STREET DEPARTMENT

APRIL

1. Street & Seasonal Maintenance

- Swept streets
- Cold-patched potholes
- Picked up storm damage
- Fixed streetlights on Main Street
- Assisted water department with leak on highway

2. Equipment & Fleet Maintenance

- Took truck to Cimco for Lions Club

3. Grounds & Facility Work

- Mowed parks
- Replaced screens in concession stand at complex
- Prepared complex for tournament
- Striped soccer fields
- Turned on jumping pillow
- Installed new swing at Waterworks Park

4.Signage, Barricades & City Support

- Delivered truck, bins and cones to fairgrounds for Lions Club recycle day
- Completed assigned work orders

5. Cemetery Operations

- Cemetery maintenance
- Burials and funerals
- Mowing and trimming

Mike Garland

Superintendent of Streets & Parks

COUNCIL MEETING REPORT

APRIL 27, 2026



Nathan Jacobs
njacobs@morrisonil.org
Morrison Parks & Recreation

REPORT

Council Meeting Updates





Highlight 01

Youth Spring Soccer is going well if the weather permits. We have over 100 kids! Sport & Agility is a new program ran by Shane Adams under my supervision and city. We actually have 21 kids that signed up.



Highlight 02

Bingo is going very well. We had a record number of participants at 57!

A new program in the community room coming is Chair Fitness!!!







Highlight 03

Registration is open but unfortunately no one has signed up yet. This is Saturday, April 25th.



<u>USSSA Tournament</u> April 18th & 19th Unfortunately we canceled Saturday tournament for 10u due to the weather. We did run the Sunday tournament with 8u & 9u. Pictured are the 1st place teams for both divisions. And 1st and 2nd place received rings. Pictured is the first place ring. Very good turn out from all the teams and their fans.

<u>Chair Fitness</u> will be mostly for the elderly but we welcome anyone who may need the chair fitness. The program will exclusively use a chair and small hand weights and bands to strengthen the major muscles of the body, along with increasing mobility & balance. It will be ran by a certified instructor Elaine Hand (joe Robbins aunt). She is from the Sterling YMCA and has been doing this for 47 years!!! The Sterling YMCA will partner with us and this will be a FREE program. I will be meeting with the director of the Y to go over details. The soft opening dates are set for Wednesdays, May 13 (6pm-7pm) & May 20 (3pm-4pm). You are welcome to attend. I believe this program will be very popular and well attended!

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

April 13, 2026

CALL TO ORDER

The Morrison City Council met in Regular Session on Monday, April 13, 2026, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order by Mayor Scott Vandermyde at 6:30 p.m. City Clerk Mike 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 Jr, Seth Buckwalter, Sara Dunne, Sidonna Mahaffey, Todd Schlegel, Vernon Tervel and Matt Tichler. Absent: None. Vacancy: Ward 1. Other city officials present were Police Chief Michael Moon, Recreation Services Director Nathan Jacobs, City Treasurer Margaret Jones, and City Administrator Brian Melton.

PLEDGE OF ALLEGIANCE - Cited.

PUBLIC COMMENT

Linda and Hal Snyder, Jerry Scott and Vickie Akel spoke in opposition voicing their concerns over the issuance of a special use permit for 903 West Morris Street allowance for a commercial landscaping business.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Police Chief Michael Moon and Recreation Services Director Jacobs provided written reports to council.

CONSENT AGENDA

Ald Buckwalter moved to approve City Council, Meeting Minutes, March 23, 2026; Bills Payable - $131,633.49; Treasurer's Report, March 2026 (CY 03, FY 11); Proclamation – April as Sexual Assault Awareness Month; Meeting Minutes - Historic Preservation Commission, April 7, 2026; Meeting Minutes - Planning & Zoning Board, April 8, 2026; seconded by Ald Mahaffey. Ayes: Bruckner, Buckwalter, Dunne, Mahaffey, Schlegel, Tichler and Tervelt. Absent: None. Nays: None. Motion passed.

ITEMS FOR CONSIDERATION, DISCUSSION AND POSSIBLE ACTION

Ald Buckwalter moved to approve Resolution 26-02 Resolution for Electric Aggregation; seconded by Ald Mahaffey. Ayes: Bruckner, Buckwalter, Dunne, Mahaffey, Schlegel, Tichler and Tervelt. Absent: None. Nays: None. Motion passed.

Ald Mahaffey moved to approve Special Use Permit for 903 W. Morris Street; seconded by Ald Tervelt. Council discussed. CA Melton reviewed with Council that it could amend the code, refer application back to Planning and Zoning or reject the application. Ald Mahaffey moved to amend her original motion and refer back to P/Z Commission with application revisions working through the issues and code violations; seconded by Ald Tichler. Motion amendment approved by voice vote. Motion amendment passed. Council then voted on the motion with the amended change. Motion approved by voice vote. Motion passed.

Ald Schlegel moved to approve Ordinance 26-02 Amending Various Municipal Codes; seconded by Ald Buckwalter. The city attorney has finished his review and made any necessary changes. Council discussed. Ald Mahaffey suggested the ordinance be approved by sections. Mayor Vandermyde said if voted down, the city could reintroduce the ordinance in sections. CA Melton said changes can be made just as easy in the future. Motion approved by voice vote. Motion passed.

Ald Schlegel moved to approve Ordinance 26-03 Amending FY26 Budget Plan; seconded by Ald Bruckner. Council discussed. Ayes: Bruckner, Buckwalter, Dunne, Mahaffey, Schlegel, Tichler and Tervelt. Absent: None. Nays: None. Motion passed.

Ald Buckwalter moved to approve Ordinance 26-04 Variance for 206 W. Winfield Street; seconded by Ald Tichler. All ayes by voice vote without objection. Motion passed.

Ald Buckwalter moved to approve Ordinance 26-05 Variance for 201 W. Winfield Street; seconded by Ald Schlegel. All ayes by voice vote without objection. Motion passed.

Ald Schlegel moved to approve Ordinance 26-06 FY27 Budget Plan DRAFT; seconded by Ald Buckwalter. Council discussed. CA Melton highlighted recent updates, said the budget will be posted for public viewing on April 13 and voted for approval as an ordinance on April 27. Ayes: Bruckner, Buckwalter, Dunne, Mahaffey, Schlegel, Tichler and Tervelt. Absent: None. Nays: None. Motion passed.

EXECUTIVE SESSION

Ald Buckwalter moved to enter Executive Session pursuant to 5 ILCS 120/2(c)(1) Appointment, employment, compensation of specific employees and /2(c)(2) Collective negotiating matters; seconded by Ald Schlegel. Executive Session began at 7:17 pm.

Ald Schlegel moved to exit Executive Session; seconded by Ald Buckwalter. All ayes by voice vote. Executive Session ended at 7:34 pm.

ACTION FOLLOWING EXECUTIVE SESSION

Ald Schlegel moved to approve Participation with RxSaveCard, Intergovernmental Personnel Benefits Cooperative; seconded by Ald Buckwalter. All ayes by voice vote without objection. Motion passed.

ADJOURNMENT

Ald Buckwalter moved to adjourn, seconded by Ald Mahaffey. Without objection, the meeting adjourned at 7:40 pm.

Approved:

Scott Vandermyde Mayor	Michael Hemmer City Clerk

City of **MORRISON**
200 West Main Street
Morrison, Illinois 61270-2400
Phone 815.772.7657
Fax 815.772.4291
morrisonil.org

MEMORANDUM

To: Mayor & Council

From: Barb King

Date: 4/27/26

RE: Bills Payable

Please see the attached list of Bills Payable in the total amount of: **$127,958.82.**

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

4/28/2026 THRU 4/28/2026

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	815 PORTA POTTY					
STM041026	PORTABLE RESTROOM RENTAL	01-43-5270	1,020.00			
				1,020.00	26564	4/28/26
	AIRGAS USA, LLC					
5523500241	MAINT SUPP - STREETS	01-41-6140	74.61			
				74.61	26565	4/28/26
	ALVARADO'S PLUMBING INC.					
19855	MAINT SERV - BLDG	01-43-5110	3,275.00			
				3,275.00	26553	4/21/26
STM040926	STREET BONDS	01-05-2270	250.00			
				250.00	26553	4/21/26
	ANDERSON MIKE					
STM041525	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26566	4/28/26
	APPLIED CONCEPTS, INC					
475433	CAPITAL EQUIPMENT	24-24-8500	1,728.99			
				1,728.99	26567	4/28/26
476284	MAINT-EQUIPMENT	24-24-5120	1,057.28			
				1,057.28	26567	4/28/26
	BI STATE GUTTERS					
STM041426	MISC EXPENSE - BLDG IMP	61-61-9280	2,988.00			
				2,988.00	26568	4/28/26
	BIRKEY'S					
P44109	MAINT SUPP - EQUIPMENT	01-43-6120	82.24			
				82.24	26569	4/28/26
	COM ED					
STM040626	ACCT NO 9003804000	15-15-5720	59.74			
				59.74	26554	4/21/26
STM040626A	ACCT NO 7986112111	50-81-5760	39.35			
				39.35	26554	4/21/26
STM040626B	ACCT NO 0648071222	01-41-5760	482.79			
				482.79	26554	4/21/26
STM040626C	ACCT NO 7288196000	50-81-5760	482.23			
				482.23	26554	4/21/26
STM040626D	ACCT NO 1318961222	01-41-5760	59.19			
				59.19	26554	4/21/26
STM040626E	ACCT NO 2768513000	50-81-5760	407.06			
				407.06	26554	4/21/26
STM040626F	ACCT NO 7948512111	50-81-5760	60.70			
				60.70	26554	4/21/26
STM040626G	ACCT NO 2430024000	50-81-5760	51.53			
				51.53	26554	4/21/26
STM040626H	ACCT NO 3935146000	50-81-5760	96.15			
				96.15	26554	4/21/26
STM040626I	ACCT NO 5753021222	50-81-5760	85.15			
				85.15	26554	4/21/26
STM040626J	ACCT NO 9035422000	50-81-5760	81.68			
				81.68	26554	4/21/26
STM040626K	ACCT NO 8309733333	15-15-5720	43.37			
				43.37	26554	4/21/26
STM040626L	ACCT NO 9508427000	01-43-5760	1,826.53			
				1,826.53	26554	4/21/26

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	COM ED					
STM040626M	ACCT NO 3245832222	15-15-5720	83.44			
				83.44	26554	4/21/26
STM040626N	ACCT NO 5171572000	51-80-5760	2,046.04			
				2,046.04	26554	4/21/26
	COMMERCIAL ACCOUNTS RECEI					
TEL007380	INTERNET/EMAIL SERVICES	01-11-5350	360.00			
				360.00	26570	4/28/26
	COMPASS MINERALS					
1649806	SALT	15-15-5260	4,513.93			
				4,513.93	26571	4/28/26
1650426	SALT	15-15-5260	6,779.31			
				6,779.31	26571	4/28/26
	COMPLETE INTEGRATION & SE					
334880	SOFTWARE SUPPORT	50-81-5370	5,150.00			
	SOFTWARE/HARDWARE	51-80-5370	5,150.00			
				10,300.00	26572	4/28/26
	EJ EQUIPMENT					
P08502	MAINT SUPP - EQUIPMENT	01-41-6120	124.95			
				124.95	26573	4/28/26
	FEHR-GRAHAM & ASSOCIATES					
138779	COMPUTER SYSTEM MAINT&REPAIR	50-81-5392	808.50			
				808.50	26574	4/28/26
	FISCH MOTORS					
STM041026	MAINT SERV - VEHICLE	01-41-5130	132.00			
				132.00	26575	4/28/26
	FRARY LUMBER					
2604-116093	ACCT NO 186550	01-43-5110	42.70			
				42.70	26576	4/28/26
STM042026	ACCT NO 18875	61-61-9280	5,272.83			
				5,272.83	26544	4/20/26
	FRONTIER					
STM041326	ACCT NO 8154009008	51-80-5520	144.64			
				144.64	26555	4/21/26
STM041326A	ACCT NO 8157723870	51-80-5520	173.97			
				173.97	26555	4/21/26
STM041326B	ACCT NO 8157721111	50-81-5520	469.33			
				469.33	26555	4/21/26
	GREAT WESTERN SUPPLY CO					
265964	MAINT SUPP - BLDG	01-11-6110	240.94			
				240.94	26558	4/21/26
266038	MAINT SUPP - BLDG	01-41-6110	228.40			
				228.40	26558	4/21/26
266136	MAINT SUPP - BLDG	01-31-6110	33.85			
				33.85	26558	4/21/26
266137	MAINT SUPP - BLDG	01-41-6110	42.60			
				42.60	26558	4/21/26
266393CM	MAINT SUPP - BLDG	01-11-6110	25.65-			
				25.65-	26558	4/21/26
266712	MAINT SUPP - BLDG	01-31-6110	34.40			
				34.40	26558	4/21/26
	HARTZ INC.					
98879+HL7357	MAINT SUPP - BLDG	01-42-6110	909.00			
				909.00	26577	4/28/26

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	INSITE INSTRUMENTATION					
265481	MAINT SUPP - UTILITY SYSTEM	50-81-6151	1,718.00			
				1,718.00	26578	4/28/26
265511	MAINT SUPP - UTILITY SYSTEM	50-81-6151	2,056.00			
				2,056.00	26578	4/28/26
	JR. SIGN COMPANY					
3627	OPERATING SUPPLIES	01-43-6520	800.00			
				800.00	26579	4/28/26
	KIESLER POLICE SUPPLY					
IN277548	FIREARMS/AMMUNITION	01-21-6220	1,338.40			
				1,338.40	26580	4/28/26
	KONE INC.					
871984997	MAINT SERV - BLDG	01-11-5110	502.58			
				502.58	26581	4/28/26
	KUEHL, KEVIN					
STM040926	STREET BONDS	01-05-2270	250.00			
				250.00	26561	4/21/26
	KUNES AUTO GROUP					
47962	MAINT - VEHICLE	01-21-5130	109.92			
				109.92	26582	4/28/26
47979	MAINT - VEHICLE	01-21-5130	985.37			
				985.37	26582	4/28/26
	LECTRONICS, INC					
93960	MAINT SERV - BLDG	01-31-5110	22.50			
				22.50	26583	4/28/26
	MEDIACOM					
STM040926	ACCT NO 8384880210090324	01-31-5520	35.82			
				35.82	26535	4/13/26
STM041326	ACCT NO 8384880210090324	01-31-5520	105.98			
				105.98	26535	4/13/26
	MORRISON COMMUNITY HOSPIT					
STM040826	TRAVEL/TRAINING	01-43-5620	20.00			
				20.00	26556	4/21/26
	MORRISON TIRE CENTER					
8510+8509	MAINT SERV - VEHICLE	51-80-5130	85.09			
	MAINT SERV - EQUIPMENT	01-42-5120	85.08			
				170.17	26584	4/28/26
	MORRISON TRUE VALUE					
STM040626	ACCT NO 276576	50-81-6520	67.94			
				67.94	26585	4/28/26
STM040626A	ACCT NO 276575	01-43-6520	98.94			
				98.94	26585	4/28/26
STM040626B	ACCT NO 276574	01-21-9280	56.97			
				56.97	26585	4/28/26
STM040626C	ACCT NO 276573	01-42-6520	311.84			
				311.84	26585	4/28/26
STM040626D	ACCT NO 276572	51-80-6520	421.10			
				421.10	26585	4/28/26
STM040626E	ACCT NO 276571	01-41-6520	256.37			
				256.37	26585	4/28/26
STM040626F	ACCT NO 27657	01-11-6520	37.59			
				37.59	26585	4/28/26
	MOTOROLA INC					

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	MOTOROLA INC					
10248220260302	ACCT NO 3010191078-0001	01-21-5480	422.00			
				422.00	26586	4/28/26
	NAPA AUTO PARTS					
STM042026	ACCT NO 34300611	01-41-6130	811.35			
				811.35	26587	4/28/26
	NICOR GAS					
STM042126	ACCT NO 40023838523	01-41-5710	468.66			
				468.66	26588	4/28/26
	ODELL PUBLIC LIBRARY					
STM040826	PPRT DISTRIBUTION	18-18-5471	1,224.48			
				1,224.48	26589	4/28/26
	OSBORN SHANE					
STM041525	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26590	4/28/26
	PACE ANALYTICAL SERVICES					
267209860	LAB FEES	51-80-5420	70.00			
				70.00	26591	4/28/26
267210259	LAB FEES	51-80-5420	95.00			
				95.00	26591	4/28/26
267210307	LAB FEES	51-80-5420	54.00			
				54.00	26591	4/28/26
267211092	LAB FEES	51-80-5420	71.00			
				71.00	26591	4/28/26
267211250	LAB FEES	51-80-5420	70.00			
				70.00	26591	4/28/26
	PEST CONTROL CONSULTANTS					
938191	MAINT SERV - BLDG	01-11-5110	274.20			
				274.20	26592	4/28/26
	PRESTON BUSH EXCAVATING					
178	MISC EXPENSE - BLDG IMP	61-61-9280	22,000.00			
				22,000.00	26534	4/09/26
	REPUBLIC SERVICES					
0721-008798858	ACCT NO 3-0721-9721028	14-14-5730	23,888.23			
				23,888.23	26559	4/21/26
	RICE, LARRY					
STM04202026	MISC EXPENSE-BLDG IMP	61-61-9280	3,929.52			
				3,929.52	26546	4/20/26
	RIGHT CALL UMPIRE SERV					
STM041926	UMPIRE FEE	01-43-6540	1,700.00			
				1,700.00	26537	4/19/26
	ROCK RIVER LUMBER & GRAIN					
STM040626	MAINT SUPP - STREETS	01-41-6140	300.00			
				300.00	26593	4/28/26
	SAUK VALLEY CLASSIFIEDS					
STM040626	10193590	01-11-5530	370.00			
				370.00	26594	4/28/26
	SMITH MICHAEL					
STM041526	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26595	4/28/26

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	STRATING, TREY					
STM041525	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26596	4/28/26
	STRATUS NETWORKS					
251360	ACCT NO 8697	01-11-5350	428.07			
				428.07	26560	4/21/26
251370	ACCT NO 8708	01-31-5520	18.52			
				18.52	26560	4/21/26
251652	ACCT NO 8848	01-41-5350	299.34			
				299.34	26560	4/21/26
	STROBBE SCOTT					
STM041525	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26597	4/28/26
	SULLIVAN'S FOODS					
STM040626	ACCT NO 253012	01-43-6538	20.12			
				20.12	26557	4/21/26
	SUNRISE DISPOSAL, LLC					
1207	MISC EXPENSE-BLDG IMP	61-61-9280	3,465.00			
				3,465.00	26545	4/20/26
	SWAIM, SHAWN					
STM041525	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26598	4/28/26
STM041526A	TRAVEL/TRAINING	51-80-5620	301.28			
				301.28	26536	4/15/26
	TOP PICK SPORTS PRODUCTIO					
041926	USSSA TOURNAMENT ASSOC FEE	01-43-5800	496.00			
				496.00	26563	4/22/26
	TRANSUNION RISK					
6022761-202603-1	ACCT ID 6022761	01-21-5480	175.00			
				175.00	26599	4/28/26
	TRI-STATE FIRE CONTROL					
177952-956	MAINT - EQUIPMENT	01-21-5120	330.00			
	MAINT SERV - BLDG	50-81-5110	373.00			
	MAINT SERV - EQUIPMENT	01-42-5120	110.00			
	MAINT SERV - EQUIPMENT	01-43-5120	92.50			
	MAINT SERV - BLDG	01-31-5110	339.50			
				1,245.00	26600	4/28/26
	WAGENECHT, ALLEN					
STM041525	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26601	4/28/26
	WARD, MURRAY, PACE, JOHNS					
4870795	LEGAL SERVICE	01-12-5330	1,115.00			
				1,115.00	26602	4/28/26
	WEX BANK					
STM041026	AUTO FUEL/OIL	01-21-6550	2,363.87			

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	WEX BANK					
	AUTO FUEL/OIL	01-41-6550	1,089.35			
	AUTO FUEL/OIL	01-42-6550	352.95			
	AUTO FUEL/OIL	01-43-6550	118.39			
	AUTO FUEL/OIL	51-80-6550	325.52			
	AUTO FUEL/OIL	50-81-6550	454.71			
				4,704.79	26603	4/28/26
	WHITESIDE CO GIS SYSTEM					
707	OTHER PROFESSIONAL SERVICES	01-11-5480	1,000.00			
				1,000.00	26604	4/28/26
	WIERSEMA KEITH					
STM041525	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26605	4/28/26
	WILKENS DREW					
STM041525	TELEPHONE	01-11-5520	120.00			
	TELEPHONE	51-80-5520	60.00			
	TELEPHONE	50-81-5520	60.00			
				240.00	26606	4/28/26
	ZIONS FIRST NATIONAL BANK					
3875132-26	ACCT NO 3875132	46-46-8830	450.00			
				450.00	26607	4/28/26
	REPORT TOTAL			127,958.82		

City of Morrison, Illinois

200 West Main Street, Morrison IL USA 61270

Permit No.: _____

STREET CLOSURE

& OTHER CITY SERVICES REQUEST

Name of Organization: Department of Fun / Morrison Fire Department

Contact Person/Address: 16960 Tanglewild Dr

Email: dryakl.ch@gmail.com Phone: 815 535 7818

Event: Fire Department 150th Celebration

Street(s) to be Closed: Main (from Cherry - Orange) Genesee & Base (Market to Hwy 30)

Date(s) of Event: June 6th 2026

Times of Closure: Noon To 11pm

Additional City Services

☑ Electric Service on Genesee Street

☑ Electric Service on Base Street

☑ Picnic Tables – How many? All (if possible)

☐ Main Street Audio System/Music/Microphone

☒ Refuse Receptacles – How many? 6-8

☑ Water – Location(s)? Genesee

☐ Police Services

Other/Specify: No Parking on Main after Noon

The undersigned agrees to release, hold harmless, and defend the City of Morrison, its officers and agents against any and all claims for loss, damage, personal injury, or death occurring as a result of the event for which this permit is requested. **Proof of insurance is required. Insurance must name the City of Morrison as an additional insured.**

Authorized Signature	Title	Date
[signature]	Fun Police	4/15/26

STREET CLOSURE PERMIT

☐ Subject to the information contained in this Application, a permit is approved and thereby issued.

☐ Receipt of $25.00 PERMIT FEE and/or the $50.00 ELECTRICAL HOOK-UP CHARGE is hereby acknowledged. Fees are waived for non-profit organizations.

Date _____ City Clerk _____

City of Morrison, Illinois

200 West Main Street, Morrison IL USA 61270

Permit No.:_____

Date Issued:_____

Permit Expires 12 Months from Date Issued

PARADE PERMIT

APPLICATION

Name of Organization: Morrison Fire Department / Dept of Fun

Contact Person/Address: Brad Yaklich

Email: dryaklich@gmail.com Phone: 815 535 7818

1. Event for which parade permit is requested: MFD 150th Celebration
2. Parade Route: Fair Grounds → E. on Winfield → N on Cherry → West on Main → end at Orange
3. Date of Event: June 6, 2026
4. Parade Line Up Time: 2:30 Parade Start Time: 3:00 pm
5. Support Services Requested: ☑ Police Escort/Traffic Control ☒ Barricades

   ☐ Street Sweeping ☐ Electric Service ☐ Sound System

   Please specify: _____

The undersigned agrees to release, hold harmless, and defend the City of Morrison, its officers and agents against any and all claims for loss, damage, personal injury, or death occurring as a result of the event for which this permit is requested. **Proof of insurance is required. Insurance must name the City of Morrison as an additional insured.**

Authorized Signature	Title	Date
[signature]		4/15/26

****

PARADE PERMIT

☐ Subject to the information contained in this Application, a permit is approved and thereby issued.

☐ Special Conditions:_____

Date

City Clerk

P:\Forms\Public Works\Parade Permit Request.doc

RIGHT-OF-WAY USAGE PERMIT
BY AND BETWEEN
THE CITY OF MORRISON, ILLINOIS
AND
COMCAST OF ILLINOIS/INDIANA/OHIO, LLC

THIS RIGHT-OF-WAY USAGE PERMIT ORDINANCE (hereinafter, the "Permit") is made between the City of Morrison, Illinois (hereinafter, the "City"), an Illinois municipal corporation and Comcast of Illinois/Indiana/Ohio, LLC (hereinafter, "Comcast"), this _____ day of _____, 2026 (the "Effective Date").

Article I – Authorization Hereby Granted

a. Permit Granted. Pursuant to Chapter 48 of the Code of Ordinances of the City of Morrison, Illinois, as currently in effect and as may be subsequently amended. and Ordinance No. _____ approving this permit, the City hereby authorizes and permits Comcast to construct and operate its network system in the Public Ways within the corporate limits of the City, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the network system, and to provide such services over the network system as may be lawfully allowed; provided, however, such service shall not include Cable Television Service as defined in 47 U.S.C., Section 521, *et seq*.

b. Rights-of-Way Defined. As used in this Permit, “Public Way(s)” or “Rights-of-Way(s)” shall mean, pursuant and in addition to the Code of Ordinances of the City of Morrison, Illinois, the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the City, to the extent that the City has the right and authority to authorize, regulate, or permit the location of facilities other than those of the City. Public Way shall not include any real or personal City property that is not specifically described in this definition and shall not include City buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

c. Police Powers. Nothing in this Permit shall be construed as an abrogation by the City of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and Comcast shall comply with all generally applicable laws and ordinances enacted by the City pursuant to such police power.

d. Reservation of Authority. Nothing in this Permit shall (A) abrogate the right of the City to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by

the City, or (C) be construed as a waiver or release of the rights of the City in and to the Public Ways.

e. Vehicle Safety and Parking. Provided that appropriate vehicle safety markings have been deployed~~,~~ Comcast's vehicles shall be exempt from parking restrictions of the City while used in the course of installation, repair and maintenance work on the network system. Notwithstanding the foregoing, the City reserves the right to have Comcast move its vehicles in the event of emergency situations if the City, in its reasonable discretion, determines that moving of the vehicles is necessary for safety purposes.

Article II – Construction and Maintenance of the Network System

a. Compliance with Ordinance. Except as may be otherwise provided in this Permit, Comcast shall comply with all generally applicable provisions of the Code of Ordinances of the City of Morrison, Illinois, as may be amended from time to time. Notwithstanding Article I,a., above, Comcast shall remain obligated to obtain individual permits for the construction of its network system as required by Chapter 48 of the Code of Ordinances of the City of Morrison, Illinois.

b. Aerial and Underground Construction. At the time of network system construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the City are underground, Comcast shall place its network systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating Comcast's cables and other equipment without technical degradation of the network system's signal quality. In any location within the City where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, Comcast shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, aerially or underground. Nothing in this Section shall be construed to require Comcast to construct, operate, or maintain underground and ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

c. Relocation, Undergrounding and Beautification Projects. In the event the City requires all users of the Public Way who operate facilities to relocate such facilities, Comcast shall timely participate in the planning for relocation of its facilities, if any, contemporaneously with such users. Comcast shall be reimbursed its reasonable relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the City shall not be considered to be public or private funds. Comcast shall not be required to relocate its facilities unless it has been afforded at least ninety (90) days' notice of the necessity to relocate its facilities. Upon adequate notice Comcast shall promptly provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of Comcast's facilities or where Comcast is entitled to reimbursement

pursuant to this Section, Comcast shall not be required to perform the relocation work until it has received payment for the relocation work.

Article III – Bond, Insurance and Indemnification

a.. Insurance. Throughout the term of this permit, Comcast shall, at its own cost and expense, maintain Commercial General Liability Insurance and provide the City certificates of insurance evidencing the inclusion of the City and its officers, boards, commissions, councils, elected officials, and employees as additional insureds under such liability policy and demonstrating that Comcast has obtained the insurance required in this Section. Such policy or policies shall be in amounts not lower than Five Million Dollars ($5,000,000) per occurrence and in the aggregate. Such policy or policies shall be non-cancelable except upon thirty (30) days prior written notice to the City, save that ten (10) days' prior written notice shall be given for cancellation due to non-payment of premium. In the event of cancellation, Comcast shall obtain and provide replacement policies, reflecting the coverage required by this Agreement. Comcast shall provide and maintain workers' compensation coverage in accordance with applicable law. Comcast shall indemnify and hold harmless the City from any workers compensation claims to which the Comcast may become subject during the term of this Permit.

b. Indemnification. Comcast shall indemnify, defend and hold harmless the City, its officers, and employees, (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), that directly arise out of Comcast's construction, operation, maintenance, or removal of its network system within the City. Comcast's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur as a result of the authorization granted by this Permit, subject to applicable law, and provided that the City gives Comcast written notice of its obligation to indemnify and defend the City within ten (10) days after the City's receipt of a claim or action pursuant to this Section. The City agrees that it will take all necessary action to avoid a default judgement and not prejudice Comcast's ability to defend the claim or action. If the City elects in its own discretion to employ additional counsel, the costs for such additional counsel for the City shall be the responsibility of the City.

b.1. Comcast shall not indemnify the City for any liabilities, damages, costs or expense resulting from any conduct for which the City, its officers, employees and agents may be liable under the laws of the State of Illinois.

b.2. Nothing herein shall be construed to limit Comcast's duty to indemnify the City by reference to the limits of insurance coverage described in this Permit.

c. Bond. Comcast shall provide City with a one-time Performance Bond in the amount of $5,000.00 to ensure the proper restoration and repair of any and all work performed by Comcast in connection with this Agreement.

Article IV – Miscellaneous Provisions

a. Notice. Any notification that requires a response or action from a party to this Permit within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this Permit, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the City:

City of Morrison
200 West Main Street
Morrison, Illinois 61270
ATTN: City Clerk

To Comcast:

Comcast
1475 East Woodfield Road, Suite 450
Schaumburg, IL 60173
ATTN: VP of Construction

Comcast
ATTN: Regulatory Law Dept.
One Comcast Center, 35th Floor
Philadelphia, PA 19103

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

b. Entire Agreement. This Permit embodies the entire understanding and agreement of the City and the Comcast with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. All City Ordinances or parts of Ordinances that are in conflict with or otherwise impose obligations different from the provisions of this Permit are superseded by this Permit Ordinance.

c. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Permit is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Permit is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Permit has been materially altered by the change and of the election to begin negotiations to amend the Permit in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be

competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

d. Governing Law. This Permit shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

e. Venue. Except as to any matter within the jurisdiction of the federal courts or a federal regulatory agency, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Whiteside County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

f. No Third-Party Beneficiaries. Nothing in this Permit is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Permit.

g. No Waiver of Rights. Nothing in this Permit shall be construed as a waiver of any rights, substantive or procedural, the City or Comcast may have under Federal or state law unless such waiver is expressly stated herein.

h. Validity of Permit. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Permit, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Permit.

i. Restoration. Comcast agrees to comply with all provisions of Chapter 48 as relates to restoration of disturbed areas, excavations, backfilling, and removal/ disposal of material.

j. State Approval. Comcast acknowledges that where any work is contemplated in the right-of-way of any State of Illinois or Federal Highway (e.g. US Route 30) that it will obtain all necessary approvals from the Illinois Department of Transportation as may be needed from time to time.

k.. Non-Interference. Comcast acknowledges that any work or installation undertaken pursuant to this permit shall not interfere with the maintenance of city owned utilities already installed in the right of way. If such interference is reasonably determined to exist, after installation, Comcast shall undertake relocation at its own expense.

IN WITNESS WHEREOF, this Permit has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the City of Morrison, Illinois:	For Comcast of Illinois/Indiana/Ohio, LLC:
By: _____	By: _____
Name: _____	Name: _____
Its: _____	Its: _____
Date: _____	Date: _____


Morrison IL
Comcast Proposed Construction Path
- E Lincoln Hwy to E Knox St
- E Knox to W Lincoln Hwy
Legend
Prop. Aerial
Prop. UG
Historic Morrison Covered Bridge
Rock Creek
Family Chef
Kiwanis Park
Grove Hill Cemetery
Humble Hearts
Veterans Memorial Park
Kelly park
Hazel Rd
Cornerstone Family Dentistry - Morrison
Morrison Mocha
Morrison
Sullivan's Foods
Morrison Community Hospital
McDonald's
K & R Greenho
Kunes Auto Group of Morrison
Whiteside County Fair Grounds
Dairy Queen Grill & Chill
Lincoln Way
BPI COMPANIES, INC
French Creek
Google Earth
Image © 2025 Airbus
2000 ft
N

Illinois Department of Transportation

Utility Permit

Reset Form

"Significant" Rated Route Condition 2
Speed 35 MPH Potential Drop Off Yes ADT 10,300
Work Zone Time Restriction: Yes.
No Lane Closures from
6:00 AM – 9:00 AM & 2:00 PM – 6:00 PM

IDOT Public Improvement ☐ Yes ☒ No

IDOT Permit No. 2-25-591

Utility Reference No. PRM1344598

Name of Applicant	E-mail
I (We) Comcast Cable	Amanda.J.Page@imegcorp.com

Mailing Address	City	State	Zip Code
3517 North Dries Lane	Peoria	IL	61604

hereinafter termed the Permittee, request permission and authority to occupy, and to do certain work herein described on, the right-of-way of the State highway known as IL 92 / 4th Ave, Section City of Moline,

in Rock Island County.

Latitude/Longitude Begin 41.511422, -90.489633 End 41.512244, -90.482995

The work is described in detail below and/or on the attached sketch or plans.

To install 1,933 feet of underground CATV fiber by method of directional bore from 3301 4th Avenue to 241 39th Street at a minimum depth of 48" along the directional bore line as shown on the attached drawings.

This permit covers the operation and presence of specified equipment, material or facility on the right-of-way that may be related to the authorized work. A copy of this permit must be present when crews or equipment occupy highway right-of way. Failure to comply may result in the cessation of all construction.

This permit is subject to conditions and restrictions of Part 530 of Title 92 of the Illinois Administrative Code, Accommodation of Utilities on Right-of-Way of the Illinois State Highway System. The removal, relocation or modification of facilities permitted to occupy the right-of-way is governed by Section 9-113 of the Illinois Highway Code, as amended by Public Act 92-0470. The Permittee agrees to comply with the requirements of these laws and with all terms and conditions established by this permit. This permit is subject to revocation by the Department on violation of the terms and conditions governing its use.

See attached Special Provisions & Traffic Control Standards.

Avoid disturbing sidewalk curb ramps when possible. Any sidewalk or curb ramps disturbed during the course of this work shall be replaced to meet the current Federal ADA requirements.

Permittee Signature & Date

Amanda J Page Digitally signed by Amanda J Page Date: 2025.08.12 09:04:02 -05'00'

Name of Permitee or Agent (Print or Type)

IMEG Consultant Corporation - Amanda Page

Mailing Address

4850 Grand Avenue

City	State	Zip Code
Gurnee	IL	60031

The work authorized by this permit shall be completed by _____ or within 180 calendar days (180 days max.) after the date of approval by the Department, otherwise the permit will be considered null and void.

Public Improvement Projects only: The anticipated letting date is _____

The permit allowing occupancy and work on state right-of-way is approved. The Utility Coordination Council established by the Department in the area covered by this permit is the district in which the permit was issued.

Regional Engineer or Designee Signature & Date

Justin Thorp 8/20/25

This permit is subject to the conditions and restrictions **established in accordance with the Illinois Highway Code and** Part 530 of Title 92 of the Illinois Administrative Code including but not limited to the following:

(1) The applicant represents all parties in interest and shall furnish material, do all work, pay all costs and shall in a reasonable length of time restore the damaged portions of the highway to a condition similar or equal to that existing before the commencement of the described work, including any landscape restoration necessary. (See Section 530.250 of Title 92).

(2) The proposed work shall be located and constructed to the satisfaction of the Regional Engineer or his duly authorized representative. No revisions or additions shall be made to the proposed work on the right-of-way without the written permission of the Regional Engineer or his duly authorized representative (See Section 530.200 of Title 92). **In certain circumstances the Department may require that the construction plans and/or the as-built documents be sealed by an Illinois Registered Professional Engineer.** Typical of such projects would be petroleum or gas pipelines.

(3) The applicant shall at all times conduct the work in such a manner as to minimize hazards to vehicular and pedestrian traffic. All signs, barricades, flaggers, etc., required for traffic control shall be furnished by the applicant. (See Section 530.240 of Title 92).

(4) The applicant must ascertain the presence of Highway Authority Agreements established in accordance with 35 Ill. Admin. Code Section 742.1020 in the path of its proposed installation and take precautions to protect its workers, human health and the environment in those areas. (See Section 530.240 of Title 92). Where contamination is encountered through excavation in the ROW, it should be managed offsite and IDOT's generator number for the appropriate county may be used.

(5) The applicant shall not trim, cut or in any way disturb any trees or shrubbery along the highway without the approval of the Regional Engineer or his duly authorized representative. (See Section 530.600 of Title 92).

(6) The facilities authorized to occupy the right-of-way by this permit are subject to removal, relocation or modification by the permittee at no expense to the State on notice given by the Department in accordance with Section 9-113 of the Illinois Highway Code, as amended. Participation by the permittee in the UTILITY Coordination Council identified on page one of this permit is required as a condition of this permit. Permittee shall cooperate with the Department with the scheduling of any removal, relocation or modification deemed necessary for highway or highway safety purposes, and, if Utility Coordination Council participation is required by this permit, with the activities of the council identified on the first page of this permit. (See Section 9-113 of the Illinois Highway Code.) Use of and compliance with current IDOT Traffic Control Standards will be required.

(7) If the applicant and the District cannot agree either on whether the permit should be issued or on what conditions would be appropriate, the applicant may, within 30 days of the issuance of written notice of the District's position, appeal the District's determination to the Chief of the Department's Central Bureau of Operations. (See Section 530.900 of Title 92).

(8) The permittee agrees to fully comply with the following legal obligations in advance of entering and while upon any Right-of-way within the Illinois State Highway System.

a) Only a permit issued by the Department under this Part will satisfy the "written consent" requirement of Section 9-113 of the Illinois Highway Code (the Code).

b) A permit from the Department grants a license only to undertake certain activities in accordance with this Part on a State right-of-way, and does not create a property right or grant authority to the permittee to impinge on the rights of others who may have an interest in the right-of-way. Such others might include an owner of an underlying fee simple interest if the right-of-way is owned as an easement or dedication of right of way, an owner of an easement, or another permittee.

c) It shall be the responsibility of the permittee to ascertain the presence and location of existing above-ground or underground facilities on the highway right-of-way to be occupied by their proposed facilities. The Department will make its permit records available to a permittee for the purpose of identifying possible facilities. When notified of an excavation or when requested by the Department, a permittee shall locate, physically mark, and indicate the depth of its underground facilities within 48 hours excluding weekends and holidays.

d) The permittee shall avoid conflicts with any existing underground or above-ground facilities on or near the highway right-of-way. Both the Department and J.U.L.I.E. are to be contacted for assistance during the application process.

e) The permittee shall comply with all other applicable laws relating to the placement of utility lines.

f) The issuance of a utility permit by the Department does not excuse the permittee from complying with any existing statutes, local regulations or requirements of other Department (e.g., oversize and overweight vehicles) or the requirements of other State agencies including, but not limited to, the following:
Illinois Commerce Commission, Illinois Department of Agriculture
Illinois Department of Natural Resources, Illinois Department of Mines and Minerals
Illinois Environmental Protection Agency, Illinois Historic Preservation Agency

g) Rights of abutting and underlying property owners are protected by common law and Sections 9-113 and 9-127 of the Code. The permittee will address these rights prior to initiating activities on State right-of-way. The Department will not be a party in any negotiations between the utility and abutting property owners.

h) In no case shall the permit give or be construed to give an entity any easement, leasehold or other property interest of any kind in, upon, under, above or along the State highway right-of-way.

i) Each person responsible for a utility, in place on the effective date of this Part, on a State highway right-of-way shall notify the Department in writing, if that facility does not comply with this Part. The Department shall treat such a notice as a request for a variance under Section 530.130. Until informed that a variance will not be granted, a person responsible for a pre-existing utility will not be in violation of this Part. The failure to provide such notice constitutes a violation of this Part and of the utility accommodation permit (if any) and would justify the imposition of the sanctions set forth in Section 530.810.

Work to be coordinated with Department Reps:

Department Rep 1	Phone
Matt Fassler	(815) 284-5471

Department Rep 2	Phone
Kevin Henson – Traffic Control Technician	815-284-5474

Utility Contact Person/E-mail	Phone
Comcast - Keith Koshinski - keith_koshinski@comcast.com	(224) 229-5432

Work to be done by:

Contractor

American Cable & Telephone, LLC - Darryl Alexander - darryla@americanct.com

Daytime Phone	Emergency Phone
(630) 352-7497	

Traffic control operation:

Number of lane closures	Time of closures
N/A	N/A

Call JULIE at 1-800-892-0123 before any excavation or sign installations.

The Illinois Department of Transportation is **NOT** a member of JULIE. If you are near any overhead lighting, intersection lighting or traffic signals, contact the IDOT Traffic Office at 815-284-5469 at least 48 hour prior to work.



As per Article 107.09 of the Standard Specifications for Road and Bridge Construction:

- On weekends, excluding holidays, roadways with Average Daily Traffic of 25,000 or greater, all lanes shall be open to traffic from 3:00 P.M. Friday to midnight Sunday except where structure construction or major rehabilitation makes it impractical.
- No broken pavement, open holes, trenches, barricades, cones, or drums will remain on or adjacent to the traveled way and all lanes shall be opened to traffic during any legal holiday period, except where major bridge construction and/or other roadway reconstruction (excluding patching and resurfacing) requiring overnight lane closures would make it impractical. The legal holidays will include:

New Year's Day	Easter	Memorial Day	Independence Day
Labor Day	Thanksgiving Day	Christmas Day	

Day of Holiday	Length of Holiday Period
Sunday	3 P.M. Friday to 11:59 P.M. Monday
Monday	3 P.M. Friday to 11:59 P.M. Monday
Tuesday	3 P.M. Friday to 11:59 P.M. Tuesday
Wednesday	3 P.M. Tuesday to 11:59 P.M. Wednesday
Thursday	3 P.M. Wednesday to 11:59 P.M. Sunday
Friday	3 P.M. Thursday to 11:59 P.M. Sunday
Saturday	3 P.M. Thursday to 11:59 P.M. Sunday

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
District 2, Region 2
819 Depot Avenue Dixon, Illinois 61021
Telephone (815) 284-2271

SPECIAL PROVISIONS FOR CONSTRUCTION OF UNDERGROUND ELECTRICAL OR COMMUNICATION LINES WITHIN THE HIGWAY RIGHTS-OF-WAY ON STATE MAINTAINED ROADWAYS.

CONDITIONS AND RESTRICTIONS:

The location, construction and maintenance of installing underground electrical or communication lines on state right-of-way shall comply with all local, state and federal requirements. All utility installations are subject to the policy on "Accommodations of Utilities on Right-of-Way of the Illinois State Highway System", adopted by the state of Illinois February 1992.

This permit is granted upon the expressed condition and provision that authority or permission to use the lands to be occupied by the described facilities shall be secured from land owners or public authorities as and where required by law.

The Applicant shall be responsible for contacting all utility companies having existing underground facilities in the proposed construction area, prior to commencing with the work.

All turf areas, which are disturbed during the course of this work, shall be restored to the original lines and grade and be promptly seeded in accordance with Standard State Specifications.

All natural prairie grass areas must be bored.

All major tree roots of state trees shall be protected by tunneling or augering wherever the underground facility is closer than two-thirds (2/3) of the radius of the drip line to the trunk of trees. All limbs and branches of state trees shall be protected from equipment operating in the area.

Curb ramps for sidewalks shall be repaired using Standard 424001-08 with the BDE specification of August 1, 2005 for Detectable Warnings meeting the ADAAG.

Sidewalks will be restored following Section 424 of IDOT's Standard Specifications for Road and Bridge Construction, latest version.

HIGHWAY CROSSINGS:

Underground electrical or communication systems shall be bored or pushed under the roadway pavement and shoulders at or as near as practicable to a 90° angle with the highway centerline.
Boring or jacking under state highways shall be accomplished from pits located a minimum distance of I0 feet (5 m) plus the depth of pit without shoring on conventional highways. If shoring is used, the pits shall be located a minimum of I0 feet (3 m) from the edge of pavement. The shoring shall be installed immediately after excavation of the pit and it shall be designed, erected, supported, braced, and maintained so that it will safely support all vertical and lateral loads that may be imposed upon it during the boring or jacking operation.

Trenches shall be backfilled in six (6) inch layers, each layer to be thoroughly compacted and the right-of-way restored to its original condition, including reseeding or sodding of all disturbed areas. The Applicant shall maintain the backfill until all settlement has ceased.

Underground utilities will not be permitted to occupy highway crossroad culverts, or other large drainage structures constructed for drainage purposes.

PARALLEL CONSTRUCTION:

Parallel installation of underground utilities on right-of-way of conventional highways shall be located as near as possible on an alignment not over eight (8) feet from and parallel to the right-of-way line. Variation from this

distance (approved by the Department) shall be covered by an "as built" plan upon completion of the installation.

Installation shall have a minimum cover of 30 inches except communication lines installed by the plowed method shall have a minimum cover of 24 inches.

Underground power cables must be grounded in accordance with the National Electrical Safety Code (ANSI C2-1990).

Underground utilities will not be permitted on the shoulders of any highway under the jurisdiction of the Department.

Ground mounted appurtenances, such as terminal pedestals, constructed as a component part of the underground facilities, shall be located and placed within one (1) foot of the highway right-of-way line on state right-of-way.

In no case shall the highway pavement be closed to through traffic by excavating outside the limits of the pavement, by waste dirt, by equipment or other operations. The traveled portion of the pavement shall not be blocked by loading, by backfilling or hauling equipment. Trenches shall not be backfilled by any equipment traveling across the pavement.

All excavated material, gravel, sod, mud, or any other material related to the work being performed under this permit, shall be kept off the pavement so as not to cause a hazardous condition to the through traffic on the highway. If this provision is not complied with, the state will deem it necessary to stop all operations in connection with this permit.

All underground utilities shall be placed under existing Portland Cement Concrete or bituminous surfaced driveways, sidewalks and side roads approaches by augering unless otherwise specifically specified by the Department.

Permittee should contact property owner when approaching farm fields to locate existing field tile.

TRAFFIC CONTROL DEVICES:

Whenever any of the work under this permit involves any obstruction or hazard to the free flow of traffic in the normal traffic lanes, plans for the proposed method of traffic control must be submitted to and approved by the Region Engineer at least 72 hours before the start of work.

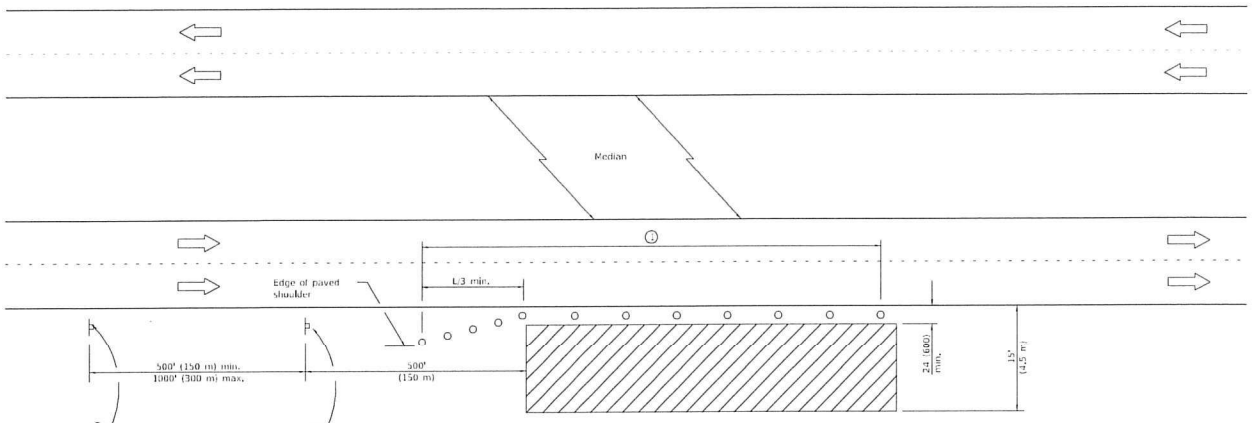
All traffic control shall be in accordance with the State of Illinois Manual on Uniform Traffic Control Devices and amendments thereof. It should be noted that standards and typical placement of devices shown in the Uniform Manual are minimums. Many locations may require additional or supplemental devices.

Violations of this policy will result in the withholding of all future or pending requests for permits until the necessary corrective measures have been accomplished.

The use of Concrete Barrier wall on utility permits must be reviewed and approved by IDOT Traffic Operations prior to use. Please contact Kevin Henson at (815) 284-5474.

PERFORMANCE BOND:

When required by the Department, the Applicant shall deposit with the Department of Transportation an Individual Highway Permit Bond. Failure of the Applicant to comply with this bond requirement shall constitute a forfeiture of the permit.



For contract construction projects



W20-1(D)-48



W21-1(D)-48

For maintenance and utility projects



W20-1(D)-48

TYPICAL APPLICATIONS

Utility operations
Culvert extensions
Side slope changes
Guardrail installation and maintenance
Delineator installation
Landscaping operations
Shoulder repair
Sign installation and maintenance

① When the work operation exceeds one hour, cones, drums or barricades shall be placed at 25' (8 m) centers for 1/3 distance, and at 50' (15 m) centers through the remainder of the work area.

SYMBOLS

Work area

Sign

Cone, drum or barricade

GENERAL NOTES

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 15' (4.5 m) to 24' (600) from the edge of pavement.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L=\frac{WS^2}{60}$	$L=\frac{WS^2}{150}$
45 mph (80 km/h) or greater:	L=(W)(S)	L=0.65(W)(S)

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED April 1 2016
ENGINEER OF SAFETY ENGINEERING

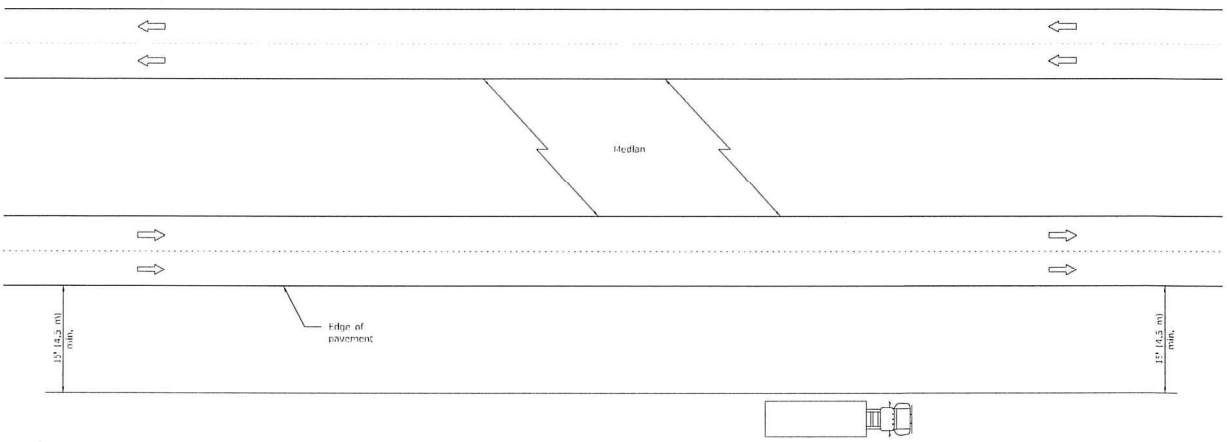
APPROVED April 1 2016
ENGINEER OF BUREAU OF TRAFFIC

BUREAU OF TRAFFIC

DATE	REVISIONS
4-1-16	Corrected typo in title.
1-1-14	Revised workers sign
	number to agree with
	current MUTCD.

OFF-RD OPERATIONS, MULTILANE, 15' (4.5 m) TO 24" (600 mm) FROM PAVEMENT EDGE

STANDARD 701101-05



TYPICAL APPLICATIONS

Landscaping work
Utility work
Fencing contracts

GENERAL NOTES

This Standard is used where at all times all vehicles, equipment, workers or their activities are more than 15' (4.5 m) from the edge of pavement.

When the work operation requires that two or more work vehicles cross the 15' (4.5 m) clear zone in any one hour, traffic control shall be according to Standard 701101.

This Standard also applies to work performed in the median more than 15' (4.5 m) from either pavement.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

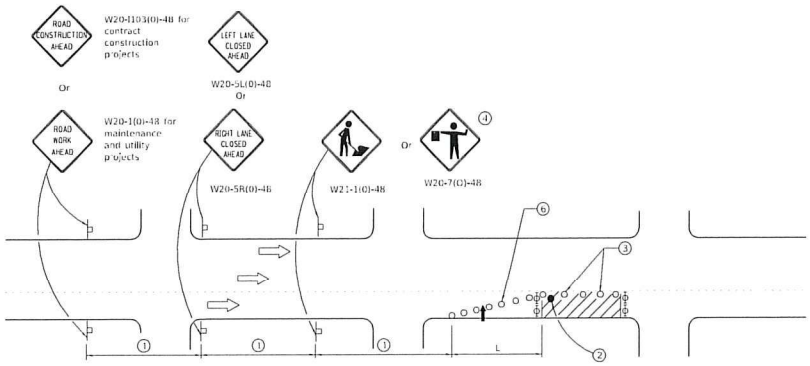
PASSED January 1 2015
ENGINEER OF OPERATIONS

APPROVED January 1 2015
ENGINEER OF DESIGN AND ENVIRONMENT

DATE	REVISIONS
1-1-05	Switched units to English (metric).
1-1-05	Revised title.

OFF-RD OPERATIONS, MULTILANE, MORE THAN 15' (4.5 m) AWAY

STANDARD 701106-02



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Arrow board
- Cone, drum or barricade
- Sign on portable or permanent support
- Work area
- Barricade or drum with flashing light
- Type III barricade with flashing lights
- Flagger with traffic control sign.

1. Refer to SIGN SPACING TABLE for distances.
2. Required for speeds ≥ 40 MPH
3. Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
4. Use flagger sign only when flagger is present.
5. For approved sideroad closures.
6. Cones, drums or barricades at 20' (6 m) in taper.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement during shoulder operations or where construction requires lane closures in urban areas.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L=\frac{WS^2}{60}$	$L=\frac{WS^2}{150}$
45 mph (80 km/h) or greater:	L=(W)(S)	L=0.65(W)(S)

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED January 1 2014
ENGINEER OF SAFETY ENGINEERING

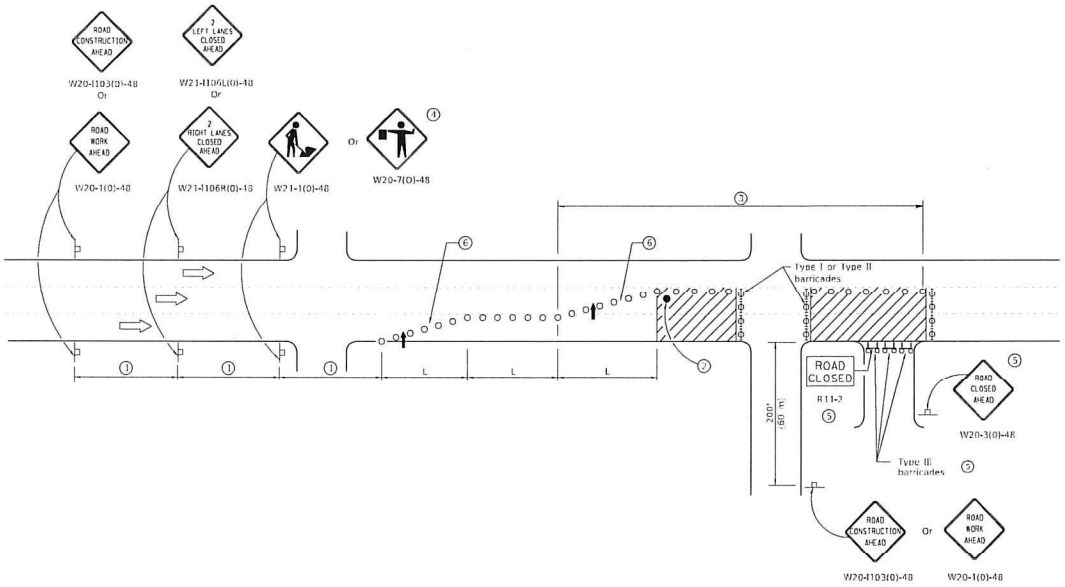
APPROVED January 1 2014
ENGINEER OF BUREAU OF ENVIRONMENT

DATE	REVISIONS
1-1-14	Revised workers sign
	number to agree with
	current MUTCD.
1-1-13	Omitted text 'WORKERS'
	sign.

URBAN LANE CLOSURE, MULTILANE, 1W OR 2W WITH NONTRAVERSABLE MEDIAN

(Sheet 1 of 2)

STANDARD 701601-09



Illinois Department of Transportation

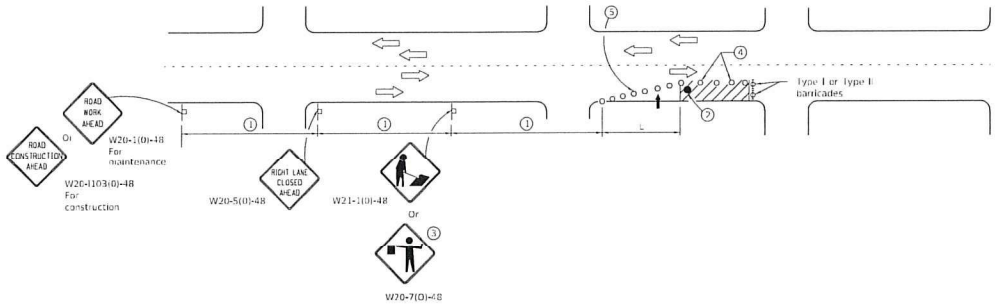
PASSED January 2014
ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2014
ENGINEER OF DESIGN AND ENVIRONMENT

APPD. CHNG.

URBAN LANE CLOSURE, MULTILANE, 1W OR 2W WITH NONTRAVERSABLE MEDIAN
(Sheet 2 of 2)

STANDARD 701601-09



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Arrow board
- Cone, drum or barricade
- Sign on portable or permanent support
- Work area
- Barricade or drum with flashing light
- Flagger with traffic control sign.

(1) Refer to SIGN SPACING TABLE for distances.

(2) Required for speeds > 40 mph.

(3) Use flagger sign only when flagger is present.

(4) Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.

(5) Cones, drums or barricades at 20' (6 m) centers in taper.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an Urban area.

Calculate L as follows:

SPEED LIMIT	FORMULAS English	(Metric)
40 mph (70 km/h) or less:	$L=\frac{WS^2}{60}$	$L=\frac{WS^2}{150}$
45 mph (80 km/h) or greater:	L=(W)(S)	L=0.65(W)(S)

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED January 2015
ENGINEER OF SAFETY ENGINEERING

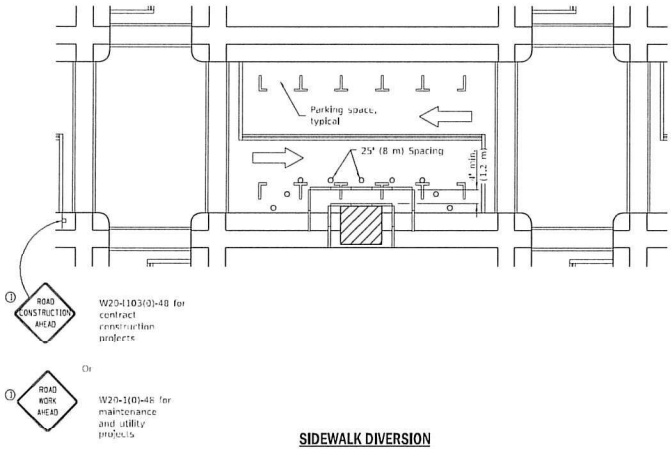
APPROVED January 1 2015
ENGINEER OF BRIDGES AND ENVIRONMENT

APPROVED

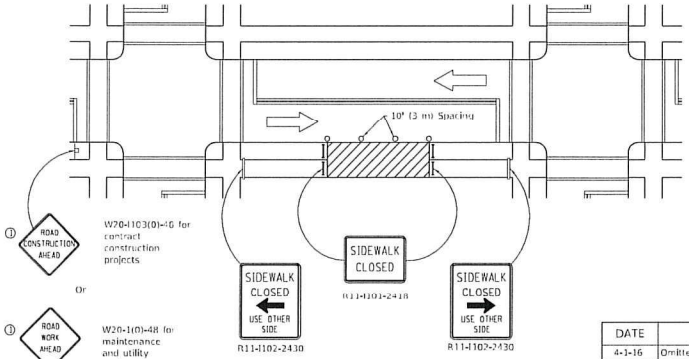
DATE	REVISIONS
1-1-15	Renamed standard. Moved
	case on Sheet 2 to new
	Highway Standard.
1-1-14	Revised workers sign
	number to agree with
	current MUTCD.

URBAN SINGLE LANE CLOSURE, MULTILANE, 2W WITH MOUNTABLE MEDIAN

STANDARD 701606-10



SIDEWALK DIVERSION



SIDEWALK CLOSURE

① Omit whenever duplicated by road work traffic control.

SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade

GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 701901.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED April 1, 2016
ENGINEER OF SAFETY ENGINEERING

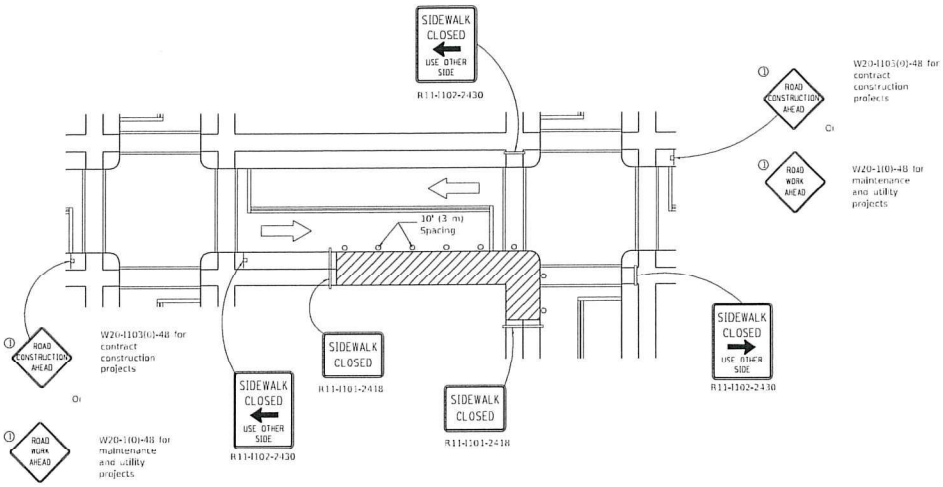
APPROVED April 1, 2016
ENGINEER OF BUREAU OF ENVIRONMENT

DATE	REVISIONS
4-1-16	Omitted orange safety fence
	from standard as this is
	covered in the std. spec.
1-1-12	Added SIDEWALK DIVERSION.
	Modified appearance of
	plan views. Renamed Std.

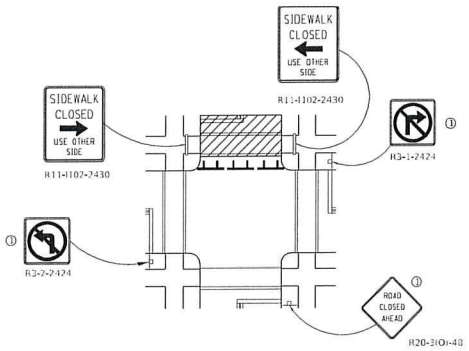
SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

STANDARD 701801-06



CORNER CLOSURE



CROSSWALK CLOSURE

Illinois Department of Transportation

PASSED April 1 2016
ENGINEER OF SAFETY ENGINEERING

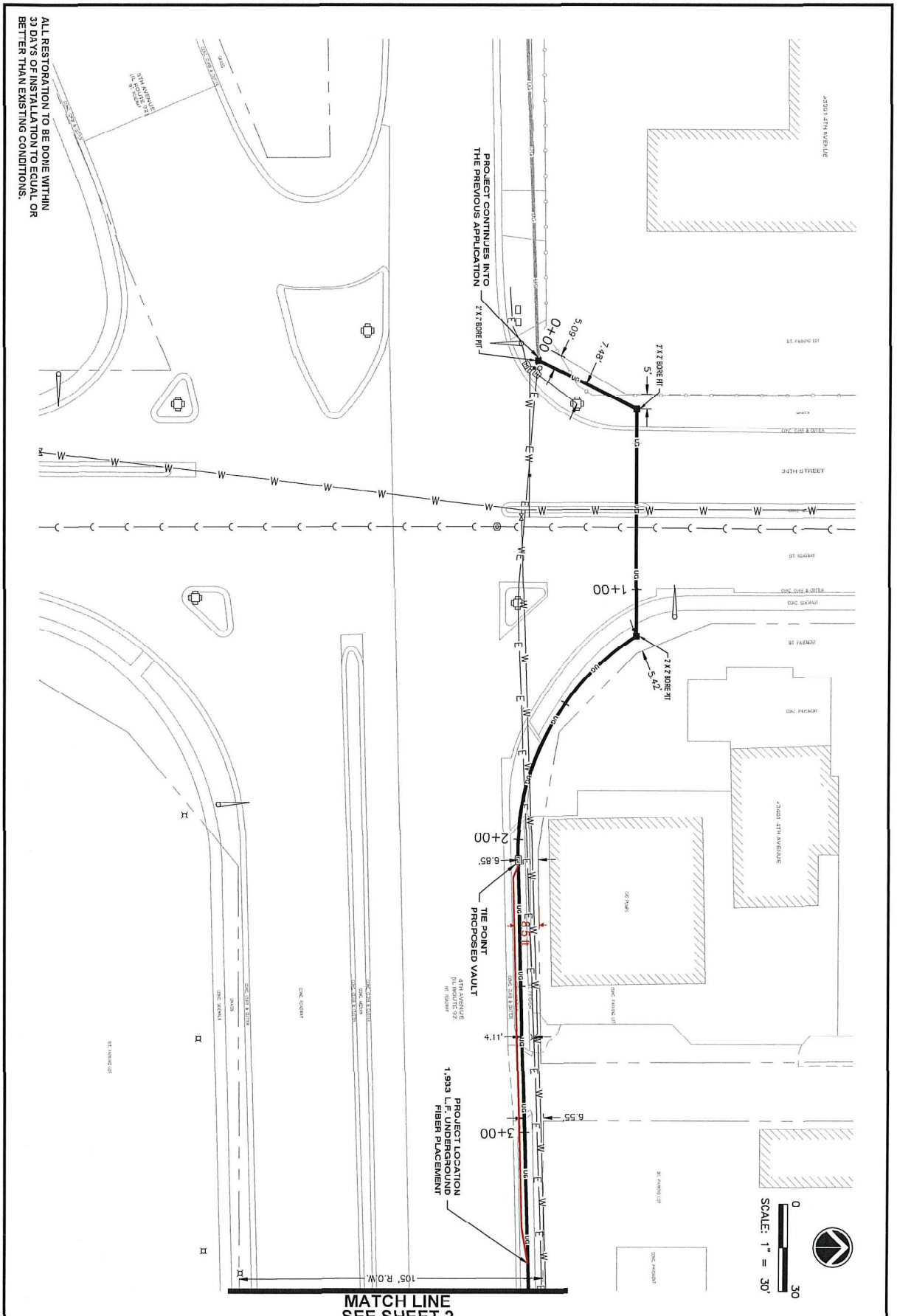
APPROVED April 1 2016
ENGINEER OF BRIDGES AND ENVIRONMENT

APPD. 6/2016

SIDEWALK, CORNER OR CROSSWALK CLOSURE

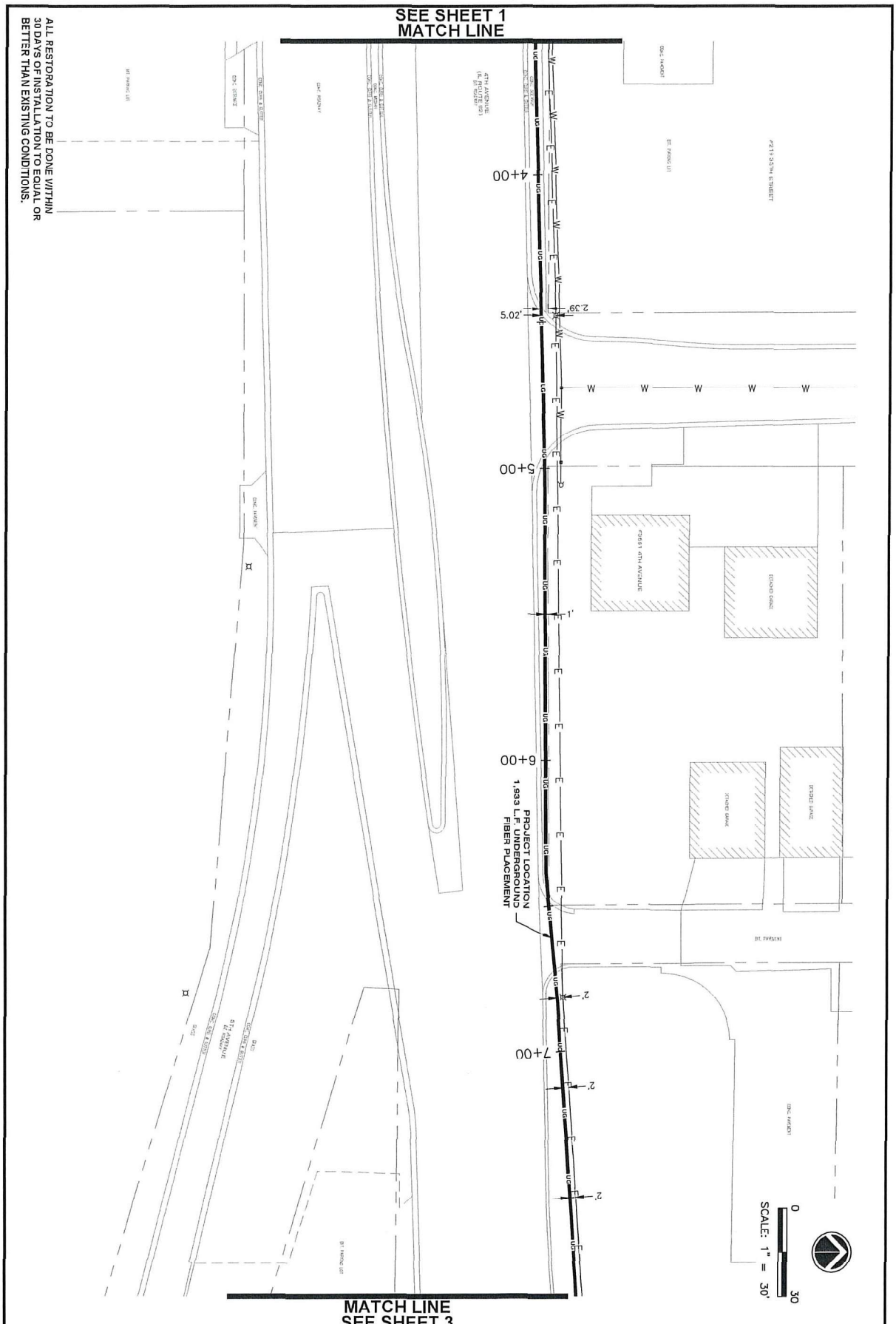
(Sheet 2 of 2)

STANDARD 701801-06



Sheet 1 of 5	1	COMCAST CABLE INSTALLATION MOLINE, ILLINOIS PRM1344598	IMEG 4650 GRAND AVENUE GURNEE, IL 60031 PH: 847.336.7100 www.imegcorp.com Illinois Design Firm Registration #184.007637-0014	REVISIONS No. / DESCRIPTION / DATE	
Date: 08/08/2025	Checked By: AJP				
Drawn By: ZWJ	Field Book No: N/A				
File Name: PRM1344598.dwg					
IMEG Project No. 25001761.00					

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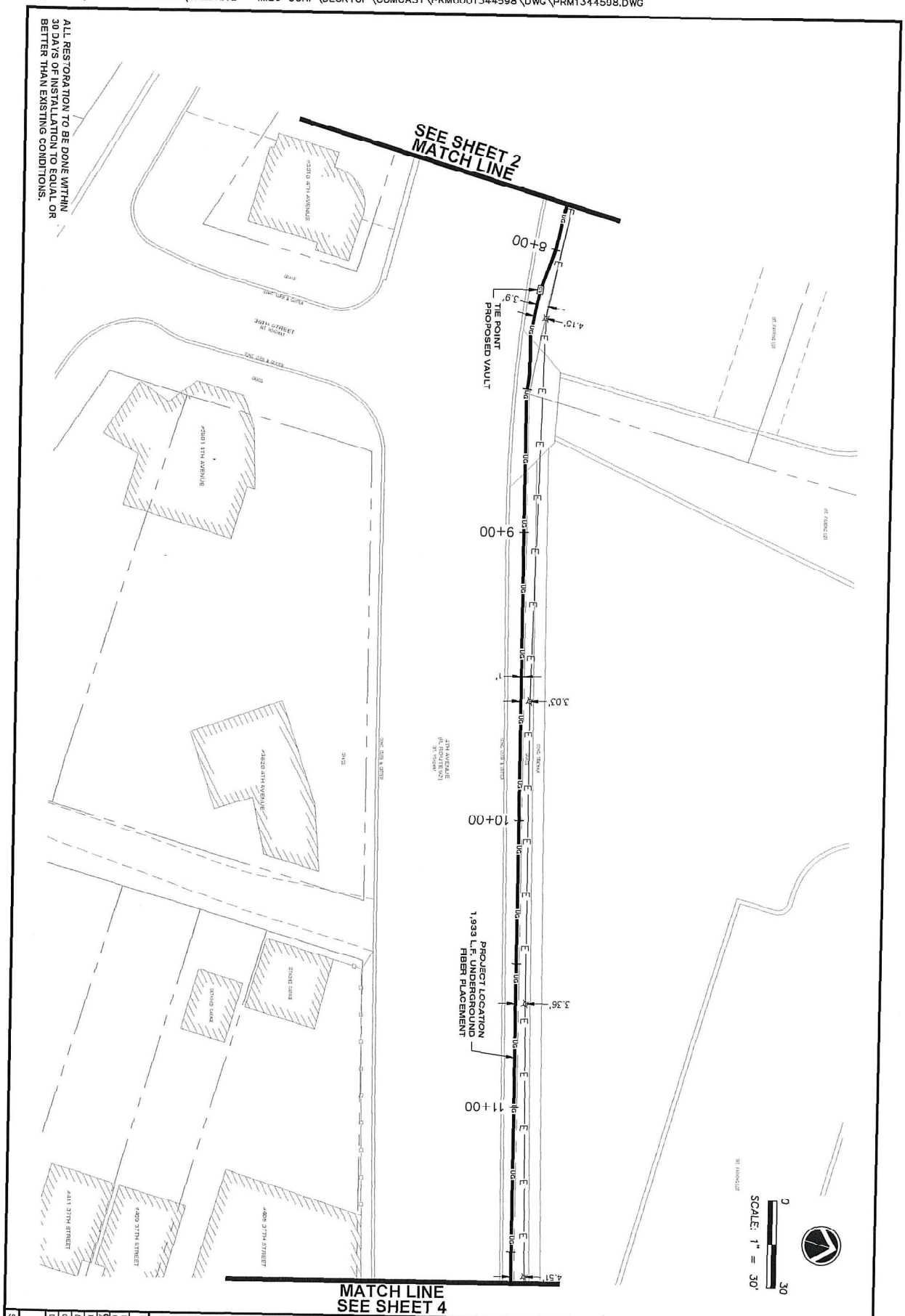
Sheet 2 of 5	COMCAST CABLE INSTALLATION MOLINE, ILLINOIS PRM1344598	IMEG 4950 GRAND AVENUE GURNEE, IL 60031 PH: 877.336.7100 www.imegcorp.com Illinois Design Firm Registration #184.001637-0014	REVISIONS No. / DESCRIPTION / DATE

IMEG Project No. 25001761.00
PRM Number: PRM1344598
Field Book No.: N/A
Drawn By: ZWJ
Checked By: AJP
Date: 08/08/2025

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Tuesday, August 12, 2025 9:40:35 AM
C:\USERS\ZACHARY.W.JONES\ONEDRIVE - IMEG CORP\DESKTOP\COMCAST\PRM0001344598\DWG\PRM1344598.DWG

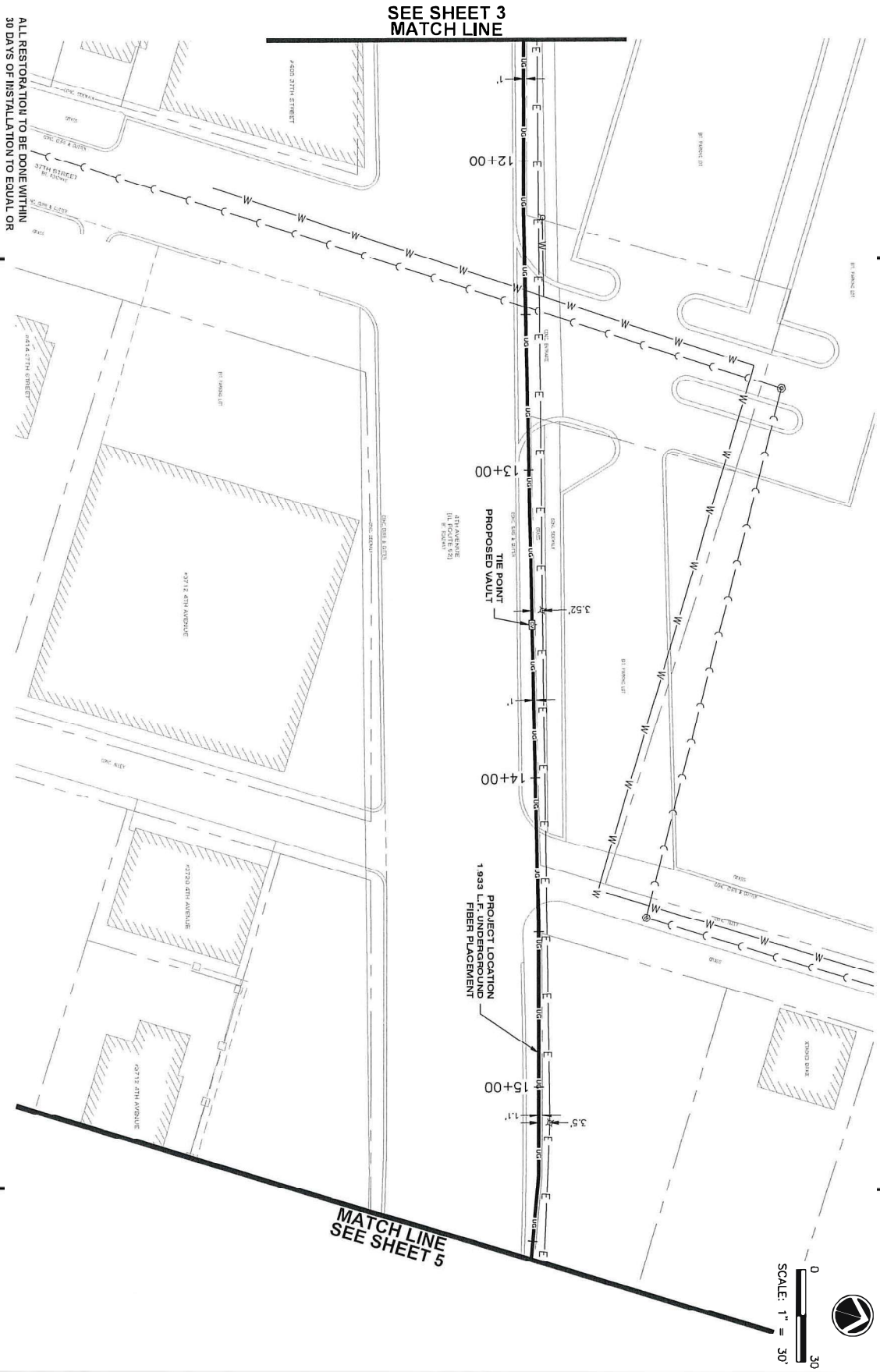
ALL RESTORATION TO BE DONE WITHIN 30 DAYS OF INSTALLATION TO EQUAL OR BETTER THAN EXISTING CONDITIONS.



Sheet 3 of 5	3	COMCAST CABLE INSTALLATION MOLINE, ILLINOIS PRM1344598	IMEG 1950 GRAND AVENUE GURNEE, IL 60031 PH: 847.336.7100 www.imeglobal.com Illinois Design Firm Registration #184.007637-0014

IMEG Project No: 25001761.00
File Name: PRM1344598.dwg
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Field Book No: N/A
Drawn By: ZWJ
Checked By: AJP
Date: 08/08/2025

REVISIONS		
No.	DESCRIPTION	DATE



COMCAST CABLE INSTALLATION
MOLINE, ILLINOIS

PRM1344598

IMEG Project No.
25001761.00
File Name

Drawn By WJ

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IMEG
4450 GRAND AVENUE
GURNEE, IL 60031
PH 847.336.7100
www.imegcorp.com

REVISIONS	
DESCRIPTION	DATE

COMCAST CABLE INSTALLATION
MOLINE, ILLINOIS
PRM1344598
IMEG Project No.
25001761.00
File Name
Drawn By: WJ
Checked By: A
5
IMEG
REVISIONS
No. DESCRIPTION
BETTER THAN EXIST...
SCALE: 1" = 30'
0
30
FIBER INTO BUILDING
19+33
47.33'
2"X2" BORE PIT
19+00
TIE POINT
PROPOSED VAULT
2"X2" BORE PIT
2'
2.21'
18+00
3.62'
PROJECT LOC ON
1,933 LF. UNDERGROUND
FIBER PLACEMENT
3.28'
17+00
5.8'
6.58'
16+00
#241 39TH STREET
#232 39TH STREET
#407 4TH AVENUE
#233 39TH STREET
#240 39TH STREET
#211 4TH AVENUE
#403 39TH STREET
#409 39TH STREET
#404 39TH STREET
#408 39TH STREET
39TH STREET
4TH AVENUE
ALL RESTORATION TO BE DONE WITHIN
30 DAYS OF INSTALLATION TO EQUAL OR
SEE SHEET 4
MATCH LINE
Sheet 5 of 5
Tuesday, August 12, 2025 9:41:05 AM
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Apr 27 2026 / 39

RR

APPLICATION

1). Name of Licensee: COMCAST CABLE Communication Management, LLC
(Name to be shown on Document)

a) If a corporation COMCAST CABLE Communication Management, LLC
(Exact Name of Corporation)

a corporation of the State of ILLINOIS
(State of Incorporation)

NOTE: The corporate name of a company should be exactly as stated in its Articles of Incorporation. Type of Corporation, if other than a normal business corporation, MUST be shown:

(Municipal, quasi-municipal, body politic, etc.)

b) If an Individual
(Name of Individual)

of
(City & State)

c) If an individual or corporation doing business under a trade name:

(Doing Business As or Trade Name)

d) If a partnership
(Name of Partnership)

a partnership consisting of:

and

all of
(City & State)

2). Address of Licensee:
4450 Kishwaukee St, Rockford, IL

3). Name and mailing address of individual to whom instrument is to be sent for execution if different than shown in Item 2:
Amanda Page, 4850 Grand Ave, Gurnee, IL 60031
(Name & Address)

4). Billing address if different than shown in Item 2:
4850 Grand Ave, Gurnee, IL 60031
(Address)

5). Name and phone number of individual to contact in event of questions:
Name :Amanda Page Phone :+1-847-306-6452
E-Mail: Amanda.J.Page@imegcorp.com FAX #

6). a) Do you plan to utilize the right-of-way for a public use (for a utility crossing)? ( ) Yes (X) No

b) Do you have authority to utilize the right-of-way for a public use by condemnation? ( ) Yes (X) No

c) Will you initiate condemnation proceedings to acquire the subject property in the event negotiations are unsuccessful? ( ) Yes (X) No

7). When do you expect construction to begin on the Railroad Company's property? Summer 2025

8). When do you need to receive this agreement from the Railroad Company? _____
(Please allow 30-45 days for crossings and 90-120 days for encroachments)

9). Permanent or Temporary Installation - PERMANENT

If Temporary, estimated term - _____

10). Location of installation - MOLINE, ROCK ISLAND, ILLINOIS
(City, County & State)

575 ft. (N), (S), (E), or (W) of the (N), (S), (E), (W) or (Center) line of Section 34

Township 18N (N) or (S), Range 1W (E) or (W)

11) New installation, relocation or modification of existing installation which is located on the Railroad Company's property or across tracks?

NEW INSTALLATION

12). Do you have an existing agreement at this location with the Railroad Company which is to be affected by this request?

(X) No ( ) Yes, Railroad Company Contract Number: _____

13). Is installation a crossing _____ or encroachment X or both? _____

14). Is installation located within a dedicated public street? No X.

Yes _____, enclosed are records which identify and prove the dedication of such public way.

15). Additional information pertinent to this installation:

Installation of 1376 feet of overhead fiber cable on existing poles along 2nd Ave from 3635 4th Ave to 3902 2nd Ave as shown on the attached drawing.

16). If an encroachment, who will be served?

General public service
(Railroad, Railroad Tenant, General Public, etc.)

17). Did the Railroad Company's magazine advertisement affect your decision to utilize the right-of-way for a utility corridor?
( ) Yes (X) No. If not, did another medium impress your decision? ( ) Yes ( ) No.

If applicable, please advise other medium: n/a

CONTRACTOR AND INSTALLATION INFORMATION

18). Will construction be by a Contractor? ( ) No (X) Yes

If yes, Contractor will be: American Cable & Telephone (ACT)

Address: 929 Childs St. Wheaton, IL 60187

Corporate Status: American Cable & Telephone (ACT)

Name and Phone Number of individual to contact in the event of questions:

Darryl Alexander, 630-352-7497 - darryla@americanact.com

19). Describe in detail the method and manner of installation on the Railroad Company's property:

Installation of 1376 feet of overhead fiber cable on existing poles along 2nd Ave from 3635 4th Ave to 3902 2nd Ave as shown on the attached drawing.

IAISRR OVERHEAD WIRELINE CROSSING

NO CROSSING PROPOSED

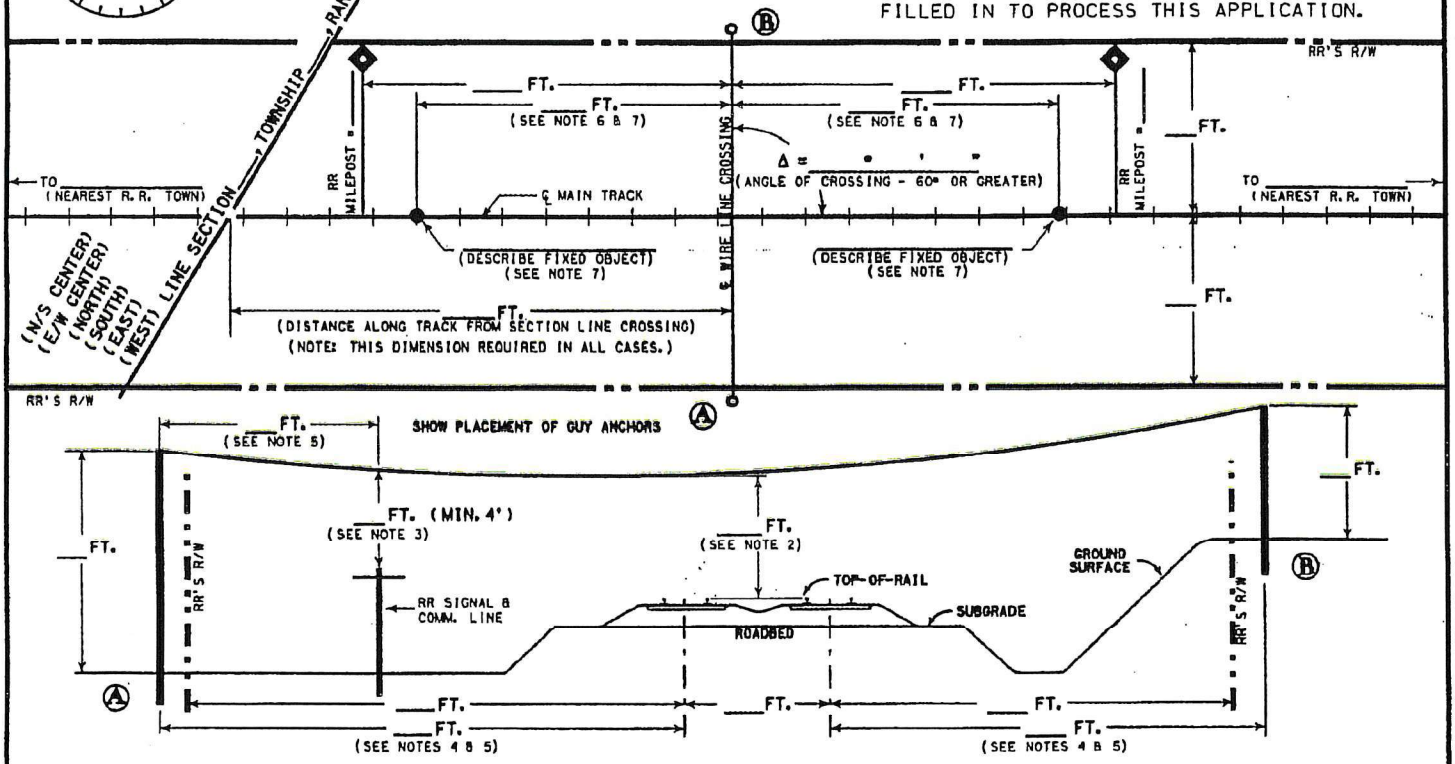
PLACE ARROW INDICATING NORTH DIRECTION RELATIVE TO CROSSING

NO SCALE

N/A

SPECIFICATION EXHIBIT NO.
SUBMITTED UNDER IOWA UTILITIES BOARD RULE NO. 199-42.

NOTE: ALL AVAILABLE DIMENSIONS MUST BE FILLED IN TO PROCESS THIS APPLICATION.



NOTES :

1) ALL HORIZONTAL DISTANCES TO BE MEASURED AT RIGHT ANGLES FROM ℄ OF TRACK, EXCEPT AS NOTED.
2) FOR MINIMUM ABOVE TOP-OF-RAIL CLEARANCE, REFER TO IOWA ELECTRICAL SAFETY CODE. HEIGHT OF A RAILCAR SHALL BE ASSUMED TO BE 23 FEET.
3) MINIMUM 4' CLEARANCE REQUIRED ABOVE SIGNAL AND COMMUNICATION LINES.
4) THE PERPENDICULAR DISTANCE OF POLES FROM ℄ OF THE TRACKS SHALL NOT BE LESS THAN LARGEST OF THE FOLLOWING: I. UNGUYED POLES SHALL BE LOCATED A MINIMUM DISTANCE EQUAL TO THE HEIGHT OF THE POLE ABOVE GROUND LINE PLUS 10 FEET. IF GUYS ARE INSTALLED, THEY SHALL BE PLACED IN A MANNER THAT WOULD PREVENT THE POLE FROM LEANING OR FALLING IN THE DIRECTION OF THE TRACKS; II. 50 FEET NEAR STRAIGHT TRACKS, EXCEPT FOR INDUSTRY TRACK WHERE 10 FEET IS PERMITTED PROVIDED THE INDUSTRY TRACK IS A MINIMUM OF 40 FEET FROM OTHER TRACKS. IF LOCATED ADJACENT TO CURVED TRACK, THE CLEARANCE SHALL BE INCREASED BY 1.5 INCHES PER DEGREE OF TRACK CURVATURE; III. TOWERS FOR ELECTRIC LINES CAPABLE OF OPERATING 34,500 VOLTS OR MORE SHALL NOT BE LOCATED ON RAILROAD RIGHT-OF-WAY.
5) POLES SHALL BE LOCATED A MINIMUM DISTANCE FROM OVERHEAD RAILROAD SIGNAL OR COMMUNICATION LINES EQUAL TO THE HEIGHT OF THE POLE ABOVE GROUND LINE, OR MUST BE GUYED AT A RIGHT ANGLE AWAY FROM SUCH LINES.
6) CROSSINGS SHALL NOT BE INSTALLED UNDER OR WITHIN 500 FEET OF A RAILROAD BRIDGE, OR 300 FEET FROM THE ℄ OF A CULVERT OR SWITCH AREA.
7) ALLOWABLE FIXED OBJECTS INCLUDE: BACKWALLS OF BRIDGES; ℄ OF ROAD CROSSINGS & OVERHEAD VIADUCTS (GIVE ROAD NAME), OR ℄ OF CULVERTS.
8) INSTALLATION SHALL BE IN ACCORDANCE WITH IOWA UTILITIES BOARD RULE 199-42.6.

A) IS WIRELINE CROSSING WITHIN PUBLIC ROAD ?_____ YES; _____ NO;
B) IF YES, NAME OF STREET_____
C) DISTRIBUTION LINE_____ OR TRANSMISSION LINE_____
D) IS THERE A SIGNAL OR COMMUNICATION POLELINE NEAR THE TRACKS?_____
E) MAXIMUM GROUND CURRENT AT FEED:_____ AMPS. AT LOAD:_____ AMPS.
F) WHAT TYPE OF FACILITY WILL LINE BE SERVING?_____
G) IF A NEW POWER SUBSTATION IS TO BE BUILT WITHIN ½ MILE OF RR, WHAT IS MAX: OPERATING CURRENT TO GROUND?_____ AMPS; RESISTANCE TO GROUND?_____ OHMS; FAULT CURRENT TO GROUND?_____ AMPS.
H) CIRCUITS TO BE CARRIED ON PROPOSED WIRELINE:

NO. CIRCUITS	VOLTAGE TO GROUND	VOLTAGE	PHASE	NO. OF WIRES	GAGE	MATERIAL	SOLID OR STRANDED

GROUND WIRE : SIZE_____; MATERIAL_____; SOLID OR STRANDED_____.
I) CROSSING SPAN: LENGTH_____FT.; NORMAL CONDUCTOR SAG_____IN. AT_____°F.
J) ADJOINING SPANS: LENGTH_____FT.; NORMAL CONDUCTOR SAG_____IN. AT_____°F.
LENGTH_____FT.; NORMAL CONDUCTOR SAG_____IN. AT_____°F.
K) POLES: TIMBER_____ LENGTH_____FT. DEPTH OF SETTING_____FT.
HEIGHT ABOVE GROUND_____FT.
CLASS OR BUTT AND TOP DIMENSIONS_____
(IF STEEL TOWERS ARE EMPLOYED, FURNISH DETAIL DRAWINGS)
L) HEAD GUYS: NUMBER ON EACH POLE_____; SIZE OR STRENGTH_____; LEAD_____.
M) SIDE GUYS: NUMBER EACH WAY_____; SIZE OR STRENGTH_____; LEAD_____.
N) CROSSARMS: SINGLE OR DOUBLE_____; MATERIAL_____; SIZE_____BY_____.
O) INSULATORS: PIN OR SUSPENSION_____; MANUFACTURER AND CATALOGUE NO._____
P) CONDUCTOR ATTACHMENT: TIES OR CLAMPS_____
Q) IF POWER LINE PARALLELS TRACK WITHIN 1/2 MILE, INCLUDE DIAGRAM SHOWING SPACING AND CONFIGURATION OF WIRES INCLUDING SHIELD WIRES.
R) APPLICANT HAS CONTACTED THE IOWA ONE-CALL AND RAILROAD AND HAS DETERMINED FIBER OPTIC CABLE AND/OR RAILROAD SIGNALS_____DO;_____DO NOT; EXIST IN VICINITY OF WORK TO BE PERFORMED.

FORM DR-0404-H-IOWA 8-22-02

(FOR RAILROAD USE ONLY - DO NOT WRITE IN THIS BOX)

_____ (RAILROAD)

_____ (SUBDIVISION)

M. P._____ E. S._____

_____, IOWA
(NEAREST RR STATION) (COUNTY) (STATE)

RR FILE NO._____ DATE_____

WARNING

IN ALL OCCASIONS, RAILROAD MUST BE CONTACTED IN ADVANCE OF ANY WORK TO DETERMINE EXISTENCE AND LOCATION OF RAILROAD SIGNAL SYSTEM.

_____ (PUBLIC UTILITY)

By:_____

Title:_____ DATE_____

_____ (RAILROAD)

By:_____

Title:_____ DATE_____

U. S. DOT CROSSING INVENTORY FORM

DEPARTMENT OF TRANSPORTATION
FEDERAL RAILROAD ADMINISTRATION

OMB No. 2130-0017

Instructions for the initial reporting of the following types of new or previously unreported crossings: For public highway-rail grade crossings, complete the entire inventory Form. For private highway-rail grade crossings, complete the Header, Parts I and II, and the Submission Information section. For public pathway grade crossings (including pedestrian station grade crossings), complete the Header, Parts I and II, and the Submission Information section. For Private pathway grade crossings, complete the Header, Parts I and II, and the Submission Information section. For grade-separated highway-rail or pathway crossings (including pedestrian station crossings), complete the Header, Part I, and the Submission Information section. For changes to existing data, complete the Header, Part I Items 1-3, and the Submission Information section, in addition to the updated data fields. Note: For private crossings only, Part I Item 20 and Part III Item 2.K. are required unless otherwise noted. An asterisk * denotes an optional field.

A. Revision Date (MM/DD/YYYY)	B. Reporting Agency	C. Reason for Update (Select only one)	D. DOT Crossing Inventory Number
10 / 08 / 2024	☐ Railroad ☐ Transit ☒ State ☐ Other	☒ Change in Data ☐ New Crossing ☐ Closed ☐ No Train Traffic ☐ Quiet Zone Update ☐ Re-Open ☐ Date Change Only ☐ Change in Primary Operating RR ☐ Admin. Correction	865667Y

Part I: Location and Classification Information

1. Primary Operating Railroad	2. State	3. County
Dakota, Minnesota & Eastern Railroad [DME]	ILLINOIS	ROCK ISLAND

4. City / Municipality	5. Street/Road Name & Block Number	6. Highway Type & No.
☒ In ☐ Near MOLINE	34TH STREET (Street/Road Name) | 200 (* Block Number)	FAU5838

7. Do Other Railroads Operate a Separate Track at Crossing? ☐ Yes ☒ No	8. Do Other Railroads Operate Over Your Track at Crossing? ☐ Yes ☒ No
If Yes, Specify RR	If Yes, Specify RR

9. Railroad Division or Region	10. Railroad Subdivision or District	11. Branch or Line Name	12. RR Milepost
☐ None EAST	☐ None NITRIN	☐ None EASTMOLINE-CEFFCO	(prefix) | 0043.520 (nnnn.nnn) | (suffix)

13. Line Segment *	14. Nearest RR Timetable Station *	15. Parent RR (if applicable)	16. Crossing Owner (if applicable)
	MOLINE	☐ N/A CP	☒ N/A

17. Crossing Type	18. Crossing Purpose	19. Crossing Position	20. Public Access (if Private Crossing)	21. Type of Train	22. Average Passenger Train Count Per Day
☒ Public ☐ Private	☒ Highway ☐ Pathway, Ped. ☐ Station, Ped.	☒ At Grade ☐ RR Under ☐ RR Over	☐ Yes ☐ No	☒ Freight ☐ Transit ☐ Intercity Passenger ☐ Shared Use Transit ☐ Commuter ☐ Tourist/Other	☐ Less Than One Per Day ☐ Number Per Day 0

23. Type of Land Use
☐ Open Space ☐ Farm ☐ Residential ☐ Commercial ☒ Industrial ☐ Institutional ☐ Recreational ☐ RR Yard

24. Is there an Adjacent Crossing with a Separate Number?	25. Quiet Zone (FRA provided)
☐ Yes ☒ No If Yes, Provide Crossing Number	☒ No ☐ 24 Hr ☐ Partial ☐ Chicago Excused Date Established

26. HSR Corridor ID	27. Latitude in decimal degrees	28. Longitude in decimal degrees	29. Lat/Long Source
☒ N/A	(WGS84 std: nn.nnnnnnn) 41.51297	(WGS84 std: -nnn.nnnnnnn) -90.48942	☒ Actual ☐ Estimated

30.A. Railroad Use *	31.A. State Use * NEEDS YIELD SIGNS AS OF DEC 2016
30.B. Railroad Use *	31.B. State Use * LAT/LONG PER ICC-SL 2016
30.C. Railroad Use *	31.C. State Use *
30.D. Railroad Use *	31.D. State Use * 10/8/24-AADT, %truck Update for 2024
32.A. Narrative (Railroad Use) *	32.B. Narrative (State Use) * X

33. Emergency Notification Telephone No. (posted)	34. Railroad Contact (Telephone No.)	35. State Contact (Telephone No.)
800-716-9132	800-716-9132	217-785-9026

Part II: Railroad Information

1. Estimated Number of Daily Train Movements

1.A. Total Day Thru Trains (6 AM to 6 PM)	1.B. Total Night Thru Trains (6 PM to 6 AM)	1.C. Total Switching Trains	1.D. Total Transit Trains	1.E. Check if Less Than One Movement Per Day ☐ How many trains per week?
0	0	1	0	

2. Year of Train Count Data (YYYY)	3. Speed of Train at Crossing
2016	3.A. Maximum Timetable Speed (mph) 10 3.B. Typical Speed Range Over Crossing (mph) From 1 to 10

4. Type and Count of Tracks
Main 4 Siding 0 Yard 0 Transit 0 Industry 0

5. Train Detection (Main Track only)
☐ Constant Warning Time ☐ Motion Detection ☐ AFO ☐ PTC ☐ DC ☐ Other ☒ None

6. Is Track Signaled?	7.A. Event Recorder	7.B. Remote Health Monitoring
☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No

U. S. DOT CROSSING INVENTORY FORM

A. Revision Date *(MM/DD/YYYY)*	PAGE 2	D. Crossing Inventory Number *(7 char.)*
10/08/2024		865667Y

Part III: Highway or Pathway Traffic Control Device Information

1. Are there Signs or Signals? ☐ Yes ☒ No

2. Types of Passive Traffic Control Devices associated with the Crossing

2.A. Crossbuck Assemblies *(count)*	2.B. STOP Signs *(R1-1)* *(count)*	2.C. YIELD Signs *(R1-2)* *(count)*	2.D. Advance Warning Signs *(Check all that apply; include count)* ☒ None
1	2	0	☐ W10-1 ____ ☐ W10-3 ____ ☐ W10-11 ____ ☐ W10-2 ____ ☐ W10-4 ____ ☐ W10-12 ____

2.E. Low Ground Clearance Sign *(W10-5)*	2.F. Pavement Markings	2.G. Channelization Devices/Medians	2.H. EXEMPT Sign *(R15-3)*	2.I. ENS Sign *(I-13)* Displayed
☐ Yes *(count____)* ☒ No	☐ Stop Lines ☐ Dynamic Envelope ☐ RR Xing Symbols ☒ None	☐ All Approaches ☐ Median ☐ One Approach ☒ None	☐ Yes ☐ No	☒ Yes ☐ No

2.J. Other MUTCD Signs ☐ Yes ☒ No	2.K. Private Crossing Signs *(if private)*	2.L. LED Enhanced Signs *(List types)*
Specify Type ____ Count 0 Specify Type ____ Count 0 Specify Type ____ Count 0	☐ Yes ☐ No	

3. Types of Train Activated Warning Devices at the Grade Crossing *(specify count of each device for all that apply)*

3.A. Gate Arms *(count)*	3.B. Gate Configuration	3.C. Cantilevered *(or Bridged)* Flashing Light Structures *(count)*	3.D. Mast Mounted Flashing Lights *(count of masts)* 0	3.E. Total Count of Flashing Light Pairs
Roadway 2 Pedestrian 0	☒ 2 Quad ☐ 3 Quad ☐ 4 Quad ☐ Full *(Barrier)* Resistance ☐ Median Gates	Over Traffic Lane 0 ☐ Incandescent Not Over Traffic Lane 0 ☐ LED	☐ Incandescent ☐ LED ☐ Back Lights Included ☐ Side Lights Included	0

3.F. Installation Date of Current Active Warning Devices: *(MM/YYYY)*	3.G. Wayside Horn	3.H. Highway Traffic Signals Controlling Crossing	3.I. Bells *(count)*
____/____ ☒ Not Required	☐ Yes Installed on *(MM/YYYY)* ____/____ ☒ No	☐ Yes ☒ No	0

3.J. Non-Train Active Warning	3.K. Other Flashing Lights or Warning Devices
☐ Flagging/Flagman ☐ Manually Operated Signals ☐ Watchman ☐ Floodlighting ☒ None	Count 0 Specify type ____

4.A. Does nearby Hwy Intersection have Traffic Signals?	4.B. Hwy Traffic Signal Interconnection	4.C. Hwy Traffic Signal Preemption	5. Highway Traffic Pre-Signals	6. Highway Monitoring Devices *(Check all that apply)*
☐ Yes ☒ No	☒ Not Interconnected ☐ For Traffic Signals ☐ For Warning Signs	☐ Simultaneous ☐ Advance	☐ Yes ☒ No Storage Distance * ____ Stop Line Distance * ____	☐ Yes - Photo/Video Recording ☐ Yes – Vehicle Presence Detection ☒ None

Part IV: Physical Characteristics

1. Traffic Lanes Crossing Railroad	2. Is Roadway/Pathway Paved?	3. Does Track Run Down a Street?	4. Is Crossing Illuminated? *(Street lights within approx. 50 feet from nearest rail)*
☐ One-way Traffic ☐ Two-way Traffic ☐ Divided Traffic Number of Lanes 2	☒ Yes ☐ No	☐ Yes ☒ No	☐ Yes ☒ No

5. Crossing Surface *(on Main Track, multiple types allowed)* Installation Date * *(MM/YYYY)* ____/____ Width * ____ Length * ____

☒ 1 Timber ☐ 2 Asphalt ☐ 3 Asphalt and Timber ☐ 4 Concrete ☐ 5 Concrete and Rubber ☐ 6 Rubber ☐ 7 Metal
☐ 8 Unconsolidated ☐ 9 Composite ☐ 10 Other *(specify)* 1. Timber

6. Intersecting Roadway within 500 feet?	7. Smallest Crossing Angle	8. Is Commercial Power Available? *
☐ Yes ☒ No If Yes, Approximate Distance *(feet)* ____	☐ 0° – 29° ☐ 30° – 59° ☐ 60° - 90°	☒ Yes ☐ No

Part V: Public Highway Information

1. Highway System	2. Functional Classification of Road at Crossing	3. Is Crossing on State Highway System?	4. Highway Speed Limit
☐ (01) Interstate Highway System ☐ (02) Other Nat Hwy System (NHS) ☒ (03) Federal AID, Not NHS ☐ (08) Non-Federal Aid	☐ (0) Rural ☒ (1) Urban ☐ (1) Interstate ☐ (5) Major Collector ☐ (2) Other Freeways and Expressways ☐ (3) Other Principal Arterial ☐ (6) Minor Collector ☒ (4) Minor Arterial ☐ (7) Local	☐ Yes ☒ No	40 MPH ☒ Posted ☐ Statutory

5. Linear Referencing System *(LRS Route ID)* *
081 95838 000000

6. LRS Milepost * 0.07

7. Annual Average Daily Traffic *(AADT)*	8. Estimated Percent Trucks	9. Regularly Used by School Buses?	10. Emergency Services Route
Year 2020 AADT 3900	6 %	☐ Yes ☒ No Average Number per Day 0	☐ Yes ☒ No

Submission Information - *This information is used for administrative purposes and is not available on the public website.*

Submitted by ____ Organization ____ Phone ____ Date ____

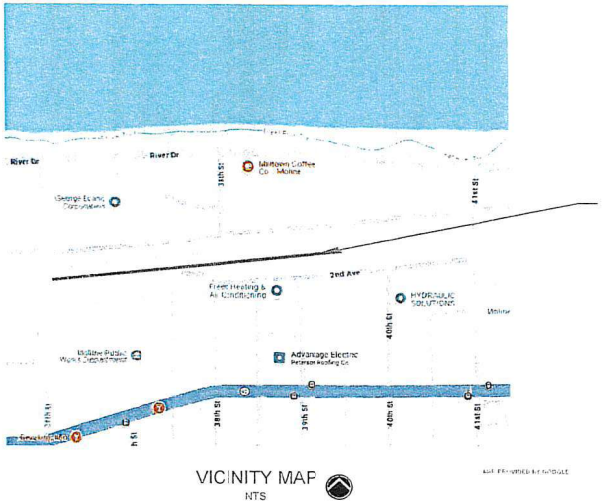
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COMCAST CABLE INSTALLATION
IOWA INTERSTATE
RAILROAD ENCROACHMENT
35TH ST TO 40TH ST
CITY OF MOLINE
ROCK ISLAND COUNTY, ILLINOIS

STANDARD SYMBOLS

PROPOSED	EXISTING	
	◎	STORM MANHOLE
	▭	STORM INLET
	○	STORM INLET
	DOUBLE	STORM DOUBLE INLET
	◁	FLARED END SECTION
		DOWNSPOUT
	⬡	SANITARY MANHOLE
	⊡	SANITARY/STORM CLEANOUT
	⋈	WATER VALVE
		HYDRANT
	W	WATER METER
		WATER SERVICE
		POWER POLE
	E	ELECTRIC MANHOLE
	E	ELECTRIC PEDESTAL/TRANSFORMER
	E	ELECTRIC METER
	CV	CABLE TV VAULT
	C	CABLE TV PEDESTAL
		GAS VALVE
	G	GAS METER
	A	AIR CONDITIONING UNIT
		LIGHT POLE
		TREE
		RAILROAD CROSSING GATE
		CENTERLINE
		R.O.W. LINE
		SANITARY SEWER
		STORM SEWER
	W W	WATER LINE
	E E	UNDERGROUND ELECTRIC
	G G	GAS LINE
	UG	UNDERGROUND UTILITY LINE
		TREE LINE
		TRACKS
OH		OVERHEAD CABLE



VICINITY MAP
NTS

INDEX OF SHEETS

SHEET NO.	TITLE
1	COVER SHEET
2–4	SITE PLAN
5	PROFILE

CONSTRUCTION AND MAINTENANCE TO BE IN ACCORDANCE WITH ALL APPLICABLE REGULATORY REQUIREMENTS AND STANDARDS

811 Know what's below. Call before you dig.

CALL JULIE 1-800-892-0123
WITH THE FOLLOWING:
COUNTY SCOTT
TOWNSHIP NAME OR NO. T78N-R3E
SECTION NO. 34
48 HOURS BEFORE YOU DIG
(TWO WORKING DAYS)

PROFESSIONAL ENGINEER
HARLAN M. DOLAND
062-048891
ILLINOIS

IMEG CORP.
GURNEE DIVISION

HARLAN M. DOLAND
ILLINOIS LICENSED PROFESSIONAL ENGINEER
NO. 062-048891
EXPIRATION DATE 11/30/2025

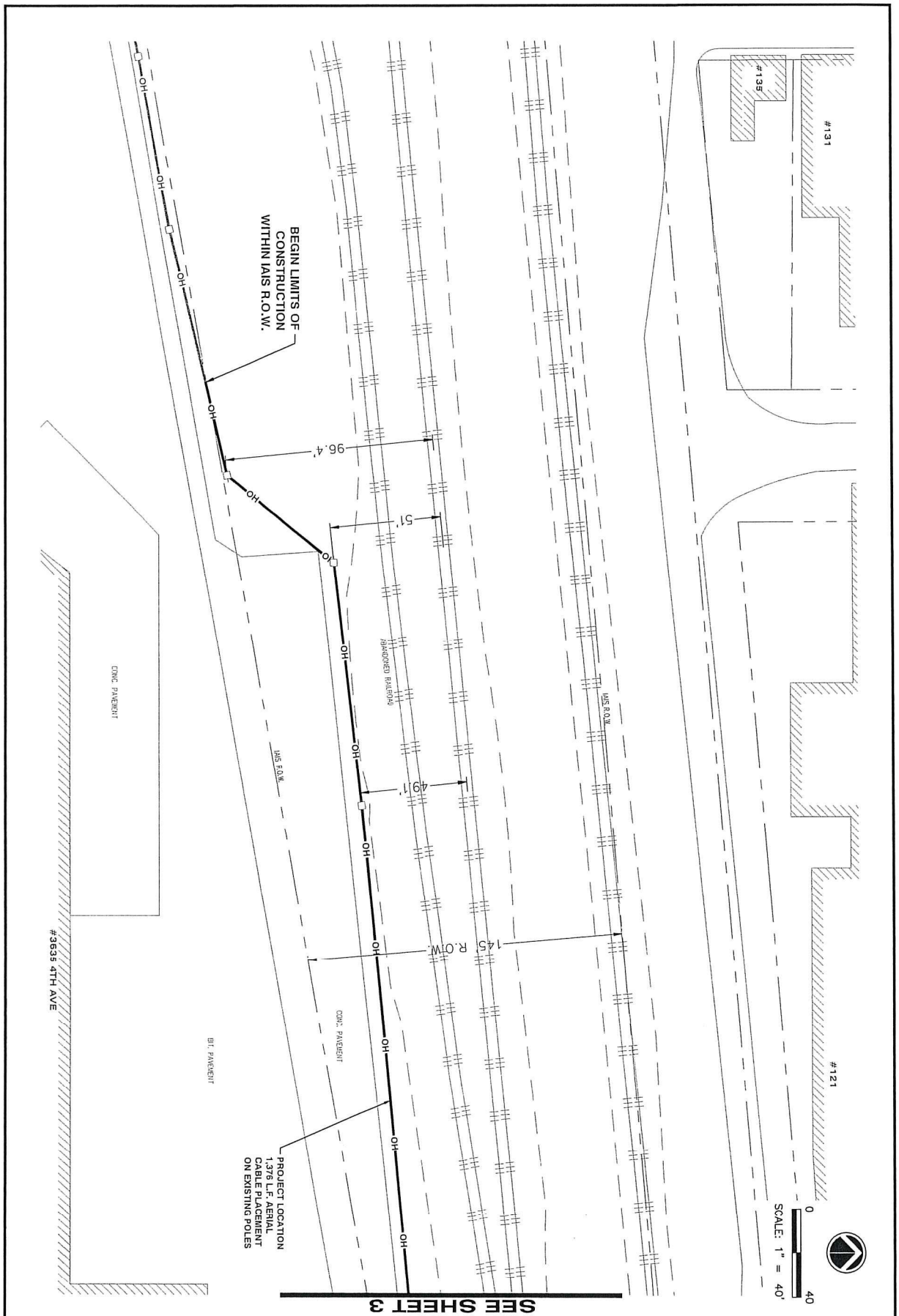
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GURNEE, IL 60031
PH: 847.336.7100
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MOLINE, ILLINOIS

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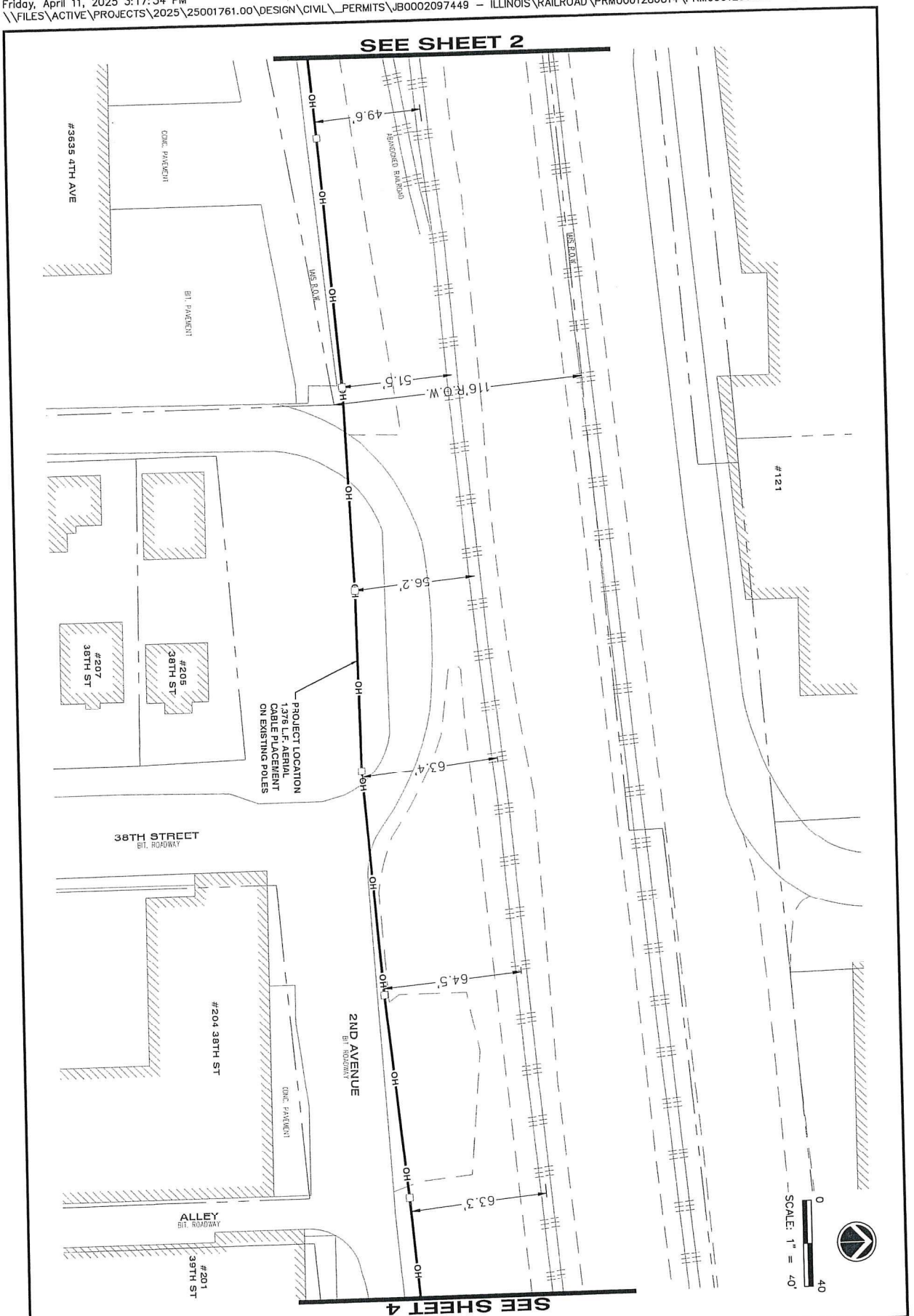
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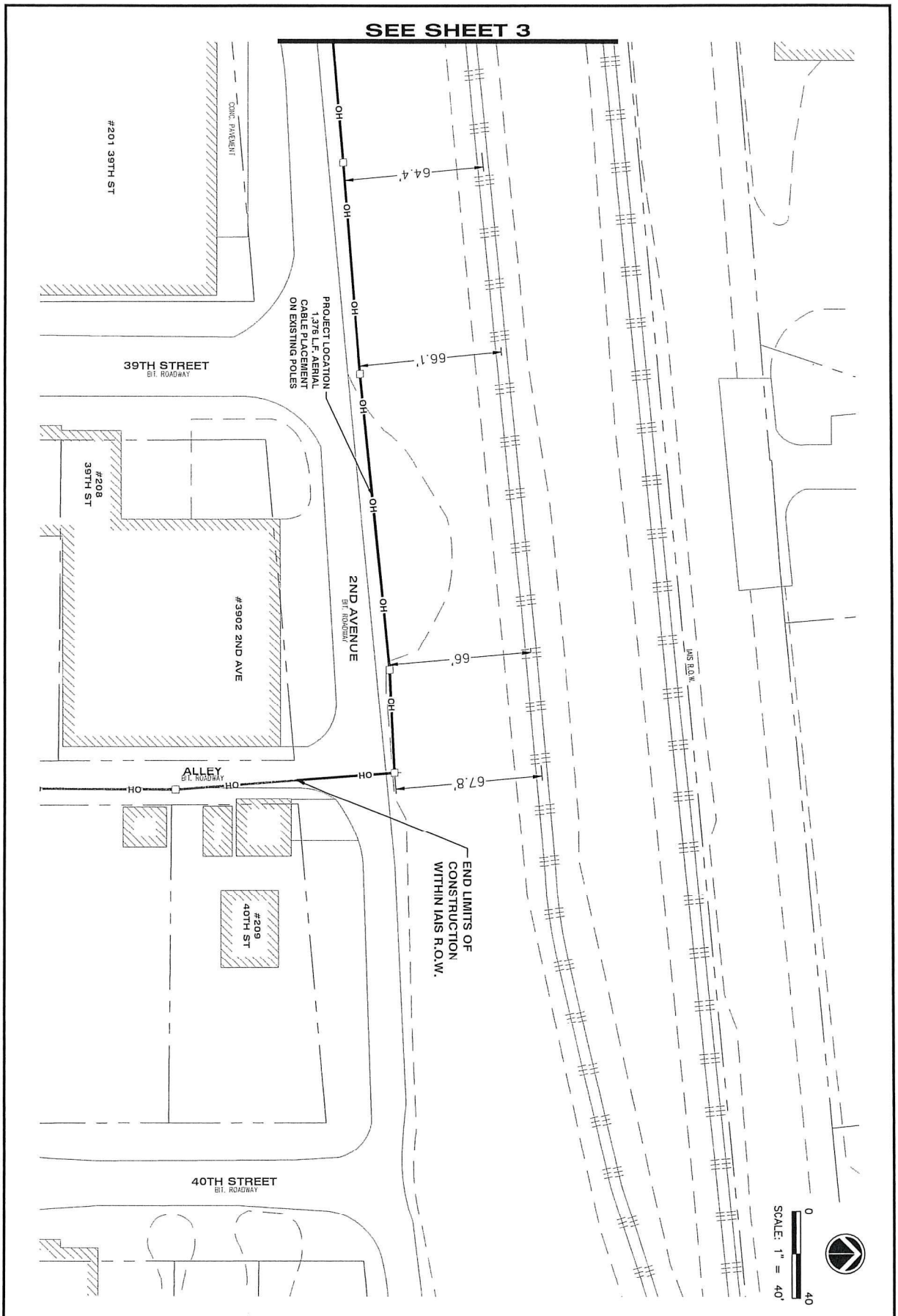
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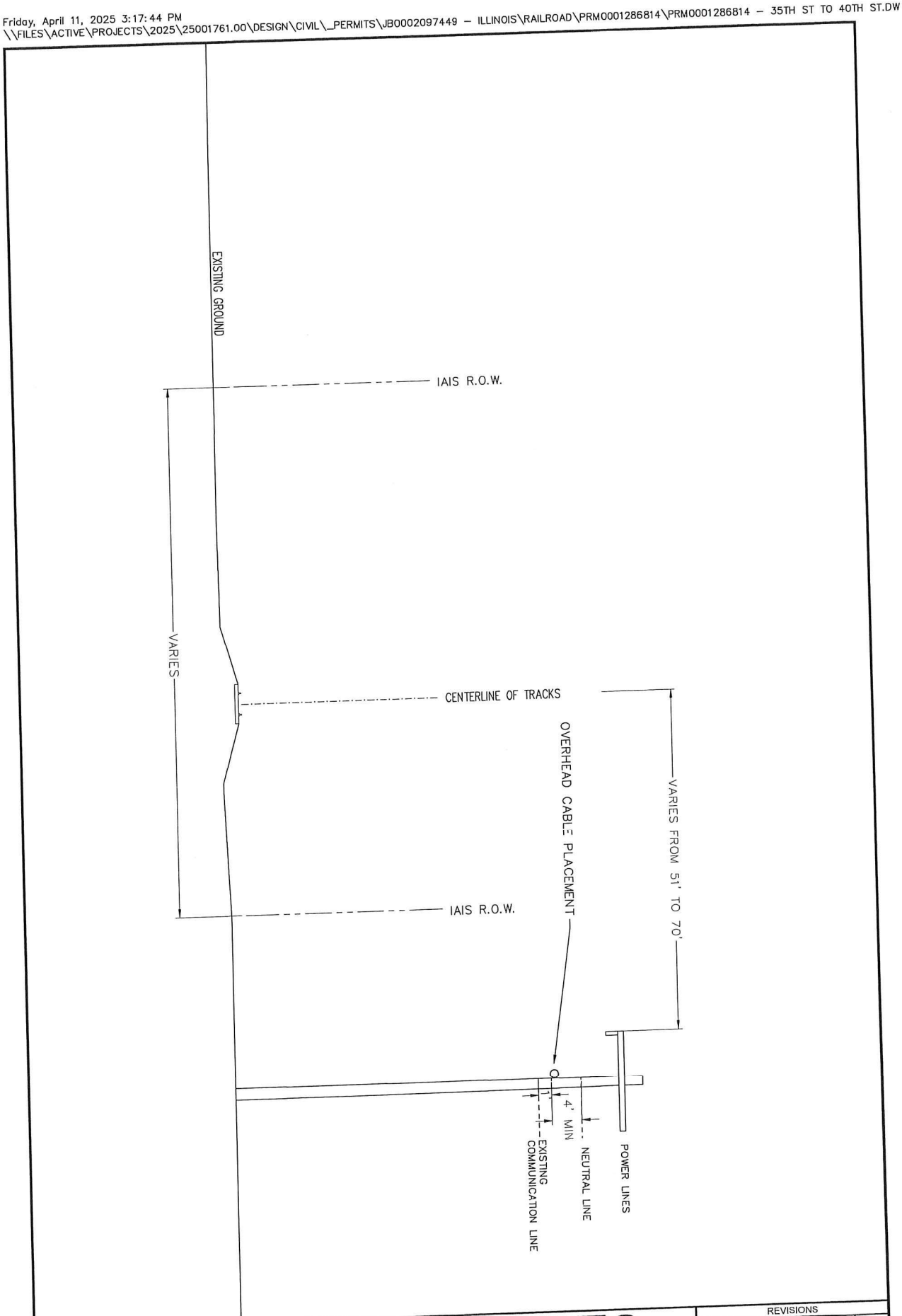
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www.imegcorp.com
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IMEG
1450 GRAND AVENUE
GURNEE, IL 60031
PH 847.336.7100
www.imegcorp.com
Illinois Design Firm Registration #184.007637-0014

REVISIONS		
No.	DESCRIPTION	DATE

Darrell Polfliet (he/him/his)
Manager, Government & Regulatory Affairs

COMCAST

7180 Spring Brook Road
Rockford, IL 61114
M 815 670 8868
darrell_polfliet@comcast.com

Michael Paulos
Sr. Manager Government & Regulatory Affairs

COMCAST

1475 E. Woodfield Road
Suite 450
Schaumburg, IL 60173
M 312 273 0838
Michael_Paulos@comcast.com

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 2026-06

AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE CITY OF MORRISON, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2026 AND ENDING ON THE 30TH DAY OF APRIL 2027

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 27th DAY OF APRIL 2026

Published by authority of the City Council of the City of Morrison, this 27th day of April 2026.

ORDINANCE NO. 2026-06

AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE CITY OF MORRISON, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2026 AND ENDING ON THE 30TH DAY OF APRIL 2027

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 publish 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 2026 and ending the 30th day of April 2027.

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.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MORRISON ON THE 27th DAY OF APRIL 2026.

_____
Scott D. Vandermyde, Mayor

ATTEST:

_____
Michael Hemmer, City Clerk

Alderpersons Voting:

	AYE	NAY	ABSTAIN	ABSENT
Kevin Bruckner Jr.	☐	☐	☐	☐
Seth Buckwalter	☐	☐	☐	☐
Sara Dunne	☐	☐	☐	☐
Sidonna Mahaffey	☐	☐	☐	☐
Todd Schlegel	☐	☐	☐	☐
Vernon Tervelt	☐	☐	☐	☐
Matthew Tichler	☐	☐	☐	☐
Vacancy	☐	☐	☐	☐

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. 2026-06.

I further certify that said ordinance was published and a copy of such was posted in the municipal building commencing on the 13th day of April 2026 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 27th day of April 2026.

[SEAL]

_____
Michael Hemmer, City Clerk

_____
Brian R. Melton, City Administrator

Morrison, Illinois USA

Budget Plan

Fiscal Year 2027

Presented: Final Plan, April 27, 2026



Mayor Scott Vandermyde

City Clerk Mike Hemmer

Alderpersons:
Ward 1 - Sidonna Mahaffey & Vacancy
Ward 2 – Seth Buckwalter & Todd Schlegel
Ward 3 – Sara Dunne & Vernon Tervelt
Ward 4 - Kevin Bruckner Jr. & Matthew Tichler

200 West Main Street, Morrison Illinois 61270
815.772.7657
www.morrisonil.org

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City of **MORRISON**
200 West Main Street
Morrison, Illinois 61270-2400
Phone 815.772.7657
Fax 815.772.4291
morrisonil.org

FY27 Budget Plan Summary

To: Mayor Vandermyde and City Council Members
From: City Administrator Brian Melton
Date: April 27, 2026
Subject: **Budget Plan FY27**

The City of Morrison's Budget Plan for Fiscal Year 2027 represents expenditures of just over $ 7 million, of which 81% is personnel and operating costs, 3% is capital projects, and 16% is debt service. Revenues are estimated at $ 6.8 million. Morrison continues to experience increased revenue in areas such as State Sales Tax, State Income Tax, and Local Sales Tax. For preparing the FY27 Budget, these revenue increases are considered anomalous yet conservative. In several of the special funds, the budget plan reflects deficit spending. This spending is due to specific projects utilizing fund balances as planned. There is no deficit spending for annual operational expenses in the General Fund.

The City of Morrison is proud to maintain its A+ S&P Bond Rating, which is proof of its ongoing and strong commitment to being fiscally responsible.

The Budget Plan for FY27 represents continued and significant investment in the community through continued asset and fleet management, as well as infrastructure and utility improvements. Your city administration and staff continue to be productive and look forward to some of the much-needed projects during FY27!

FY27 Projects & Highlights:

- ✓ Continued consideration of a Tax Increment Financing District
- ✓ Renovations to City Hall
- ✓ Transition to New Software Solution for Utility Billing, Payroll, Accounts Payable and Community Services
- ✓ Upgrades to Technology Infrastructure for City Operations
- ✓ Blower Replacement Project at the Wastewater Treatment Plant
- ✓ Solar System at the Wastewater Treatment
- ✓ Replacement of a Police Vehicle
- ✓ New Bridge Construction at Genesee Court (Rock Creek)
- ✓ Multi-Use Path (Pending Grant Award)
- ✓ Pickleball Courts (Pending Grant Award)

Respectfully Submitted By:

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 assist 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 encompass 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*** – This department within the General Fund is being replaced with the Economic Development Fund. Please refer to that fund for Economic Development.

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 streetlights. 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. This fund is also utilized for the management of trees within city parks and public right-of-ways.

5. ***Illinois Municipal Retirement Fund (IMRF)*** **-** Coverage under IMRF extends to all city employees who work more than 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 Morrison Fire Department, Inc. (formerly the Jackson Hose Company). The City Council levies the fire protection tax rate based on the fire department's annual request. In totality, this fund accounts for all receipts and disbursements to the fire department generated from fire protection tax levy, foreign fire insurance fee and twenty-five percent (25%) of state gaming tax revenue. The remaining seventy-five percent (75%) of state gaming tax revenue is distributed to the General Fund.

8. ***Motor Fuel Tax (MFT) Fund*** **-** Revenue is generated via a state collected tax on fuel that is distributed to municipalities on a per capita basis. Expenditures from MFT are restricted and subject to approval of the Illinois Department of Transportation and 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.

15. ***Economic Development Fund*** – This fund was established in Fiscal Year 2026 to support local economic development opportunities in collaboration with the Morrison Area Development Corporation, Historic Preservation Commission, Planning and Zoning Commission, and Chamber of Commerce and for the professional services in the consideration and development of Tax Increment Financing and/or Business Development Districts. Sources for funding to support Economic Development may be through portions of local fees collected, unrestricted General Fund balance transfers and grant opportunities and programs.

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 is used to account for the accumulation of revenue resources for the payment of principal, interest, and related costs of debt incurred for construction of the Morrison Sports Complex alongside some other consolidated debt. 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 meeting 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 gallons per minute (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.

>End of Fund Balance Guidelines & Summary of Funds<

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	6 - 8
Pickups & One-Ton Trucks	10 – 15
Backhoe/Skid Loader	15 - 20
Small Equipment/Mowers	3 - 5
Dump Trucks/Street Sweepers/Vactor Truck	15 - 20
Trailers	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.

>End of Vehicle & Equipment Replacement Guidelines<

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 (Streets)	2016 G.O. Bond
City Clerk	Sewer	IMRF	Street Lighting	Police Capital	
Legislative	Refuse Disposal	Health Insurance	Community Landscaping	Public Works Capital	
Police			Odell Library	Capital	
Streets			Fire Protection		
Grove Hill Cemetery			Drug Prevention & Enforcement		
Parks & Recreation			Tort Insurance		
Emergency Management			Motor Fuel Tax		
Community Room			Grove Hill Perpetual Care		
			Veterans Memorial Park		
			Tourism		
			Economic Development		

Overall Summary of Funds
Fiscal Year 2027

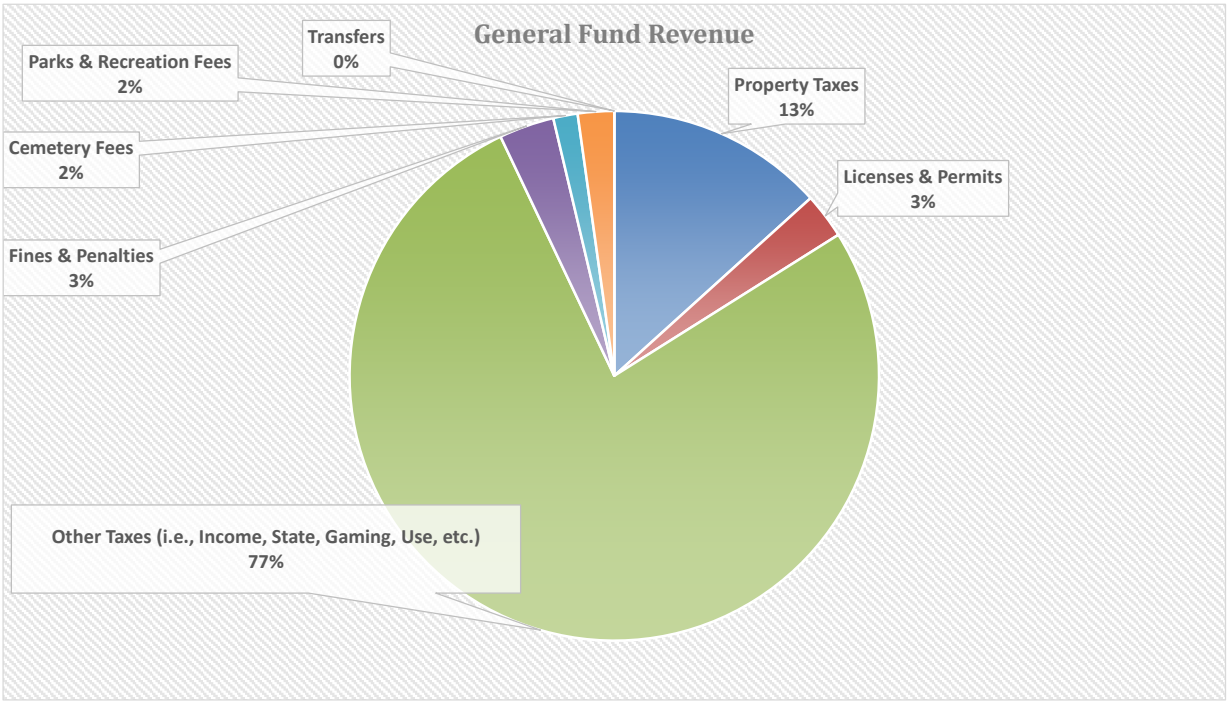
Fund Number & Description		Revenues	Expenses	Difference	Projected Year-End Balance
1	General	2,184,242	2,184,080	162	979,837
2	Audit	7,334	7,333	0.63	13,923
3	Street Lighting	36,660	26,000	10,660	54,473
4	Local 1% Sales Tax (Streets)	451,000	548,026	(97,026)	757,800
5	Community Landscaping	30,255	30,255	-	10,183
6	Tort Insurance	36,835	36,810	25	33,080
7	Tourism	12,300	3,500	8,800	27,020
8	Economic Development	30,750	75,000	(44,250)	15,968
12	Fire Protection	121,917	121,917	-	-
14	Refuse Disposal	313,480	300,600	12,880	26,805
15	Motor Fuel Tax	191,500	102,000	89,500	433,815
16	IL Municipal Retirement Fund (IMRF)	135,079	122,000	13,079	463,223
17	Federal Insurance Contributions Act (FICA)	122,543	117,800	4,743	134,369
18	Odell Library	263,870	263,870	-	16,933
20	Drug Traffic Prevention	200	-	200	8,060
24	Police Capital	93,500	91,538	1,962	13,712
26	Public Works Capital	110,500	-	110,500	153,496
37	Veteran's Memorial Park	200	-	200	7,221
46	2016 G.O. Bond	216,500	243,263	(26,763)	179,302
50	Sewer	1,304,500	1,500,291	(195,791)	1,409,880
51	Water	903,000	1,026,424	(123,424)	672,508
61	Capital	8,000	107,500	(99,500)	80,147
74	Grove Hill Cemetery Perpetual Care	2,600	-	2,600	40,118
77	Health Insurance	417,361	410,130	7,231	140,394
	Overall Total	**6,994,125**	**7,318,337**	**(324,212)**	**5,672,268**

These funds are for FY 2027 only.

Some funds may utilize unreserved fund balances for FY 2027 expenditures.

REVENUES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
	PROPERTY TAX					
01-10-3110	PROPERTY TAX	140,467	142,085	149,095	161,117	175,801
01-10-3114	PROPERTY TAX CORP FUND-POLICE	42,140	42,625	44,759	48,335	52,740
01-10-3160	ROAD & BRIDGE TAX	35,082	36,198	37,774	41,399	43,055
01-10-3170	ESDA LEVY	1,067	1,023	1,076	1,224	1,266
01-10-3180	CEMETERY LEVY	14,047	14,208	14,940	16,112	17,580
	Total Property Tax	**232,803**	**236,139**	**247,643**	**268,186**	**290,442**
	LICENSES & PERMITS					
01-10-3210	LIQUOR LICENSES	18,950	21,675	20,140	2,275	20,200
01-10-3250	FRANCHISE LICENSES (MEDIACOM)	58,426	40,855	34,403	17,666	21,000
01-10-3280	OTHER LICENSES (RAFFLE)	695	710	655	195	500
01-10-3310	BUILDING PERMITS	4,302	9,878	30,997	4,693	5,000
01-10-3380	OTHER PERMITS (SOLICITOR)	1,465	1,900	3,724	3,878	2,500
01-10-3390	GAMING MACHINE LICENSES	12,400	13,350	11,000	11,250	11,250
	Total Licenses & Permits	**96,238**	**88,369**	**100,920**	**39,957**	**60,450**
	OTHER TAXES & REVENUE					
01-10-3410	STATE INCOME TAX	660,048	713,106	709,991	671,827	700,000
01-10-3420	REPLACEMENT TAX (PPRT) 49.12%	84,713	63,552	39,020	34,274	38,000
01-10-3445	IDOT MAINTENANCE	2,013	3,150	4,095	0	4,000
01-10-3450	SALES TAX (1%)	555,655	513,354	581,932	696,037	660,000
01-10-3455	USE TAX	166,342	156,038	136,685	34,621	37,000
01-10-3460	GAMING TAX 75%	77,203	84,935	92,272	87,531	67,500
01-10-3465	HOTEL TAX	-	-	-	0	0
01-10-3466	CANNABIS USE TAX	6,432	6,854	6,419	5,576	6,100
01-10-3670	ZONING FEES	2,147	100	860	200	250
01-10-3680	REFUSE COLLECTION 9.5%	29,773	30,871	31,064	28,226	30,600
01-10-3810	INTEREST	19,675	22,516	22,886	28,029	20,000
01-10-3820	COMM RM RENTALS	1,725	1,575	2,650	2,375	2,500
01-10-3821	COMM RM DEPOSITS	-	-	2,500	3,400	3,000
01-10-3870	GRANTS (DCEO)	-	-	-	42,000	100,000
01-10-3890	MISCELLANEOUS REVENUE	447,575	34,068	3,000	9,530	1,000
01-10-3891	CERTIFIED DEATH CERTIFICATES	11,024	10,309	9,540	9,257	9,000
	Total Other Taxes	**2,064,324**	**1,640,428**	**1,642,915**	**1,652,884**	**1,678,950**
	FINES & PENALTIES					
01-21-3510	COURT FINES	26,658	16,220	14,225	9,037	10,000
01-21-3515	TOWNSHIP PATROL	1,000	1,000	1,000	1,000	1,000
01-21-3520	ORDINANCE FINES	3,760	3,550	2,510	925	2,500
01-21-3525	TOWING FINES	2,400	1,275	2,400	1,200	2,000
01-21-3530	SCHOOL DISTRICT (SRO)	49,848	26,014	32,790	23,853	36,000
01-21-3531	SRO HEALTH INS REIMB	5,697	2,973	4,218	3,234	5,000
01-21-3532	SRO EQUIPMENT REIMB	15,666	8,176	4,205	8,894	11,000
01-21-3560	DUI FINES	2,605	1,218	904	800	1,000
01-21-3890	MISCELLANEOUS REVENUE	981	-	-	20	1,000
01-21-3892	POLICE REPORTS	6,545	7,105	6,300	6,480	4,000
	Total Fines & Penalties	**115,160**	**67,530**	**68,552**	**55,445**	**73,500**
	CEMETERY REVENUE					
01-42-3750	BURIAL FEES	14,345	5,085	23,660	34,275	25,000
01-42-3930	CEMETERY LOT SALES	15,195	15,895	3,960	12,900	7,500
	Total Cemetery Revenue	**29,540**	**20,980**	**27,620**	**47,175**	**32,500**
	PARKS & RECREATION FEES					
01-43-3742	COMMUNITY EVENTS	-	-	-	0	
01-43-3743	FLAG FOOTBALL	505	843	605	219	500
01-43-3744	LITTLE LEAGUE (MYBS)	1,995	-	-	0	0
01-43-3745	PARKS & REC FEES	14,300	17,032	16,818	13,493	12,500
01-43-3746	CONCESSIONS	27,557	33,369	32,940	34,895	30,000
01-43-3747	SPORTS COMPLEX BANNERS / ADV	-	3,050	2,325	2,368	2,400
01-43-3748	MISCELLANEOUS REVENUE	1,337	779	730	1,231	500
01-43-3749	FACILITY RENTALS	3,025	3,100	3,750	4,550	2,500
01-43-3830	MEMORIAL DONATIONS	-	1,300	-	0	0
	Total Parks & Recreation Fees	**48,719**	**59,473**	**57,168**	**56,756**	**48,400**
	TRANSFERS					
01-91-3990	TRANSFER IN FROM FUND 14 (REFUSE)	25,000	-	-	0	0
	Total Transfers (In)	**25,000**	**-**	**-**	**0**	**0**
	TOTAL REVENUES	**2,611,783**	**2,112,919**	**2,144,817**	**2,120,402**	**2,184,242**
	Difference from Previous FY Actuals			**1.51%**	**-1.14%**	**3.01%**

Gaming Tax - Starting in FY27, this revenue will be shared; General Fund (01) 75% and Fire Protection Fund (12) 25%.


General Fund Revenue
Transfers
0%
Parks & Recreation Fees
2%
Property Taxes
13%
Cemetery Fees
2%
Licenses & Permits
3%
Fines & Penalties
3%
Other Taxes (i.e., Income, State, Gaming, Use, etc.)
77%

Administrative Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-11-4210	SALARIES - FULL TIME	143,008	141,675	146,437	148,210	60,869
01-11-4220	SALARIES - PART TIME	-	81	-	325	750
01-11-4230	SALARIES - OVERTIME	414	318	506	547	7,500
01-11-4240	SICK LEAVE EXCHANGE	-	-	-	-	-
01-11-4720	VEHICLE ALLOWANCE	406	-	-	-	1,800
01-11-5110	MAINT SERVICE - BUILDING	7,143	8,398	7,029	4,838	6,000
01-11-5120	MAINT SERVICE - EQUIPMENT	205	-	-	714	500
01-11-5350	INTERNET	3,600	3,960	15,150	4,061	4,320
01-11-5360	JANITOR SERVICES	2,262	2,140	1,863	-	-
01-11-5370	SOFTWARE / HARDWARE	14,260	15,399	13,842	25,731	30,000
01-11-5390	COPIER SERVICE	3,254	3,131	3,027	3,211	3,500
01-11-5392	COMPUTER SYSTEM MAINT & REPAIR	6,407	16,374	11,501	9,131	50,000
01-11-5480	OTHER PROFESSIONAL SERVICES	614	12,473	4,926	5,899	7,500
01-11-5510	POSTAGE	1,279	745	1,171	784	1,000
01-11-5520	PHONE	9,414	9,938	10,859	12,124	10,000
01-11-5530	PUBLISHING	8,453	5,003	3,096	2,411	2,500
01-11-5540	PRINTING	346	148	1,825	763	1,000
01-11-5610	DUES	2,331	1,057	1,618	2,126	2,000
01-11-5620	TRAVEL / TRAINING	1,150	1,976	898	1,818	2,000
01-11-5650	SUBSCRIPTIONS / PUBLICATIONS	30	114	56	1,272	1,200
01-11-5710	NATURAL GAS	837	870	283	158	-
01-11-6110	MAINT SUPPLIES - BUILDING	1,234	756	1,072	928	1,500
01-11-6510	OFFICE SUPPLIES	6,079	42,604	5,450	9,716	-
01-11-6520	OPERATING SUPPLIES				1,503	7,500
01-11-6532	MINOR EQUIPMENT	216	257	990	298	5,000
01-11-9280	MISCELLANEOUS EXPENSE	20,737	1,860	3,257	2,671	2,500
01-11-9282	MISCELLANEOUS BANKING FEES	859	911	1,020	636	800
01-91-9992	PPRT "past due" TO ODELL	23,886	-	-	-	-
	TRANSFER TO FUND 2 (AUDIT)					3,216
	TRANSFER TO FUND 5 (COMM LNDSCPNG)					3,200
01-91-9990	TRANSFER TO FUND 6 (TORT INS)	3,000	3,000	3,000	3,000	6,300
01-91-9990	TRANSFER TO FUND 8 (ECON DEV)			40,000	40,000	30,000
01-91-9992	TRANSFER TO FUND 77 (HEALTH INS)	15,000	20,000	22,000	22,000	20,000
	TOTAL EXPENSES	**261,424**	**273,189**	**278,876**	**282,876**	**272,455**

Legislative Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-12-4310	SALARIES - ELECTED OFFICIALS	4,730	6,350	6,890	7,813	9,000
01-12-5330	LEGAL SERVICE	12,055	9,920	9,048	8,914	10,000
01-12-5331	PROSECUTING - ORD VIOLATIONS	-	-	-	-	-
01-12-5530	PUBLISHING	-	-	96	-	-
01-12-5610	DUES	30	125	-	125	-
01-12-5620	TRAVEL / TRAINING	-	-	-	-	-
01-12-9280	MISCELLANEOUS EXPENSE	60	-	75	-	-
	TOTAL EXPENSES	**16,875**	**16,395**	**16,109**	**16,852**	**19,000**

City Clerk Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-13-4310	SALARIES - ELECTED OFFICIALS	1,800	1,950	2,000	2,000	2,500
01-13-5570	ORDINANCE CODIFICATION	2,997	4,908	4,040	3,966	5,000
01-13-5610	DUES	25	100	-	-	-
01-13-5620	TRAVEL / TRAINING	-	-	-	-	-
01-13-9250	STATE C C FEES	3,744	4,775	3,788	4,719	5,000
01-13-9280	MISCELLANEOUS EXPENSES	-	-	200	221	-
	TOTAL EXPENSES	**8,566**	**11,733**	**10,028**	**10,906**	**12,500**

Police Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-21-4210	SALARIES - FULL TIME	487,607	484,810	551,420	595,745	632,785
01-21-4220	SALARIES - PART TIME	113	2,310	7,095	19,201	15,000
01-21-4230	SALARIES - OVERTIME	34,308	49,602	52,380	45,990	40,000
01-21-4240	SICK LEAVE EXCHANGE	-	-	-	-	-
01-21-5120	MAINT SERVICE - EQUIPMENT	1,876	1,153	636	351	1,000
01-21-5130	MAINT SERVICE - VEHICLE	9,605	33,093	12,559	26,360	10,000
01-21-5370	SOFTWARE / HARDWARE	6,353	9,578	889	3,300	7,000
01-21-5470	ANIMAL CONTROL SERVICE	1,000	1,000	1,100	1,200	1,200
01-21-5480	OTHER PROFESSIONAL SERVICES	9,235	15,890	7,373	16,904	17,000
01-21-5510	POSTAGE	-	41	45	88	100
01-21-5520	PHONE	93	565	-	60	-
01-21-5540	PRINTING	-	113	-	-	-
01-21-5560	DISPATCHING	-	-	-	5,135	-
01-21-5610	DUES	650	405	523	151	250
01-21-5620	TRAVEL / TRAINING	4,248	(1,212)	3,257	(2,207)	3,500
01-21-5650	SUBSCRIPTIONS / PUBLICATIONS	387	2,817	817	159	500
01-21-6150	MINOR EQUIPMENT	64,706	8,223	4,231	6,179	15,000
01-21-6220	FIREARMS / AMMUNITION	-	2,873	1,602	6,185	4,000
01-21-6510	OFFICE SUPPLIES	733	478	1,843	234	-
01-21-6520	OPERATING SUPPLIES	4,076	2,234	6,986	4,952	6,000
01-21-6550	AUTOMOTIVE FUEL / OIL	25,754	22,330	21,960	19,057	21,000
01-21-6590	UNIFORMS	11,114	7,895	5,443	12,098	8,000
01-21-8400	TRANSFER TO FUND 24 (PD CAP)	31,294	-	-	350	-
01-21-9280	MISCELLANEOUS EXPENSE	324	143	3,070	951	500
01-21-9520	VEHICLE REPLACEMENT SET ASIDE	-	-	400	-	-
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH)	65,000	80,000	84,000	84,000	90,000
01-91-9990	TRANSFER OUT TO FUND 24 (PD CAP)		50,000	-	-	30,000
	TOTAL EXPENSES	**758,476**	**774,340**	**767,629**	**846,442**	**902,835**

Salaries - Part Time: Includes Code Enforcement Officer (520 hours per year at $25 per hour)

Emergency Management Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-22-5190	MAINT SERVICE - WARNING SYSTEM	466	630	515	535	556
01-22-5480	MASS NOTIFICATION SYSTEM (1/3)	976	1,035	1,107	-	-
	TOTAL EXPENSES	**1,442**	**1,664**	**1,622**	**535**	**556**

Community Room Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-31-4220	SALARIES - PART TIME	489	539	735	679	1,000
01-31-5110	MAINT SERVICE - BUILDING	5,828	2,481	4,467	9,766	2,000
01-31-5180	MAINT SERVICE - HVAC	2,781	853	2,539	950	800
01-31-5200	COMM RM DEPOSIT REFUND			900	3,750	3,000
01-31-5520	PHONE	40	41	(41)	(16)	-
01-31-6110	MAINT SUPPLIES - BUILDING	1,579	1,015	2,019	4,445	1,500
	TOTAL EXPENSES	**10,718**	**4,929**	**10,619**	**19,574**	**8,300**

Street Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-41-4210	SALARIES - FULL TIME	91,366	94,344	104,605	102,626	159,178
01-41-4220	SALARIES - PART TIME	-	6,286	-	-	8,000
01-41-4230	SALARIES - OVERTIME	4,709	5,865	3,742	6,920	8,000
01-41-4240	SICK LEAVE EXCHANGE	-	-	-	-	-
01-41-5110	MAINT SERVICE - BUILDING	988	6,158	2,782	3,372	3,000
01-41-5120	MAINT SERVICE - EQUIPMENT	9,944	5,707	23,407	21,433	2,500
01-41-5130	MAINT SERVICE - VEHICLE	32,038	12,351	4,083	6,977	8,500
01-41-5140	MAINT SERVICE - STREETS	1,174	20,484	8,718	-	-
01-41-5160	MAINT SERVICE - SNOW REMOVAL	-	30,730	6,380	22,140	25,000
01-41-5250	TREE TRIMMING / REMOVAL	18,540	21,840	10,235	15,000	-
01-41-5350	INTERNET	-	-	-	2,958	4,800
01-41-5370	SOFTWARE / HARDWARE	-	600	-	-	-
01-41-5520	PHONE	1,010	583	1,399	58	-
01-41-5610	DUES	100	100	100	100	100
01-41-5620	TRAVEL / TRAINING	698	1,043	197	512	500
01-41-5710	NATURAL GAS	5,579	5,885	8,239	8,100	6,500
01-41-5722	TRAFFIC LIGHTS MAINTENANCE	5,770	3,916	-	-	-
01-41-5760	UTILITIES (ELECTRICITY)	(131)	1,794	4,716	5,136	5,300
01-41-5810	DRUG TESTING	277	282	-	250	500
01-41-6110	MAINT SUPPLIES - BUILDING	1,280	3,742	1,831	8,781	4,000
01-41-6120	MAINT SUPPLIES - EQUIPMENT	5,710	1,380	7,603	6,770	3,000
01-41-6130	MAINT SUPPLIES - VEHICLE	1,707	2,066	1,202	1,807	2,000
01-41-6140	MAINT SUPPLIES - STREETS	21,071	28,798	30,072	20,754	22,000
01-41-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	-	424	-	467	500
01-41-6510	OFFICE SUPPLIES	19	-	-	-	-
01-41-6520	OPERATING SUPPLIES	1,670	9,600	8,484	5,340	3,500
01-41-6530	SMALL TOOLS	1,550	1,579	3,259	1,702	1,500
01-41-6550	AUTOMOTIVE FUEL / OIL	23,596	20,638	19,837	17,029	20,000
01-41-6590	UNIFORMS	1,790	4,111	1,321	1,500	2,000
01-41-8620	SIDEWALK PROGRAM 50-50	1,161	920	857	1,225	1,500
01-41-8920	EQUIPMENT & VEHICLES	16,040	-	-	5,343	15,000
01-41-8970	RADIOS	-	1,398	-	-	-
01-41-9280	MISCELLANEOUS EXPENSE	6,643	7,915	4,304	3,176	1,000
01-91-9990	TRANSFER OUT TO FUND 04 (1%)	-	100,000	-	-	-
	TRANSFER TO FUND 5 (COMM LNDSCPNG)					**10,000**
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	35,000	37,000	37,000	45,000
	TOTAL EXPENSES	**314,900**	**585,542**	**294,374**	**306,476**	**362,878**

Grove Hill Cemetery Expenses - General Fund

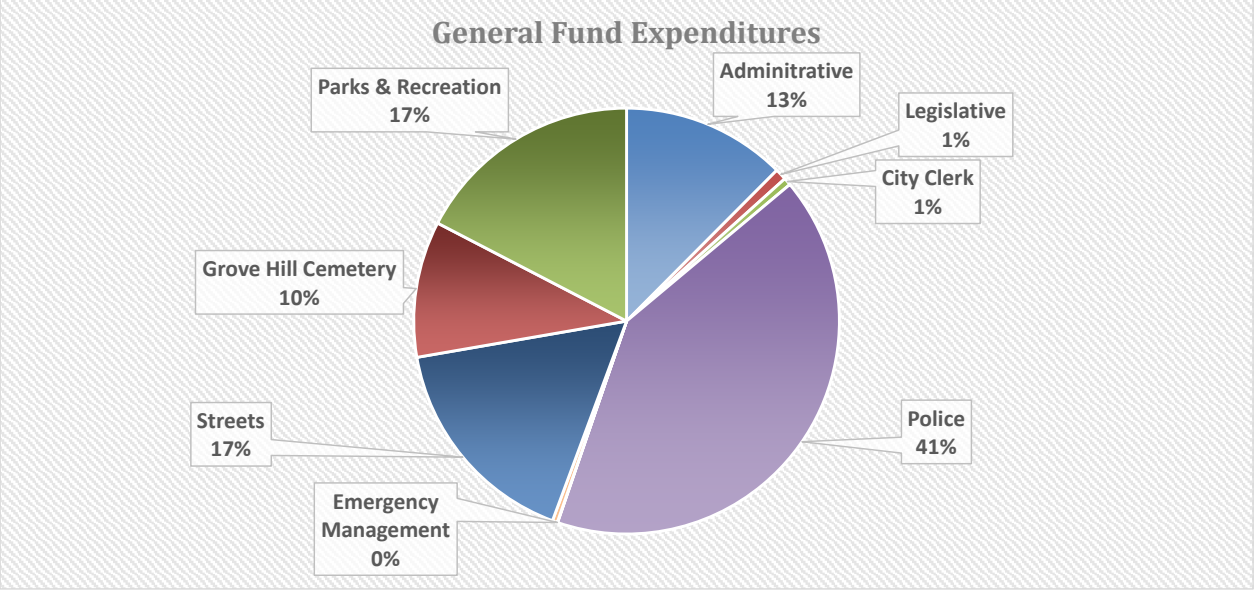
EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-42-4210	SALARIES - FULL TIME	101,740	127,851	133,553	131,501	114,662
01-42-4220	SALARIES - PART TIME	33,329	16,760	18,133	74,911	25,000
01-42-4230	SALARIES - OVERTIME	2,814	449	801	1,012	2,000
01-42-4240	SICK LEAVE EXCHANGE	-	-	-	-	-
01-42-5120	MAINT SERVICE - EQUIPMENT	7,496	869	4,152	1,430	2,000
01-42-5130	MAINT SERVICE - VEHICLES	1,565	329	114	19	1,000
01-42-5520	PHONE	-	-	-	-	-
01-42-5710	NATURAL GAS	2,966	2,037	2,362	2,547	2,500
01-42-6110	MAINT SUPPLIES - BUILDING	189	131	-	62	1,000
01-42-6120	MAINT SUPPLIES - EQUIPMENT	9,280	1,899	1,687	3,437	2,500
01-42-6130	MAINT SUPPLIES - VEHICLE	591	59	82	-	500
01-42-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	152	-	-	-	250
01-42-6520	OPERATING SUPPLIES	1,800	1,117	7,201	2,725	2,750
01-42-6530	SMALL TOOLS	1,507	2,650	1,168	99	1,000
01-42-6550	AUTOMOTIVE FUEL / OIL	3,379	5,095	5,862	6,670	7,000
01-42-6590	UNIFORMS	504	1,500	-	750	1,000
01-42-8730	EQUIPMENT & VEHICLES	8,677	29,499	24,386	3,040	20,000
01-42-8830	LOAN PAYMENT TO BOARD OF TRUSTEES	11,500	-	23,000	11,500	11,500
01-42-9230	RECORD DEEDS	535	492	264	540	600
01-42-9280	MISCELLANEOUS EXPENSE	7,051	6,475	150	1,650	500
01-42-9991	TRANSFER OUT TO FUND 37 (MEM PK)	1,000	-	-	-	-
01-91-9990	TRANSFER OUT TO FUND 26 (PW VEH)	38,100	-	-	-	-
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH INS)	20,000	30,000	31,000	31,000	30,000
01-91-9990	TRANSFER OUT TO FUND 74 (PER CARE)	-	-	-	-	-
	TOTAL EXPENSES	**254,173**	**227,213**	**253,916**	**272,892**	**225,762**

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

Parks and Recreation Expenses - General Fund

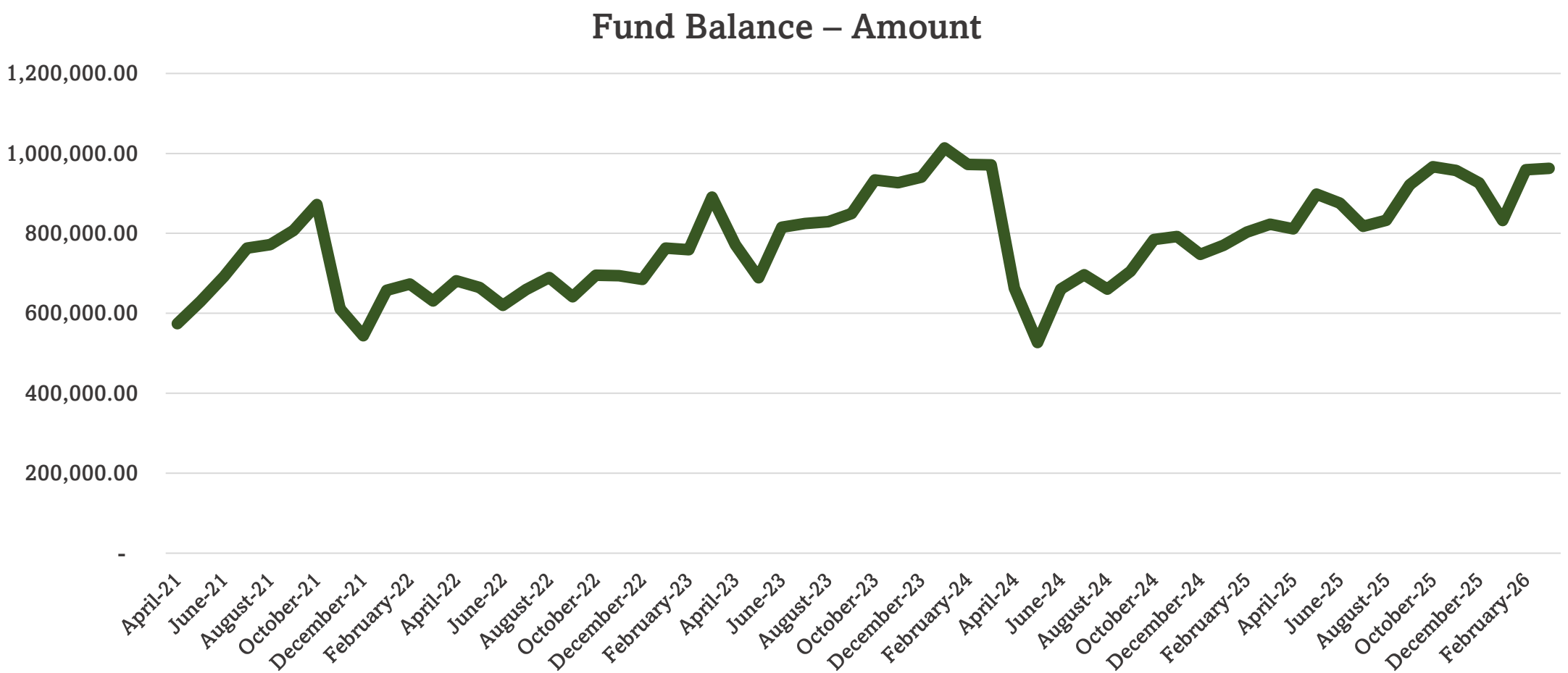
EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-43-4210	SALARIES - FULL TIME	55,707	64,733	108,719	106,127	151,144
01-43-4220	SALARIES - PART TIME	56,744	76,700	59,027	6,137	35,000
01-43-4230	SALARIES - OVERTIME	96	214	-	-	-
01-43-4240	SICK LEAVE EXCHANGE	-	-	-	-	-
01-43-5110	MAINT SERVICE - BUILDING	24,655	7,323	5,460	5,113	5,200
01-43-5120	MAINT SERVICE - EQUIP	3,379	4,362	1,468	2,823	2,500
01-43-5130	MAINT SERVICE - VEHICLE	360	576	2,249	30	500
01-43-5170	MAINT SERVICE - GROUNDS	34,074	14,091	40,285	35,491	6,500
01-43-5270	PORTABLE RESTROOM RENTAL	2,805	3,315	4,580	4,040	4,800
01-43-5480	OTHER PROFESSIONAL SERVICES	-	5,000	-	-	-
01-43-5520	PHONE	-	-	-	-	-
01-43-5620	TRAVEL / TRAINING	331	704	49	65	250
01-43-5760	UTILITIES (ELECTRICITY)	6,062	11,699	14,972	10,970	13,000
01-43-5710	NATURAL GAS	320	-	-	-	-
01-43-5800	USSSA TOURNAMENT ASSOC FEES	-	-	-	-	-
01-43-6110	MAINT SUPPLIES - BUILDING	4,679	1,042	637	673	1,000
01-43-6120	MAINT SUPPLIES - EQUIPMENT	106	1,306	834	805	1,000
01-43-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	32	344	-	-	250
01-43-6520	OPERATING SUPPLIES	8,369	8,647	6,325	3,963	4,500
01-43-6538	CONCESSION SUPPLIES	14,789	17,939	19,519	14,806	17,000
01-43-6539	CONCESSIONS SALES TAX DUE	1,924	2,463	3,081	2,905	3,400
01-43-6540	UMPIRES	4,620	-	-	150	500
01-43-6542	TOURNAMENT AWARDS	6,307	8,686	10,563	7,849	8,000
01-43-6550	AUTOMOTIVE FUEL / OIL	1,305	751	1,591	363	500
01-43-6570	MAINTENANCE SUPPLIES FIELDS	7,212	4,202	10,003	9,542	5,000
01-43-6590	UNIFORMS	723	-	182	-	500
01-43-8000	SPORTS COMPLEX EQUIPMENT	-	37,445	15,865	4,607	-
01-43-8900	PARK INFRASTRUCTURE	63,266	-	-	120	100,000
01-43-8901	CONCESSION EQUIPMENT	881	832	145	-	750
01-43-9280	MISCELLANEOUS EXPENSE	1,612	1,472	1,745	2,227	1,000
01-43-9282	MISC BANKING CHARGES	-	-	-	-	-
01-43-9281	COMMUNITY EVENTS	-	-	-	1,901	2,500
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH INS)	10,000	16,000	16,000	16,000	15,000
	TOTAL EXPENSES	**310,358**	**289,846**	**323,297**	**236,708**	**379,794**
FY26 - Park Infrastructure is DCEO Grant for Pickleball Courts - Water Works Park						

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-00	GENERAL FUND REVENUES	2,611,783	2,112,919	2,144,817	2,120,402	2,184,242
	TOTAL REVENUES	**2,611,783**	**2,112,919**	**2,144,817**	**2,120,402**	**2,184,242**
EXPENSES						
01-11	ADMINISTRATIVE	261,424	273,189	278,876	282,876	272,455
01-12	LEGISLATIVE	16,875	16,395	16,109	16,852	19,000
01-13	CITY CLERK	8,566	11,733	10,028	10,906	12,500
01-21	POLICE	758,476	774,340	767,629	846,442	902,835
01-22	EMERGENCY MANAGEMENT	1,442	1,664	1,622	535	556
01-31	COMMUNITY ROOM	10,718	4,929	10,619	19,574	8,300
01-41	STREET DEPARTMENT	314,900	585,542	294,374	306,476	362,878
01-42	CEMETERY	254,173	227,213	253,916	272,892	225,762
01-43	PARKS & REC	310,358	289,846	323,297	236,708	379,794
01-62	ECONOMIC DEVELOPMENT	5,000	5,000	25,237	5,000	-
	TOTAL EXPENSES	**1,941,931**	**2,189,852**	**1,981,708**	**1,998,261**	**2,184,080**
	Beginning Balance		771,358	694,424	857,534	979,675
	TOTAL REVENUE		2,112,919	2,144,817	2,120,402	2,184,242
	TOTAL EXPENSES		2,189,852	1,981,708	1,998,261	2,184,080
	SURPLUS/ (DEFICIT)		(76,933)	163,109	122,141	162
	Ending Balance		**694,424**	**857,534**	**979,675**	**979,837**



General Fund – Fund Balance Trend

City of Morrison, Illinois USA



Audit Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
02-20-3110	PROPERTY TAX	6,855	6,877	5,438	7,089	3,868
02-20-3810	INTEREST	380	729	603	413	250
02-91-3990	**TRANSFER FROM FUND 01 (GEN)**					3,216
	TOTAL REVENUES	**7,235**	**7,606**	**6,041**	**7,502**	**7,334**
EXPENSES						
02-00-5310	ACCOUNTING SERVICE / AUDIT	6,466	6,800	7,967	7,333	7,333
	TOTAL EXPENSES	**6,466**	**6,800**	**7,967**	**7,333**	**7,333**
	Beginning Balance		14,874	15,680	13,754	13,922
	TOTAL REVENUE		7,606	6,041	7,502	7,334
	TOTAL EXPENSES		6,800	7,967	7,333	7,333
	SURPLUS / (DEFICIT)		806	(1,926)	169	0.63
	Ending Balance		**15,680**	**13,754**	**13,922**	**13,923**
Shared cost (1/3) of annual audit with Water, Sewer & Audit Funds. FY26 Audit is $22,000 (paid in FY27).						

Street Lighting Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
03-03-3110	PROPERTY TAX	28,093	28,417	29,820	32,223	35,160
03-03-3810	INTEREST	1,112	1,971	1,697	1,498	1,500
03-03-3890	MISCELLANEOUS REVENUE	11,647	-	-		-
	TOTAL REVENUES	**40,853**	**30,388**	**31,516**	**33,721**	**36,660**
EXPENSES						
03-03-5720	STREET LIGHTING	-	-	-	-	-
03-03-5721	STREET LIGHT MAINTENANCE	1,087	7,816	2,995	-	3,500
03-91-9990	TRANSFER OUT TO FUND 04 (1%)	26,000	26,000	26,000	26,000	26,000
	TOTAL EXPENSES	**27,087**	**33,816**	**28,995**	**26,000**	**29,500**
	Beginning Balance		45,541	42,113	39,591	47,312
	TOTAL REVENUE		30,388	31,516	33,721	36,660
	TOTAL EXPENSES		33,816	28,995	26,000	29,500
	SURPLUS / (DEFICIT)		(3,428)	2,521	7,721	7,160
	Ending Balance		**42,113**	**39,591**	**47,312**	**54,473**

Transfer Out to Fund 04 - Main Street Project Debt Service 2021.

Local 1% Sales Tax (Streets) Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
04-04-3450	ADD'L 1% LOCAL SALES TAX	309,978	318,259	335,588	422,794	400,000
04-04-3810	INTEREST	16,819	34,874	42,707	26,049	25,000
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	26,000	26,000
	TOTAL REVENUES	**352,797**	**479,133**	**404,294**	**474,843**	**451,000**
EXPENSES						
04-04-5320	ENGINEERING SERVICES	3,625	41,528	29,842	34,094	30,000
04-04-8605	BRIDGE PROJECT (added July 2025)				57,430	331,000
04-04-8610	STREET IMPROVEMENTS	30,167	13,489	172,842	359,776	36,926
04-04-8611	PAVEMENT SEALING & MARKING		33,067	-	-	20,000
04-04-8835	MAIN ST - GO BOND INTEREST (2021)	59,463	56,613	56,563	55,063	55,100
04-04-8836	MAIN ST - GO BOND PRINCIPAL (2021)	70,000	95,000	75,000	75,000	75,000
04-04-8613	USDA BONDS	450	-	-	-	-
	TOTAL EXPENSES	**163,704**	**239,697**	**334,247**	**581,362**	**548,026**
	Beginning Balance		651,862	891,297	961,345	854,826
	TOTAL REVENUE		479,133	404,294	474,843	451,000
	TOTAL EXPENSES		239,697	334,247	581,362	548,026
	SURPLUS / (DEFICIT)		239,435	70,048	(106,519)	(97,026)
	Ending Balance		**891,297**	**961,345**	**854,826**	**757,800**

Main St. Project GO Bond 2021 - Zions Bank Loan #9126 (Account #3875132). Maturity date is December 2047.

FY2026 & 2027 - Crocker Bridge (Genesee Ct. - Rock Creek) Project

Community Landscaping Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
05-50-3446	GRANT REVENUE					14,755
05-50-3450	MISCELLANEOUS REVENUE	-	-	-	-	2,000
05-50-3810	INTEREST	331	555	524	354	300
05-91-3990	TRANSFER FROM FUND 01 (GEN)					13,200
	TOTAL REVENUES	**331**	**555**	**524**	**354**	**30,255**
EXPENSES						
05-50-5250	TREE MANAGEMENT					10,000
05-50-8200	TREES / SHRUBS / FLOWERS	747	550	400	2,000	18,755
05-50-8201	LANDSCAPING SUPPLIES	775	-	108	-	1,500
	TOTAL EXPENSES	**1,522**	**550**	**508**	**2,000**	**30,255**
	Beginning Balance		11,808	11,813	11,829	10,183
	TOTAL REVENUE		555	524	354	30,255
	TOTAL EXPENSES		550	508	2,000	30,255
	SURPLUS / (DEFICIT)		5	16	(1,646)	-
	Ending Balance		**11,813**	**11,829**	**10,183**	**10,183**

Seeking grant funding for trees, planting and maintenance for FY27.

Tort Insurance Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
06-06-3110	PROPERTY TAX	45,624	50,923	65,615	58,260	29,535
06-06-3810	INTEREST	618	2,021	2,048	1,713	1,000
06-91-3990	TRANSFER IN - FUND 01 (GEN)	23,000	23,000	3,000	3,000	6,300
	TOTAL REVENUES	**69,242**	**75,945**	**70,663**	**62,973**	**36,835**
EXPENSES						
06-06-4540	WORKERS COMPENSATION	25,914	24,757	22,771	25,601	11,870
06-06-5910	LIABILITY	15,949	15,296	14,639	14,282	8,840
06-06-5920	GENERAL PROPERTY	21,139	19,625	25,560	25,719	16,100
	TOTAL EXPENSES	**63,002**	**59,678**	**62,970**	**65,601**	**36,810**
	Beginning Balance		11,725	27,991	35,684	33,056
	TOTAL REVENUE		75,945	70,663	62,973	36,835
	TOTAL EXPENSES		59,678	62,970	65,601	36,810
	SURPLUS / (DEFICIT)		16,266	7,693	(2,628)	25
	Ending Balance		**27,991**	**35,684**	**33,056**	**33,080**
Insurance Premiums for IML RMA Policy and shared with Water & Sewer Funds.						

Tourism Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
07-10-3180	HOTEL TAX		1,841	3,466	11,720	10,000
07-07-3810	INTEREST	17	108	195	3,564	2,300
07-91-3990	TRANSFER IN FROM FUND 01 (GEN)	1,452	-	-	-	-
	TOTAL REVENUES	**1,469**	**1,949**	**3,661**	**15,284**	**12,300**
EXPENSES						
07-07-9210	TOURISM PROMOTION (Chamber)				4,506	2,500
07-07-9280	MISCELLANEOUS EXPENSE		-	-	-	1,000
	TOTAL EXPENSES		**-**	**-**	**4,506**	**3,500**
	Beginning Balance		1,832	3,781	7,442	18,220
	TOTAL REVENUE		1,949	3,661	15,284	12,300
	TOTAL EXPENSES		-	-	4,506	3,500
	SURPLUS / (DEFICIT)		1,949	3,661	10,778	8,800
	Ending Balance		**3,781**	**7,442**	**18,220**	**27,020**

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

FY2026 established expense line item to support Chamber of Commerce.

Economic Development Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
08-08-3890	MISCELLANEOUS REVENUE			-	-	-
08-08-3810	INTEREST			67	1,072	750
08-91-3990	TRANSFER IN FROM FUND 01 (GEN)			40,000	40,000	30,000
	TOTAL REVENUES	**-**	**-**	**40,067**	**41,072**	**30,750**
EXPENSES						
08-08-5330	LEGAL SERVICES (FOR TIF/BDD)			-	5,921	55,000
08-08-9170	HIST PRES / BLDG IMP PROGRAM			-	5,000	10,000
08-08-9210	ECON DEV (MADC - 1/3)			-	5,000	5,000
08-08-9280	MISCELLANEOUS EXPENSE			-	5,000	5,000
	TOTAL EXPENSES		**-**	**-**	**20,921**	**75,000**
	Beginning Balance			-	40,067	60,218
	TOTAL REVENUE		-	40,067	41,072	30,750
	TOTAL EXPENSES		-	-	20,921	75,000
	SURPLUS / (DEFICIT)		-	40,067	20,151	(44,250)
	Ending Balance		**-**	**40,067**	**60,218**	**15,968**

Fund established 04-14-25 in place of General Fund - Economic Development (01-62).

Expenses include the preparation of a TIF/BDD.

Miscellaneous Expense - Contribution to SVCC Impact - Mustang Challenge.

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
12-12-3110	PROPERTY TAX	73,099	75,419	77,566	79,978	82,417
12-12-3120	FOREIGN FIRE INSURANCE TAX	11,495	14,462	15,902	17,647	17,000
12-12-3810	INTEREST		-	-	-	-
	GAMING TAX 25%					**22,500**
	TOTAL REVENUES	**84,594**	**89,880**	**93,469**	**97,625**	**121,917**
EXPENSES						
12-12-5460	PROPERTY TAX DISTRIBUTION	73,099	75,419	77,566	79,978	82,417
12-12-5481	FOREIGN FIRE INSURANCE TAX	11,465	14,462	15,902	17,647	17,000
	GAMING TAX DISTRIBUTION					**22,500**
	TOTAL EXPENSES	**84,564**	**89,880**	**93,469**	**97,625**	**121,917**
	Beginning Balance		-	-	-	-
	TOTAL REVENUE		89,880	93,469	97,625	121,917
	TOTAL EXPENSES		89,880	93,469	97,625	121,917
	SURPLUS / (DEFICIT)		-	-	-	-
	Ending Balance		**-**	**-**	**-**	**-**

Administrative account for tax collection and tax dispursement - all revenues are paid to Morrison Fire Department.

Gaming Tax - Starting in FY27, this revenue will be shared; General Fund (01) 75% and Fire Protection Fund (12) 25%.

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
14-14-3530	SANITATION PENALTIES	4,758	5,264	5,367	4,577	4,500
14-14-3600	USER FEES	267,835	277,773	279,509	256,739	308,580
14-14-3620	RECYCLE BINS	-	-	-	-	-
14-14-3635	STICKER SALES	-	-	-	-	-
14-14-3810	INTEREST	47	436	797	655	400
	TOTAL REVENUES	**272,640**	**283,472**	**285,673**	**261,971**	**313,480**
EXPENSES						
14-14-5730	REFUSE COLLECTION	260,500	270,511	282,177	267,279	300,600
14-14-5510	POSTAGE	-	-	-	-	-
14-14-5735	RECYCLE BINS	-	-	-	-	-
14-91-9990	TRANSFER TO FUND 01 (GEN) 9.5%	25,000	-	-	-	-
	TOTAL EXPENSES	**285,500**	**270,511**	**282,177**	**267,279**	**300,600**
	Beginning Balance		2,776	15,737	19,233	13,925
	TOTAL REVENUE		283,472	285,673	261,971	313,480
	TOTAL EXPENSES		270,511	282,177	267,279	300,600
	SURPLUS / (DEFICIT)		12,961	3,496	(5,309)	12,880
	Ending Balance		**15,737**	**19,233**	**13,925**	**26,805**
Contractual services agreement provides for an annual increase of 3.5%. Agreement expires April 30, 2029.						

FEE SCHEDULE			
Fiscal Year	Date Effective	Cost	Fee
FY 2025	5/1/2024	13.63	15.64
FY 2026	5/1/2025	14.11	16.19
FY 2027	5/1/2026	14.60	16.75
FY 2028	5/1/2027	15.11	17.34
FY 2029	5/1/2028	15.64	17.95

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
15-15-3430	MFT ALLOTMENT	93,983	93,171	91,834	83,438	90,000
15-15-3440	MFT TRANSPORTATION RENEWAL	73,696	86,063	92,730	90,246	95,000
15-15-3810	INTEREST	10,184	14,948	8,791	9,391	6,500
15-15-3890	REBUILD ILLINOIS FUNDS	46,001	-	-	-	0
	TOTAL REVENUES	**223,864**	**194,182**	**193,355**	**183,075**	**191,500**
EXPENSES						
15-15-5260	SALT	39,264	40,001	34,463	17,350	40,000
15-15-5320	ENGINEERING SERVICE	19,601	11,110	-	-	0
15-15-5720	STREET LIGHTING	45,783	53,257	58,078	56,521	62,000
15-15-8652	STREET IMPROVEMENTS	-	352,095	8,422	-	0
15-15-8653	SEAL COATING	-	-	-		0
	TOTAL EXPENSES	**104,648**	**456,462**	**100,963**	**73,871**	**102,000**
	Beginning Balance		405,000	142,720	235,111	344,315
	TOTAL REVENUE		194,182	193,355	183,075	191,500
	TOTAL EXPENSES		456,462	100,963	73,871	102,000
	SURPLUS / (DEFICIT)		(262,280)	92,391	109,203	89,500
	Ending Balance		**142,720**	**235,111**	**344,315**	**433,815**

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
16-16-3110	PROPERTY TAX	85,572	91,503	86,470	87,196	98,449
16-16-3420	PERSONAL PROPERTY REPLACEMENT TAX 31.5%	54,325	40,755	25,023	21,979	22,500
16-16-3810	INTEREST	6,380	15,426	17,895	14,741	11,000
16-21-3530	SCHOOL DISTRICT REIMBURSEMENT (SRO)	4,801	2,505	3,277	2,426	3,130
	TOTAL REVENUES	**151,078**	**150,189**	**132,664**	**126,342**	**135,079**
EXPENSES						
16-11-4620	RETIREMENT CONTRIBUTION	72,058	54,054	66,763	87,841	122,000
	TOTAL EXPENSES	**72,058**	**54,054**	**66,763**	**87,841**	**122,000**
	Beginning Balance		249,607	345,741	411,643	450,145
	TOTAL REVENUE		150,189	132,664	126,342	135,079
	TOTAL EXPENSES		54,054	66,763	87,841	122,000
	SURPLUS / (DEFICIT)		96,135	65,902	38,502	13,079
	Ending Balance		**345,741**	**411,643**	**450,145**	**463,223**
Employer Contribution Annual Percentage Rate		5.51%	5.32%	6.87%	7.99%	

Federal Insurance Contributions Act Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
17-17-3110	PROPERTY TAX	79,842	84,910	89,458	96,863	116,943
17-17-3810	INTEREST	3,877	7,128	6,779	5,081	3,500
17-21-3530	SCHOOL DISTRICT REIMBURSEMENT (SRO)	4,001	2,088	2,731	2,021	2,100
	TOTAL REVENUES	**87,719**	**94,125**	**98,967**	**103,965**	**122,543**
EXPENSES						
17-17-4610	SOCIAL SECURITY CONTRIBUTION	84,614	89,510	101,294	102,985	117,800
	TOTAL EXPENSES	**84,614**	**89,510**	**101,294**	**102,985**	**117,800**
	Beginning Balance		126,357	130,973	128,646	129,626
	TOTAL REVENUE		94,125	98,967	103,965	122,543
	TOTAL EXPENSES		89,510	101,294	102,985	117,800
	SURPLUS / (DEFICIT)		4,616	(2,327)	980	4,743
	Ending Balance		**130,973**	**128,646**	**129,626**	**134,369**
Employer Contribution Fixed Rate of 7.65%.						

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
18-18-3110	PROPERTY TAX - LIBRARY	84,280	85,251	89,458	96,670	105,481
18-18-3111	PROPERTY TAX - LIBRARY BUILDING	11,237	11,367	11,952	12,889	14,064
18-18-3420	PERSONAL PROPERTY REPLACEMENT TAX 19.38%	29,345	26,327	15,395	13,523	12,000
18-18-3780	MISCELLANEOUS FEES (payroll reimbursement)	91,158	94,335	105,041	103,695	132,325
18-18-3830	CONTRIBUTIONS		394,068		-	-
18-91-3990	TRANSFER FROM FUND 01 (GEN)	23,886	11,942	-	-	-
	TOTAL REVENUES	**239,908**	**623,289**	**221,846**	**226,777**	**263,870**
EXPENSES						
18-18-4210	SALARIES - LIBRARIAN	-	-	-	-	-
18-18-4220	SALARIES - PART TIME	91,970	94,016	101,093	103,688	132,325
18-18-5110	MAINT SERVICE - BUILDING	-	-	-	-	-
18-18-5460	PROPERTY TAX DISTRIBUTION	95,518	99,660	104,050	110,300	119,545
18-18-5471	PPRT DISTRIBUTION	54,483	22,031	13,291	12,781	12,000
18-18-9283	CONTRIBUTION EXPENSE	-	394,068	-	-	-
	TOTAL EXPENSES	**241,971**	**609,776**	**218,434**	**226,769**	**263,870**
	Beginning Balance		-	13,514	16,926	16,933
	TOTAL REVENUE		623,289	221,846	226,777	263,870
	TOTAL EXPENSES		609,776	218,434	226,769	263,870
	SURPLUS / (DEFICIT)		13,514	3,412	8	-
	Ending Balance		**13,514**	**16,926**	**16,933**	**16,933**

Administrative account for tax collection, tax dispursement and payroll - all revenues are paid to Odell Public Library.

Drug Prevention / Enforcement Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
20-20-3510	COURT FINES	-	834	100	-	-
20-20-3810	INTEREST	161	338	338	250	200
20-20-3830	CONTRIBUTIONS	300	-	-	-	-
	TOTAL REVENUES	**461**	**1,172**	**438**	**250**	**200**
EXPENSES						
20-20-5623	ICC TOBACCO COMPLIANCE	-	-	-	-	-
20-20-9140	DARE PROGRAM - K9	-	-	-	-	-
20-20-9280	MISCELLANEOUS EXPENSE	-	50	271	-	-
	TOTAL EXPENSES	**-**	**50**	**271**	**-**	**-**
	Beginning Balance		6,321	7,444	7,610	7,860
	TOTAL REVENUE		1,172	438	250	200
	TOTAL EXPENSES		50	271	-	-
	SURPLUS / (DEFICIT)		1,122	166	250	200
	Ending Balance		**7,444**	**7,610**	**7,860**	**8,060**

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
24-24-3446	POLICE GRANT	-	-	15,686	-	-
24-24-3810	INTEREST	391	959	4,245	1,741	1,000
24-24-3900	POLICE VEHICLE FINES	33	20	20	1,020	500
24-24-3901	VEHICLE DISPOSAL	4,000	250	-	6,900	-
24-24-3902	VEHICLE REPLACEMENT	-	-	-	-	-
24-24-3950	LOAN PROCEEDS	-	-	-	-	-
24-91-3990	TRANSFER IN FROM FUND 46 (GO BOND)	61,294	70,000	45,000	24,000	62,000
24-91-39990	TRANSFER IN FROM FUND 01 (GEN)	-	50,000	-	-	30,000
	TOTAL REVENUES	**65,718**	**121,229**	**64,951**	**33,661**	**93,500**
EXPENSES						
24-24-8400	POLICE VEHICLE PURCHASE / DEBT PAYMENTS	54,821	-	4,571	-	50,000
24-24-8500	CAPITAL EQUIPMENT	5,250	4,416	63,433	70,170	21,538
24-24-9280	MISC EXPENSE	2,420	21,608	16,319	34,403	20,000
	TOTAL EXPENSES	**62,491**	**26,024**	**84,324**	**104,572**	**91,538**
	Beginning Balance		6,828	102,034	82,661	11,750
	TOTAL REVENUE		121,229	64,951	33,661	93,500
	TOTAL EXPENSES		26,024	84,324	104,572	91,538
	SURPLUS / (DEFICIT)		95,205	(19,372)	(70,911)	1,962
	Ending Balance		**102,034**	**82,661**	**11,750**	**13,712**

Axon (Taser Agreement) $5,783.83 for 5 years ending FY29	$ 21,538.33	
Axon (Body Worn Cameras Agreement) $15,754.50 for 5 years ending FY29		
Replacement Vehicle and Upfitting for FY26 and FY27		

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
26-26-3810	INTEREST	4,600	36,739	24,298	7,263	5,500
26-26-3901	VEHICLE DISPOSAL	-	21,310	19,130	6,600	-
26-26-3902	VEHICLE REPLACEMENT SET ASIDE	-	-	-	-	-
26-91-3990	TRANSFER IN FROM FUND 01 (GEN)	170,502	50,000	-	-	-
26-91-3990	TRANSFER IN FROM FUND 46 (GO BOND)	87,269	57,269	23,967	37,000	30,000
26-91-3990	TRANSFER IN FROM FUND 50 (SEWER)	-	-	-	-	50,000
26-91-3990	TRANSFER IN FROM FUND 51 (WATER)	36,301	-	-	-	25,000
26-91-3990	TRANSFER IN FROM FUND 52 (W/S VEH)	-	21	-	-	-
26-91-3990	TRANSFER IN FROM FUND 53 (PW BLDG)	217,976	1,105	-	-	-
	TOTAL REVENUES	**516,649**	**166,445**	**67,395**	**50,863**	**110,500**
EXPENSES						
26-26-8500	CAPITAL EQUIPMENT	-	66,456	104,190	-	-
26-26-8950	VEHICLE REPLACEMENT	71,292	71,560	17,065	103,019	-
26-26-8951	DUMP TRUCK REPLACEMENT	-	127,970	102,777	107,013	-
	TOTAL EXPENSES	**71,292**	**265,986**	**224,032**	**210,032**	**-**
	Beginning Balance		458,343	358,802	202,165	42,996
	TOTAL REVENUE		166,445	67,395	50,863	110,500
	TOTAL EXPENSES		265,986	224,032	210,032	-
	SURPLUS / (DEFICIT)		(99,541)	(156,637)	(159,169)	110,500
	Ending Balance		**358,802**	**202,165**	**42,996**	**153,496**

FY24 & FY25 - Last Loan Payments of $33,302 (Sweeper) & $23,967 (Peterbilt). 2024 Chev 1T Dump Truck.

FY25 - 1/3 of Skid Loader (70k), Mini Excavator (70k), Trailer (14k) & Backhoe (144k). 1/2 Int'l 2T Dump Truck.

FY26 - Int'l 2T Dump Truck (Streets), Chev 3500HD Truck (Cemetery) & Chev 1500 (Code Enf).

Veterans Memorial Park Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
37-37-3810	INTEREST	192	343	318	224	200
37-37-3830	DONATIONS	-	-	-	-	-
37-37-3860	BRICK PAVERS	100	100	200	-	-
37-91-3990	TRANSFER FROM PERPETUAL CARE	1,000	-	-	-	-
	TOTAL REVENUES	**1,292**	**443**	**518**	**224**	**200**
EXPENSES	**DESCRIPTION**					
37-37-8961	MEMORIAL PARK EXPENSES	445	375	520	665	
	TOTAL EXPENSES	**445**	**375**	**520**	**665**	**-**
	Beginning Balance		7,397	7,464	7,462	7,021
	TOTAL REVENUE		443	518	224	200
	TOTAL EXPENSES		375	520	665	-
	SURPLUS / (DEFICIT)		68	(2)	(441)	200
	Ending Balance		**7,464**	**7,462**	**7,021**	**7,221**

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
46-46-3131	NICOR GAS UTILITY TAX	101,407	68,154	70,746	72,687	60,000
46-46-3132	COMED ELECTRIC UTILITY TAX	123,528	121,096	119,281	113,708	110,000
46-46-3150	TELECOMMUNICATIONS TAX (Excise Tax)	54,970	53,089	48,054	42,132	43,000
46-46-3810	INTEREST	1,248	6,407	5,383	5,616	3,500
46-91-3990	TRANSFER IN	-	-	-	-	-
	TOTAL REVENUES	**281,153**	**248,747**	**243,464**	**234,143**	**216,500**
EXPENSES						
46-46-8830	DEBT SERVICE - GO BOND INTEREST (2016)	58,133	57,513	52,953	50,363	46,263
46-46-8831	DEBT SERVICE - GO BOND PRINCIPAL (2016)	90,000	75,000	95,000	100,000	105,000
46-46-8832	GO BONDS AGENT FEE	450	-	-	-	-
	TOTAL DEBT SERVICE	**148,583**	**132,513**	**147,953**	**150,363**	**151,263**
46-91-9990	TRANSFER OUT TO FUND 24 (POLICE CAP)	30,000	70,000	45,000	24,000	62,000
46-91-9990	TRANSFER OUT TO FUND 26 (PW CAP)	87,269	57,269	23,967	37,000	30,000
	TOTAL EXPENSES	**265,852**	**259,782**	**216,920**	**211,363**	**243,263**
	Beginning Balance		167,775	156,740	183,285	206,065
	TOTAL REVENUE		248,747	243,464	234,143	216,500
	TOTAL EXPENSES		259,782	216,920	211,363	243,263
	SURPLUS / (DEFICIT)		(11,035)	26,545	22,780	(26,763)
	Ending Balance		**156,740**	**183,285**	**206,065**	**179,302**

Consolidated debt to include Sports Complex.

Debt Service to Zions Bank Loan #5666 (Account 3875131). Maturity date is December 2035.

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
50-81-3446	GRANTS	-	-	-	395,159	-
50-81-3530	PENALTIES	18,750	21,720	21,447	18,842	17,000
50-81-3620	SEWER USE	1,231,204	1,226,059	1,235,519	1,142,074	1,240,000
50-81-3660	SEWER CONNECTION FEES	100	-	-	-	-
50-81-3640	LEACHATE FEES	13,042	2,765	4,571	7,306	7,500
50-81-3810	INTEREST	33,375	60,605	56,187	44,385	40,000
50-81-3890	MISCELLANEOUS REVENUE	3,250	-	1,872	-	-
	TOTAL REVENUES	**1,299,720**	**1,311,149**	**1,319,596**	**1,607,766**	**1,304,500**
EXPENSES	**PERSONNEL**					
50-81-4210	SALARIES - FULL TIME	146,964	164,025	174,395	171,234	229,832
50-81-4220	SALARIES - PART TIME	3,172	4,050	4,342	4,247	8,000
50-81-4230	SALARIES - OVERTIME	9,817	13,419	13,004	11,701	15,000
50-81-4240	SICK LEAVE EXCHANGE	-	-	-	-	-
50-81-4540	WORKER'S COMPENSATION	3,239	3,095	2,846	3,200	11,870
50-81-4610	SOCIAL SECURITY CONTRIBUTION	12,125	13,772	14,530	14,219	-
50-81-4620	RETIREMENT CONTRIBUTION	11,339	9,618	10,934	13,169	-
50-81-4720	AUTOMOBILE ALLOWANCE	338	-	-	-	1,800
	PROFESSIONAL SERVICES					
50-81-5110	MAINT SERVICE - BUILDING	5,716	1,966	367	1,181	1,200
50-81-5120	MAINT SERVICE - EQUIPMENT	5,040	2,402	1,380	1,921	2,000
50-81-5130	MAINT SERVICE - VEHICLE	6,590	15,385	16,900	14,125	10,000
50-81-5150	MAINT SERVICE - UTILITY SYSTEM	79,609	33,427	14,467	31,632	30,000
50-81-5310	ACCOUNTING SERVICE / AUDIT	6,467	6,800	4,633	7,333	7,333
50-81-5320	ENGINEERING SERVICE	25,469	46,290	19,456	99,056	25,000
50-81-5370	SOFTWARE / HARDWARE	7,501	14,179	15,141	27,165	30,000
50-81-5392	COMPUTER MAINTENANCE	79	918	2,746	4,471	15,000
50-81-5420	LAB FEES	562	728	1,090	1,273	1,500
50-81-5480	OTHER PROFESSIONAL SERVICES	-	1,035	1,661	4,143	4,200
50-81-5510	POSTAGE	5,723	3,722	5,192	3,949	4,500
50-81-5520	PHONE	7,463	7,882	9,491	13,087	13,600
50-81-5540	PRINTING	906	1,091	554	622	1,000
50-81-5610	DUES & LICENSES	-	197	368	-	500
50-81-5620	TRAVEL / TRAINING	1,255	483	1,908	342	1,000
50-81-5710	NATURAL GAS	1,914	2,118	1,204	499	1,000
50-81-5750	SLUDGE DISPOSAL	1,082	2,440	1,344	229	1,000
50-81-5760	ELECTRIC	54,520	107,861	106,784	92,616	112,000
50-81-5790	JULIE	281	1,990	1,145	671	1,500
50-81-5810	DRUG TESTING	187	792	680	1,125	1,000
50-81-5840	IEPA PERMIT	7,500	7,500	7,532	7,500	7,500
50-81-5910	LIABILITY INSURANCE	5,317	5,099	4,880	4,761	8,840
50-81-5920	PROPERTY INSURANCE	7,046	8,763	8,520	8,573	16,100

EXPENSES	COMMODITIES	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Actual	FY 2027
50-81-6110	MAINT SUPPLIES - BUILDING	191	2,937	3,768	288	500
50-81-6120	MAINT SUPPLIES - EQUIPMENT	10,770	3,056	4,057	462	2,000
50-81-6130	MAINT SUPPLIES - VEHICLE	10	954	76	-	500
50-81-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	552	366	312	1,404	1,500
50-81-6151	MAINT SUPPLIES - UTILITY SYSTEM	11,585	40,741	44,040	18,672	30,000
50-81-6510	OFFICE SUPPLIES	186	205	7,740	171	-
50-81-6520	OPERATING SUPPLIES	3,265	2,631	5,461	3,197	4,000
50-81-6530	SMALL TOOLS	507	2,951	833	529	1,000
50-81-6540	LAB SUPPLIES	1,762	287	547	301	1,500
50-81-6550	AUTOMOTIVE FUEL / OIL	3,435	4,397	7,625	4,927	7,000
50-81-6560	CHEMICALS	13,418	4,707	7,740	5,596	7,000
50-81-6590	UNIFORMS	1,149	1,500	1,321	948	750
	CAPITAL OUTLAYS					
50-81-8340	SOFTWARE / HARDWARE	1,235	333	-	-	25,000
50-81-8520	METER REPLACEMENT	2,007	-	-	-	-
50-81-8781	LAB EQUIPMENT	-	17,043	-	-	-
50-81-8900	INFRASTRUCTURE	-	69,194	58,067	395,159	210,375
50-81-8920	EQUIPMENT & VEHICLES	87	25,154	97,082	-	-
	OTHER					
50-81-8830	#L174974 INTEREST (PUMP ST)	23,761	22,930	22,090	10,727	20,814
50-81-8831	#L174974 PRINCIPAL (PUMP ST)	126,065	83,790	84,630	42,632	85,905
50-81-8832	#L173134 INTEREST (WWTP)	42,328	82,305	79,144	75,951	72,767
50-81-8833	#L173134 PRINCIPAL (WWTP)	312,196	315,326	318,487	321,680	324,905
50-81-9210	ECONOMIC DEVELOPMENT	5,000	5,000	4,975	4,975	5,000
50-81-9280	MISCELLANEOUS EXPENSE	6,492	3,976	531	511	1,000
50-81-9282	MISCELLANEOUS BANKING FEES	1,388	1,823	2,040	1,312	1,500
50-81-9916	I & I REMEDATION PROGRAM		-	-	-	-
	TRANSFERS					
50-91-9993	TRANSFER OUT TO FUND 01 (GEN)	-	-	-	-	-
50-91-9990	TRANSFER OUT TO FUND 06 (TORT INS)	10,000	10,000	-	-	-
50-91-9991	TRANSFER OUT TO FUND 26 (PW CAP)	-	-	-	-	50,000
50-91-9995	TRANSFER OUT TO FUND 52 (W/WW VEH)	5,000	-	-	-	-
50-91-9995	TRANSFER OUT TO FUND 61 (CAP)	600,000	-	-	-	-
50-91-9991	TRANSFER OUT TO FUND 77 (HEALTH)	55,000	60,000	65,000	80,000	85,000
	TOTAL EXPENSES	**1,599,609**	**1,182,655**	**1,198,060**	**1,433,485**	**1,500,291**
	Beginning Balance		1,181,359	1,309,853	1,431,389	1,605,671
	TOTAL REVENUE		1,311,149	1,319,596	1,607,766	1,304,500
	TOTAL EXPENSES		1,182,655	1,198,060	1,433,485	1,500,291
	SURPLUS / (DEFICIT)		128,494	121,536	174,282	(195,791)
	Ending Balance		**1,309,853**	**1,431,389**	**1,605,671**	**1,409,880**

Loan #L173134 WWTP $15,166,000 Maturity date is 10-05-2036.

Loan #L174974 Pump Stations (2) & Sewer Service $4,010,869. Maturity date is 11-22-2037.

FY27 - Replace blowers - $210,375.

DCEO Grant Award - $395,159 for sewer lining - completed in FY26.

Equip in FY25 - 1/3 Skid Loader (70k), Mini Exc (70k), Trailer (14k) & Backhoe (144k). Inc. 12k for other equip.

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

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
51-80-3401	BOND PROCEEDS FROM IEPA LOANS	950,920	1,816,500	138,163	-	-
51-80-3530	PENALTIES	47,240	58,499	50,959	45,599	40,000
51-80-3610	WATER USE	844,745	823,316	824,496	824,435	830,000
51-80-3650	WATER TAP-ON FEES	-	-	-	-	-
51-80-3661	UTILITY DEPOSIT	8,200	9,200	8,727	6,227	7,000
51-80-3670	GRANTS	-	-	-	-	-
51-80-3810	INTEREST	33,075	69,268	63,936	29,594	25,000
51-80-3890	MISCELLANEOUS REVENUE	64,115	5,398	116,384	300	1,000
51-91-3990	TRANSFER IN FROM FUND 01 (GEN)	271,353	-	-	-	-
	TOTAL REVENUES	**2,219,648**	**2,782,181**	**1,202,665**	**906,156**	**903,000**
EXPENSES	**PERSONNEL**					
51-80-4210	SALARIES - FULL TIME	130,320	134,226	146,083	144,413	205,721
51-80-4220	SALARIES - PART TIME	3,173	4,050	4,343	4,247	6,000
51-80-4230	SALARIES - OVERTIME	8,155	7,490	8,592	7,930	9,000
51-80-4240	SICK LEAVE EXCHANGE	-	-	-	-	-
51-80-4540	WORKERS COMPENSATION	3,239	3,095	2,846	3,200	11,870
51-80-4610	SOCIAL SECURITY CONTRIBUTION	10,836	11,141	12,078	11,951	-
51-80-4620	RETIREMENT CONTRIBUTION	9,875	7,673	9,005	10,950	-
51-80-4720	AUTOMOBILE ALLOWANCE	338	-	-	-	1,800
	PROFESSIONAL SERVICES					
51-80-5110	MAINT SERVICE - BUILDING	2,569	154	1,981	1,432	2,000
51-80-5120	MAINT SERVICE - EQUIPMENT	1,695	3,614	2,679	-	2,000
51-80-5130	MAINT SERVICE - VEHICLE	71	3,735	5,162	2,718	4,000
51-80-5150	MAINT SERVICE - UTILITY SYSTEM	28,992	5,687	123,227	131,707	114,000
51-80-5310	ACCOUNTING SERVICE / AUDIT	6,466	6,800	11,300	7,333	7,333
51-80-5320	ENGINEERING SERVICE	147,920	143,253	61,670	55,481	70,000
51-80-5330	LEGAL SERVICES	9,442	-	-	-	-
51-80-5370	SOFTWARE / HARDWARE	10,439	38,134	32,761	26,585	30,000
51-80-5390	COPIER SERVICE	79	-	-	-	-
51-80-5392	COMPUTER MAINTENANCE	-	918	918	4,110	15,000
51-80-5420	LAB FEES	3,002	5,565	3,395	3,911	3,500
51-80-5480	OTHER PROFESSIONAL SERVICES		1,034	4,551	5,353	5,500
51-80-5510	POSTAGE	5,935	4,004	6,082	7,210	7,000
51-80-5520	PHONE	15,341	16,025	16,837	11,989	13,000
51-80-5540	PRINTING	906	4,212	554	622	1,000
51-80-5610	DUES & LICENSES	555	1,537	343	1,100	1,100
51-80-5620	TRAVEL / TRAINING	366	430	9,848	2,261	2,000
51-80-5710	NATURAL GAS	474	-	1,479	1,288	2,000
51-80-5760	ELECTRIC	21,002	13,529	41,640	50,212	48,000
51-80-5790	JULIE	281	474	1,145	671	1,200
51-80-5810	DRUG TESTING	247	27	-	-	250
51-80-5910	LIABILITY INSURANCE	5,317	5,099	4,880	4,761	8,840
51-80-5920	PROPERTY INSURANCE	7,046	8,763	8,520	8,573	16,100

EXPENSES	COMMODITIES	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Actual	FY 2027
51-80-6110	MAINT SUPPLIES - BUILDING	2,582	856	-	60	500
51-80-6120	MAINT SUPPLIES - EQUIPMENT	10,593	-	-		750
51-80-6130	MAINT SUPPLIES - VEHICLE	-	1,832	16	343	250
51-80-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	526	-	-	-	500
51-80-6151	MAINT SUPPLIES - UTILITY SYSTEM	9,297	25,208	56,044	22,632	18,000
51-80-6510	OFFICE SUPPLIES	225	205	-	171	-
51-80-6520	OPERATING SUPPLIES	2,216	4,870	6,474	6,153	6,000
51-80-6530	SMALL TOOLS	1,046	3,939	896	1,134	2,500
51-80-6540	LAB SUPPLIES	2,310	1,361	1,429	242	1,000
51-80-6550	AUTOMOTIVE FUEL / OIL	4,815	7,964	7,006	4,999	6,000
51-80-6560	CHEMICALS	21,468	23,627	23,140	17,473	20,000
51-80-6590	UNIFORMS	1,322	1,775	1,512	750	1,000
	CAPITAL OUTLAYS					
51-80-8340	SOFTWARE / HARDWARE	391	1,000	-	-	25,000
51-80-8520	METER REPLACEMENT	1,453	-	-	-	-
51-80-8584	WATER MAIN IMPROVEMENTS	824,000	1,679,422	425,742	357,173	-
51-80-8817	HYDRANT REPL. PROGRAM	-	25,663	140,515	-	-
51-80-8825	WATER SYSTEM LEAK SURVEY	4,500	5,675	4,500	4,500	4,600
51-80-8830	#L172798 INTEREST (WELL 5 & TOWER)	31,116	29,757	28,380	26,986	25,575
51-80-8831	#L172798 PRINCIPAL (WELL 5 & TOWER)	108,409	109,768	111,144	112,538	113,949
51-80-8832	#L173473 INTEREST (MAIN ST)	7,242	7,306	7,086	6,863	6,638
51-80-8833	#L173473 PRINCIPAL (MAIN ST)	20,969	21,998	22,218	22,441	22,666
51-80-8834	#L173474 INTEREST (METERS & LOOP)	-	-	-	10,000	6,504
51-80-8835	#L173474 PRINCIPAL (METERS & LOOP)	-	-	-	35,000	41,070
51-80-8836	#L173475 INTEREST (RT78 & LOOPS)	-	-	13,188	11,144	8,406
51-80-8837	#L173475 PRINCIPAL (RT78 & LOOPS)	-	-	65,430	54,659	28,051
51-80-8920	EQUIPMENT & VEHICLES	1,400	75,358	169,261	52,916	-
	OTHER					
51-80-9210	ECONOMIC DEVELOPMENT	5,000	5,000	4,975	4,975	5,000
51-80-9275	UTILITY DEPOSIT REFUNDS	832	736	615	1,129	1,000
51-80-9280	MISCELLANEOUS EXPENSE	56,705	9,575	490	511	1,000
51-80-9281	FRONTDESK SERVICE FEES	21	271	643	1,059	750
51-80-9282	MISCELLANEOUS BANKING FEES	1,388	1,823	2,040	1,312	1,500
51-80-9520	VEHICLE REPLACEMENT	3,699	-	-	-	-
	TRANSFERS					
51-91-9990	TRANSFER OUT TO FUND 01 (GEN)	91,301	-	-	-	-
51-91-9990	TRANSFER OUT TO FUND 06 (TORT INS)	-	10,000	-	-	-
51-91-9991	TRANSFER OUT TO FUND 26 (PW CAP)					25,000
51-91-9994	TRANSFER OUT TO FUND 52 (W/WW VEH)	-	-	-	-	-
51-91-9991	TRANSFER OUT TO FUND 77 (HEALTH)	-	45,000	50,000	65,000	65,000
	TOTAL EXPENSES	**1,648,907**	**2,530,657**	**1,664,662**	**1,332,170**	**1,026,424**
	Beginning Balance		1,432,419	1,683,943	1,221,945	795,931
	TOTAL REVENUE		2,782,181	1,202,665	906,156	903,000
	TOTAL EXPENSES		2,530,657	1,664,662	1,332,170	1,026,424
	SURPLUS / (DEFICIT)		251,524	(461,998)	(426,014)	(123,424)
	Ending Balance		**1,683,943**	**1,221,945**	**795,931**	**672,508**

#L172798 Well 5 & Water Tower, Maturity date is July 2042.
#L173473 Main Street, Maturity date is November 2050.
#L173474 Water Meters & Wall St. Loop, Maturity date is March 2044.
#L173475 RT78 Watermain & Genesee, Coralyn & Randall Loops, Maturity date is May 2054.
FY25 Equip - 1/3 of Skid Loader (70k), Mini Exc (70k), Backhoe (150k) & Trailer (14k). Also includes misc equip.

ARPA received FY22 (Sept 2021)	271,073	*Closed Out 01-09-26*
ARPA (2nd & Final) received FY23 (Sept 2022)	271,353	
ARPA Total	**542,426**	
ARPA must be obligated by 12-31-24	Completed	
Wall St - Larch Watermain & Loop in FY25 & FY26	610,000	

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

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
61-61-3400	BONDS PROCEEDS (MAIN ST 2021)	-	-	-	-	-
61-41-3401	AMERICAN RESCUE PLAN	-	-	-	-	-
61-41-3402	USDA LOAN PROCEEDS	-	-	-	-	-
61-41-3403	COMED GRANT	-	-	-	-	-
61-41-3404	GRANT REVENUE	-	-	-	-	-
61-41-3810	INTEREST	32,967	32,080	19,222	8,578	5,000
61-41-3820	BUILDING RENT			7,000	4,250	3,000
61-41-3890	MISCELLANEOUS REVENUE	-	7,000	131,349	-	-
61-91-3990	TRANSFER IN	600,000	100,000	-	-	
	TOTAL REVENUE	**632,967**	**139,080**	**157,571**	**12,828**	**8,000**
EXPENSES						
61-61-5320	ENGINEERING SERVICE	42,019	9,952	6,896	2,654	7,500
61-61-8652	STREET IMPROVEMENTS	269,391	-	-	-	-
61-61-8655	PUBLIC WORKS BUILDING	-	799,408	96,370	26,454	-
61-61-9280	MISCELLENOUS EXPENSE	-	211,507	134,461	133,311	100,000
	TOTAL EXPENSES	**311,410**	**1,020,867**	**237,727**	**162,420**	**107,500**
	Beginning Balance	969,625	1,291,182	409,395	329,239	179,647
	TOTAL REVENUE	632,967	139,080	157,571	12,828	8,000
	TOTAL EXPENSES	311,410	1,020,867	237,727	162,420	107,500
	SURPLUS / (DEFICIT)	321,557	(881,787)	(80,156)	(149,592)	(99,500)
	Ending Balance	**1,291,182**	**409,395**	**329,239**	**179,647**	**80,147**

FY25 - Community Room AC, City Hall AC, Chamber Floor, Community Room Floor and Interior Renovation.

FY26 - Interior renovation, exterior painting and roof replacement.

FY27 - City Hall Renovation & Generator.

Grove Hill Cemetery Perpetual Care Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
74-74-3810	INTEREST	10,086	16,871	24,060	9,700	2,500
74-74-3960	PERPETUAL CARE	-	-	37	122	100
74-91-3990	TRANSFER IN	115,000	-	-	-	-
	TOTAL REVENUES	**125,086**	**16,871**	**24,098**	**9,821**	**2,600**
EXPENSES						
74-74-8120	CEMETERY BUILDING	-	-	-	347,000	-
74-74-8130	STREET IMPROVEMENTS	125,542	-	-	-	-
74-74-8400	CAPITAL EQUIPMENT	-	-	-	-	-
74-74-9240	TRUSTEE PAYMENT (perpetual care amount)	-	-	-	-	-
74-91-9990	TRANSFER OUT TO FUND 37 (MEM PARK)	1,000	-	-	-	-
	TOTAL EXPENSES	**126,542**	**-**	**-**	**347,000**	**-**
	Beginning Balance		333,728	350,599	374,697	37,518
	TOTAL REVENUE		16,871	24,098	9,821	2,600
	TOTAL EXPENSES		-	-	347,000	-
	SURPLUS / (DEFICIT)		16,871	24,098	(337,179)	2,600
	Ending Balance		**350,599**	**374,697**	**37,518**	**40,118**

FY23 - Loan from Perpetual Care Fund for cemetery street improvements.

FY26 - New Grove Hill Cemetery Office/Shop - $347,000.

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
77-77-3810	INTEREST	2,561	7,472	9,731	4,216	5,000
77-77-3812	RETIREES & COBRA CONTRIBUTION	20,239	12,214	-	-	-
77-77-3990	TRANSFER IN EMPLOYEE CONTRIBUTIONS	46,064	49,768	51,542	41,089	62,361
77-91-3990	TRANSFER IN FROM FUND 01 (GEN)	136,000	181,000	190,000	190,000	200,000
77-91-3998	TRANSFER IN FROM FUND 50 (SEWER)	55,000	60,000	65,000	80,000	85,000
77-91-3995	TRANSFER IN FROM FUND 51 (WATER)	40,000	45,000	50,000	65,000	65,000
	TOTAL REVENUES	**299,864**	**355,454**	**366,273**	**380,305**	**417,361**
EXPENSES						
77-77-4510	HEALTH INSURANCE PREMIUM	236,744	227,433	292,243	359,000	390,000
77-77-4520	DENTAL LIFE VISION PREMIUM	15,323	20,979	24,738	12,300	13,530
77-77-4555	EYE CARE REIMBURSEMENTS	706	3,133	1,604	2,666	6,600
77-77-9241	DEDUCTIBLE REIMBURSEMENTS	35,358	43,638	31,744	9,478	-
	TOTAL EXPENSES	**288,131**	**295,184**	**350,330**	**383,443**	**410,130**
	Beginning Balance		60,088	120,358	136,301	133,163
	TOTAL REVENUE		355,454	366,273	380,305	417,361
	TOTAL EXPENSES		295,184	350,330	383,443	410,130
	SURPLUS / (DEFICIT)		60,270	15,943	(3,138)	7,231
	Ending Balance		**120,358**	**136,301**	**133,163**	**140,394**
Intergovernmental Personnel Benefits Cooperative Member - Health care insurance premiums plan period is July 1 to June 30 annually.						

> End of FY 2027 Budget Plan <

FY27 Fund Transfers - Pursuant to FY27 Budget Plan (04-27-26)

Transfer From		Transfer To		Amount	
General Fund (Admin)	01-91-9990	Tort Ins Fund	06-91-3990	**6,300**	
General Fund (Admin)	01-91-9990	Police Capital Fund	24-91-3990	**30,000**	
General Fund (Admin)	01-91-9990	Audit Fund	02-91-3990	**3,216**	
General Fund (Admin)	01-91-9990	Community Landscaping Fund	05-91-3990	**3,200**	
General Fund (Admin)	01-91-9990	Economic Development Fund	08-91-3990	**30,000**	
General Fund (Admin)	01-91-9990	Health Ins Fund	77-91-3990	**20,000**	
General Fund (Police)	01-91-9990	Health Ins Fund	77-91-3990	**90,000**	
General Fund (Streets)	01-91-9990	Health Ins Fund	77-91-3990	**45,000**	**200,000**
General Fund (Cemetery)	01-91-9990	Health Ins Fund	77-91-3990	**30,000**	
General Fund (P / R)	01-91-9990	Health Ins Fund	77-91-3990	**15,000**	
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	**62,000**	
2016 GO Bond Fund	46-91-9990	Public Works Capital Fund	26-91-3990	**30,000**	
Sewer Fund	50-91-9990	Public Works Capital Fund	26-91-3990	**50,000**	
Sewer Fund	50-91-9990	Health Ins Fund	77-91-3990	**85,000**	
Water Fund	51-91-9990	Health Ins Fund	77-91-3990	**65,000**	
Water Fund	51-91-9990	Public Works Capital Fund	26-91-3990	**25,000**	

City of Morrison, Illinois

Infrastructure Plan

STREETS

Updated: February 2026 ≡≡≡ Last Approved: September 2025

Location Description	Notes	Fiscal Year Completed	Actual Cost	Estimated Cost	Funding Source
S Cherry/N Heaton/N Jackson	Wall to Winfield/30 to RR/Knox to RR	2023	$379,400		Rebuild IL Funds/MFT
Sports Complex	Parking Lot & Paths Sealcoated	2023	$33,067		1% Sales Tax
Genesee & Lincolnway	NE Quadrant of Intersection	2025	$26,619		1% Sales Tax
Academic Drive Sidewalk	Portland Ave. to Junior High School	2025	$51,900		1% Sales Tax
Alley Improvements	All pulverized, aggregate/compacted	2025	$94,323		1% Sales Tax
South Genesee	RR to Winfield	2026	$359,776		1% Sales Tax
S Clinton @ E South	*NW corner catch basin, sidewalk approach & curb*				
N Genesee @ Market St & RR	*East side curb & sidewalk to RR*				
Genesee Court (Crocker) Bridge	City portion of project ($3 million)	2027		$358,363	1% Sales Tax
South Orange	RR to Winfield			$400,000	1% Sales Tax / MFT
South Heaton	RR to Fairway Dr (Winfield)			$414,000	1% Sales Tax/ MFT
South Heaton	RR Grade Crossing	1/15/2026		$480,000	ICC & IDOT Grants Applied
North Jackson	Knox to Hazel			$450,000	1% Sales Tax / MFT
North Genesee	High to Orange			$200,000	1% Sales Tax / MFT
South Jackson	RR to Elm (400 & 500 blocks of Maple Ave)			$300,000	1% Sales Tax / MFT
South Jackson	RR Grade Crossing	1/15/2026		$530,000	ICC & IDOT Grants Applied
South Base	RR to Winfield			TBD	1% Sales Tax / MFT
East Main (Clinton to Jackson)	w/ Water Phase V - full reconstruction	Ph 1 2027		$1,350,700	IDOT Local Roads
West Main (Orange to Heaton)	w/ Watermain - full reconstruction	Ph 1 2027		$1,100,000	IDOT Local Roads
West Wall (brick portion)	Hall to Heaton/northside PL reconst.			$560,000	1% Sales Tax / MFT
Glenwood	All of			$350,000	1% Sales Tax / MFT
Diamond Court	All of			$150,000	1% Sales Tax / MFT
Winfield	Orange to Fairway Dr (Heaton)			$250,000	1% Sales Tax / MFT
French Creek to Sawyer	w/ Sawyer Rd Bridge & RR grade crossing			$1,500,000	Shared - County
Jenkran	All of			$75,000	1% Sales Tax

City of Morrison, Illinois

Infrastructure Plan

WATER

Updated: February 2026 ≡≡≡ Last Approved: March 2025

Phase	Project	Year	Cost	Description & Notes	Funding Source
I	Main Street Project Water main & services	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 preparation for 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.	EPA Loan 50% Forgiveness *Loan# L173475*
IV	600/700 BLK W Wall & Larch Watermain	2025	$548,572	Water main, 13 residential service lines and removing dead-end line in alley west of Larch Street (GE Plant). Elm-Maple Loop 2024 by City Staff	ARPA Funding *Paid - No Loan*
V	Water Tower & Well 4	TBD	$1,300,000	Adds aerator & mixer to water tower, extend & repair fill pipe Generator for Well 4	EPA Loan TBD
VI	East Main & Loop	TBD	$1,200,000	Completes and connects the 10" water main from new line at Main/Clinton to Jackson. Includes water loop for North Orange - Genesee - High Repairs/replaces the valves at Prospect & Orange	TBD
VII	West Main	TBD	$605,000	Water main connects Orange to Heaton with 8" line	TBD
	US RT 30 - Lincolnway Corridor	TBD	$4,265,000	Water main, hydrants and service line replacements for IDOT reconstruction North Jackson Street to Milnes Drive (w/ sewer add'l $1.9 m)	TBD
	Well 5	2027	113k - 263k	Rehabilitation to Well 5 casing and pump	Fund Balance
	Lead Service Lines	TBD	TBD	Inventory List and Replacement Plan	TBD

City of Morrison, Illinois

Infrastructure Plan

HYDRANTS

Priority	Location	Notes
1	505 N. Base St.	
2	201 Prospect St.	
3	Willow St. & W. Park St.	
4	S. Orange St. & W. Park St.	
5	S. Heaton St. & W. Park St.	
6	Johnson St. & N. Madison St.	
7	S. Cherry St. & E. Winfield St.	
8	Hillendale Dr.	
9	2006 Terrace Ln.	
10	W. Lincolnway & N. Orange St.	
11	W. North St. & N. Orange St.	
12	W. Main St. & N. Heaton St.	
13	Randall Dr.	

Approximate cost for each hydrant replacement is $12,000

Updated 03-27-26

City of Morrison, Illinois

Infrastructure Plan

CATCH BASINS

Priority	Location	Notes
1	S. Clinton @ E. South	NW corner & sidewalk approach
2	N. Jackson @ Terrace Ln.	
3	E. High @ N. Madison	SW corner
4	N. Base @ W. High	SE corner
5	N. Orange @ Prospect	NW corner
6	E. Knox @ N. Cherry	NE corner
7	N. Genesee @ W. North	NE corner
8	E. Park	Front of Ebenezer Church
9	S. Jackson @ Maple Ave	
10	N. Madison @ E. North	SW corner
11	N. Cherry @ E. North	SW corner
12	Olive	East side by Shirks
13	N. Madison @ E. Knox (2)	SE & SW corners
14	Academic Drive	East of South Side School
15	Greenwood Drive	

Approximate cost per catch basin replacement is $10,000 (2023 cost + 10%)

Updated 03-24-26

City of Morrison, Illinois

Infrastructure Plan

MANHOLES

Priority	Location	New or Replace?	Notes
1	N. Jackson St. Lift Station	New	
2	N. Cherry & E. North Streets	Replace	Replace
3	S. Jackson Street	New	Between Maple & Elm
4	Anthony Court	New	
5	W. North & N. Base Streets	Replace	
6	W. High St.	Replace	West of Genesee St.

Approximate cost per manhole is $8,000 to $12,000 (new vs. replace)

Updated 03-27-26

City of Morrison, Illinois

Infrastructure Plan

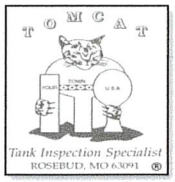
SPORTS COMPLEX / PARKS / FACILITIES / GROUNDS

Updated: April 27, 2026

Property	Year	Cost	Description & Notes	Funding Source
Sports Complex Playground	TBD	$240,000	New playground, ADA features, surface & lighting	DNR OSLAD
Sports Complex Sign	TBD	$25,000	Sign with smartboard display	TBD
Sports Complex & Parks Greenspace	TBD	$25,000	Adding trees, pollunator plots, other habitats	DNR OSLAD, Trees Forever & Local Funds
Multi-Use Transportation Path	TBD	$1,500,000	Path connecting to east end corridor	IDOT ITEP & Local Funds
Kiwanis Park Pavilion Roof	2028	$10,000	Roof replacement due to age	Budget Plan
Kiwanis Park Playground	TBD	$15,000	Replace playground - smaller project	OTM & Local Funds
Water Works Park Pickleball Courts	2027	$100,000	New courts	DCEO & Local Funds
Water Works Park Splash Pad	2028	$325,000	On The Move Partnership	OTM & Local Funds
Water Works Park Parking Lot & Drive	2027	$75,000	Mill & Overlay Asphalt	Budget Plan
Kelly Park Tennis & Pickleball Courts	2026	$60,000	On The Move Partnership	OTM & Local Funds
Memorial Park Pavilion Roof	2026	$9,400	Possible materials & labor donation	American Legion Post
Bark Park Additions	TBD	TBD	Electricity & Lighting	TBD
Cemetery In-Ground Mortuary	TBD	$20,000	Collapsing ceiling/ground above & possible mold	Board of Trustees
City Facilities Signage	2027	$20,000	New signage for community and parks	Budget Plan
City Hall Interior Remodel	2026	$100,000	New floor, furniture, windows	Budget Plan
City Hall Generator	2026	$25,000		BRIC & Budget Plan
Solar Energy Infrastructure	2026	PPA	Waste Water Treatment Plant - Keystone Energy LLC	PPA
Rock Creek Bridge Park	2026	TBD	At completion of bridge construction project	TBD

Tomcat Consultants, LLC

P.O. Box 317
111 S. Fourth Street
Rosebud, MO 63091
Phone:573.764.5255/7255
Fax: 573.764.6255



www.tomcatconsultants.com
services@tomcat-tapco.com
Clyde H. Zelch, President-Member
Cell: 314-630-1630

April 13, 2026

City of Morrison 300 Wilkens Drive Morrison, IL 61270
Contact: Shane Osborn, Supt. Of Utilities Office: 815-772-1112

TEMPORARY STORAGE PROPOSAL

We are pleased to present this proposal to provide approximately 30,600 gallons in temporary storage capacity with (3) or more portable hydro-pneumatic tanks. The tank will be moved in, set up, connected as needed, and removed when the project completes.

THE TOTAL FOR ONE MONTH (up to 30 days) WILL BE $ 29,850.00
If additional tank rental time is still needed after 30 days the cost will be $ 600.00 per day.

- **We are a first come- first served business and providing us with as much advance notice as possible before a project start date is advised for scheduling. Availability of tanks will depend on current on-going projects.**

This proposal is based on the following:

- This being a single or multi-trip set-up with connection being made thru hoses to fire hydrant or other approved method.
- A truck & trailer being able to travel all access roads with-out the assistance of other equipment or tow trucks. Should other equipment or autos be needed to mobilize or demobilize at any time they will be provided by others.
- It is understood that the portable tank can leave an impression in the ground from either moving it in or out, or from being parked. Any possible damage to the ground from these situations will be addressed by others.
- This proposal DOES NOT INCLUDE the pulling of or testing of any water samples; fencing or barricades of any type; any insulation or heat tape to prevent freezing of lines, hoses or tanks should work be done in colder weather; or site preparation/ restoration. If any of these items are required additional costs, to be determined, will apply, or will be performed/provided by others.
- **ADD $ 550 per day + expenses for technician labor/travel if required beyond our stated procedures at set-up or tear down.**

This proposal is good for 60 days. If accepted please sign, date, and return to the fax, e-mail, or address above
No work can begin without a signed proposal on file. We appreciate the opportunity to work with you on this project.

Insurance Info:
Our company provides $1,000,000 in General Liability Insurance-Worker's Compensation at or above State required limits-$1,000,000 Auto Insurance - $4,000,000 Excess/Umbrella Liability. **Any requirements above our current amounts will only be added at the customer's expense.*
Additional Insured Listing / Endorsements / Waivers, if requested may also come at additional charges, to be determined at the time.
Our policies and coverages may be changed upon yearly renewal.

Hold Harmless Agreement;
By signing & dating our proposal you also agree to release, waive, discharge and covenant not to sue and hold harmless from any and all liability, claims, costs and expenses whatsoever arising out of or related to any loss, damage, or injury, that may be sustained in the process of renting this temporary water storage equipment.

Payment Information:
Unless prior arrangements have been made all invoices are due and payable within 30 days of the issued invoice date. Finance charges of 1.5% will apply on any outstanding monthly balances. Accepted forms of payment are: Check or ACH Electronic transfer (with approval), no credit / debit cards.

Clyde H. Zelch

Clyde H. Zelch, President-Member **Representative Signature** **Date**

Public Works Building Exterior Painting Project

Contractor:	Robert G. Balayti, d/b/a Balayti Painting
Contract Date:	12/19/2024
Contract Signed Date:	1/9/2025
Expected Completion Date	8/1/2025

Building Walls, Doors & Trim	39,782.00
Building No. 2 Roof	14,971.00
Contract Amount Total:	**54,573.00**

Project Activity

Description	Amount Requested	Date Received	Amount Paid	Notes
Project Deposit (Balayti)	5,457.30	3/10/2025	5,457.30	10% of Project
Pay Request No 1 (Balayti)	8,598.00	4/29/2025	8,598.00	Project progress
Pay Request No 2 (Balayti)	14,181.00	6/10/2025	14,151.00	Project progress
Pay Request No 3 (Balayti)	14,971.00	8/25/2025	14,971.00	Roof of Bldg 2
Pay Request No 4 (Balayti)	2,200.00	9/4/2025	pending	Bldg 4 (council approved pending CA approves work & punch list)
Pay Request No 5 (Balayti)	9,800.00	9/19/2025	pending	Bldg 2
Pay Request No 6 (Balayti)	6,510.00	10/20/2025	pending	Bldg 5
Change Order No 1 (Balayti)	1,041.00	11/3/2025	pending	Supplies, no further documentation
		Total Paid To Date	**43,177.30**	
		Total Unpaid Balance	**11,395.70**	**Includes Project Retention (10% or $5,457.30)**
		Total Pending Requests	**19,551.00**	
		Amount Over Contract Amount	(8,155.30)	