MORRISON POLICE DEPARTMENT

Michael G. Moon, Chief of Police

City Council Report for March 9, 2026

The radar units were certified accurate by Municipal Electronics. Sgt. Drown and Officer Abell have worked on the Evidence room and will continue to organize it. Probationary Officer Sage worked his first shift by himself last week. We are increasing our traffic patrols on Main St. after complaints about bad driving.

Respectfully submitted,

Michael Moon
Chief of Police

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

February 23, 2026

CALL TO ORDER

The Morrison City Council met in Regular Session on Monday, February 23, 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 remotely. 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, Todd Schlegel, Matt Tichler, and Vernon Tervelt. Absent: Sidonna Mahaffey. 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 - None.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Police Chief Michael Moon and Superintendent of Streets and Parks Mike Garland provided written reports in the council packet.

Recreation Services Director Jacobs provided an update on upcoming events and recent event turnouts.

CONSENT AGENDA

Ald Buckwalter moved to approve City Council Meeting Minutes, February 9, 2026; Bills Payable - $111,663.49; and Treasurer's Report, January 2026 (CY01, FY09); seconded by Ald Tichler. Ayes: Bruckner, Buckwalter, Dunne, Schlegel, Tichler, and Tervelt. Absent: Mahaffey. Nays: None. Motion passed.

ITEMS FOR CONSIDERATION, DISCUSSION AND POSSIBLE ACTION

Council discussed Municipal Code Updates DRAFT. Code Enforcement Officer Snow has made suggestions to align city regulations to current municipal code standards, adding terms, updating definitions, administration guidelines, and establishing an appeal process. Ald Tichler reminded CA Melton of the change in parking regulation to March 31 discussed last session. Mayor

Vandermyde said tonight was to only get a consensus by council, then legal review, and would be submitted to council in the future to vote on.

Council discussed Infrastructure Plan – Water & Streets DRAFT. CA Melton said these water cost base estimates are presented without outside grant funding (EPA, State, etc.) approvals. Genesse Court/Crocker Bridge is currently in process. Council could confirm these priorities or change them.

ADJOURNMENT

Ald Schlegel moved to adjourn the meeting, seconded by Ald Buckwalter. Without objection, the meeting adjourned at approximately 6:52 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: 3/9/26

RE: Bills Payable

Please see the attached list of Bills Payable in the total amount of: **$55,078.66.**

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

3/10/2026 THRU 3/20/2026

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	AIRGAS USA, LLC					
5522211195	MAINT SUPP - STREETS	01-41-6140	74.61			
				74.61	26392	3/10/26
	ALTORFER					
PC240253062	MAINT SUPP - EQUIPMENT	50-81-6120	162.04			
				162.04	26393	3/10/26
PC240253077	MAINT SUPP - EQUIPMENT	50-81-6120	149.00			
				149.00	26393	3/10/26
	AT&T MOBILITY					
STM030326	ACCT NO 287342210725	01-11-5520	253.48			
	ACCT NO 287342210725	51-80-5520	253.48			
	ACCT NO 287342210725	50-81-5520	253.47			
				760.43	26394	3/10/26
	BILL GREELEY TRUCKING					
445054/445056	MAINT SUPP - UTILITY SYSTEM	50-81-6151	248.55			
				248.55	26395	3/10/26
	BIRKEY'S					
P42510	MAINT SUPP - EQUIPMENT	01-42-6120	206.55			
				206.55	26396	3/10/26
W28821	MAINT SERV - EQUIPMENT	01-43-5120	687.85			
				687.85	26396	3/10/26
	BRADFORD SUPPLY COMPANY					
2785305	PICK TICKET NO 2704476-000	01-41-6110	425.25			
				425.25	26397	3/10/26
2787511	PICK TICKET NO 2705735-000	50-81-6142	118.00			
				118.00	26397	3/10/26
	COM ED					
STM022326	ACCT NO 3896853563	01-42-5710	74.37			
				74.37	26398	3/10/26
STM022326A	ACCT NO 7500655000	15-15-5720	4,414.27			
				4,414.27	26398	3/10/26
STM030226	ACCT NO 2883132222	51-80-5760	1,441.70			
				1,441.70	26398	3/10/26
STM030226A	ACCT NO 9035422000	50-81-5760	106.83			
				106.83	26398	3/10/26
STM030226B	ACCT NO 7288196000	50-81-5760	642.40			
				642.40	26398	3/10/26
STM030226C	ACCT NO 5753021222	50-81-5760	81.51			
				81.51	26398	3/10/26
STM030226D	ACCT NO 2430024000	50-81-5760	52.93			
				52.93	26398	3/10/26
STM030226E	ACCT NO 9508427000	01-43-5760	175.94			
				175.94	26398	3/10/26
STM030226F	ACCT NO 9718093985	51-80-5760	383.52			
				383.52	26398	3/10/26
STM030226G	ACCT NO 3885248000	01-42-5710	67.99			
				67.99	26398	3/10/26
STM030226H	ACCT NO 3935146000	50-81-5760	53.94			
				53.94	26398	3/10/26
STM030226I	ACCT NO 6970233333	15-15-5720	45.79			
				45.79	26398	3/10/26
STM030226J	ACCT NO 9003804000	15-15-5720	80.50			
				80.50	26398	3/10/26

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	COM ED					
STM030226K	ACCT NO 8309733333	15-15-5720	43.47			
				43.47	26398	3/10/26
STM030226L	ACCT NO 7783982222	50-81-5760	6,960.84			
				6,960.84	26398	3/10/26
	DIVISION OF VITAL RECORDS					
STM030226	STATE CC FEES	01-13-9250	272.00			
				272.00	26399	3/10/26
	ELAN					
STM021326	OFFICE SUPPLIES	01-11-6510	445.79			
	SOFTWARE/HARDWARE	01-11-5370	39.00			
	MAINT SUPP - BLDG	01-11-6110	363.81			
	MINOR EQUIPMENT OFFICE	01-11-6532	298.41			
	MINOR EQUIPMENT	01-21-6150	1,708.62			
	OPERATING SUPPLIES	50-81-6520	59.15			
	OTHER PROFESSIONAL SERVICES	50-81-5480	928.00			
	TRAVEL/TRAINING	01-21-5620	502.66			
	COMMUNITY EVENTS	01-43-9281	192.41			
	SOFTWARE/HARDWARE	01-11-5370	257.27			
	MAINT SERV - BLDG	01-11-5110	76.69			
	POSTAGE	51-80-5510	18.92			
	MAINT SUPP - STREETS	01-41-6140	184.17			
	POSTAGE	50-81-5510	18.92			
	MAINT SUPP - EQUIPMENT	01-42-6120	242.17			
	DUES	01-11-5610	177.60			
	OPERATING SUPPLIES	01-42-6520	313.92			
	MISC EXPENSE	01-41-9280	810.64			
	PARK INFRASTRUCTURE	01-43-8900	119.88			
	MAINT SUPP - VEHICLE	01-41-6130	48.52			
	MISC EXPENSE	01-11-9280	261.09			
				7,067.64	26386	2/19/26
	FRONTIER					
STM022526	ACCT NO 8151961310	50-81-5520	358.31			
				358.31	26400	3/10/26
STM022626B	ACCT NO 8157723757	01-11-5520	99.53			
				99.53	26400	3/10/26
STM022726	ACCT NO 8157722000	01-11-5520	415.31			
	ACCT NO 8157722000	51-80-5520	207.65			
	ACCT NO 8157722000	50-81-5520	207.65			
				830.61	26400	3/10/26
STM022726A	ACCT NO 8157722806	01-11-5520	211.39			
				211.39	26400	3/10/26
STM022726C	ACCT NO 8157727657	01-11-5520	312.47			
				312.47	26400	3/10/26
	HAWKINS, INC					
7347902	CHEMICALS	51-80-6560	1,454.87			
				1,454.87	26401	3/10/26
	HELM SERVICE					
FRE164211	MAINT SERV - H/AC	01-31-5180	243.00			
				243.00	26402	3/10/26
	HEUSINKVELD, INC					
3133	TOURNAMENT AWARDS	01-43-6542	30.00			
				30.00	26403	3/10/26
	ILLINOIS TOLLWAY					

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	ILLINOIS TOLLWAY					
VN5108744502	LICENSE PLATE M117393 (IL)	01-41-5620	27.40			
				27.40	26404	3/10/26
	KIRK, DAVE					
STM022926	MAINT SERV - GROUNDS	01-43-5170	350.00			
				350.00	26385	2/19/26
	KUNES AUTO GROUP					
47046	MAINT - VEHICLE	01-21-5130	93.62			
				93.62	26405	3/10/26
	LAYNE CHRISTENSEN COMPANY					
3149489	WATER MAIN IMPROVEMENTS	51-80-8584	8,470.00			
				8,470.00	26406	3/10/26
	LEAF					
19821593	MONTHLY COPIER SERVICE	01-11-5390	271.87			
				271.87	26407	3/10/26
	MEDIACOM					
STM022026	ACCT NO 8384880210090316	01-11-5520	128.91			
	ACCT NO 8384880210090316	51-80-5520	64.45			
	ACCT NO 8384880210090316	50-81-5520	64.45			
				257.81	26408	3/10/26
	MENARDS					
29374	ACCT NO 32720404	01-42-8730	979.97			
				979.97	26409	3/10/26
	MOON, MIKE					
STM021826	TRAVEL/TRAINING	01-21-5620	18.56			
				18.56	26384	2/18/26
	NICOR GAS					
STM022326	ACCT NO 19988138806	51-80-5710	234.67			
				234.67	26410	3/10/26
STM022326X	ACCT NO 11174467693	50-81-5760	253.58			
				253.58	26410	3/10/26
STM022326Y	ACCT NO 27638541113	01-11-5710	158.06			
				158.06	26410	3/10/26
STM022426	ACCT NO 40023838523	01-41-5710	1,197.91			
				1,197.91	26410	3/10/26
STM022626	ACCT NO 83659320002	01-42-5710	430.25			
				430.25	26410	3/10/26
	PACE ANALYTICAL SERVICES					
267204596	LAB FEES	51-80-5420	154.00			
				154.00	26411	3/10/26
267205212	LAB FEES	51-80-5420	50.00			
				50.00	26411	3/10/26
	RANDY NELSON ELECTRIC					
0000368	MAINT SERV - BLDG	01-11-5110	147.00			
				147.00	26412	3/10/26
	REPUBLIC SERVICES					
0721-008745328	ACCT NO 3-0721-0231094	14-14-5730	135.70			
				135.70	26413	3/10/26
	SAUK VALLEY CLASSIFIEDS					
STM030226	10125781	01-11-5530	138.50			
				138.50	26414	3/10/26
	SIMMONS DANIEL A					
STM021826	TRAVEL/TRAINING	01-21-5620	18.56			
				18.56	26383	2/18/26

3/10/2026 THRU 3/20/2026

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	TRANSUNION RISK					
6022761-202602-1	ACCT ID 6022761	01-21-5480	175.00			
				175.00	26415	3/10/26
	UNIFORM DEN, INC.					
120126	UNIFORMS	01-21-6590	239.95			
				239.95	26416	3/10/26
	WIERSEMA, TAWNY					
STM030326	COMMUNITY ROOM DEPOSIT	01-31-5200	100.00			
				100.00	26417	3/10/26
	WILLETT, HOFMANN & ASSOC.					
40562	ENGINEERING SERVICE	51-80-5320	6,367.30			
				6,367.30	26418	3/10/26
	WILLIAM & MARY COMPUTER C					
134319	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	798.50			
				798.50	26419	3/10/26
134320	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	775.00			
				775.00	26419	3/10/26
134490	SOFTWARE/HARDWARE	01-11-5370	35.60			
	SOFTWARE/HARDWARE	51-80-5370	35.60			
	SOFTWARE/HARDWARE	50-81-5370	35.60			
				106.80	26419	3/10/26
	WORKMAN HEATING-COOLING,					
18175	MAINT SUPP - BLDG	01-41-6110	3,043.00			
				3,043.00	26420	3/10/26
	ZIMMER & FRANCESCON, INC.					
0177102-IN	MAINT SUPP - UTILITY SYSTEM	51-80-6151	1,747.55			
				1,747.55	26421	3/10/26
	REPORT TOTAL			55,078.66		

City of Morrison
TREASURER'S REPORT
CALENDAR 2/2026, FISCAL 10/2026

FUND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILTY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
01	GENERAL FUND	832,205.90	154,347.74	27,624.10	.00	.00	.00	958,929.54
02	AUDIT FUND	13,885.77	37.45	.00	.00	.00	.00	13,923.22
03	STREET LIGHTING FUND	52,214.23	140.83	.00	.00	.00	.00	52,355.06
04	LOCAL 1 % SALES TAX FUND	774,946.66	38,369.77	.00	.00	.00	.00	813,316.43
05	COMMUNITY LANDSCAPING	10,155.60	27.39	.00	.00	.00	.00	10,182.99
06	INSURANCE FUND	32,966.75	88.92	.00	.00	.00	.00	33,055.67
07	TOURISM & CONVENTION FUND	15,544.63	4,729.76	2,550.00	.00	.00	.00	17,724.39
08	ECONOMIC DEVELOPMENT FUND	28,570.34	69.08	5,921.00	.00	.00	.00	22,718.42
12	FIRE PROTECTION FUND	.00	.00	.00	.00	.00	.00	.00
14	REFUSE DISPOSAL FUND	14,714.63	23,716.81	24,807.50	.00	.00	.00	13,623.94
15	MOTOR FUEL TAX FUND	327,682.81	16,946.02	11,221.87	.00	.00	.00	333,406.96
16	IMRF FUND	463,256.03	1,239.10	7,717.87	.00	.00	.00	456,777.26
17	FICA FUND	147,688.47	387.60	7,967.72	.00	.00	.00	140,108.35
18	LIBRARY FUND	68.02	4,039.38	8,931.70	.00	.00	.00	4,824.30-
20	DRUG TRAFFIC PREVENTION	7,838.84	21.14	.00	.00	.00	.00	7,859.98
24	POL VEH & CAP EQUIP FUND	11,718.57	31.61	.00	.00	.00	.00	11,750.18
26	VEH & CAP EQUIP FUND	42,765.29	230.69	.00	.00	.00	.00	42,995.98
35	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
37	VETERAN'S MEMORIAL PARK	7,002.43	18.89	.00	.00	.00	.00	7,021.32
46	2016 G.O.	147,237.88	27,410.18	.00	.00	.00	.00	174,648.06
50	SEWER FUND	1,455,159.34	108,809.68	42,572.08	.00	.00	.00	1,521,396.94
51	WATER FUND	806,388.30	82,492.54	67,567.51	.00	.00	.00	821,313.33
52	W&S VEHICLE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00
53	WATER/SEWER/PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
54	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
61	CAPITAL IMPROVEMENT FUND	176,869.60	727.39	.00	.00	.00	.00	177,596.99
74	GROVE HILL CEMETERY PERPE	128,200.98	308.09	67,026.00	39,076.00	.00	.00	100,559.07
77	HEALTH INSURANCE FUND	174,363.32	429.90	33,426.25	3,465.21	.00	.00	144,832.18
	Report Total	5,671,444.39	464,619.96	307,333.60	42,541.21	.00	.00	5,871,271.96

Maggie Jones (Mar 3, 2026 18:25:47 CST)

03/03/2026

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

Historic Preservation Commission
Minutes
March 3, 2026, 5:00 p.m. City Hall

The Historic Preservation Commission met on March 3, 2026. Chairperson Barb Bees called the meeting to order at 5:05 p.m. Executive Secretary Barb King recorded the minutes.

Commission members present were Barb Bees, Lynn Kenady, John Tomasino, Ned Nesti Jr. and Greg Kruse.

Commission member Kruse moved to approve the February 3, 2026, meeting minutes; seconded by commission member Kenady. On a voice vote, the motion carried.

New Business

Chairperson Bees met with the Mayor and CA Melton and discussed the budgeting process, including the possibility of accruing unused funds from year to year.

Old Business

Chairperson Bees spoke with Mitch Drolema regarding their request for a Certificate of Appropriateness and the style of garage door they are planning to install. She also informed them about the Building Improvement Program.

Other Considerations

Commission members continued discussing the packet of information to be sent to building owners regarding HPC and the Building Improvement Program.

The next regularly scheduled meeting will be **April 7, 2026 @ 5:00 p.m.**

Adjournment - At approximately 5:26 p.m. commission member Kruse moved to adjourn the meeting; seconded by commission member Tomasino. On a voice vote, the motion carried.

bk



PFAS Cost Recovery Program

Phase 2

In partnership with the National Rural Water Association and Napoli Shkolnik PLLC, we are sharing this call to action with you concerning the Phase 2 Settlement Deadline for the PFAS Cost Recovery Program.

Is this supported by our Association?

Yes, this program was initiated in 2018 when National Rural Water Association engaged the law firm of Napoli Shkolnik to file litigation on behalf of its members and all public water supplies. We encourage your system to register into the settlement to lessen the financial burden on your system and rate payers.

The Issue

Gain access to $15.4 Billion Dollar Settlement for PFAS Detections. Systems must register to receive this funding. There is zero cost to register into the program.

Who is Eligible?

Any public water system that has tested and found detections of ANY PFAS chemical, at any level, is eligible to receive an award from this settlement based on level of detection and maximum daily flows. This includes all 29 PFAS compounds included in the UCMR5 monitoring rule.

Deadlines and Urgency

3M/DuPont Settlements

- Phase 1 of the 3M/Dupont settlement has ended.
- Phase 2 - systems that tested after June 22, 2023.
  The deadline to register in the program to be eligible for the settlement is **July 12, 2026.**

Additional Settlements

- Twelve other companies are in the settlement process with no set deadlines yet. It is important to note that once you have signed up for the PFAS Cost Recovery Program, Napoli Shkolnik will ensure your system is included in all applicable settlements.

Cost

There is zero cost to register into the settlement program. If your system does not receive an award there are no costs to the utility.

How much will my utility recieve?

The amount will depend on the level of detection, the compound detected, and maximum daily flows.

Unrestricted Funds

There are no strings attached to the funding your system receives; the decision to utilize funds is at the discretion of the utility. There are no approvals or reporting requirements.

NRWA NATIONAL RURAL WATER ASSOCIATION
America's Largest Utility Membership

NAPOLI SHKOLNIK PLLC
ATTORNEYS AT LAW



PFAS Detects

Many systems have tested postive for PFAS across the nation. Time is of the essence, act now and protect your utility and ratepayers from the costs of PFAS remediation and treatment. To date, Napoli Shkolnik Law Firm has recovered:

$160M

$160,168,505.50 in settlements

314

Rural Water Members

Estimated Awards

Awards based on level of detections and maximum daily flows

	3M	Dupont	Tyco	Additional Settlements
High	$28,771,300	$3,409,409	$2,167,854	Ongoing
Low	$3,824	$453	$286	Ongoing
Average	$1,607,481	$169,368	$129,076	Ongoing

Additional Information

Register your system into the settlement at **www.napolilaw.com/nrwa-pfas**
There is no obligation. Hank Naughton or Sam Wade with Napoli Shkolnik will contact you to provide additional details and answer any questions you may have.

Is someone available to meet with our board/council?
Napoli Shkolnik welcomes the opportunity to connect with your board/council, staff or legal representative just give them a call or email.

Documentation

In order to participate in these settlements, public water systems need to submit four different forms to the Claims Administrator:

01	A completed IRS Form W-9.
02	Any evidence of any remedial action taken for PFAS.
03	Documents showing the maximum flow rate per source.
04	Documents showing the maximum permitted flow rate per source.

Contact

- **Sam Wade, Water Consultant**
  swade@napolilaw.com
  580-917-1425
- **Hank Naughton, Managing Partner**
  hnaughton@napolilaw.com
  978-852-3643

Looking to Learn More?

You can visit NRWA's website by scanning the QR Code below to learn more about the PFAS Cost Recovery Program and PFAS in general.

(sw) RETAINER AGREEMENT

THIS CONTRACT IS SUBJECT TO ARBITRATION UNDER THE FEDERAL ARBITRATION ACT AND THE STATE OF ILLINOIS GENERAL ARBITRATION STATUTE

City of Morrison (PWS ID# IL 1950350) retains the Law Firm of Napoli Shkolnik, as our attorneys to prosecute any legal claim for negligence (or other viable causes of action) against any and all parties individuals and/or corporations that are found to be liable under the law for injuries and/or property damages suffered by us and/or our members arising out of the contamination of water supplies and wastewater by per- and polyfluoroalkyl substances (*PFAS*), 1-4 Dioxane, plastics, microplastics, landfills and other hazardous water contaminants for claims under MDL and CERCLA actions. We specifically agree as follows:

1. FEE PERCENTAGE: Client and Law Firm agree that the Law Firm shall be paid Twenty-Five Percent (25%), or such other sum as is approved by the Court, whichever is lower, of the sum recovered, whether by suit, settlement or otherwise. *Client will not be liable to pay the Law Firm any legal fee if there is not any form of recovery*.

2. DISBURSEMENTS: In the event there is no recovery, the Client shall not be obligated to pay the Law Firm a legal fee for services rendered. Disbursements may include some of the following expenses: court filing fees, sheriff fees, medical and hospital report/record fees, doctor's report, court stenographer fees, deposition costs, expert fees for expert depositions and court appearances, trial exhibits, computer on-line search fees, express mail, postage, photocopy charges, document management charges, long distance telephone charges among other charges. Document management charges are the fees charged by the law firm for processing documents during litigation, such as medical records, documents produced by defendant(s) and/or other parties, etc. Processing of the documents may include but is not limited to the following: (1) scanning; (2) conversion of native files to PDF documents; (3) OCR (optical code recognition); and/or (4) indexing. At the time of settlement and distribution of proceeds, these expenses shall be deducted from the Client's share after computation of the Attorney's Fee.

3. COMPUTATION OF FEES. The contingency fee shall be computed on the gross recovery, resulting in a net settlement (or judgment), from which all appropriate disbursements in connection with the institution and prosecution of this claim is

deducted, as set forth in paragraph 2 above. Examples of how a contingency fee is computed are as follows:

Gross settlement	**$100.00**
25% Attorney's Fee	**$ 25.00**
Net settlement	**$ 75.00**
Disbursements	**-$ 10.00**
Net to Client	**$ 65.00**

4. CONTINGENCY FEE PAYMENT SCHEDULE: As set forth above, the Client agrees to pay the Attorney a contingency fee for legal services rendered upon settlement or conclusion of the matter. If the payments to the Client are not a single lump payment but to be paid over a period of time i.e. "installment payments", such Attorney Contingency Fees will be paid in full from the first installment, or installments paid by Defendant(s). If the initial payment is insufficient to fund the full amount of Attorney's Fees due then in subsequent payments by the Defendant(s), any additional amounts recovered or received annually, the Attorney shall have the right to collect the agreed-upon contingency fee from those subsequent amounts recovered or received from the Defendant or any QSF administrator first. Irrespective of the method of payment i.e., lump sum or installment, the amount of Attorney Fees shall not exceed the contingency amount as set forth herein. To the extent this Amendment differs from the original retainer this Amendment shall control.

5. WITHDRAWAL: The Law Firm expressly reserves the right to withdraw its representation at any time upon reasonable notification to the client. In the event that the client advises the Law Firm to discontinue the handling of this claim, or if the client fails to cooperate with the Law Firm in the handling of this claim, client agrees to compensate the Law Firm a reasonable amount for its services, and for the time spent on this claim on an hourly basis or under such other arrangement that may be agreed upon by the parties. The client understands that the Law Firm have conditionally accepted this case based upon independent confirmation of all facts and injuries claimed to have been sustained by Client. In the event that the client desires to transfer the file from this office, the client shall be responsible to compensate the Law Firm for the reasonable value of their services. Such transfer shall not include documents or attorney work product regarding the general liability of the defendants.

6. APPEALS: The above contingency fee does not contemplate any appeal. The Law Firm are under no duty to perfect or prosecute such appeal until a satisfactory fee arrangement is made in writing regarding costs and counsel fees.

7. STATUTE OF LIMITATIONS: We understand that any lawsuit must be commenced within a certain limited time period, (that may vary, depending upon the defendant) starting from the "discovery of the injury" or of "the date when through the exercise of reasonable diligence such injury should have been discovered… whichever is earlier". We further understand that the Statute of Limitations period for any case must be investigated, and that this Agreement is made subject to that investigation as well as an investigation of the entire case.

8. FINANCING OF CASE: If the firm borrows money from any lending institution to finance the cost of the client's case, the amounts advanced by this firm to pay the cost of prosecuting or defending a claim or action or otherwise protecting or promoting the client's interest will bear interest at the highest lawful rate allowed by applicable law. In no event will the interest be greater than the amount paid by the firm to the lending institution.

9. RESULTS NOT GUARANTEED: No attorney can accurately predict the outcome of any legal matter, accordingly, no representations are made, either expressly or impliedly, as to the final outcome of this matter. We further understand that we must immediately report any changes in address and telephone number to the Law Firm.

10. APPROVAL NECESSARY FOR SETTLEMENT: Attorneys are hereby granted a power of attorney so that they may have full authority to prepare, sign and file all legal instruments, pleadings, drafts, authorizations, and papers as shall be reasonably necessary to conclude this representation, including settlement and/or reducing to possession any and all monies or other things of value due to the Client under the claim as fully as the Client could do so in person. Attorneys are also authorized and empowered to act as Client's negotiator in any and all negotiations concerning the subject of this Agreement.

11. ASSOCIATION OF OTHER ATTORNEYS: The Law Firm may, at its own expense, use or associate other attorneys in the representation of the aforesaid claims of the Client. Client understands that Law Firm employs numerous attorneys that may work on Client's case.

12. ASSOCIATE COUNSEL: The Law Firm may participate in the division of fees in this case and assume joint responsibility for the representation of the client either in the event that the Attorney retains associate counsel or that the client later chooses new counsel, provided that the total fee to the client does not increase as a result of the division of fees and that the attorneys involved have agreed to the division of fees and assumption

of joint responsibility. The Client will be advised of such joint responsibility and full disclosure will be made to Client regarding the division of fees so that the consent of the Client can be obtained.

13. ILLINOIS OR APPLICABLE LAW TO APPLY: This Agreement shall be considered construed under and in accordance with the laws of the State of Illinois or applicable law and the rights, duties, and obligations of Client and of Attorneys regarding Attorney's representation of Client and regarding anything covered by this Agreement shall be governed by the laws of the State of Illinois or applicable law.

14. ARBITRATION: Any and all disputes, controversies, claims or demands arising out of or relating to (1) this Agreement or (2) any provision hereof or (3) the providing of services by the Law Firm to Client or (4) the relationship between the Law Firm and Client, whether in contract, tort or otherwise, at law or in equity, for damages or any other relief, shall be resolved by binding arbitration pursuant to the Federal Arbitration Act in accordance with the Commercial Arbitration Rules then in effect with the American Arbitration Association. Any such arbitration proceeding shall be conducted in the State of Illinois. This arbitration provision shall be enforceable in either Federal Court, pursuant to the substantive federal laws established by the Federal Arbitration Act, or in Illinois State Court. Any party to any award rendered in such arbitration proceeding may seek a judgment upon the award and that judgment may be entered by any Court in the State of Illinois having jurisdiction.

15. PARTIES BOUND: This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors, and assigns. Client or the Law Firm can execute this document electronically, by indicating "I agree" (or similar language) via electronic mail after receiving the Agreement via electronic mail. By indicating "I agree" (or similar language) Client will be bound by the terms of the Agreement and is executing the document electronically via Client's electronic signature, indicated as "/s/" in the signature field and elects the Law Firm advance disbursements.

16. LEGAL CONSTRUCTION: In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

17. <u>PRIOR AGREEMENTS SUPERSEDED:</u> This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral agreement between the parties respecting the within subject matter.

We certify and acknowledge that we have had the opportunity to read this Agreement and have answered any questions pertaining thereto. We further Commonwealth that we have voluntarily entered into this Agreement fully aware of the terms and conditions.

SIGNED AND ACCEPTED ON THIS _____day of_____, 20_____

THIS CONTRACT IS SUBJECT TO ARBITRATION UNDER THE FEDERAL ARBITRATION ACT AND THE ILLINOIS GENERAL ARBITRATION STATUTE

[CLIENT]

By:

_____
Printed Name
Email Address:

Title:_____

Address: _____

_____

Phone:

NAPOLI SHKOLNIK,

_____

HANK NAUGHTON
PARTNER

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original	26-01	25-00039-00-PV

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type)

of Morrison (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
E. Main Street & W. Main Street (Ends of)	0.5	NA	Jackson St to Clinton St	Orange St to Heaton St

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Engineering services to plan, design and prepare to reconstruct the street, provide new hot-mix asphalt pavement, concrete curb & gutter, ADA compliant concrete sidewalks and cross walks, storm sewers, inlets, water main and water service replacements.

2. That there is hereby appropriated the sum of Two Hundred Ninety-Seven Thousand Eight Hundred Dollars ($297,800.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Michael Hemmer (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type)

of Morrison (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council (Governing Body Type) of Morrison (Name of Local Public Agency) at a meeting held on March 09, 2026 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 9th (Day) day of March, 2026 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?	Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.
Resolution Number	Enter the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box choose the type of resolution: - Original would be used when passing a resolution for the first time for this project. - Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. - Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement the resolution covers.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.
LPA Type	From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Contract or Day Labor	From the drop down choose either Contract or Day Labor.
Roadway/Street Improvements:	
Name Street/Road	Insert the name of the Street/Road to be improved. For additional locations use the Add button.
Length	Insert the length of this segment of roadway being improved in miles.
Route	Insert the Route Number of the road/street to be improved if applicable.
From	Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.
To	Insert the ending point of the improvement as it relates to the Street/Road listed to the left.
Structures:	
Name Street/Road	Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.
Existing Structure No.	Insert the existing structure number this resolution covers, if no current structure insert n/a.
Route	Insert the Route number on which the structure is located.
Location	Insert the location of the structure.
Feature Crossed	Insert the feature the structure crosses.
1	Insert a description of the major items of work of the proposed improvement.
2	Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.
Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

Using Federal Funds? ☒ Yes ☐ No

Agreement For: Federal PE

Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
City of Morrison	Whiteside	25-00039-00-PV	

Project Number	Contact Name	Phone Number	Email
	Brian Melton	(815) 772-7657	bmelton@morrisonil.org

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
E. Main Street and W. Main Street		@ 2800 ft	

Location Termini: E. Main Street (Jackson St to Clinton St) and W. Main Street (Orange St to Heaton St)

Add Location | Remove Location

Project Description: Preliminary Engineering Services to plan, design and prepare to reconstruct the street, provide new hot-mix asphalt pavement, concrete curb and gutter, ADA compliant concrete sidewalks and cross walks, storm sewers, inlets, water main and water service replacements.

Engineering Funding: ☒ MFT/TBP ☐ State ☐ Other

Anticipated Construction Funding: ☒ Federal ☒ MFT/TBP ☒ State ☒ Other — Will seek grant funding

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☐ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Willett Hofmann & Associates, Inc	Geoff Smith	(815) 284-3381	gsmith@willetthofmann.com

Address	City	State	Zip Code
809 East 2nd Street	Dixon	IL	61021-0367

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

☒ EXHIBIT A: Scope of Services

☒ EXHIBIT B: Project Schedule

☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist

☐ EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)

☐ _____

☐ _____

☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
    (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
    (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
    (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
    (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
   (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
   (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

   Method of Compensation:

   ☐ Lump Sum

   ☐ Specific Rate

   ☐ Cost plus Fixed Fee:

   Total Compensation = DL + DC + OH + FF

   Where:

   DL is the total Direct Labor,
   DC is the total Direct Cost,
   OH is the firm's overhead rate applied to their DL and
   FF is the Fixed Fee.

   Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

   The Fixed Fee cannot exceed 15% of the DL + OH.
5. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARMTENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

   The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this

   AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result

of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

8. The ENGINEER and LPA certify that their respective firm or agency:

   (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
   (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
   (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

   Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

   If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. By execution of this AGREEMENT the LPA and ENGINEER certify compliance with the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

    For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of $5,000 or more from the DEPARTMENT, as defined the Act.

    The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

    (a) Publishing a statement:

        (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

        (2) Specifying actions that will be taken against employees for violations of such prohibition.

        (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
            (a) abide by the terms of the statement; and
            (b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.

    (b) Establishing a drug free awareness program to inform employees about:

        (1) The dangers of drug abuse in the workplace;
        (2) The grantee's or contractor's policy of maintain a drug free workplace;
        (3) Any available drug counseling, rehabilitation and employee assistance program; and

(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER and LPA agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

12. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.

(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Willett Hofmann & Associates, Inc		

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
	Subconsultant Total	
	Prime Consultant Total	
	Total for all work	

AGREEMENT SIGNATURES

Executed by the LPA:

The [Local Public Agency Type] of [Local Public Agency: City of Morrison]

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency: City of Morrison

Local Public Agency Type

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name: Willett Hofmann & Associates, Inc

By (Signature & Date)

By (Signature & Date)

Title

Title

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Morrison	Willett Hofmann & Associates,	Whiteside	25-00039-00-PV

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

EXHIBIT A
SCOPE OF SERVICES

FOR FEDERAL PARTICIPATION PROJECTS

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Morrison	Willett Hofmann & Associates,	Whiteside	25-00039-00-PV

EXHIBIT B
PROJECT SCHEDULE

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Morrison	Willett Hofmann & Associates,	Whiteside	25-00039-00-PV

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit C. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed.Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters.If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☐
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☐
3	Was the scope of services for this project clearly defined?	☐	☐
4	Was public notice given for this project?	☐	☐
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☐
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☐
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☐

Project Criteria	Weighting

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐

Selection committee (titles) for this project

Top three consultants ranked for this project in order	
1	
2	
3	

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☐
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☐
11	Were acceptable costs for this project verified?	☐	☐
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☐
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☐
14	QBS according to State requirements used?	☐	☐
15	Existing relationship used in lieu of QBS process?	☐	☐
16	LPA is a home rule community (Exempt from QBS).	☐	☐

Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Using Federal Funds?	The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection. Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project. Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.
Using State Funds (Non-MFT)	If no is selected for using Federal Funds, this choice will appear. Select yes or no based on the use of State Funds for engineering.
Agreement For	If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down. If no was selected, then answer the question Using State Funds (Non-MFT). If yes is selected, then select State Funded CE, State Funded PE or State Funded PE/CE from the drop-down. If no was selected for using State Funds (Non-MFT), then select MFT PE, MFT CE or MFT PE-CE from the drop down.
Agreement Type	From the drop down, select the type of agreement, types to choose from are: Original or Supplemental
Number	If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

Local Public Agency

Local Public Agency	Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project without dashes, dashes are automatically inserted.
Job Number	Insert the job number assigned for the project, if applicable.
Project Number	Insert the project number assigned for this project, if applicable.
Contact Name	Insert the name of the LPA contact for this project.
Phone Number	Insert the phone for the LPA contact listed to the left without dashes.
Email	Insert the email for the LPA contact listed to the left.

Section Provisions

Location	Use the add location button to add additional locations, if needed, for up to a total of three locations. If there are more than three locations, use various.
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed to the left, if applicable.
Length	Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.
Structure Number	Insert the existing structure number(s) for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Add Location	Use this button to add an additional location.
Remove Location	Use this button to remove a location added in error. Please note that at least one location is required.
Project Description	Insert a description of the work to be accomplished by this project.
Engineering Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.
Anticipated Construction Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Primary Consultant (Firm) Name	Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Address	Insert the address of the firm listed to the left.
City	Insert the city of the firm listed to the left.
State	Insert the state of the firm listed to the left.
Zip Code	Insert the zip code of the firm listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
Exhibit A	Insert the scope of services covered by this agreement/ project. This exhibit is required.
Exhibit B	Insert the project schedule that applies to this agreement/ project. This exhibit is required.
Exhibit C	Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.
Exhibit D	Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise. This is also required to be completed if the method of compensation is Lump Sum.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed. When Direct Costs is selected for an exhibit, the direct costs worksheet will show as part of the form. Use the add button to add an additional Direct Costs sheet for additional consultants named in the agreement. Direct Costs are only allowed for items listed on the direct cost sheet. The user will need to complete the worksheet if selected.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed $150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.

Agreement Summary

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant(s)	As applicable, insert the name of each subconsultant engaged in this agreement/ project.
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

Agreement Signatures

Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Local Public Agency	Field populated from the Local Public Agency entered on the first pages of the agreement.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

Executed by the Engineer

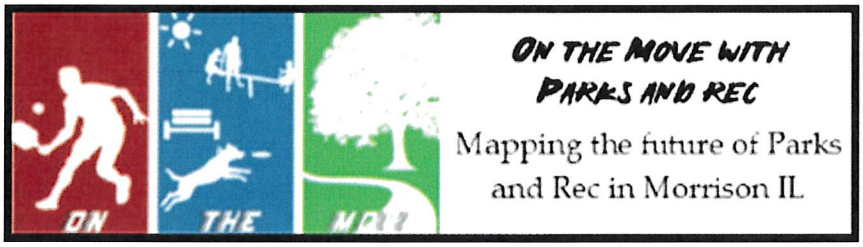
Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

For Agreement using MFT or State Funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.

When submitting the form via USPS mail, submit a minimum of four (4) signed originals with applicable attachments to the Regional Engineer's District office. The form may be submitted electronically with electronic signatures with applicable exhibits.
Following IDOT's approval distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
Bureau of Local Roads and Streets



Dear Business Owner,

On the Move with Parks and Recreation (OTM) is a volunteer-led organization dedicated to providing and enhancing recreational opportunities for individuals of all ages within the Morrison community. Thanks to over two years of generous community support, we are excited to share that the Morrison Bark Park is now open, with all final touches completed in the summer of 2023.

With valuable input from community members, OTM has identified our next priority project: the development and improvement of pickleball and tennis courts in local parks. We are currently exploring locations where these upgrades or additions can best serve the public.

As a **501(c)(3) nonprofit organization**, all donations made to OTM are **tax-deductible as allowed by law**. We would be grateful for any level of support you can provide. Donations of **$500 or more**, with the donor's permission, will be recognized on our social media platforms. Donors will also be acknowledged through additional media coverage, including check presentations shared with area news outlets.

We kindly ask you to consider contributing to this new community project. Checks should be made payable to **"Morrison Parks & Rec On the Move"** and may be mailed or dropped off at:

Farmer's National Bank
100 East Lincolnway
Morrison, Illinois 61270

If it is more convenient, we are happy to arrange pick-up. Please contact us using the information below.

If you have any questions, feel free to reach out to:
Karla Burn: 815-535-6591 | karlab@resthavehome.com
Charla Olson: 815-622-1956 | mcolson@frontiernet.net

Thank you in advance for your consideration and support.

Sincerely,
On the Move with Parks and Recreation



$50,000

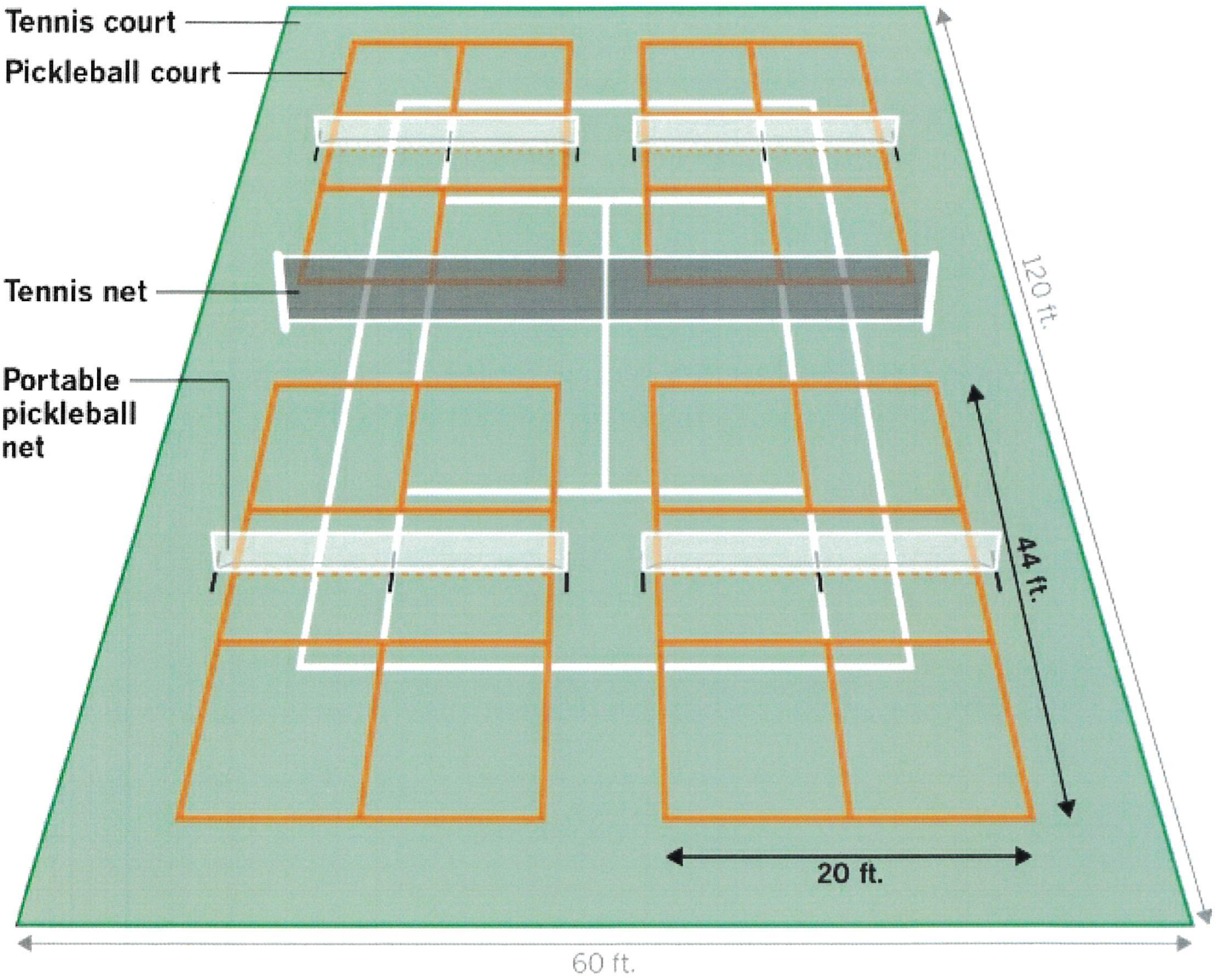
$40,000

$25,000

$15,000

$10,000

$5,000


Tennis court
Pickleball court
Tennis net
Portable pickleball net
120 ft.
44 ft.
20 ft.
60 ft.

BY _____ DATE _____ SUBJECT ON THE MOVE SHEET NO. _____ OF _____

CHKD. BY _____ DATE _____ PICKLEBALL COURTS SEC. NO. _____

Whiteside County Highway Department
18819 Lincoln Road
Morrison, IL 61270
(815) 772-7651 (Ph.) • (815) 772-4870 (Fax)

NEW SURFACE -

PORTER BROS. → $35,000 ESTIMATE
(INCLUDES 1.5 IN. REMOVAL AND REPLACE WITH HOT-MIX ASPHALT (HMA))

ESTIMATE BASED ON BIDS:

REMOVAL (1.5 INCHES) → 1400 S.Y. x $4.50/S.Y. = $6,300

REPLACEMENT:

1400 S.Y. x 115 lb/S.Y./IN. x 1 TON/2000 lbs. x 1.5 INCHES x $120/TON = $14,490

$20,790.00 ±

SURFACING (MATERIALS ONLY) (WE DO LABOR) (paint) $8,765.57

$29,555.57

CONTRACTOR PROVIDED LABOR & MATERIALS $30,000.00

ALL IN: $30,000 – $~~80~~,000

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 26-02

ORDINANCE AMENDING THE MORRISON MUNICIPAL CODE RELATING TO NUISANCES, SWIMMING POOLS & WATER FEATURES, TREEHOUSES & ACCESSORY STRUCTURES, ZONING ADMINISTRATION & ENFORCEMENT, ADOPTING INTERNATIONAL RESIDENTIAL CODE, SIDEWALKS, AND OVERNIGHT PARKING CENTRAL BUSINESS DISTRICT

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 9th DAY OF MARCH 2026

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

DRAFT

ORDINANCE NO. 26-02

ORDINANCE AMENDING THE MORRISON MUNICIPAL CODE RELATING TO NUISANCES, SWIMMING POOLS & WATER FEATURES, TREEHOUSES & ACCESSORY STRUCTURES, ZONING ADMINISTRATION & ENFORCEMENT, ADOPTING INTERNATIONAL RESIDENTIAL CODE, SIDEWALKS, AND OVERNIGHT PARKING CENTRAL BUSINESS DISTRICT

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") of the City of Morrison (the "City") have discussed the needs of the City with respect to updating, amending and the adoption of various codes, to be formally adopted and in force within the City; and

WHEREAS, pursuant to 65 ILCS 5/1-2-1 and 50 ILCS 220/0.01, the Corporate Authorities are empowered to update, amend and adopt, by reference, existing model codes, other relevant regulations, the administration and enforcement of such codes within the boundaries of the City; and

WHEREAS, in connection therewith, the Corporate Authorities of the City have determined it in the best interests of the City and its residents to amend the Morrison Municipal Code, all as more specifically set forth herein.

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

SECTION 1: The City hereby finds that all the recitals contained in the preambles to this Ordinance are true and correct and incorporates them into this Ordinance by this reference.

SECTION 2: Chapter 34, Article I, Section 34-5 of the Morrison Municipal Code, is hereby amended and restated to read as follows:

> "**Sec. 34-5. - Offensive Odors.**
>
> It is hereby declared to be a nuisance within the city to erect, continue or use any residence, business, building, or other place, including, but not limited to, for the exercise of any trade, employment or manufacture which, by occasion of noxious exhalations, offensive smells, or otherwise, is offensive or dangerous to the health of individuals or of the public. For purposes of this section, "offensive" means any odor that is strong, persistent, or recurring in such a manner as to be readily detectable by a person of ordinary sensibilities beyond the boundaries of the property from which the odor originates, and that unreasonably interferes with the comfortable enjoyment of life or property, or poses a risk to public health or safety."

SECTION 3: Chapter 34, Article I, Section 34-8 of the Morrison Municipal Code, is hereby amended and added to read as follows:

DRAFT

“Sec. 34-8. - Donation Collection Bins; Special Use Permit Required

A. Purpose and Intent

The purpose of this Section is to regulate donation collection bins in order to:

1. Protect public health, safety, and welfare;
2. Prevent blight, illegal dumping, and nuisances;
3. Ensure compatibility with surrounding land uses;
4. Maintain traffic safety and pedestrian access; and
5. Establish accountability for the placement and maintenance of such bins.

B. Definition

Donation Collection Bin (also referred to as “collection bin,” “donation box,” or “recycling bin”) means any unattended container, receptacle, trailer, box, or similar device intended for the collection of donated clothing, textiles, household goods, books, shoes, electronics, or other salvageable personal property.

This definition shall not include:

1. Temporary containers placed by a governmental entity for official municipal programs;
2. Containers located entirely within an enclosed building; or
3. Containers accessory to a principal permitted recycling center operating in compliance with this Code.

C. Special Use Permit Required

1. No person or entity shall place, install, operate, or maintain a donation collection bin within the City, anywhere on private or public property, without first obtaining a Special Use Permit approved by the Planning and Zoning Board.
2. Donation collection bins shall not be permitted as a use by right in any zoning district.
3. Approval of a Special Use Permit shall be site-specific and non-transferable.

D. Application Requirements

An application for a Special Use Permit under this Section shall include:

1. Name, address, and contact information of the owner and operator of the bin;
2. Written authorization from the property owner;
3. A site plan showing:
    (a) Proposed location of the bin;
    (b) Proposed size of the bin;
    (c) Parking layout;

DRAFT

(d) Distance from property lines, buildings, driveways, and public right-of-ways
(e) Lighting and surveillance, if applicable

4. A maintenance and servicing plan indicating frequency of collection;
5. Proof of liability insurance in an amount determined by the City;
6. Agreement to remove the bin within ten (10) days of permit revocation or expiration.

E. Standards for Approval

The Planning and Zoning Board may approve a Special Use Permit upon finding that:

1. The proposed bin will not create a public nuisance or blighting condition;
2. The location will not interfere with vehicular or pedestrian circulation;
3. The bin will not obstruct required parking spaces, fire lanes, utilities, or accessibility routes;
4. Adequate maintenance and servicing will prevent overflow and illegal dumping;
5. The bin is compatible with surrounding land uses;
6. The proposal complies with all other applicable municipal regulations.

The Board may impose reasonable conditions including, but not limited to, hours of operation, screening, landscaping, signage restrictions, and frequency of collection.

F. Operational Requirements

All approved donation collection bins shall:

1. Be maintained in good repair and free from graffiti, rust, and structural damage;
2. Be clearly labeled with:
   (a) Name and contact information of the operator;
   (b) Permit number;
   (c) Statement prohibiting dumping of items outside the bin;
3. Be emptied as necessary to prevent overflow;
4. Not exceed 6 feet in height, 6 feet in width or 6 feet in depth (total of 8 cubic yards, 216 cubic feet or 72 square feet) in footprint;
5. Be removed immediately upon expiration or revocation of the permit.

G. Prohibited Activities

1. Placement of a donation collection bin without an approved Special Use Permit is prohibited.
2. Allowing accumulation of items outside the bin is prohibited.
3. Operating a bin after permit expiration or revocation is prohibited.

H. Removal of Unauthorized Bins

DRAFT

1. The Code Enforcement Officer and/or Zoning Administrator may issue written notice requiring removal of any bin installed in violation of this Section.
2. If not removed within ten (10) days of notice, the City may remove and dispose of the bin at the owner's expense.
3. The City may place a lien on the property for recovery of costs.

I. Penalties

Any violation of this Section shall constitute a municipal code violation punishable by:

- A fine of not less than $75 and not more than $750 per day; and/or
- Revocation of any existing Special Use Permit.

Each day the violation continues shall constitute a separate offense.

SECTION 4: Chapter 10, Article II, Division 7. Section 10-197 of the Morrison Municipal Code, as amended, is hereby amended and reinstated to read as follows:

"DIVISION 7. – SWIMMING POOLS AND WATER FEATURES

Sec. 10-197. - Definitions.

[The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

Private outdoor swimming pool is a manmade rigid or semi-rigid receptacle for water having a depth at any point greater than 24 inches, used or intended to be used for swimming, wading, or bathing, and constructed, installed or maintained in or aboveground and which is used exclusively by the owner or occupant of the property on which it is located, his family and his guests.

Temporary soft-sided pool is a manmade inflatable or non-inflatable rigid or semi rigid receptacle for water having a depth at any point greater than 24 inches, used or intended to be used for swimming, wading, or bathing and constructed, installed or maintained in or above ground and which is used exclusively by the owner or occupant of the property on which it is located, his family and his guests and which is not permanently attached to the property by any means, such as buried metal support shafts or other like devices.

Landscaped yard water feature is a decorative or aesthetic water element located within a landscaped yard or landscaped area of a property, such as ponds, fountains, waterfalls, or ornamental pools, that is part of the intended landscape design rather than a solely functional drainage or irrigation structure."

"Sec. 10-200. - Surrounding enclosure.

Every owner, purchaser under contract, lessee, tenant or licensees of land within the City upon which is situated a private outdoor swimming pool and/or a landscaped yard water feature with a depth of 24 inches or more shall at all times maintain, on the lot or premises upon which such pool is located, a fence or other structure completely surrounding such pool, not less than four feet in height, with no gaps or apertures, other than doors or gates, with any dimensions greater than one and one-half inches. All gates or doors opening through such fence or enclosure shall be equipped with self-closing and self-latching devices placed at the top of such gates or doors and made inaccessible to small children. Such devices shall be so designed as to be capable of keeping such doors or gates securely locked at all times when not in use; however, the door of any dwelling forming a part of the enclosure need not be so equipped. The Code Enforcement Officer and/or Zoning Administrator may make modifications in individual cases upon showing of good cause with respect to the height, nature or location of the fence, wall, gates or latches, or the necessity therefor, provided the protection as sought hereunder is not reduced thereby. Temporary soft-sided pools are exempt from this requirement, but are subject to the requirements under Section 10-199."

And

"Sec. 10-203. - Maintenance Requirements.

All swimming pools and landscaped yard water features shall be maintained so as to be reasonably clear from algae, excessive organic matter, and debris at all times to prevent the development of unsanitary, stagnant, or mosquito-breeding conditions.

A. Requirements for Pools and Water Features Not in Use.

Any swimming pool or landscaped yard water feature that is not in use shall:

1. Be completely drained; or
2. Be properly covered in a manner that prevents the accumulation of standing water; or
3. Be treated and maintained with appropriate chemical, biological, or mechanical measures sufficient to comply with this section.

B. The property owner shall be responsible for ensuring that water remaining in any such pool or water feature is treated with mosquito control measures approved by the City or by the Whiteside County Health Department.

C. Nuisance Declared.

Any swimming pool or landscaped yard water feature maintained in violation of this section is hereby declared to be a public nuisance and may be abated in accordance with the nuisance abatement provisions of this Code and applicable Illinois law.

D. Enforcement and Penalties.

Any violation of this section shall be subject to enforcement by the Code Enforcement Officer, Zoning Administrator and/or those designated by the City Administrator. Penalties as provided in the general penalty provisions of this Code."

SECTION 5: Chapter 10, Article II, Division 9. Section 10-217 of the Morrison Municipal Code, is hereby amended and added to read as follows:

Sec. 10-217. – Treehouses and Similar Elevated Accessory Structures

The purpose of this section is to promote public safety, structural integrity, neighborhood compatibility, and tree preservation by establishing regulations governing the construction, placement, and use of treehouses and similar elevated accessory structures within the City.

This section is intended to:

1. Ensure safe construction practices.
2. Protect adjoining properties from nuisance conditions.
3. Preserve the health of trees used to support such structures.
4. Provide clear permitting requirements.

A. DEFINITIONS

For purposes of this section:

Treehouse: A platform or enclosed structure elevated above grade and supported in whole or in part by one or more living trees, whether or not additional support posts are used.

Elevated Accessory Structure: A detached structure elevated more than thirty (30) inches above grade and intended for recreational or accessory residential use.

Grade: The average finished ground level surrounding the base of the structure.

Habitable Space: Space intended for living, sleeping, cooking, or sanitation.

B. APPLICABILITY

1. These regulations apply to all treehouses and elevated accessory structures constructed after the effective date of this Ordinance.

2. Existing treehouses shall be considered legal nonconforming structures, provided they do not create an unsafe condition. The Building Official may require correction of hazardous conditions.

C. PERMIT REQUIREMENTS

1. A zoning permit shall be required for any treehouse or elevated accessory structure exceeding thirty (30) square feet in area or thirty (30) inches in height above grade.

2. A building permit shall be required for any treehouse exceeding eight (8) feet in height above grade, exceeding one hundred (100) square feet in floor area, or equipped with electrical service.

3. Permit applications shall include a site plan showing property lines and setbacks, construction drawings or manufacturer specifications, and description of tree species and trunk diameter at four (4) feet above grade.

D. LOCATION AND SETBACKS

1. Treehouses shall comply with the accessory structure setback requirements of the applicable zoning district.

2. In no case shall a treehouse be located:

   (a) Within five (5) feet of any side or rear property line;
   (b) Within any recorded easement;
   (c) In the required front yard.

3. Maximum height shall not exceed fifteen (15) feet above grade or the height limit for accessory structures in the zoning district, whichever is less.

E. STRUCTURAL AND SAFETY REQUIREMENTS

1. Treehouses shall not be used as habitable dwelling units.

2. Guardrails not less than thirty-six (36) inches in height shall be installed on any open side where the floor level exceeds thirty (30) inches above grade.

3. Ladders or stairs shall be securely attached and maintained in safe condition.

4. Electrical installations shall comply with the adopted National Electrical Code and require inspection.

5. Attachment methods shall not unreasonably compromise the structural stability or health of the supporting tree.

F. USE RESTRICTIONS

1. Treehouses shall be used solely for recreational or accessory purposes incidental to a principal residential use.

2. Overnight occupancy is prohibited.

3. No plumbing or permanent heating systems shall be installed.

4. No commercial use is permitted.

G. MAINTENANCE

The property owner shall maintain the structure in safe condition. The Code Enforcement Officer/Zoning Administrator may order repair or removal of any treehouse deemed unsafe or hazardous.

H. ENFORCEMENT AND PENALTIES

Any violation of this section shall be subject to enforcement by the Code Enforcement Officer, Zoning Administrator and/or those designated by the City Administrator. Penalties as provided in the general penalty provisions of this Code.

II. SEVERABILITY

If any provision of this section is declared invalid, the remaining provisions shall remain in full force and effect.

SECTION 6: Chapter 62, Article XIV, Section 62-402 to 62-404 of the Morrison Municipal Code, is hereby amended and reinstated to read as follows:

"ARTICLE XIV. - ADMINISTRATION

Sec. 62-402. - Enforcing Officer.

The City Administrator, with the advice and consent of the city council, shall designate a Code Enforcement Officer and/or Zoning Administrator under the supervision of the City Administrator to be responsible for enforcing this chapter. Such officer(s) shall see that the provisions of this chapter are properly enforced. Enforcement duties include, but are not limited to:

A. Issue building permits, as specified in this Code.

B. Issue certificates of occupancy after on-site inspection to ensure conformity to the provisions of this chapter.

C. Issue home occupation permits.

D. Notify any residents responsible for violating any provisions of this chapter, indicating the nature of the violation, and ordering the necessary corrective action.

E. Conduct inspections of buildings and land uses to determine compliance with the provisions of this chapter.

F. Provide and maintain a public information service to all matters arising out of this chapter.

G. Review all cases of encroachment into the required setbacks.

H. Maintain and update the official zoning map.

I. Provide staff support to the planning and zoning board regarding all amendments to the regulations, special uses, applications for appeals, variances, uses on review, or other matters in which the commission is required to pass under the regulations.

Sec. 62-403. - Violations; time for correction.

A. *Notice of violations.* The zoning administrator shall give written notification of any violation of this chapter to the owner or lessor of, or the trustee or other legally responsible party for such property, stating in such notification that he has inspected the property and has found it in violation of this chapter. He shall state in the notification in clear precise terms a description or explanation of the violation. The property owner, trustee, lessor, or legally responsible party shall have 30 days in which to correct such violation or to give satisfactory evidence that they have taken steps that will lead to correcting such violation within a stated period of time, which time must be agreeable to the zoning administrator as being fair and reasonable.

B. *Time limitation for correction.* The owner, trustee, lessor, or other legally responsible party shall be deemed to be in violation of this chapter if after 30 days the violation has not been corrected or is not in the process of being corrected within a reasonable length of time or time in which correction will be made has not been approved by the zoning administrator.

Sec. 62-404. - Appeals and review.

A. *Appellant defined.* Any person issued a code violation, denied a permit, have a permit revoked, or otherwise aggrieved by a ruling or action of the Code Enforcement Officer

and/or Zoning Administrator charged with the enforcement of this chapter and concerning the interpretation of the ordinance from which this chapter is derived may take an appeal to the Planning and Zoning Board. Any person aggrieved by a decision by the Planning and Zoning Board may take an appeal to the City Council.

B. *Timing of appeal.* Such appeal shall be taken within 30 days to the Planning and Zoning Board or City Council and shall be taken by filing with the City Clerk and with the Planning and Zoning Board or City Council a notice of appeal specifying the grounds thereof, a fee to the city to pay for the required publication and administrative costs, and such plats and exhibits as are reasonably necessary. Such appeal shall be taken upon forms provided by the Planning and Zoning Board or City Council. The City Clerk shall then transmit to the Planning and Zoning Board or City Council all of the papers constituting the record upon which the action appealed was taken.

C. *Stay.* The appeal shall stay all proceedings in furtherance of the action appealed from unless the Code Enforcement Officer and/or Zoning Administrator certifies to the Planning and Zoning Board or City Council, after notice of appeal has been filed with him, that by reason of facts stated in the certificate, a stay would, in his opinion, cause imminent peril to life or property. In which case the proceedings shall not be stayed otherwise than by a restraining order which may be granted by a court of record on application, with notice to the officer from whom the appeal is taken and all due causes shown.

D. *Hearing required.* The Planning and Zoning Board or City Council shall hear an appeal at one of their regularly scheduled meetings and give due notice thereof to the parties and shall render a decision of the appeal without unreasonable delay. No hearing shall be held upon an appeal unless the parties receive at least 72 hours' notice of such hearing. Any party previously on the case record may appear and testify at the hearing, either in person or by duly authorized agent or attorney.

E. *Powers of Planning and Zoning Board.* The Planning and Zoning Board may reverse or affirm, wholly or partly, or may modify or amend the order, requirements, decision, or determination appealed from the officer to the extent and in the manner that the Planning and Zoning Board may decide to be fitting and proper in the premises. To that end, the Board shall also have all the powers of the officer from whom the appeal is taken. Matters may be returned to the commission for further review.

F. *Powers of City Council.* The City Council may reverse or affirm, wholly or partly, or may modify or amend the order, requirements, decision, or determination appealed from the Planning and Zoning Board to the extent and in the manner that the City Council may decide to be fitting and proper in the premises. To that end, the Council shall also have all the powers of the officer from whom the appeal is taken. Matters may be returned to the council for further review.

G. *Record of meetings.* Each decision of the Planning and Zoning Board or City Council shall be in writing and include the conclusions regarding each standard applicable to the proposed development.

H. *Reversal of an order.* The concurring vote of two-thirds of the members of the Planning and Zoning Board or City Council shall be necessary to reverse any order, requirement, decision, or determination of the officer or to decide in favor of the applicant any matter upon which it is authorized by this chapter to render decisions.

I. *Appeals to court.* An appeal of a decision of the City Council shall be made to a court or competent jurisdiction pursuant to the provisions of the Administrative Review Act, 735 ILCS 5/3-101 et seq. The appealing party shall bear the cost of preparing the record on appeal. Copies of any orders or proceedings ordered by the appellant shall be furnished to the appellant at his own cost."

SECTION 7: Chapter 62, Article I, Section 62-5 of the Morrison Municipal Code, is hereby amended and reinstated to read as follows:

"Sec. 62-5. - Fees.

A. Fees pertaining to applications for zoning amendments, permits, certificates of compliance, publications, rezonings, special use permits, variances, plan review, title services and appeals to the Planning and Zoning Board shall be as provided in the city fee schedule in Chapter 20 of this Code. Such fees and costs shall be paid to the City Clerk, who shall give a receipt therefor. From each fee, a filing fee as established in the city fee schedule in Chapter 20 of this Code and any actual costs incurred by the city for required publication, mailing, plan review and title services related to the processing of the depositor's application for any such petitions, permits, certificates, variances, or appeals shall be retained. Additionally, it shall be the prerogative of the City Council to require advance payment of any such fees and costs.

B. No certificate, request for variance, special use permit amendment, or request for the same, appeal building permit, planned unit development application, or subdivision modification or creation shall issue or, be processed unless or until such costs, charges, fees or expenses listed or authorized in this chapter have been paid in full, nor shall any action be taken, on proceedings before the Planning and Zoning Board or zoning matters brought before the City Council unless or until preliminary charges and fees have been paid in full."

SECTION 8: Chapter 10, Article II, of the Morrison Municipal Code, is amended by the addition of a new Section 10-47 which shall read as follows:

"Sec. 10-47 – Adoption (International Residential Code).

A. There is hereby adopted as the residential code of the city, for purposes of regulating and governing the conditions and maintenance of all property, buildings and structures by

providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, and to provide for the condemnation of buildings and structures unfit for human occupancy and use, and to provide for the demolition of such structures, and to provide for the issuance of permits and collection of fees therefor, that certain document entitled "International Residential Code, 2021 Edition" (referred to herein as the "2021 IRC") as published by the International Code Council. Each and all of the regulations, provisions, penalties, conditions and terms of said International Residential Code, including any appendices and 2021 Errata sheets, as on file in City Hall, are hereby referred to, adopted and made part hereof, as if fully set out in this article, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.

B. The following sections of the International Residential Code 2021 Edition are hereby revised by completion of blanks, deletions, additions, or amendments as follows:

ADDITIONAL LANGUAGE TO FOLLOW

Secs. 10-48 – 10-83. – Reserved."

SECTION 9: Chapter 48, Article IV, Division 2 of the Morrison Municipal Code, is hereby amended and reinstated to read as follows:

"Sec. 48-156. – Obstruction of Sidewalks Prohibited.

(a) Duty of Property Owners. The owner and/or occupant of all premises abutting any sidewalk in the City shall keep the sidewalk, in front of and/or along the same, free from snow, dirt, sand, rock and gravel or other obstructions that impedes the flow of pedestrian traffic thereon or that creates any hazardous conditions endangering pedestrian traffic thereon.
(b) Snow Removal. Sidewalks shall be cleared within 24 hours of the conclusion of any accumulation of snow or freezing precipitation event. When appropriate, such removal may be done using salt or other non-hazardous chemical material. This duty shall include all owners and occupants of business premises, regardless of hours of operation.
(c) No owner or occupant shall plow, shovel, or remove or cause to be plowed, shoveled or removed ice or snow from any other private or public property and deposit such ice or snow upon or along any city street or alley.
(d) Removal by City Upon Owner's Failed Duty. If the owner/occupant responsible for the snow removal pursuant to this section fails to comply with this section, the owner/occupant shall be subject to the applicable penalties for each violation. Each day that snow or other obstructions remain on the sidewalk after the initial 24-hour period shall constitute a separate offense. In addition, the city may in its discretion give notice to the owner/occupant by mail or posting on the property and cause the snow (or other obstruction) to be cleared by its staff or an independent contractor, assessing a fee for the actual cost of such service to the property owner.

(e) Removal by City at No Charge; Resolution Required. The City may also choose to remove snow or other obstructions, without charge, from those sidewalks where the City Council determines such clearing to be useful or necessary and in the interest of commerce or transportation. The determination of the City Council shall be by Resolution, identifying the properties by their PINS or addresses.

(f) Charges Assessed Against Owner for Removal. When a charge is imposed by the City for removing snow (or other obstruction) from sidewalks, the charge assessed by the City shall be the actual cost incurred for removing the snow (or other obstruction), whether done by City staff or an individual contractor."

Sec. 48-157. – Water Runoff on Sidewalks.

No person shall cause or permit the water falling or draining from the roof of any structure owned, occupied, or controlled by him/her to flow upon or run over any public sidewalk in front of, near to, or adjacent to the same.

Sec. 48-158. – Disposal of Waste on Sidewalks and in Public Places Prohibited.

No person shall deposit, throw, place, leave, spit or cause any waste material, or any other unsanitary or offensive substance, on any public sidewalk, on any private sidewalk open to the public, or on the stairs, floors, or other interior surfaces of any public building or any private building open to the public within the City.

Secs. 48-159 – 48-186. – Reserved.

SECTION 10: Chapter 54, Article IV, Division 3, Section 54-274 of the Morrison Municipal Code, is hereby amended and reinstated to read as follows:

"Sec. 54-274. - Overnight Parking Permitted within Central Business District, April 1 – October 31

(a) Overnight parking is permitted within the section of the CBD bounded by Lincolnway (U.S. Route 30), Orange, Clinton, and the Union Pacific Railway tracks on each day from April 1 to October 31 of each year except Sundays (Sunday night into Monday morning).

(b) Overnight parking is prohibited within the section of the CBD bounded by Lincolnway (U.S. Route 30), Orange, Clinton, and the Union Pacific Railway tracks on each day from November 1 to March 31 of each year.

(c) For the purposes of this section, overnight shall mean from 2:30 a.m. to 6:00 a.m. each day. Parking lots on Market Street are excluded from this regulation."

SECTION 11: In all other respects, the Morrison Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 12: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 13: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 14: This Ordinance shall be in full force and effect after its passage and approval and publication as required by law and beginning April 9, 2026.

Approved this 9th day of March, 2026.

_____

Scott Vandermyde, Mayor

ATTEST:

_____

Michael Hemmer, City Clerk

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Alderpersons Voting:

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

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CERTIFICATE

STATE OF ILLINOIS)
)
SS. COUNTY OF WHITESIDE)

I, Michael Hemmer, certify that I am the duly elected City Clerk of the City of Morrison, Whiteside County, Illinois.

I further certify that on March 9, 2026, the Corporate Authorities of such municipality passed and approved Ordinance No. ORDINANCE NO. 26-02, ORDINANCE AMENDING THE MORRISON MUNICIPAL CODE RELATING TO NUISANCES, SWIMMING POOLS & WATER FEATURES, TREEHOUSES & ACCESSORY STRUCTURES, ZONING ADMINISTRATION & ENFORCEMENT, ADOPTING INTERNATIONAL RESIDENTIAL CODE, SIDEWALKS, AND OVERNIGHT PARKING CENTRAL BUSINESS DISTRICT including a cover sheet thereof prepared, and a copy of such Ordinance was posted in the City Hall, commencing on March 9, 2026 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request of the City Clerk.

Dated at Morrison, Illinois this 9th day of March, 2026.

_____
Michael Hemmer, City Clerk

CITY OF MORRISON, ILLINOIS

OFFICIAL SEAL

City of Morrison, Illinois

Project Planning

WATER INFRASTRUCTURE

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

Project Planning

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

Morrison, Illinois USA

Budget Plan

Fiscal Year 2027

Presented: Initial Draft, March 9, 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 & Matt Tichler

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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 Recreation Path (Pending Grant Award)
- ✓ Pickleball Courts (Pending Grant Award)

Respectfully Submitted By:

Brian R. Melton
City Administrator

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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.

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

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

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

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

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

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

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SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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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.

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CAPITAL FUNDS

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

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

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

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

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

2016 GENERAL OBLIGATION BOND FUND (DEBT SERVICE)

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

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PROPRIETARY / ENTERPRISE FUNDS

Internal Service Fund

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

Enterprise Funds

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

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

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

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

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

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

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

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

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

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

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City of Morrison, Illinois

Project Planning

WATER INFRASTRUCTURE

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

Project Planning

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 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 2026

Fund Number & Description		Revenues	Expenses	Difference
1	General	2,194,242	2,170,726	23,516
2	Audit	7,333	7,333	(0.37)
3	Street Lighting	36,660	26,000	10,660
4	Local 1% Sales Tax (Streets)	451,000	548,026	(97,026)
5	Community Landscaping	5,500	5,500	-
6	Tort Insurance	36,835	36,810	25
7	Tourism	7,500	3,500	4,000
8	Economic Development	30,750	70,000	(39,250)
12	Fire Protection	99,417	99,417	-
14	Refuse Disposal	313,480	300,600	12,880
15	Motor Fuel Tax	191,500	102,000	89,500
16	IL Municipal Retirement Fund (IMRF)	135,079	122,000	13,079
17	Federal Insurance Contributions Act (FICA)	122,543	117,800	4,743
18	Odell Library	133,545	-	133,545
20	Drug Traffic Prevention	200	-	200
24	Police Capital	93,500	91,538	1,962
26	Public Works Capital	80,500	-	80,500
37	Veteran's Memorial Park	200	-	200
46	2016 G.O. Bond	216,500	213,263	3,237
50	Sewer	1,304,500	1,605,384	(300,884)
51	Water	903,000	1,034,298	(131,298)
61	Capital	8,000	107,500	(99,500)
74	Grove Hill Cemetery Perpetual Care	2,600	-	2,600
77	Health Insurance	409,000	401,390	7,610
	Overall Total	6,783,383	7,063,085	(279,701)

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	3,385	2,500
01-10-3380	OTHER PERMITS (SOLICITOR)	1,465	1,900	3,724	3,173	1,500
01-10-3390	GAMING MACHINE LICENSES	12,400	13,350	11,000	1,250	12,250
	Total Licenses & Permits	**96,238**	**88,369**	**100,920**	**27,944**	**57,950**
	OTHER TAXES & REVENUE					
01-10-3410	STATE INCOME TAX	660,048	713,106	709,991	690,000	700,000
01-10-3420	REPLACEMENT TAX (PPRT) 49.12%	84,713	63,552	39,020	38,000	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	650,000	650,000
01-10-3455	USE TAX	166,342	156,038	136,685	30,809	37,000
01-10-3460	GAMING TAX	77,203	84,935	92,272	80,002	90,000
01-10-3465	HOTEL TAX	-	-	-	0	0
01-10-3466	CANNABIS USE TAX	6,432	6,854	6,419	5,104	6,100
01-10-3670	ZONING FEES	2,147	100	860	150	250
01-10-3680	REFUSE COLLECTION 9.5%	29,773	30,871	31,064	25,469	30,600
01-10-3810	INTEREST	19,675	22,516	22,886	25,288	20,000
01-10-3820	COMM RM RENTALS	1,725	1,575	2,650	2,100	2,500
01-10-3821	COMM RM DEPOSITS	-	-	2,500	3,100	3,000
01-10-3870	GRANTS (DCEO)	-	-	-	42,000	100,000
01-10-3890	MISCELLANEOUS REVENUE	447,575	34,068	3,000	9,430	1,000
01-10-3891	CERTIFIED DEATH CERTIFICATES	11,024	10,309	9,540	8,549	9,000
	Total Other Taxes	**2,064,324**	**1,640,428**	**1,642,915**	**1,610,001**	**1,691,450**
	FINES & PENALTIES					
01-21-3510	COURT FINES	26,658	16,220	14,225	8,561	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	4,535	4,000
	Total Fines & Penalties	**115,160**	**67,530**	**68,552**	**53,023**	**73,500**
	CEMETERY REVENUE					
01-42-3750	BURIAL FEES	14,345	5,085	23,660	32,025	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**	**44,925**	**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	12,838	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	1,083	500
01-43-3749	FACILITY RENTALS	3,025	3,100	3,750	1,550	2,500
01-43-3830	MEMORIAL DONATIONS	-	1,300	-	0	0
	Total Parks & Recreation Fees	**48,719**	**59,473**	**57,168**	**52,953**	**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**	**2,057,033**	**2,194,242**
	Difference from Previous FY Actuals			**1.51%**	**-4.09%**	**6.67%**

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	135,751	60,869
01-11-4220	SALARIES - PART TIME	-	81	-	325	750
01-11-4230	SALARIES - OVERTIME	414	318	506	505	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	4,691	6,000
01-11-5120	MAINT SERVICE - EQUIPMENT	205	-	-	714	500
01-11-5350	INTERNET	3,600	3,960	15,150	3,642	4,320
01-11-5360	JANITOR SERVICES	2,262	2,140	1,863	-	-
01-11-5370	SOFTWARE / HARDWARE	14,260	15,399	13,842	25,695	30,000
01-11-5390	COPIER SERVICE	3,254	3,131	3,027	2,667	3,500
01-11-5392	COMPUTER SYSTEM MAINT & REPAIR	6,407	16,374	11,501	7,557	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	719	1,000
01-11-5520	PHONE	9,414	9,938	10,859	10,703	10,000
01-11-5530	PUBLISHING	8,453	5,003	3,096	1,903	2,500
01-11-5540	PRINTING	346	148	1,825	853	1,000
01-11-5610	DUES	2,331	1,057	1,618	2,119	2,000
01-11-5620	TRAVEL / TRAINING	1,150	1,976	898	1,677	2,000
01-11-5650	SUBSCRIPTIONS / PUBLICATIONS	30	114	56	1,084	1,200
01-11-5710	NATURAL GAS	837	870	283	-	-
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	9,479	-
01-11-6520	OPERATING SUPPLIES				1,437	7,500
01-11-6532	MINOR EQUIPMENT	216	257	990	298	1,000
01-11-9280	MISCELLANEOUS EXPENSE	20,737	1,860	3,257	105,120	2,500
01-11-9282	MISCELLANEOUS BANKING FEES	859	911	1,020	578	800
01-91-9992	PPRT "past due" TO ODELL	23,886	-	-	-	-
	TRANSFER TO FUND 2 (AUDIT)					3,215
	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	25,000
	TOTAL EXPENSES	**261,424**	**273,189**	**278,876**	**367,344**	**273,454**

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	8,411	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**	**16,348**	**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	4,447	5,000
01-13-9280	MISCELLANEOUS EXPENSES	-	-	200	221	-
	TOTAL EXPENSES	**8,566**	**11,733**	**10,028**	**10,634**	**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	550,158	632,785
01-21-4220	SALARIES - PART TIME	113	2,310	7,095	16,939	15,000
01-21-4230	SALARIES - OVERTIME	34,308	49,602	52,380	43,894	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	26,266	10,000
01-21-5370	SOFTWARE / HARDWARE	6,353	9,578	889	3,300	4,000
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	16,307	19,000
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	5,131	5,000
01-21-5650	SUBSCRIPTIONS / PUBLICATIONS	387	2,817	817	159	500
01-21-6150	MINOR EQUIPMENT	64,706	8,223	4,231	7,044	1,000
01-21-6220	FIREARMS / AMMUNITION	-	2,873	1,602	6,185	7,000
01-21-6510	OFFICE SUPPLIES	733	478	1,843	234	-
01-21-6520	OPERATING SUPPLIES	4,076	2,234	6,986	4,774	6,000
01-21-6550	AUTOMOTIVE FUEL / OIL	25,754	22,330	21,960	17,289	21,000
01-21-6590	UNIFORMS	11,114	7,895	5,443	13,357	8,000
01-21-8400	TRANSFER TO FUND 24 (PD CAP)	31,294	-	-	350	-
01-21-9280	MISCELLANEOUS EXPENSE	324	143	3,070	1,051	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	98,000
01-91-9990	TRANSFER OUT TO FUND 24 (PD CAP)		50,000	-	-	30,000
	TOTAL EXPENSES	**758,476**	**774,340**	**767,629**	**803,421**	**900,335**

Salaries - Part Time: Includes Code Enforcement Officer (900 hours per year at $20-25 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	618	1,000
01-31-5110	MAINT SERVICE - BUILDING	5,828	2,481	4,467	9,075	2,000
01-31-5180	MAINT SERVICE - HVAC	2,781	853	2,539	707	800
01-31-5200	COMM RM DEPOSIT REFUND			900	3,550	3,000
01-31-5520	PHONE	40	41	(41)	(16)	-
01-31-6110	MAINT SUPPLIES - BUILDING	1,579	1,015	2,019	4,385	1,500
	TOTAL EXPENSES	**10,718**	**4,929**	**10,619**	**18,319**	**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	93,912	153,969
01-41-4220	SALARIES - PART TIME	-	6,286	-	-	8,000
01-41-4230	SALARIES - OVERTIME	4,709	5,865	3,742	6,531	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	13,575	2,500
01-41-5130	MAINT SERVICE - VEHICLE	32,038	12,351	4,083	6,911	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	-	-	-	2,659	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	451	500
01-41-5710	NATURAL GAS	5,579	5,885	8,239	5,966	6,500
01-41-5722	TRAFFIC LIGHTS MAINTENANCE	5,770	3,916	-	-	-
01-41-5760	UTILITIES (ELECTRICITY)	(131)	1,794	4,716	4,459	5,300
01-41-5810	DRUG TESTING	277	282	-	250	500
01-41-6110	MAINT SUPPLIES - BUILDING	1,280	3,742	1,831	5,313	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	17,583	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	5,023	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	16,161	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	-	-	5,423	-
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	-	-	-
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	44,000
	TOTAL EXPENSES	**314,900**	**585,542**	**294,374**	**263,532**	**346,669**

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

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	119,484	111,131
01-42-4220	SALARIES - PART TIME	33,329	16,760	18,133	74,236	25,000
01-42-4230	SALARIES - OVERTIME	2,814	449	801	918	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	1,975	2,500
01-42-6110	MAINT SUPPLIES - BUILDING	189	131	-	-	1,000
01-42-6120	MAINT SUPPLIES - EQUIPMENT	9,280	1,899	1,687	3,230	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	2,084	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	6,398	7,000
01-42-6590	UNIFORMS	504	1,500	-	750	1,000
01-42-8730	EQUIPMENT & VEHICLES	8,677	29,499	24,386	2,060	20,000
01-42-8830	LOAN PAYMENT TO BOARD OF TRUSTEES	11,500	-	23,000	-	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	35,500
01-91-9990	TRANSFER OUT TO FUND 74 (PER CARE)	-	-	-	-	-
	TOTAL EXPENSES	**254,173**	**227,213**	**253,916**	**245,874**	**227,731**

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

Parks and Recreation Expenses - General Fund

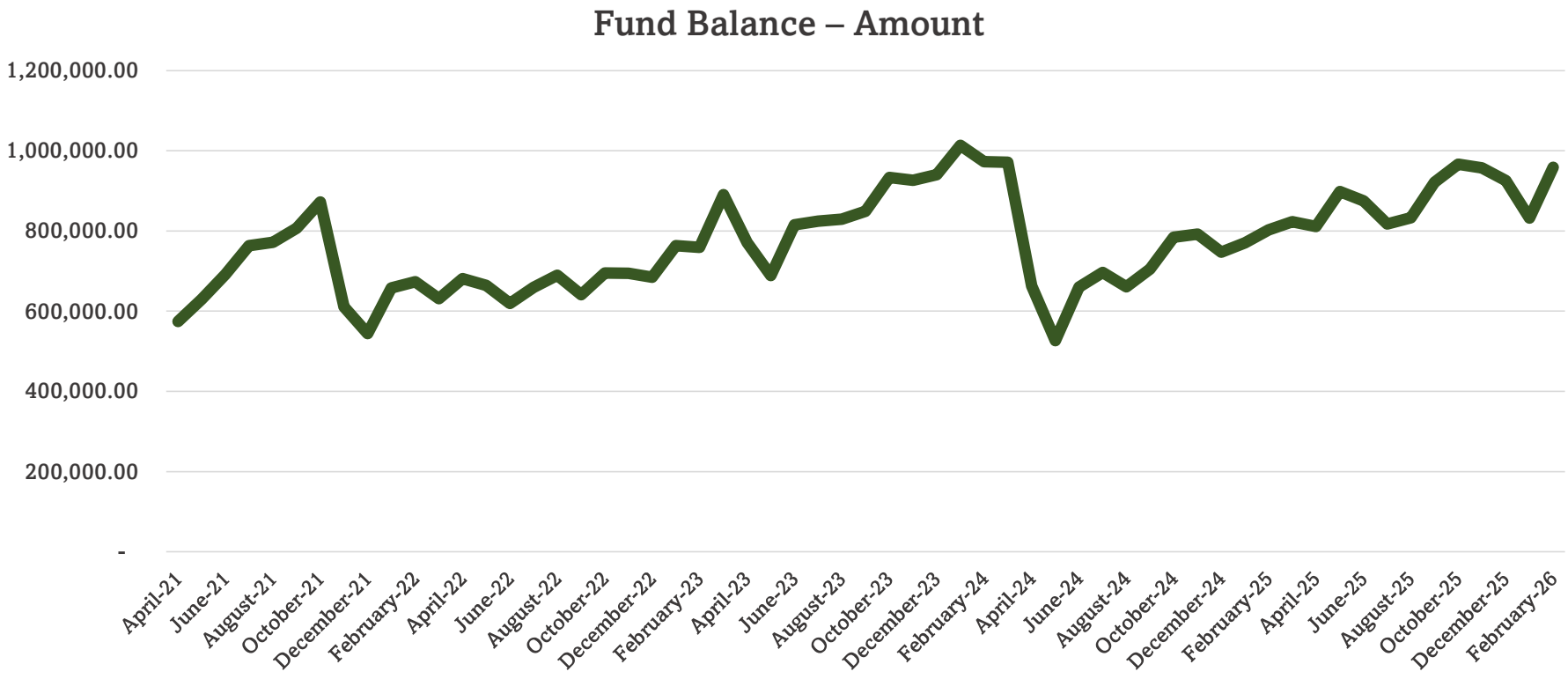
EXPENSES	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
01-43-4210	SALARIES - FULL TIME	55,707	64,733	108,719	97,391	149,531
01-43-4220	SALARIES - PART TIME	56,744	76,700	59,027	6,137	35,000
01-43-4230	SALARIES - OVERTIME	96	214	-	-	-
01-43-4240	SICK LEAVE 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	2,135	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	31,191	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	10,794	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	7,819	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	19,000
	TOTAL EXPENSES	**310,358**	**289,846**	**323,297**	**222,777**	**382,181**
FY26 - Park Infrastructure is DCEO Grant for Pickleball Courts - Water Works Park						

General Fund Summary

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	2,057,033	2,194,242
	TOTAL REVENUES	**2,611,783**	**2,112,919**	**2,144,817**	**2,057,033**	**2,194,242**
EXPENSES						
01-11	ADMINISTRATIVE	261,424	273,189	278,876	367,344	273,454
01-12	LEGISLATIVE	16,875	16,395	16,109	16,348	19,000
01-13	CITY CLERK	8,566	11,733	10,028	10,634	12,500
01-21	PUBLIC SAFETY	758,476	774,340	767,629	803,421	900,335
01-22	ESDA	1,442	1,664	1,622	535	556
01-31	COMMUNITY ROOM	10,718	4,929	10,619	18,319	8,300
01-41	STREET DEPARTMENT	314,900	585,542	294,374	263,532	346,669
01-42	CEMETERY	254,173	227,213	253,916	245,874	227,731
01-43	PARKS & REC	310,358	289,846	323,297	222,777	382,181
01-62	ECONOMIC DEVELOPMENT	5,000	5,000	25,237	5,000	-
	TRANSFER OUT TO FUND 61	-	-	-	-	-
	TOTAL EXPENSES	**1,941,931**	**2,189,852**	**1,981,708**	**1,953,785**	**2,170,726**
	Beginning Balance		771,358	694,424	857,534	960,781
	TOTAL REVENUE		2,112,919	2,144,817	2,057,033	2,194,242
	TOTAL EXPENSES		2,189,852	1,981,708	1,953,785	2,170,726
	SURPLUS/ (DEFICIT)		(76,933)	163,109	103,248	23,516
	Ending Balance		**694,424**	**857,534**	**960,781**	**984,297**

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	376	250
	TRANSFER FROM FUND 01 (GEN)					3,215
	TOTAL REVENUES	**7,235**	**7,606**	**6,041**	**7,466**	**7,333**
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	13,886
	TOTAL REVENUE		7,606	6,041	7,466	7,333
	TOTAL EXPENSES		6,800	7,967	7,333	7,333
	SURPLUS / (DEFICIT)		806	(1,926)	132	(0.37)
	Ending Balance		**15,680**	**13,754**	**13,886**	**13,885**
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	1,357	1,500
03-03-3890	MISCELLANEOUS REVENUE	11,647	-	-		-
	TOTAL REVENUES	**40,853**	**30,388**	**31,516**	**33,580**	**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	47,171
	TOTAL REVENUE		30,388	31,516	33,580	36,660
	TOTAL EXPENSES		33,816	28,995	26,000	29,500
	SURPLUS / (DEFICIT)		(3,428)	2,521	7,580	7,160
	Ending Balance		**42,113**	**39,591**	**47,171**	**54,332**

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	381,284	400,000
04-04-3810	INTEREST	16,819	34,874	42,707	23,910	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**	**431,194**	**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	811,177
	TOTAL REVENUE		479,133	404,294	431,194	451,000
	TOTAL EXPENSES		239,697	334,247	581,362	548,026
	SURPLUS / (DEFICIT)		239,435	70,048	(150,168)	(97,026)
	Ending Balance		**891,297**	**961,345**	**811,177**	**714,151**
Main Street Project 2021 - Zions Bank Loan #9126 (Account #3875132), ends Dec 2047						
FY2026 & 2027 - Crocker Bridge Project						

Community Landscaping Fund

REVENUE	DESCRIPTION	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Actual	FY 2027 BUDGET
05-50-3450	**MISCELLANEOUS REVENUE**	-	-	-	-	2,000
05-50-3810	INTEREST	331	555	524	327	300
	TRANSFER FROM FUND 01 (GEN)					3,200
	TOTAL REVENUES	**331**	**555**	**524**	**327**	**5,500**
EXPENSES						
05-50-8200	TREES / SHRUBS **/ FLOWERS**	747	550	400	2,000	4,000
05-50-8201	MULCH	775	-	108	-	1,500
	TOTAL EXPENSES	**1,522**	**550**	**508**	**2,000**	**5,500**
	Beginning Balance		11,808	11,813	11,829	10,156
	TOTAL REVENUE		555	524	327	5,500
	TOTAL EXPENSES		550	508	2,000	5,500
	SURPLUS / (DEFICIT)		5	16	(1,673)	-
	Ending Balance		**11,813**	**11,829**	**10,156**	**10,156**
Funds from Margie Haines Estate 2011 - $25,000						

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	1,624	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**	**62,884**	**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	32,967
	TOTAL REVENUE		75,945	70,663	62,884	36,835
	TOTAL EXPENSES		59,678	62,970	65,601	36,810
	SURPLUS / (DEFICIT)		16,266	7,693	(2,717)	25
	Ending Balance		**27,991**	**35,684**	**32,967**	**32,991**
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	7,076	6,000
07-07-3810	INTEREST	17	108	195	3,520	1,500
07-91-3990	TRANSFER IN FROM FUND 01 (GEN)	1,452	-	-	-	-
	TOTAL REVENUES	**1,469**	**1,949**	**3,661**	**10,596**	**7,500**
EXPENSES						
07-07-9210	ECON DEV (Chamber)				2,500	2,500
07-07-9280	MISCELLANEOUS EXPENSE		-	-	-	1,000
	TOTAL EXPENSES		**-**	**-**	**2,500**	**3,500**
	Beginning Balance		1,832	3,781	7,442	15,537
	TOTAL REVENUE		1,949	3,661	10,596	7,500
	TOTAL EXPENSES		-	-	2,500	3,500
	SURPLUS / (DEFICIT)		1,949	3,661	8,096	4,000
	Ending Balance		**3,781**	**7,442**	**15,537**	**19,537**

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	1,003	750
08-91-3990	TRANSFER IN FROM FUND 01 (GEN)			40,000	40,000	30,000
	TOTAL REVENUES	**-**	**-**	**40,067**	**41,003**	**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	-
	TOTAL EXPENSES		**-**	**-**	**20,921**	**70,000**
	Beginning Balance			-	40,067	60,149
	TOTAL REVENUE		-	40,067	41,003	30,750
	TOTAL EXPENSES		-	-	20,921	70,000
	SURPLUS / (DEFICIT)		-	40,067	20,082	(39,250)
	Ending Balance		**-**	**40,067**	**60,149**	**20,899**

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 FY26

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		-	-	-	-
	TOTAL REVENUES	**84,594**	**89,880**	**93,469**	**97,625**	**99,417**
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
	TOTAL EXPENSES	**84,564**	**89,880**	**93,469**	**97,625**	**99,417**
	Beginning Balance		-	-	-	-
	TOTAL REVENUE		89,880	93,469	97,625	99,417
	TOTAL EXPENSES		89,880	93,469	97,625	99,417
	SURPLUS / (DEFICIT)		-	-	-	-
	Ending Balance		**-**	**-**	**-**	**-**
Administrative account - all revenue is paid to the Morrison Fire Department.						

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	4,051	4,500
14-14-3600	USER FEES	267,835	277,773	279,509	231,888	308,580
14-14-3620	RECYCLE BINS	-	-	-	-	-
14-14-3635	STICKER SALES	-	-	-	-	-
14-14-3810	INTEREST	47	436	797	617	400
	TOTAL REVENUES	**272,640**	**283,472**	**285,673**	**236,557**	**313,480**
EXPENSES						
14-14-5730	REFUSE COLLECTION	260,500	270,511	282,177	243,213	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**	**243,213**	**300,600**
	Beginning Balance		2,776	15,737	19,233	12,577
	TOTAL REVENUE		283,472	285,673	236,557	313,480
	TOTAL EXPENSES		270,511	282,177	243,213	300,600
	SURPLUS / (DEFICIT)		12,961	3,496	(6,657)	12,880
	Ending Balance		**15,737**	**19,233**	**12,577**	**25,457**
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

Motor Fuel Tax Fund

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	76,072	90,000
15-15-3440	MFT TRANSPORTATION RENEWAL	73,696	86,063	92,730	81,998	95,000
15-15-3810	INTEREST	10,184	14,948	8,791	8,500	6,500
15-15-3890	REBUILD ILLINOIS FUNDS	46,001	-	-	-	0
	TOTAL REVENUES	**223,864**	**194,182**	**193,355**	**166,570**	**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	51,815	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**	**69,165**	**102,000**
	Beginning Balance		405,000	142,720	235,111	332,517
	TOTAL REVENUE		194,182	193,355	166,570	191,500
	TOTAL EXPENSES		456,462	100,963	69,165	102,000
	SURPLUS / (DEFICIT)		(262,280)	92,391	97,405	89,500
	Ending Balance		**142,720**	**235,111**	**332,517**	**422,017**

Illinois Municipal Retirement Fund

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	20,774	22,500
16-16-3810	INTEREST	6,380	15,426	17,895	13,502	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**	**123,898**	**135,079**
EXPENSES						
16-11-4620	RETIREMENT CONTRIBUTION	72,058	54,054	66,763	96,000	122,000
	TOTAL EXPENSES	**72,058**	**54,054**	**66,763**	**96,000**	**122,000**
	Beginning Balance		249,607	345,741	411,643	439,541
	TOTAL REVENUE		150,189	132,664	123,898	135,079
	TOTAL EXPENSES		54,054	66,763	96,000	122,000
	SURPLUS / (DEFICIT)		96,135	65,902	27,898	13,079
	Ending Balance		**345,741**	**411,643**	**439,541**	**452,619**
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	4,693	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**	**103,577**	**122,543**
EXPENSES						
17-17-4610	SOCIAL SECURITY CONTRIBUTION	84,614	89,510	101,294	114,300	117,800
	TOTAL EXPENSES	**84,614**	**89,510**	**101,294**	**114,300**	**117,800**
	Beginning Balance		126,357	130,973	128,646	117,923
	TOTAL REVENUE		94,125	98,967	103,577	122,543
	TOTAL EXPENSES		89,510	101,294	114,300	117,800
	SURPLUS / (DEFICIT)		4,616	(2,327)	(10,723)	4,743
	Ending Balance		**130,973**	**128,646**	**117,923**	**122,666**
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	14,000
18-18-3780	MISCELLANEOUS FEES (payroll reimbursement)	91,158	94,335	105,041	90,840	-
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**	**213,921**	**133,545**
EXPENSES						
18-18-4210	SALARIES - LIBRARIAN	-	-	-	-	
18-18-4220	SALARIES - PART TIME	91,970	94,016	101,093	95,725	
18-18-5110	MAINT SERVICE - BUILDING	-	-	-	-	
18-18-5460	PROPERTY TAX DISTRIBUTION	95,518	99,660	104,050	109,559	
18-18-5471	PPRT DISTRIBUTION	54,483	22,031	13,291	12,781	
18-18-9283	CONTRIBUTION EXPENSE	-	394,068	-	-	
	TOTAL EXPENSES	**241,971**	**609,776**	**218,434**	**218,064**	**-**
	Beginning Balance		(17,250)	(3,737)	(325)	(4,468)
	TOTAL REVENUE		623,289	221,846	213,921	133,545
	TOTAL EXPENSES		609,776	218,434	218,064	-
	SURPLUS / (DEFICIT)		13,514	3,412	(4,143)	133,545
	Ending Balance		**(3,737)**	**(325)**	**(4,468)**	**129,077**

Administrative account - all revenues are paid to Odell Public Library.

If fund balance is negative, it is due to the cycle of payroll and being reimbursed by the 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	229	200
20-20-3830	CONTRIBUTIONS	300	-	-	-	-
	TOTAL REVENUES	**461**	**1,172**	**438**	**229**	**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	7,839
	TOTAL REVENUE		1,172	438	229	200
	TOTAL EXPENSES		50	271	-	-
	SURPLUS / (DEFICIT)		1,122	166	229	200
	Ending Balance		**7,444**	**7,610**	**7,839**	**8,039**

Police Capital Fund

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	1,710	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**	**33,630**	**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	11,719
	TOTAL REVENUE		121,229	64,951	33,630	93,500
	TOTAL EXPENSES		26,024	84,324	104,572	91,538
	SURPLUS / (DEFICIT)		95,205	(19,372)	(70,943)	1,962
	Ending Balance		**102,034**	**82,661**	**11,719**	**13,680**

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		
FY26 Replacement Vehicle and Upfitting		
FY27 Replacement Vehicle and Upfitting		

Public Works Capital Fund

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	7,033	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	-
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**	**50,633**	**80,500**
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	2024 CHEV 1T & 2025 INT'L 2T	-	127,970	102,777	107,013	-
	TOTAL EXPENSES	**71,292**	**265,986**	**224,032**	**210,032**	**-**
	Beginning Balance		458,343	358,802	202,165	42,765
	TOTAL REVENUE		166,445	67,395	50,633	80,500
	TOTAL EXPENSES		265,986	224,032	210,032	-
	SURPLUS / (DEFICIT)		(99,541)	(156,637)	(159,399)	80,500
	Ending Balance		**358,802**	**202,165**	**42,765**	**123,265**

Loan Payments of $33,302 (Sweeper) ended 04-26-24 and $23,967 (Peterbilt) ended 12-28-24

Paid for & picked up 2025 INT'L 2T chassis in FY25. Waiting for & will pay for upfitting in FY26

FY26 Cemetery 3500HD Truck

Cap'l Equip FY25 - 1/3 of Skid Loader (70k), Mini Excavator (70k), Trailer (14k) & Backhoe (144k)

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	206	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**	**206**	**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	7,002
	TOTAL REVENUE		443	518	206	200
	TOTAL EXPENSES		375	520	665	-
	SURPLUS / (DEFICIT)		68	(2)	(459)	200
	Ending Balance		**7,464**	**7,462**	**7,002**	**7,202**

2016 G.O. Bond Fund

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	55,730	60,000
46-46-3132	COMED ELECTRIC UTILITY TAX	123,528	121,096	119,281	91,887	110,000
46-46-3150	TELECOMMUNICATIONS TAX (Excise Tax)	54,970	53,089	48,054	38,286	43,000
46-46-3810	INTEREST	1,248	6,407	5,383	5,182	3,500
46-91-3990	TRANSFER IN	-	-	-	-	-
	TOTAL REVENUES	**281,153**	**248,747**	**243,464**	**191,084**	**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	-
	TOTAL EXPENSES	**265,852**	**259,782**	**216,920**	**211,363**	**213,263**
	Beginning Balance		167,775	156,740	183,285	163,007
	TOTAL REVENUE		248,747	243,464	191,084	216,500
	TOTAL EXPENSES		259,782	216,920	211,363	213,263
	SURPLUS / (DEFICIT)		(11,035)	26,545	(20,278)	3,237
	Ending Balance		**156,740**	**183,285**	**163,007**	**166,244**
Consolidated debt to include Sports Complex						
Debt Service to Zions Bank Loan #5666 (Account 3875131). Date of maturation in 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	16,785	17,000
50-81-3620	SEWER USE	1,231,204	1,226,059	1,235,519	1,030,939	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	40,377	40,000
50-81-3890	MISCELLANEOUS REVENUE	3,250	-	1,872	-	-
	TOTAL REVENUES	**1,299,720**	**1,311,149**	**1,319,596**	**1,490,567**	**1,304,500**
EXPENSES	**PERSONNEL**					
50-81-4210	SALARIES - FULL TIME	146,964	164,025	174,395	157,303	226,415
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	10,993	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	13,108	-
50-81-4620	RETIREMENT CONTRIBUTION	11,339	9,618	10,934	11,999	-
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	98,572	100,000
50-81-5370	SOFTWARE / HARDWARE	7,501	14,179	15,141	27,129	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	4,125	4,200
50-81-5510	POSTAGE	5,723	3,722	5,192	3,560	4,500
50-81-5520	PHONE	7,463	7,882	9,491	11,383	13,600
50-81-5540	PRINTING	906	1,091	554	622	1,000
50-81-5610	DUES & LICENSES	-	197	368	-	8,100
50-81-5620	TRAVEL / TRAINING	1,255	483	1,908	160	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	83,823	112,000
50-81-5790	JULIE	281	1,990	1,145	671	1,500
50-81-5810	DRUG TESTING	187	792	680	1,125	1,200
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

Sewer Fund

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	151	2,000
50-81-6130	MAINT SUPPLIES - VEHICLE	10	954	76	-	500
50-81-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	552	366	312	1,286	1,500
50-81-6151	MAINT SUPPLIES - UTILITY SYSTEM	11,585	40,741	44,040	18,424	30,000
50-81-6510	OFFICE SUPPLIES	186	205	7,740	171	-
50-81-6520	OPERATING SUPPLIES	3,265	2,631	5,461	2,595	5,000
50-81-6530	SMALL TOOLS	507	2,951	833	529	2,000
50-81-6540	LAB SUPPLIES	1,762	287	547	301	2,000
50-81-6550	AUTOMOTIVE FUEL / OIL	3,435	4,397	7,625	4,340	7,000
50-81-6560	CHEMICALS	13,418	4,707	7,740	5,596	8,000
50-81-6590	UNIFORMS	1,149	1,500	1,321	948	1,000
	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	38,377	72,726
50-81-8833	#L173134 PRINCIPAL (WWTP)	312,196	315,326	318,487	321,000	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	361	5,000
50-81-9282	MISCELLANEOUS BANKING FEES	1,388	1,823	2,040	1,196	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	103,000
	TOTAL EXPENSES	**1,599,609**	**1,182,655**	**1,198,060**	**1,364,571**	**1,605,384**
	Beginning Balance		1,181,359	1,309,853	1,431,389	1,557,385
	TOTAL REVENUE		1,311,149	1,319,596	1,490,567	1,304,500
	TOTAL EXPENSES		1,182,655	1,198,060	1,364,571	1,605,384
	SURPLUS / (DEFICIT)		128,494	121,536	125,995	(300,884)
	Ending Balance		**1,309,853**	**1,431,389**	**1,557,385**	**1,256,501**

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

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

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	39,147	40,000
51-80-3610	WATER USE	844,745	823,316	824,496	744,511	830,000
51-80-3650	WATER TAP-ON FEES	-	-	-	-	-
51-80-3661	UTILITY DEPOSIT	8,200	9,200	8,727	5,827	7,000
51-80-3670	GRANTS	-	-	-	-	-
51-80-3810	INTEREST	33,075	69,268	63,936	27,403	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**	**817,188**	**903,000**
EXPENSES	**PERSONNEL**					
51-80-4210	SALARIES - FULL TIME	130,320	134,226	146,083	132,586	198,595
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	7,572	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	11,022	-
51-80-4620	RETIREMENT CONTRIBUTION	9,875	7,673	9,005	9,976	-
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	113,021	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	49,114	70,000
51-80-5330	LEGAL SERVICES	9,442	-	-	-	-
51-80-5370	SOFTWARE / HARDWARE	10,439	38,134	32,761	26,549	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	3,147	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	6,861	7,000
51-80-5520	PHONE	15,341	16,025	16,837	11,162	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	2,076	2,000
51-80-5710	NATURAL GAS	474	-	1,479	1,053	2,000
51-80-5760	ELECTRIC	21,002	13,529	41,640	45,980	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	16,575	18,000
51-80-6510	OFFICE SUPPLIES	225	205	-	171	-
51-80-6520	OPERATING SUPPLIES	2,216	4,870	6,474	6,026	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	4,617	6,000
51-80-6560	CHEMICALS	21,468	23,627	23,140	16,019	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	348,703	-
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	52,996	-
	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	1,090	1,000
51-80-9280	MISCELLANEOUS EXPENSE	56,705	9,575	490	361	1,000
51-80-9281	FRONTDESK SERVICE FEES	21	271	643	874	750
51-80-9282	MISCELLANEOUS BANKING FEES	1,388	1,823	2,040	1,196	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	80,000
	TOTAL EXPENSES	**1,648,907**	**2,530,657**	**1,664,662**	**1,269,500**	**1,034,298**
	Beginning Balance		1,432,419	1,683,943	1,221,945	769,633
	TOTAL REVENUE		2,782,181	1,202,665	817,188	903,000
	TOTAL EXPENSES		2,530,657	1,664,662	1,269,500	1,034,298
	SURPLUS / (DEFICIT)		251,524	(461,998)	(452,312)	(131,298)
	Ending Balance		**1,683,943**	**1,221,945**	**769,633**	**638,335**

#L172798 Well 5 & Water Tower, Final Payment July 2042
#L173473 Main Street, Final Payment Nov 2050
#L173474 Water Meters & Wall St. Loop, Final Payment March 2044
#L173475 RT78 Watermain & Genesee, Coralyn & Randall Loops, Final Payment 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

Capital Fund

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	8,101	5,000
61-41-3820	BUILDING RENT			7,000	4,000	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**	**12,101**	**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	135,111	100,000
	TOTAL EXPENSES	**311,410**	**1,020,867**	**237,727**	**164,220**	**107,500**
	Beginning Balance	969,625	1,291,182	409,395	329,239	177,120
	TOTAL REVENUE	632,967	139,080	157,571	12,101	8,000
	TOTAL EXPENSES	311,410	1,020,867	237,727	164,220	107,500
	SURPLUS / (DEFICIT)	321,557	(881,787)	(80,156)	(152,119)	(99,500)
	Ending Balance	**1,291,182**	**409,395**	**329,239**	**177,120**	**77,620**

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	9,392	2,500
74-74-3960	PERPETUAL CARE	-	-	37	122	100
74-91-3990	TRANSFER IN FROM FUND 01 (GEN)	115,000	-	-	-	-
	TOTAL REVENUES	**125,086**	**16,871**	**24,098**	**9,513**	**2,600**
EXPENSES						
74-74-8120	CEMETERY BUILDING	-	-	-	347,000	-
74-74-8130	ROAD 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	37,210
	TOTAL REVENUE		16,871	24,098	9,513	2,600
	TOTAL EXPENSES		-	-	347,000	-
	SURPLUS / (DEFICIT)		16,871	24,098	(337,487)	2,600
	Ending Balance		**350,599**	**374,697**	**37,210**	**39,810**
$200K transferred in from General Fund in FY22 for future office/shop						
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	3,786	5,000
77-77-3812	RETIREES & COBRA CONTRIBUTION	20,239	12,214	-	-	-
77-77-3813	EMPLOYEE HEALTH INSURANCE CONTRIBUTION	1,814	-	-	-	-
77-91-3990	TRANSFER IN FROM FUND 01 (GEN)	136,000	181,000	190,000	190,000	221,000
77-91-3998	TRANSFER IN FROM FUND 50 (SEWER)	55,000	60,000	65,000	80,000	103,000
77-91-3995	TRANSFER IN FROM FUND 51 (WATER)	40,000	45,000	50,000	65,000	80,000
	TOTAL REVENUES	**255,614**	**305,686**	**314,731**	**338,786**	**409,000**
EXPENSES						
77-77-4510	HEALTH INSURANCE PREMIUM	236,744	227,433	292,243	350,100	385,110
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	2,500	2,750
77-77-9241	DEDUCTIBLE REIMBURSEMENTS	35,358	43,638	31,744	9,478	-
	TOTAL EXPENSES	**288,131**	**295,184**	**350,330**	**374,378**	**401,390**
	Beginning Balance		60,088	70,590	34,991	(600)
	TOTAL REVENUE		305,686	314,731	338,786	409,000
	TOTAL EXPENSES		295,184	350,330	374,378	401,390
	SURPLUS / (DEFICIT)		10,502	(35,599)	(35,591)	7,610
	Ending Balance		**70,590**	**34,991**	**(600)**	**7,010**

> 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	**3,215**	
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	**25,000**	
General Fund (Police)	01-91-9990	Health Ins Fund	77-91-3990	**98,000**	
General Fund (Streets)	01-91-9990	Health Ins Fund	77-91-3990	**44,000**	**221,000**
General Fund (Cemetery)	01-91-9990	Health Ins Fund	77-91-3990	**35,000**	
General Fund (P / R)	01-91-9990	Health Ins Fund	77-91-3990	**19,000**	
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**	
Sewer Fund	50-91-9990	PW Capital Fund	26-91-3990	**50,000**	
Sewer Fund	50-91-9990	Health Ins Fund	77-91-3990	**103,000**	
Water Fund	51-91-9990	Health Ins Fund	77-91-3990	**80,000**	
Water Fund	51-91-9990	PW Capital Fund	26-91-3990	**25,000**	

Morrison Fire Department
206 West Main --- P.O. Box 93 Morrison, Illinois 61270
Phone: (815) 772-2218, E mail: chief@morrisonfire.com

To the City of Morrison,

We are writing on behalf of the Morrison Fire Department to ask for your support in helping preserve and improve our downtown by assisting with the cost of remodeling the exterior of our Main Street building.

Our Structure has served this community for many decades, and while we've done our best to maintain it, the exterior has been deteriorating for quite some time and is unfortunately becoming an eyesore in an area that should reflect pride in our town. We believe this project is about more than just our building – it's about strengthening the look, feel, and future of downtown Morrison as a whole.

This is a major commitment for both the department and the city, but one we strongly believe is worth making. The Morrison Fire Department has proudly served this community for 150 years, and we have no plans on discontinuing our service to the community. We want to continue being a visible, positive presence on Main Street and to do our part in making Morrison more welcoming and appealing for residents, visitors, and tourists.

At the same time, this remodel represents a significant financial investment. We recently have had to purchase a new fire truck to ensure we can continue providing reliable emergency services to Morrison and surrounding areas. While that was a necessary and important step for public safety, it has limited our ability to fully absorb the cost of large exterior renovation on our own.

We are asking the city to consider helping offset a portion of the remodeling costs. We want to move forward with this project without compromising the services we provide to the community and surrounding areas. Improving our building will not only preserve a long – standing piece of Morrison's history, but also contribute to a stronger, more attractive downtown that benefits everyone.

We are proud to serve this community and remain committed to doing so for many years to come. With the City's partnership, we believe this project can be something the entire community can take pride in.

Thank you for your time and consideration. We would welcome the opportunity to discuss this project further and provide any additional details needed.

Sincerely,

Rob Vegter Chief,
Morrison Fire Department

The Original 1876
Jackson Hose Company

City of Morrison, Illinois

Executive Session Minutes

File Name	Meeting Date	Statutory Exception(s)	PERSONNEL	UNION	PROPERTY	LITIGATION	MINUTES
07-Nov 24 2025	11/24/2025	5 ILCS 120/2(c)(1) & (2)	X	X			
07-Nov 10 2025	11/10/2025	5 ILCS 120/2(c)(1)	X				
06-Oct 27 2025	10/27/2025	5 ILCS 120/2(c)(1)	X				
04-Aug 25 2025	8/25/2025	5 ILCS 120/2(c)(1), (2) & (21)	X	X			X
	8/28/2025	Council Action for ES Minutes from	01/14/25 to 8/27/25 to remain sealed.				