stations (2) & Sewer Service $4,010,869 Final Payment 11-22-2037

DCEO Grant Award - 1,271,782 for sewer lining - FY25 and into FY26

Equip for FY25 - Third of Skid Loader (70k), Mini Excavator (70k) & Trailer (14k) with Water & PW Cap Funds. Inc. 12k for other misc equip.

Sewer Rates (Ordinance 23-04)				
Fiscal Year	2024	2025	2026	2027
Date Effective	5/1/2023	5/1/2024	5/1/2025	5/1/2026
Service Charge (incl. first 1,000 gal. usage)	14.00	14.00	14.00	14.00
Usage Rate Per 1,000 gal	8.45	8.45	8.45	8.45
WWTP Charge	20.00	20.00	20.00	20.00

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
51-80-3401	BOND PROCEEDS FROM IEPA LOANS	-	-	-	950,920	1,816,500	-
51-80-3530	PENALTIES	46,652	15,046	40,172	47,240	50,100	40,000
51-80-3610	WATER USE	827,474	848,487	824,002	844,745	815,000	830,000
51-80-3650	WATER TAP-ON FEES	850	-	-	-	-	500
51-80-3661	UTILITY DEPOSIT	9,500	6,968	9,474	8,200	8,400	7,000
51-80-3670	GRANTS	-	-	-	-	-	-
51-80-3810	INTEREST	16,270	2,002	1,443	33,075	57,450	30,000
51-80-3890	MISCELLANEOUS REVENUE	3,739	75	982,210	64,115	5,398	-
51-91-3990	TRANSFER IN FROM FUND 01 (GEN)	-	-	-	271,353	-	-
	TOTAL REVENUES	**904,485**	**872,578**	**1,857,301**	**2,219,648**	**2,752,848**	**907,500**
EXPENSES	**PERSONNEL**						
51-80-4210	SALARIES - FULL TIME	168,093	115,421	100,831	130,320	141,200	174,916
51-80-4220	SALARIES - PART TIME	2,671	3,218	3,634	3,173	4,050	4,500
51-80-4230	SALARIES - OVERTIME	11,547	8,500	11,162	8,155	8,500	8,500
51-80-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
51-80-4540	WORKERS COMPENSATION	1,866	1,848	1,716	3,239	3,095	3,500
51-80-4610	SOCIAL SECURITY CONTRIBUTION	13,884	9,751	8,947	10,836	13,400	14,000
51-80-4620	RETIREMENT CONTRIBUTION	18,562	15,562	12,017	9,875	8,000	8,500
51-80-4720	AUTOMOBILE ALLOWANCE	900	900	1,400	338	1,600	1,720
	PROFESSIONAL SERVICES						
51-80-5110	MAINT SERVICE - BUILDING	185	311	2,559	2,569	-	1,000
51-80-5120	MAINT SERVICE - EQUIPMENT	22,676	8,622	1,879	1,695	3,614	4,000
51-80-5130	MAINT SERVICE - VEHICLE	6,807	957	1,306	71	4,000	4,000
51-80-5150	MAINT SERVICE - UTILITY SYSTEM	41,448	47,262	51,341	28,992	9,500	40,000
51-80-5310	ACCOUNTING SERVICE / AUDIT	5,800	5,520	6,467	6,466	6,800	6,800
51-80-5320	ENGINEERING SERVICE	89,937	23,150	86,478	147,920	140,000	216,000
51-80-5330	LEGAL SERVICES	500	650	554	9,442	-	-
51-80-5370	SOFTWARE / HARDWARE	1,243	10,147	7,079	10,439	31,205	32,000
51-80-5390	COPIER SERVICE	-	81	2,955	79	-	-
51-80-5392	COMPUTER MAINTENANCE	-	-	-	-	918	1,000
51-80-5420	LAB FEES	4,305	6,694	3,985	3,002	5,200	5,000
51-80-5480	OTHER PROFESSIONAL SERVICES					1,034	2,500
51-80-5510	POSTAGE	4,541	4,496	4,683	5,935	3,182	3,000
51-80-5520	PHONE	15,940	13,904	13,437	15,341	14,000	13,000
51-80-5540	PRINTING	353	757	396	906	4,212	2,000
51-80-5610	DUES & LICENSES	739	539	1,094	555	1,340	1,000
51-80-5620	TRAVEL / TRAINING	1,618	1,163	992	366	500	1,000
51-80-5710	NATURAL GAS	6,544	7,755	3,753	474	-	4,500
51-80-5760	ELECTRIC	25,750	30,265	36,202	21,002	16,000	20,000
51-80-5790	JULIE	223	362	289	281	600	900
51-80-5810	DRUG TESTING	-	-	24	247	100	250
51-80-5910	LIABILITY INSURANCE	1,712	1,659	1,616	5,317	5,099	5,400
51-80-5920	PROPERTY INSURANCE	-	-	3,439	7,046	8,763	9,000
51-80-5960	ECONOMIC DEVELOPMENT	-	-	-	5,000	5,000	5,000
	COMMODITIES						
51-80-6110	MAINT SUPPLIES - BUILDING	135	27	156	2,582	1,000	1,000
51-80-6120	MAINT SUPPLIES - EQUIPMENT	5,972	237	2,827	10,593	-	-
51-80-6130	MAINT SUPPLIES - VEHICLE	-	14	60	-	2,000	2,000
51-80-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	176	538	1,193	526	-	500
51-80-6151	MAINT SUPPLIES - UTILITY SYSTEM	12,713	3,778	30,076	9,297	19,000	20,000
51-80-6510	OFFICE SUPPLIES	191	87	199	225	205	500
51-80-6520	OPERATING SUPPLIES	(5)	385	2,319	2,216	4,500	4,500
51-80-6530	SMALL TOOLS	1,379	496	327	1,046	4,500	3,500
51-80-6540	LAB SUPPLIES	2,339	3,487	2,264	2,310	1,000	2,000
51-80-6550	AUTOMOTIVE FUEL / OIL	1,481	2,625	3,800	4,815	4,164	4,500
51-80-6560	CHEMICALS	10,672	13,529	15,454	21,468	23,000	22,000
51-80-6590	UNIFORMS	366	579	552	1,322	1,025	1,200

	CAPITAL OUTLAYS						
51-80-8340	SOFTWARE / HARDWARE	-	-	686	391	1,000	4,000
51-80-8520	METER REPLACEMENT	26,897	2,440	2,440	1,453	-	-
51-80-8584	WATER MAIN IMPROVEMENTS	-	5,868	-	824,000	1,679,422	660,000
51-80-8817	HYDRANT REPL. PROGRAM	-	-	-	-	100,000	-
51-80-8825	WATER SYSTEM LEAK SURVEY	4,300	4,300	5,248	4,500	5,675	6,000
51-80-8830	#L172798 INTEREST (WELL 5 & TOWER)	35,094	33,784	32,458	31,116	29,757	30,000
51-80-8831	#L172798 PRINCIPAL (WELL 5 & TOWER)	104,431	105,740	107,066	108,409	109,768	109,800
51-80-8832	#L173473 INTEREST (MAIN ST)	-	-	-	7,242	7,306	7,400
51-80-8833	#L173473 PRINCIPAL (MAIN ST)	-	-	-	20,969	21,998	22,000
51-80-8834	#L173474 INTEREST (METERS & LOOP)	-	-	-	-	10,000	10,000
51-80-8835	#L173474 PRINCIPAL (METERS & LOOP)	-	-	-	-	35,000	35,000
51-80-8836	#L173475 INTEREST (RT78 & LOOPS)	-	-	-	-	-	10,000
51-80-8837	#L173475 PRINCIPAL (RT78 & LOOPS)	-	-	-	-	-	35,000
51-80-8920	EQUIPMENT & VEHICLES	-	80	246,575	1,400	75,358	53,900
	OTHER						
51-80-9210	ECONOMIC DEVELOPMENT	9,950	4,975	4,975	5,000	5,000	5,000
51-80-9275	UTILITY DEPOSIT REFUNDS	1,125	787	1,305	832	612	750
51-80-9280	MISCELLANEOUS EXPENSE	9,173	4,026	1,084,674	56,705	9,337	1,000
51-80-9281	FRONTDESK SERVICE FEES	-	-	-	21	200	250
51-80-9282	MISCELLANEOUS BANKING FEES	2,034	1,071	1,027	1,388	2,000	2,000
51-80-9520	VEHICLE REPLACEMENT	-	20,000	-	3,699	-	-
	TRANSFERS						
51-91-9990	TRANSFER OUT TO FUND 01 (GEN)	-	30,000	435,000	91,301	-	-
51-91-9990	TRANSFER OUT TO FUND 06 (TORT INS)	-	-	-	-	10,000	-
51-91-9991	TRANSFER OUT TO FUND 77 (HEALTH)	25,000	-	-	-	45,000	50,000
51-91-9994	TRANSFER OUT TO FUND 52 (W/WW VEH)	5,000	5,000	-	-	-	-
	TOTAL EXPENSES	**706,267**	**563,347**	**2,350,915**	**1,653,907**	**2,648,737**	**1,696,786**
	Beginning Balance					1,432,145	1,536,256
	TOTAL REVENUE					2,752,848	907,500
	TOTAL EXPENSES					2,648,737	1,696,786
	SURPLUS / (DEFICIT)					104,111	(789,286)
	Ending Balance					**1,536,256**	**746,970**

#L172798 Well 5 & Water Tower, Final Payment July 2042
#L173473 Main Street, Final Payment Nov 2050
#L173474 Water Meters & Wall St. Loop, Final Payment TBD
#L173475 RT78 Watermain & Genesee, Coralyn & Randall Loops, Final Payment TBD
Equip for FY25 - Third of Skid Loader (70k), Mini Excavator (70k) & Trailer (14k) with PW Cap & Sewer Funds. Also includes misc equip.

ARPA received FY22 (Sept 2021)	271,073					
ARPA (2nd & Final) received FY23 (Sept 2022)	271,353					
ARPA Total	**542,426**					
ARPA must be obligated by 12-31-24						
Wall St - Larch - Morris Watermain & Loop in FY25	610,000					

Water Rates (Ordinance 23-04)				
Fiscal Year	2024	2025	2026	2027
Date Effective	5/1/2023	5/1/2024	5/1/2025	5/1/2026
Service Charge (incl. first 1,000 gal. usage)	19.70	20.40	21.10	21.55
Usage Rate Per 1,000 gal	6.80	7.05	7.30	7.45

Water / Sewer Vehicle Replacement Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
52-52-3810	INTEREST	499	43	27	184	1	-
52-52-3890	MISCELLANEOUS REVENUE	-	-	-	-	-	-
52-91-3900	TRANSFER FROM FUNDS 50 & 51	10,000	10,000	10,000	10,000	-	-
	TOTAL REVENUES	**10,499**	**10,043**	**10,027**	**10,184**	**1**	**-**
EXPENSES							
52-52-8950	VEHICLE REPLACEMENT	9,808	-	9,806	16,752	-	-
52-91-9990	TRANSFER OUT TO FUND 26 (PW CAP)	-	-	-	-	17	-
	TOTAL EXPENSES	**9,808**		**9,806**	**16,752**	**17**	**-**
	Beginning Balance	-	-	7,900	7,901	16	(0)
	TOTAL REVENUE	-	-	10,027	10,184	1	-
	TOTAL EXPENSES	-	-	9,806	16,752	17	-
	SURPLUS / (DEFICIT)	-	-	221	(6,568)	(16)	-
	Ending Balance	**-**	**-**	**8,121**	**1,333**	**(0)**	**(0)**

No longer using this fund.

Public Works Building Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
53-53-3810	INTEREST	4,380	398	202	5,315	42	-
53-53-3900	INCOME FROM W&S FUND	-	-	-	-	-	-
	TOTAL REVENUES	**4,380**	**398**	**202**	**5,315**	**42**	**-**
EXPENSES							
53-00-8350	BUILDING	85,097	-	-	-	-	-
53-53-8250	ENGINEERING SERVICES	-	3,390	-	-	-	-
	MAIN STREET	-	-	213,000	217,976	-	-
53-91-9990	TRANSFER OUT TO FUND 26 (PW CAP)					1,105	-
	TOTAL EXPENSES	**85,097**	**3,390**	**213,000**	**217,976**	**1,105**	**-**
	Beginning Balance					1,063	-
	TOTAL REVENUE					42	-
	TOTAL EXPENSES					1,105	-
	SURPLUS / (DEFICIT)					(1,063)	-
	Ending Balance				**1,063**	**0**	**-**

No longer using this fund.

Transferred fund balance to Fund 26 (PW CAP) end of FY23.

Capital Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
61-61-3400	BONDS PROCEEDS (MAIN ST 2021)	-	-	2,995,999	-	-	-
61-41-3401	AMERICAN RESCUE PLAN	-	-	-	-	-	-
61-41-3402	USDA LOAN PROCEEDS	-	-	-	-	-	-
61-41-3403	COMED GRANT	-	-	-	-	-	-
61-41-3404	GRANT REVENUE	-	-	352,237	-	-	-
61-41-3810	INTEREST	656	423	266	32,967	30,000	5,000
61-41-3890	MISCELLANEOUS REVENUE	-	-	-	-	7,000	131,349
61-91-3990	TRANSFER IN FROM FUND 01 (GEN)	450,000	200,000	1,000,000	600,000	100,000	-
	TOTAL REVENUE	**450,656**	**200,423**	**1,352,503**	**632,967**	**137,000**	**136,349**
EXPENSES							
61-61-5320	ENGINEERING SERVICE	-	9,990	104,128	42,019	9,952	-
61-61-8400	VEHICLES	-	-	-	-	-	-
61-61-8652	STREET IMPROVEMENTS	-	-	3,915,838	269,391	-	-
61-61-8653	MAIN STREET PROJECT	-	-	-	-	-	-
61-61-8654	DCEO PORTION	-	-	-	-	-	-
61-61-8655	PUBLIC WORKS BUILDING	-	-	-	-	799,408	-
61-61-9280	MISCELLENOUS EXPENSE - BLDG IMP	-	-	-	-	211,507	100,000
61-91-9990	TRANSFER OUT	-	-	-	-	-	-
	TOTAL EXPENSES	**-**	**9,990**	**4,019,966**	**311,410**	**1,020,867**	**100,000**
	Beginning Balance				969,625	1,291,182	407,315
	TOTAL REVENUE				632,967	137,000	136,349
	TOTAL EXPENSES				311,410	1,020,867	100,000
	SURPLUS / (DEFICIT)				321,557	(883,867)	36,349
	Ending Balance				**1,291,182**	**407,315**	**443,664**
As of February 2024, Library owes City $ 131,348.81 to be paid in May 2024; reimbursement for Boiler Project							

Grove Hill Cemetery Perpetual Care Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
74-74-3810	INTEREST	4,304	2,293	2,378	10,086	14,500	4,000
74-74-3960	PERPETUAL CARE	-	-	-	-	126	-
74-91-3990	TRANSFER IN FROM FUND 01 (GEN)	-	-	200,000	115,000	-	-
	TOTAL REVENUES	**4,304**	**2,293**	**202,378**	**125,086**	**14,626**	**4,000**
EXPENSES							
74-74-8120	CEMETERY BUILDING	-	-	-	-	-	200,000
74-74-8130	ROAD IMPROVEMENTS	-	-	-	125,542	-	-
74-74-8400	CAPITAL EQUIPMENT	-	-	-	-	-	-
74-74-9240	TRUSTEE PAYMENT (perpetual care amount)	-	-	100	-	50	-
74-91-9990	TRANSFER OUT TO FUND 37 (MEM PARK)	-	-	1,000	1,000	-	-
	TOTAL EXPENSES	**-**	**-**	**1,100**	**126,542**	**50**	**200,000**
	Beginning Balance					333,728	348,304
	TOTAL REVENUE					14,626	4,000
	TOTAL EXPENSES					50	200,000
	SURPLUS / (DEFICIT)					14,576	(196,000)
	Ending Balance					**348,304**	**152,304**

$200K transferred in from General Fund in FY22 for future maintenance garage

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
77-77-3810	INTEREST	1,473	94	55	2,561	7,000	1,200
77-77-3812	RETIREES & COBRA CONTRIBUTION	34,693	32,508	22,594	20,239	12,800	4,000
77-77-3813	EMPLOYEE HEALTH INSURANCE CONTRIBUTION	42,720	-	-	1,814	-	-
77-91-3990	TRANSFER IN FROM FUND 01 (GEN)	143,000	140,000	210,000	136,000	181,000	190,000
77-91-3995	TRANSFER IN FROM FUND 51 (WATER)	25,000	30,000	-	40,000	45,000	50,000
77-91-3998	TRANSFER IN FROM FUND 50 (SEWER)	30,000	45,000	-	55,000	60,000	65,000
	TOTAL REVENUES	**276,886**	**247,602**	**232,649**	**255,614**	**305,800**	**310,200**
EXPENSES							
77-77-4510	HEALTH INSURANCE PREMIUM	269,271	239,715	267,000	236,744	240,000	261,475
77-77-4520	DENTAL LIFE VISION PREMIUM	20,770	22,998	25,000	15,323	18,500	19,500
77-77-4555	EYE CARE REIMBURSEMENTS	823	3,748	1,200	706	3,000	3,000
77-77-9241	DEDUCTIBLE REIMBURSEMENTS	14,672	17,857	15,000	35,358	37,990	25,000
	TOTAL EXPENSES	**305,536**	**284,318**	**308,200**	**288,131**	**299,490**	**308,975**
	Beginning Balance					10,320	16,631
	TOTAL REVENUE					305,800	310,200
	TOTAL EXPENSES					299,490	308,975
	SURPLUS / (DEFICIT)					6,310	1,225
	Ending Balance					**16,631**	**17,856**

FY25 Fund Transfers - Pursuant to FY25 Budget Plan (04-29-24)

Transfer From		Transfer To		Amount	
General Fund (Admin)	01-91-9990	Tort Ins Fund	06-91-3990	**3,000**	
General Fund (Admin)	01-91-9990	Health Ins Fund	77-91-3990	**22,000**	**190,000**
General Fund (Police)	01-91-9990	Health Ins Fund	77-91-3990	**84,000**	
General Fund (Streets)	01-91-9990	Health Ins Fund	77-91-3990	**37,000**	
General Fund (Cemetery)	01-91-9990	Health Ins Fund	77-91-3990	**31,000**	
General Fund (P / R)	01-91-9990	Health Ins Fund	77-91-3990	**16,000**	
Street Lighting Fund	03-91-9990	Local 1% Sales Tax Fund	04-91-3990	**26,000**	
2016 GO Bond Fund	46-91-9990	Police Capital Fund	24-91-3990	**45,000**	
2016 GO Bond Fund	46-91-9990	PW Capital Fund	26-91-3990	**23,967**	
Sewer Fund	50-91-9990	Health Ins Fund	77-91-3990	**65,000**	
Water Fund	51-91-9990	Health Ins Fund	77-91-3990	**50,000**	

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 24-02

ORDINANCE AMENDING CHAPTER 4, ARTICLE III, TO ADD A CLASSIFICATION OF RETAIL LICENSE FOR BANQUET EVENTS AND DEFINE ELIGIBILITY

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 15th DAY OF APRIL, 2024

Published in pamphlet form by authority of the City Council of the City of Morrison, Illinois, this 15th day of April, 2024.

ORDINANCE NO. 24-02

ORDINANCE AMENDING CHAPTER 4, ARTICLE III, TO ADD A CLASSIFICATION OF RETAIL LICENSE FOR BANQUET EVENTS AND DEFINE ELIGIBILITY

WHEREAS, the Mayor and City Council previously discussed requests for possible issuance of a liquor license to an entity operating an "Event Center" or banquet type facility and directed that the Administration undertake consideration of provisions relating to the sale of liquor at an event or banquet center within the boundaries of the City; and

WHEREAS, pursuant to the Illinois Liquor Control Act, 235 ILCS 5/4-1, the City Council and Mayor have authority to provide for rules relating to local controls on the sale of alcoholic beverages; and

WHEREAS, the Mayor and City Council have considered the recommendations of the Administration relating to modification of the liquor code for the City of Morrison; and

WHEREAS, the Mayor and the City Council have determined that provisions within the City Liquor Code should be amended, to provide for creation of an additional classification of license relating to a banquet, or event facility, at which the sale or delivery of alcoholic liquors will be permitted but for which the principal source of business will not be the sale or delivery of alcoholic liquor.

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

SECTION 1: The recitals set forth in the Preambles to this Ordinance are true, and correct, and incorporated herein as if fully set forth in Section 1.

SECTION 2: That Chapter 4, Article III, Section 81, as to classifications of license be amended to create a new class of retail license, class "H", specific to Banquet/ Event Facilities which shall read as follows:

> Section 4-81 (8) Class H. A Class H license may be issued for premises within the City of Morrison that offer banquet options holding special events (e.g., weddings, parties, etc.) and able to host more than seventy-five (75) persons at such events. All alcoholic liquor sold or served by a Class H license holder must be for on premises consumption. A Class H license holder must derive their principal source of revenue from sources other than the sale or provision of alcoholic liquors and may not hold any other classification of liquor license. A Class H license shall have an annual fee of Five Hundred Dollars ($500.00).

SECTION 3: That Chapter 4, Article IV, Section 140, as to hours and days of operation be amended to address Class H license holders, by addition of a new subsection which shall read as follows:

> Section 4-140 (g) No licensee holding a Class H license may be open on Saturday later than 11:00 pm. No licensee holding a Class H license shall sell/provide alcoholic liquors before 12:00 pm on Sunday.

SECTION 4: In all other respects, Chapter 4, Article III shall remain in full force and effect.

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Morrison, Whiteside County, State of Illinois, this 15th day of April, 2024.

_____
Mayor

ATTEST:

_____
City Clerk

Alderpersons voting:

	AYE	NAY	ABSTAIN	ABSENT
Gregory Kruse	☐	☐	☐	☐
Sidonna Mahaffey	☐	☐	☐	☐
Harvey Zuidema	☐	☐	☐	☐
Todd Schlegel	☐	☐	☐	☐
Josh West	☐	☐	☐	☐
Vernon Tervelt	☐	☐	☐	☐
Matt Tichler	☐	☐	☐	☐
Kevin Bruckner Jr	☐	☐	☐	☐

FY24 Year End - Fund Transfers Summary

Transfer From		Transfer To		Amount	Notes
W/S Vehicle Fund	52-91-9990	PW Capital Fund	26-91-3990	**17**	Transfer Current Balance & Close Out Fund 52
PW Building Fund	53-91-9990	PW Capital Fund	26-91-3990	**1,105**	Transfer Current Balance & Close Out Fund 53
2016 GO Bond Fund	46-91-9990	Police Capital Fund	24-91-3990	**40,000**	Unreserved Fund Balance
General Fund	01-91-9990	Police Capital Fund	24-91-3990	**50,000**	Unreserved Fund Balance
General Fund	01-91-9990	PW Capital Fund	26-91-9990	**50,000**	Unreserved Fund Balance
General Fund	01-91-9990	Local 1% Sales Tax Fund	04-91-3990	**100,000**	Unreserved Fund Balance
General Fund	01-91-9990	Capital Fund	61-91-3990	**100,000**	Unreserved Fund Balance

From: Brian Melton <bmelton@morrisonil.org>
Sent: Thu 3/28/2024 9:51 AM
To: Scott Vandermyde <mayor@morrisonil.org>; Mike Hemmer <cityclerk@morrisonil.org>; Greg Kruse <gkruse@morrisonil.org>; Harvey Zuidema <hzuidema@morrisonil.org>; Josh West <joshwest33@gmail.com>; Josh West <jwest@morrisonil.org>; Kevin Bruckner <kbruckner@morrisonil.org>; Matt Tichler <mtichler@morrisonil.org>; Sidonna Mahaffey <smahaffey@morrisonil.org>; Todd Schlegel <tschlegel@morrisonil.org>; Vernon Tervelt <vtervelt@morrisonil.org>
Subject: Kangaroo Jumper information for City Council

Good Morning,

I am passing along an email from Karla Burn, representing On The Move (OTM). There are some supporting documents in the links below.

Initially, I was not thrilled about this request, but after attending a meeting, learning more about it, and further conversations, I support and recommend the Council accepting this project at the Sports Complex.

There are a few more details to work out, but please review and consider.

Here's the Quote - Size 4 - 2.pdf for you to review.
Here's the Pre-Installation.pdf for you to review.
Here's the DIY Install Manual.pdf for you to review.
Here's the Material List - Size 4.pdf for you to review.

Brian R. Melton
City Administrator
City of Morrison IL USA

Kindness. Respect. Integrity. **Morrison.**

From: Karla Burn <KarlaB@resthavehome.com>
Sent: Tuesday, March 26, 2024 1:21 PM
To: Brian Melton <bmelton@morrisonil.org>; Scott Vandermyde <mayor@morrisonil.org>
Cc: karlab@resthavehome.com; Charla Olson <mcolson@frontiernet.net>
Subject: Kangaroo Jumper information for City Council

Hi Brian and Scott –

On the Move with Parks and Rec (OTM) would like to purchase a Kangaroo Jumper for one of the parks in Morrison IL. This is a unique piece of equipment that Morrison does not currently have and we are not aware that there are any towns nearby with it either. Our OTM team would like the city to consider locating this piece of equipment at the sports complex, perhaps nearby the Lions pavilion? Or maybe the City would suggest another location. Attached is all the information we have on the Kangaroo jumper for the council to review. On the Move does not currently plan on using the DIY information, electing to have them install it, however we are guessing the information in this will likely to be of

interest to one or more of the City Council members. It shows exactly how the equipment will be set up. Please note that this piece of equipment is NOT high maintenance. We would suggest that it has a timer to blow up in the morning and deflate in the early evening.

OTM is NOT requesting any monies from the City of Morrison for this project. We are wanting to donate this to the City and place it, preferably at the Sports Complex. The company we are working with would install the equipment, however we would need a backhoe and operator available the day of installation. We would need to know if the City would be able and willing to help us with this requirement or not.

Please give me direction as to what the next step should be for OTM to pursue this project. It is likely we could have a representative of the company available at one of the next council meeting on May 10th or 24th to answer more detailed questions from the council.

Please note that OTM has received grant money that we must use by May 10th, 2024. If we do not go in this direction, we will need to purchase another piece of equipment to spend this money. However, we are currently reaching out to the people in charge of the grant to see if it might be possible to give us an extension to use the monies. We will keep you apprised of this situation.

Thank you for your time, hope the attachments help give you some good detailed information.

Thank you, Karla Burn, On The Move with Parks and Rec