STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

April 15, 2024

CALL TO ORDER

The Morrison City Council met in Regular Session on April 15, 2024, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order at 6:30 pm by Mayor Scott Vandermyde. City Administrator Brian Melton recorded the minutes. Meeting was offered to the public via Zoom and video recording to be available at https://www.youtube.com/@CityofMorrisonIL

ROLL CALL

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

PLEDGE OF ALLEGIANCE

Cited.

PUBLIC COMMENT

None.

PRESENTATIONS

None.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Chief Valladares provided an update on the recruit's progression and expected April 25th graduation. Cory Flack is in the process of being hired as a Police Officer and will start in May.

CONSENT AGENDA

Ald Schlegel moved to approve Consent Agenda consisting of Council Meeting Minutes for March 25, 2024; Bills Payable - $71,104.51; Planning & Zoning Commission Meeting Minutes for March 27 & April 10, 2024, Historic Preservation Commission Minutes for April 2, 2024, Mayoral Appointments of Hillary Blevins, Charla Olson and Andy Renkes to Grove Hill Cemetery Board of Trustees, all terms expiring April 30, 2025, and Public Hearing on Proposed Annexation of Contiguous Territory for April 29, 2024 at 6:30 pm; seconded by Ald Zuidema.

Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, Tichler, West, and Zuidema. Nays: None. Absent: None. Motion passed.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Ald Bruckner moved to post the draft Ordinance 24-01 Fiscal Year 2025 Budget Plan for public review and set Public Hearing for April 29, 2024 at 6:30 pm, seconded by Ald Ticher. After discussion; Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, Tichler, West, and Zuidema. Nays: None. Absent: None. Motion passed.

Ald Mahaffey moved to approved Ordinance 24-02 Amending Liquor Licenses to establish Class H Banquet Halls/Event Centers, seconded by Ald West. After discussion; Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, Tichler, West, and Zuidema. Nays: None. Absent: None. Motion passed.

Ald Bruckner moved to approved FY24 Year End Fund Transfers as presented, seconded by Ald West. After discussion; Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, Tichler, West, and Zuidema. Nays: None. Absent: None. Motion passed.

ITEMS FOR DISCUSSION & INFORMATION

On The Move Organization – Park & Recreation Equipment. OTM members Charla Olson and Trevan Burn provided a brief presentation to the Council on a jumping pillow the organization wishes to donate to the City and place at the Sports Complex. OTM requested assistance from the City to help with the installer and to accept the donated equipment and its ongoing maintenance. After discussion, the Council seemed in favor of the project and will place the issue on the agenda for action at the April 29th meeting.

CA Melton provided an update on the progress of the Strategic Plan. The survey questionnaire was recently finalized with focus groups planned for a day-time event mid-May. Council members would be part of such focus groups. More information and confirmed dates would be shared as soon as possible.

EXECUTIVE SESSION

Ald Mahaffey moved to enter Executive Session pursuant to 5 ILCS 120/2(c)(1) Appointment, employment, compensation of specific employees …, seconded by Ald Tervelt. All ayes by voice without objection. Executive Session began at approximately 7:01 pm. The session was audio recorded.

Ald Kruse moved to exit Executive Session, seconded by Ald Zuidema. All ayes by voice without objection. Motion passed and Regular Session resumed at 7:15 pm.

ACTION FOLLOWING EXECUTIVE SESSION

Ald Kruse moved to direct Mayor Vandermyde, Ald Bruckner and CA Melton to offer an Employment Agreement to Kevin Soenksen as Chief of Police, seconded by Ald Zuidema. All ayes by voice without objection. Motion passed.

ADJOURNMENT

Ald Zuidema moved to adjourn the meeting; seconded by Ald West. The meeting adjourned at approximately 7:16 pm without objection.

Approved:

Scott Vandermyde Mayor	Brian Melton (for Michael Hemmer) City Administrator (for City Clerk)

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

CITY OF MORRISON

Memo

To: Mayor and Council

From: Barb King

Date: 4/29/24

Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **$139,739.88.**

Pre-Paid checks are #23764 – #23765; #23775 - #23779.

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

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK							
23780	4/30/2024	1005	AC MCCARTNEY FARM EQUIP CO	358.50				
23781	4/30/2024	1011	AIRGAS USA, LLC	56.88				
23782	4/30/2024	2079	APPTEGY, INC	6,386.00				
23783	4/30/2024	2121	BARCO PRODUCTS, LLC	1,221.64				
23784	4/30/2024	2118	BEESING WELDING LLC	8,500.00				
23785	4/30/2024	1049	BIRKEY'S	1,406.28				
23786	4/30/2024	2117	BLUE CARDINAL CHEMICAL	4,304.32				
23787	4/30/2024	2119	BUSINESS RADIO LICENSING	115.00				
23788	4/30/2024	1101	COM ED	4,001.04				
23789	4/30/2024	2078	DEERVIEW DEVELOPMENT	11,400.00				
23790	4/30/2024	1208	GASVODA & ASSOCIATES, INC.	8,189.63				
23791	4/30/2024	2089	GOWAN CONCRETE LLC	5,880.00				
23792	4/30/2024	1217	GRAINGER	43.81				
23793	4/30/2024	1225	HACH COMPANY	423.70				
23794	4/30/2024	1232	HARTZ INC.	779.00				
23795	4/30/2024	2105	HAWKINS, INC	1,033.00				
23796	4/30/2024	1238	HEUSINKVELD, INC	1,081.00				
23797	4/30/2024	1319	KONE INC.	445.62				
23798	4/30/2024	1322	KUNES AUTO GROUP	93.00				
23799	4/30/2024	1334	LECTRONICS, INC	2,317.77				
23800	4/30/2024	1347	MEDIACOM	248.15				
23801	4/30/2024	1428	NICOR GAS	757.57				
23802	4/30/2024	2029	PACE ANALYTICAL SERVICES	161.00				
23803	4/30/2024	2111	PEST CONTROL CONSULTANTS IL	60.00				
23804	4/30/2024	1477	QUAD CITY SAFETY, INC.	338.10				
23805	4/30/2024	2080	REPUBLIC SERVICES	22,652.40				
23806	4/30/2024	1932	ROCK VALLEY SERVICES	595.65				
23807	4/30/2024	1515	SAUK VALLEY MEDIA	2,284.50				
23808	4/30/2024	1519	S.B.M., INC	209.12				
23809	4/30/2024	1988	STERLING FENCE-GARAGE DOOR	9,587.14				
23810	4/30/2024	1103	TECHNOLOGY MANAGEMENT REV FUND	265.62				
23811	4/30/2024	1835	THOMPSON TRUCK & TRAILER, INC.	79.95				
23812	4/30/2024	1616	UNIFORM DEN, INC.	748.02				
23813	4/30/2024	1630	USA BLUEBOOK	72.87				
23814	4/30/2024	1643	WARD, MURRAY, PACE, JOHNSON PC	924.00				
23815	4/30/2024	1675	WILLETT, HOFMANN & ASSOC.	15,019.60				
23816	4/30/2024	1676	WILLIAM & MARY COMPUTER CENTER	50.00				
23817	4/30/2024	9999999999	WIN-911 SOFTWARE & SYTECH INC	4,800.00				
23818	4/30/2024	1694	ZIMMER & FRANCESCON, INC.	22,400.00				
23819	4/30/2024	1753	ZIONS BANK	450.00				
* 23801								

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

BANK TOTALS:	
OUTSTANDING	139,739.88
CLEARED	.00
BANK 1 TOTAL	139,739.88
VOIDED	.00

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

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	44,269.85	44,269.85	.00	.00
14	REFUSE DISPOSAL FUND	22,652.40	22,652.40	.00	.00
15	MOTOR FUEL TAX FUND	4,001.04	4,001.04	.00	.00
46	2016 G.O.	450.00	450.00	.00	.00
50	SEWER FUND	22,265.70	22,265.70	.00	.00
51	WATER FUND	46,100.89	46,100.89	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK#	BANK NAME	
CHECK#		DESCRIPTION
1	TRIUMPH COMMUNITY BANK	
23780 Thru	23819	Accounts Payable Checks

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK							
23775	4/23/2024	1347	MEDIACOM	350.14				
23776	4/23/2024	1352	METLIFE-GROUP BENEFITS	657.84				
23777	4/23/2024	1629	US CELLULAR	267.81				
23778	4/23/2024	1637	VERIZON	36.01				
23779	4/23/2024	2039	ELAN	6,214.74				

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

BANK TOTALS:

OUTSTANDING	7,526.54
CLEARED	.00
BANK 1 TOTAL	7,526.54
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	5,808.27	5,808.27	.00	.00
50	SEWER FUND	286.89	286.89	.00	.00
51	WATER FUND	773.54	773.54	.00	.00
77	HEALTH INSURANCE FUND	657.84	657.84	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK#	BANK NAME	
CHECK#		DESCRIPTION
1	TRIUMPH COMMUNITY BANK	
23775 Thru	23779	Accounts Payable Checks

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK							
23764	4/17/2024	1568	SCOTT STROBBE	928.28				
23765	4/22/2024	2120	US FOODS, INC	581.64				

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

BANK TOTALS:	
OUTSTANDING	1,509.92
CLEARED	.00
BANK 1 TOTAL	1,509.92
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	581.64	581.64	.00	.00
77	HEALTH INSURANCE FUND	928.28	928.28	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK#	BANK NAME	
CHECK#		DESCRIPTION
1	TRIUMPH COMMUNITY BANK	
23764 Thru	23765	Accounts Payable Checks

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	AC MCCARTNEY FARM EQUIP C					
IF15562	MAINT SUPP - EQUIPMENT	01-42-6120	358.50			
				358.50	23780	4/30/24
	AIRGAS USA, LLC					
5506723583	OPERATING SUPPLIES	01-41-6520	56.88			
				56.88	23781	4/30/24
	APPTEGY					
INV21816	SOFTWARE/HARDWARE	01-11-5370	2,128.66			
	SOFTWARE/HARDWARE	50-81-5370	2,128.66			
	SOFTWARE/HARDWARE	51-80-5370	2,128.68			
				6,386.00	23782	4/30/24
	BARCO PRODUCTS, LLC					
INVRCO28665	SPORTS COMPLEX EQUIPMENT	01-43-8000	1,221.64			
				1,221.64	23783	4/30/24
	BEESING WELDING LLC					
8063	MAINT SERV - VEHICLE	50-81-5130	8,500.00			
				8,500.00	23784	4/30/24
	BIRKEY'S					
P19696	MAINT SERV - EQUIPMENT	01-43-5120	242.28			
				242.28	23785	4/30/24
W26513	MAINT SERV - EQUIPMENT	01-41-5120	1,164.00			
				1,164.00	23785	4/30/24
	BLUE CARDINAL CHEMICAL					
12695	MAINT SUPP - BLDG	50-81-6110	2,189.03			
				2,189.03	23786	4/30/24
12696	OPERATING SUPPLIES	01-41-6520	2,115.29			
				2,115.29	23786	4/30/24
	BUSINESS RADIO LICENSING					
41816	OTHER PROFESSIONAL SERVICES	01-11-5480	115.00			
				115.00	23787	4/30/24
	COM ED					
STM042224	ACCT NO 7500655000	15-15-5720	4,001.04			
				4,001.04	23788	4/30/24
	DEERVIEW DEVELOPMENT					
STM041124	MAINT SERV - STREETS	01-41-5140	3,200.00			
				3,200.00	23789	4/30/24
STM041124A	MAINT SERV - STREETS	01-41-5140	8,200.00			
				8,200.00	23789	4/30/24
	ELAN					
STM040824	OFFICE SUPPLIES	01-11-6510	465.54			
	CONCESSION SUPPLIES	01-43-6538	1,074.02			
	OPERATING SUPPLIES	01-43-6520	1,448.28			
	MAINT - EQUIPMENT	01-21-5120	416.81			
	MINOR EQUIPMENT	01-21-6150	498.68			
	SOFWARE/HARDWARE	01-11-5370	60.58			
	MINOR EQUIPMENT,OFFICE	01-11-6532	257.30			
	AUTO FUEL/OIL	01-21-6550	115.72			
	PUBLICATIONS	01-21-5650	208.00			
	SMALL TOOLS	01-41-6530	879.44			
	POSTAGE	51-80-5510	165.94			
	POSTAGE	01-11-5510	30.00			
	MAINT SERV - EQUIPMENT	01-41-5120	219.99			
	MAINT SUPP - BLDG	50-81-6110	84.94			

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	ELAN					
	TRAVEL/TRAINING	51-80-5620	154.50			
	POSTAGE	50-81-5510	135.00			
				6,214.74	23779	4/23/24
	GASVODA & ASSOCIATES, INC					
INV23SVC0823QUT	MAINT SERV - UTILITY SYSTEM	50-81-5150	8,189.63			
				8,189.63	23790	4/30/24
	GOWAN CONCRETE LLC					
1125	MAINT SERV - STREETS	01-41-5140	5,880.00			
				5,880.00	23791	4/30/24
	GRAINGER					
9079762176	ACCT NO 879789238	50-81-6520	43.81			
				43.81	23792	4/30/24
	HACH COMPANY					
13979560	LAB SUPPLIES	51-80-6540	423.70			
				423.70	23793	4/30/24
	HARTZ INC.					
HL5715	MAINT SERV - BLDG	50-81-5110	779.00			
				779.00	23794	4/30/24
	HAWKINS, INC					
6722880	CHEMICALS	51-80-6560	1,033.00			
				1,033.00	23795	4/30/24
	HEUSINKVELD, INC					
2741	TOURNAMENT AWARDS	01-43-6542	1,054.00			
				1,054.00	23796	4/30/24
2746	TOURNAMENT AWARDS	01-43-6542	27.00			
				27.00	23796	4/30/24
	KONE INC.					
871325552	MAINT SERV - BLDG	01-11-5110	445.62			
				445.62	23797	4/30/24
	KUNES AUTO GROUP					
38459	MAINT SERV - VEHICLE	50-81-5130	93.00			
				93.00	23798	4/30/24
	LECTRONICS, INC					
81259	MAINT SERV - EQUIPMENT	01-41-5120	1,874.79			
				1,874.79	23799	4/30/24
81269	MAINT SERV - EQUIPMENT	01-41-5120	115.00			
				115.00	23799	4/30/24
81305	MINOR EQUIPMENT	01-21-6150	327.98			
				327.98	23799	4/30/24
	MEDIACOM					
STM042224	ACCT NO 8384880210090340	51-80-5520	350.14			
				350.14	23775	4/23/24
STM042324	ACCT NO 8384880210090316	01-11-5520	124.08			
	ACCT NO 8384880210090316	51-80-5520	62.04			
	ACCT NO 8384880210090316	50-81-5520	62.03			
				248.15	23800	4/30/24
	METLIFE-GROUP BENEFITS					
STM042224	DENTAL LIFE VISION PREMIUM	77-77-4520	657.84			
				657.84	23776	4/23/24
	NICOR GAS					
STM041924	ACCT NO 40023838523	01-41-5710	477.03			
				477.03	23801	4/30/24

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	NICOR GAS					
STM042224	ACCT NO 11174467693	50-81-5710	280.54			
				280.54	23801	4/30/24
	PACE ANALYTICAL SERVICES					
247201309	LAB FEES	51-80-5420	161.00			
				161.00	23802	4/30/24
	PEST CONTROL CONSULTANTS					
1000001162	MAINT SERV - BLDG	01-11-5110	60.00			
				60.00	23803	4/30/24
	QUAD CITY SAFETY, INC.					
3105687	MAINT SUPP - SAFETY EQUIPMENT	01-41-6142	338.10			
				338.10	23804	4/30/24
	REPUBLIC SERVICES					
0721-007951490	CONTRACTUAL WASTE HAULER	14-14-5730	22,652.40			
				22,652.40	23805	4/30/24
	ROCK VALLEY SERVICES					
1519	MAINT SUPP - STREETS	01-41-6140	595.65			
				595.65	23806	4/30/24
	SAUK VALLEY CLASSIFIEDS					
STM040524	10125781	01-11-5530	164.50			
				164.50	23807	4/30/24
STM040524A	10193590	01-11-5530	2,120.00			
				2,120.00	23807	4/30/24
	SBM					
INV603310	OFFICE SUPPLIES	01-11-6510	23.10			
				23.10	23808	4/30/24
INV607205	OFFICE SUPPLIES	01-11-6510	91.88			
				91.88	23808	4/30/24
INV607792	OFFICE SUPPLIES	01-11-6510	94.14			
				94.14	23808	4/30/24
	STERLING FENCE					
1084	MAINT SERV - GROUNDS	01-43-5170	9,587.14			
				9,587.14	23809	4/30/24
	STROBBE SCOTT					
STM041724	DEDUCTIBLE REIMBURSEMENTS	77-77-9241	928.28			
				928.28	23764	4/17/24
	TECHNOLOGY MANAGEMENT REV					
T2423375	BILLING NO T8889111	01-21-5370	265.62			
				265.62	23810	4/30/24
	THOMPSON TRUCK & TRAILER					
R203017172:01	MAINT SERV - VEHICLE	01-41-5130	79.95			
				79.95	23811	4/30/24
	UNIFORM DEN, INC.					
115043-01	UNIFORMS	01-21-6590	748.02			
				748.02	23812	4/30/24
	US CELLULAR					
STM041824	ACCT. #928070215	01-11-5520	133.91			
	ACCT. #928070215	51-80-5520	66.95			
	ACCT. #928070215	50-81-5520	66.95			
				267.81	23777	4/23/24
	US FOODS, INC					
472397	ACCT NO 51635647	01-43-6538	581.64			
				581.64	23765	4/22/24
	USA BLUEBOOK					

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	USA BLUEBOOK					
INV00319585	OPERATING SUPPLIES	51-80-6520	72.87			
				72.87	23813	4/30/24
	VERIZON WIRELESS - LERT B					
9961019539	ACCT NO 342565121-00001	51-80-5520	36.01			
				36.01	23778	4/23/24
	WARD, MURRAY, PACE, JOHNS					
258083	LEGAL SERVICE	01-12-5330	924.00			
				924.00	23814	4/30/24
	WILLETT, HOFMANN & ASSOC.					
35586	ENGINEERING SERVICE	51-80-5320	10,640.00			
				10,640.00	23815	4/30/24
35703	ENGINEERING SERVICE	51-80-5320	2,736.00			
				2,736.00	23815	4/30/24
35726	ENGINEERING SERVICE	51-80-5320	1,643.60			
				1,643.60	23815	4/30/24
	WILLIAM & MARY COMPUTER C					
131366	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	50.00			
				50.00	23816	4/30/24
	WIN-911					
2422517131	SOFTWARE/HARDWARE	51-80-5370	4,800.00			
				4,800.00	23817	4/30/24
	ZIMMER & FRANCESCON, INC.					
0173689-IN	HYDRANT REPL PROGRAM	51-80-8817	5,400.00			
				5,400.00	23818	4/30/24
0173690-IN	HYDRANT REPL PROGRAM	51-80-8817	17,000.00			
				17,000.00	23818	4/30/24
	ZIONS FIRST NATIONAL BANK					
3875132-24	ACCT NO 3875132	46-46-8830	450.00			
				450.00	23819	4/30/24
				==========		
	REPORT TOTAL			148,776.34		

City of Morrison
TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 11/2024

FUND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILTY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
01	GENERAL FUND	972,543.94	152,637.49	154,111.45	.00	.00	.00	971,069.98
02	AUDIT FUND	15,550.01	65.76	.00	.00	.00	.00	15,615.77
03	STREET LIGHTING FUND	42,429.53	178.02	666.00	.00	.00	.00	41,941.55
04	LOCAL 1 % SALES TAX FUND	739,786.01	30,802.32	5,322.30	.00	.00	.00	765,266.03
05	COMMUNITY LANDSCAPING	11,715.16	49.54	.00	.00	.00	.00	11,764.70
06	INSURANCE FUND	27,759.90	117.39	.00	.00	.00	.00	27,877.29
07	TOURISM & CONVENTION FUND	3,749.61	15.86	.00	.00	.00	.00	3,765.47
12	FIRE PROTECTION FUND	.00	.00	.00	.00	.00	.00	.00
14	REFUSE DISPOSAL FUND	13,163.65	24,028.70	22,609.09	.00	.00	.00	14,583.26
15	MOTOR FUEL TAX FUND	126,853.02	15,075.26	8,856.68	.00	.00	.00	133,071.60
16	IMRF FUND	342,897.83	4,368.86	1,722.49	.00	.00	.00	345,544.20
17	FICA FUND	142,386.72	588.97	6,218.43	.00	.00	.00	136,757.26
18	LIBRARY FUND	3,597.80-	403,152.20	403,207.09	.00	.00	.00	3,652.69-
20	DRUG TRAFFIC PREVENTION	7,382.18	31.22	.00	.00	.00	.00	7,413.40
24	POL VEH & CAP EQUIP FUND	16,158.67	58.99	4,416.00	.00	.00	.00	11,801.66
26	VEH & CAP EQUIP FUND	325,996.46	2,736.93	4,772.43	.00	.00	.00	323,960.96
35	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
37	VETERAN'S MEMORIAL PARK	7,402.62	31.30	.00	.00	.00	.00	7,433.92
46	2016 G.O.	149,135.31	15,421.96	.00	.00	.00	.00	164,557.27
50	SEWER FUND	1,376,058.04	113,536.73	235,990.27	.00	.00	.00	1,253,604.50
51	WATER FUND	1,368,081.73	336,774.85	22,602.13	.00	.00	.00	1,682,254.45
52	W&S VEHICLE REPLACEMENT	17.07	.07	.00	.00	.00	.00	17.14
53	WATER/SEWER/PUBLIC WORKS	1,104.60	4.67	.00	.00	.00	.00	1,109.27
54	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
61	CAPITAL IMPROVEMENT FUND	306,636.27	1,296.69	.00	.00	.00	.00	307,932.96
74	GROVE HILL CEMETERY PERPE	347,820.62	1,505.92	.00	.00	.00	.00	349,326.54
77	HEALTH INSURANCE FUND	85,538.07	334.74	16,940.36	4,179.17	.00	.00	73,111.62
	Report Total	6,426,569.22	1,102,814.44	887,434.72	4,179.17	.00	.00	6,646,128.11

Signature: Maggie Jones (Apr 11, 2024 10:43 CDT)

Email: maggiej0227@gmail.com

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 24-01

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

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 29th DAY OF APRIL, 2024

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

ORDINANCE NO. 24-01

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

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

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

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

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

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

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

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

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

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

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

_____
Scott Vandermyde, Mayor

(SEAL)

_____
Michael Hemmer, City Clerk

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

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

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

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

_____
Michael Hemmer, City Clerk

_____
Brian R. Melton, City Administrator

Alderpersons voting:

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

Morrison, Illinois USA

Budget Plan

Fiscal Year 2025

Presented: Final Plan April 29th, 2024



Mayor Scott Vandermyde

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

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

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

FY25 Budget Plan Summary

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

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

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

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

FY25 Projects & Highlights:

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

Respectfully Submitted By:

Brian R. Melton
City Administrator

SUMMARY OF FUNDS & FUND BALANCE GUIDELINES

General Purpose of Fund Balance Guidelines

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

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

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

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

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

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

Summary of Funds

GENERAL FUND

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

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

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

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

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

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

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

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

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

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

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL FUNDS

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

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

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

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

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

2016 GENERAL OBLIGATION BOND FUND (DEBT SERVICE)

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

PROPRIETARY / ENTERPRISE FUNDS

Internal Service Fund

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

Enterprise Funds

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

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

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

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

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

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

VEHICLE & EQUIPMENT REPLACEMENT GUIDELINES

Objectives

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

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

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

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

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

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

City of Morrison, Illinois

Project Planning

STREETS

Updated: November 13, 2023

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

City of Morrison, Illinois

Project Planning

WATER INFRASTRUCTURE

Updated: December 12, 2022

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

City of Morrison, Illinois USA

Chart of Funds

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

Overall Summary of Funds
Fiscal Year 2025

Fund Number & Description		Revenues	Expenses	Difference
1	General	1,958,393	1,850,017	108,376
2	Audit	5,688	6,800	(1,112)
3	Street Lighting	30,110	30,000	110
4	Local 1% Sales Tax (Streets)	344,000	172,450	171,550
5	Community Landscaping	250	6,500	(6,250)
6	Tort Insurance	69,191	61,000	8,191
7	Tourism	1,550	-	1,550
12	Fire Protection	92,471	92,471	-
14	Refuse Disposal	283,700	278,000	5,700
15	Motor Fuel Tax	177,000	88,000	89,000
16	IL Municipal Retirement Fund (IMRF)	116,293	65,000	51,293
17	Federal Insurance Contributions Act (FICA)	93,679	96,000	(2,321)
18	Odell Library	229,565	229,565	-
20	Drug Traffic Prevention	350	300	50
24	Police Capital	45,270	84,600	(39,330)
26	Public Works Capital	28,967	285,367	(256,400)
37	Veteran's Memorial Park	50	250	(200)
46	2016 G.O. Bond	208,000	200,417	7,583
50	Sewer	2,571,782	2,623,160	(51,378)
51	Water	907,500	1,696,786	(789,286)
52	Water & Sewer Vehicle Replacement	-	-	-
53	Public Works Buildings	-	-	-
61	Capital	136,349	100,000	36,349
74	Grove Hill Cemetery Perpetual Care	4,000	200,000	(196,000)
77	Health Insurance	310,200	308,975	1,225
	Overall Total	7,614,358	8,475,658	(861,300)

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

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

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

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

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

Legislative Expenses - General Fund

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

City Clerk Expenses - General Fund

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

Police Expenses - General Fund

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

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

Emergency Service Disaster Agency (ESDA) Expenses - General Fund

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

Community Room Expenses - General Fund

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

Street Department Expenses - General Fund

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

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

Grove Hill Cemetery Expenses - General Fund

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

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

Parks and Recreation Expenses - General Fund

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

Economic Development Expenses - General Fund

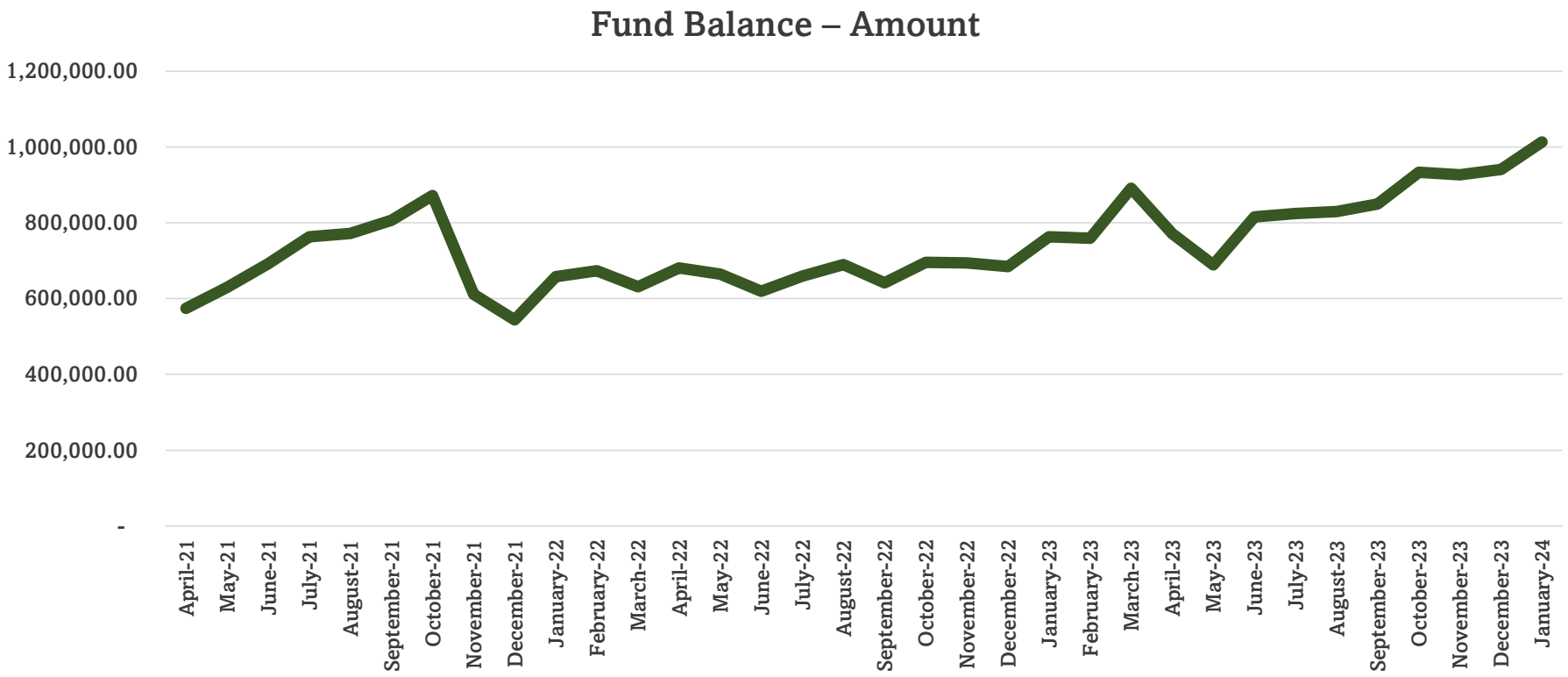
EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-62-9170	HIST PRES / BLDG IMP PROGRAM	-	5,000	-	-	-	5,000
01-62-9210	MADC CONTRIBUTION	10,100	5,050	5,050	5,000	5,000	5,000
01-62-9280	MISCELLANEOUS EXPENSE	-	-	21,350	-	-	60,000
	TOTAL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

General Fund Summary

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

General Fund – Fund Balance Trend

City of Morrison, Illinois USA



Audit Fund

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

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

Shared Cost with Water, Sewer & Audit Funds

Audit Fee for FY2024 is 20,400

Street Lighting Fund

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

Local 1% Sales Tax (Streets) Fund

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

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

Date of maturation is December 2047

FY2026 - Crocker Bridge at $300,000

Community Landscaping Fund

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

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

Tourism Fund

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

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

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

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

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

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

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

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

Federal Insurance Contributions Act Fund

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

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
18-18-3110	PROPERTY TAX - LIBRARY	82,767	83,063	85,426	84,280	85,251	89,595
18-18-3111	PROPERTY TAX - LIBRARY BUILDING	11,036	11,082	11,390	11,237	11,367	11,970
18-18-3420	PERSONAL PROPERTY REPLACEMENT TAX (19.38%)	12,069	11,379	26,452	29,345	26,000	20,000
18-18-3780	MISCELLANEOUS FEES (payroll reimbursement)	76,813	69,343	90,298	91,158	86,000	108,000
18-18-3810	INTEREST	-	-	-	-	-	-
18-91-3990	TRANSFER FROM FUND 01 (GEN)	11,943	11,943	11,943	23,886	11,942	-
	TOTAL REVENUES	**194,628**	**186,810**	**225,509**	**239,908**	**220,559**	**229,565**
EXPENSES							
18-18-4210	SALARIES - LIBRARIAN	-	-	92,930	-	-	-
18-18-4220	SALARIES - PART TIME	79,790	73,979	-	91,970	92,200	108,000
18-18-5110	MAINT SERVICE - BUILDING	-	-	-	-	-	-
18-18-5460	PROPERTY TAX DISTRIBUTION	93,803	94,145	99,178	95,518	99,660	101,565
18-18-5471	PPRT DISTRIBUTION	33,638	13,695	11,943	54,483	18,637	20,000
18-18-5910	LIABILITY INSURANCE	-	-	-	-	-	-
18-18-6529	WORKERS COMPENSATION	-	-	-	-	-	-
18-00-9280	MISCELLANEOUS EXPENSE	87	-	-	-	-	-
	TOTAL EXPENSES	**207,318**	**181,819**	**204,051**	**241,971**	**210,497**	**229,565**
	Beginning Balance						-
	TOTAL REVENUE						229,565
	TOTAL EXPENSES						229,565
	SURPLUS / (DEFICIT)						-
	Ending Balance						-

Drug Prevention / Enforcement Fund

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

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
24-24-3446	POLICE GRANT	7,500	14,900	4,995	-	-	-
24-24-3810	INTEREST	246	16	9	391	700	250
24-24-3900	POLICE VEHICLE FINES	80	1,517	-	33	20	20
24-24-3901	VEHICLE DISPOSAL	3,700	-	4,900	4,000	250	-
24-24-3902	VEHICLE REPLACEMENT	-	-	-	-	-	-
24-24-3950	LOAN PROCEEDS	-	-	-	-	-	-
24-91-3990	TRANSFER IN FROM FUND 46 (GO BOND)	65,000	60,000	88,948	61,294	70,000	45,000
24-91-39990	TRANSFER IN FROM FUND 01 (GEN)	-	-	-	-	50,000	-
	TOTAL REVENUES	**76,526**	**76,433**	**98,852**	**65,718**	**120,970**	**45,270**
EXPENSES							
24-24-8400	POLICE VEHICLE PURCHASE / DEBT PAYMENTS	48,541	53,419	23,569	54,821	-	-
24-24-8500	CAPITAL EQUIPMENT	53,244	8,194	4,000	5,250	4,416	59,600
24-24-9280	MISC EXPENSE	875	26,120	-	2,420	21,608	25,000
	TOTAL EXPENSES	**102,660**	**87,733**	**27,569**	**62,491**	**26,024**	**84,600**
	Beginning Balance					6,828	101,774
	TOTAL REVENUE					120,970	45,270
	TOTAL EXPENSES					26,024	84,600
	SURPLUS / (DEFICIT)					94,946	(39,330)
	Ending Balance					**101,774**	**62,444**
Axon (Taser Agreement) $4,416 for five years ending FY25							
Axon (Body Worn Cameras Purchase Agreement) $10,172.40 for five years ending FY28							

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

Loan Payments - total $57,269

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

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

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

Veterans Memorial Park Fund

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

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

Consolidated debt to include Sports Complex

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

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

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

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

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

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

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

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

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

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

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

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

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

Water / Sewer Vehicle Replacement Fund

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

No longer using this fund.

Public Works Building Fund

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

No longer using this fund.

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

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

Grove Hill Cemetery Perpetual Care Fund

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

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

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

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 24-03

ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS (PART OF PIN 09-17-426-004 and 09-17-405-004) (TRACTOR SUPPLY ADDITION)

ADOPTED BY THE

COUNCIL

OF THE

CITY OF MORRISON

THIS 29th DAY OF APRIL, 2024

Published in pamphlet form by authority of the Mayor and City Council of the City of Morrison, this 29th day of April, 2024.

ORDINANCE NO. 24-03

ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS (PART OF PIN 09-17-426-004 and 09-17-405-004) (TRACTOR SUPPLY ADDITION)

WHEREAS, SW Fastball LLC and/or Linda Spangler as well as Duane R. Kerr and Pamela R. Kerr as Trustees ("Owners") are the legal owners of record of all land within the territory hereinafter described and commonly known as pt. of PIN 09-07-426-004 and 09-07-454-012 (the "Subject Property"); and

WHEREAS, the Subject Property is not within the corporate limits of any municipality but adjacent and contiguous to the City; and

WHEREAS, Owners desire to annex the Subject Property into the City of Morrison; and

WHEREAS, Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/1-1 et. seq. (the "Code"), authorizes the corporate authorities of any municipality to adopt an ordinance annexing territory which is adjacent and contiguous to the municipality upon written petition signed by the owner of record of the land within such territory; and

WHEREAS, notice regarding the intention of the City to annex the Subject Property was published in a newspaper of general circulation within the Subject Property at least ten (10) days prior to the passage of this Ordinance; and

WHEREAS, all other legal notices regarding the intention of the City to annex said Subject Property have been sent to the public bodies required to receive such notice pursuant to the Code; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of Whiteside County, Illinois; and

WHEREAS, the Planning and Zoning Board of the City conducted a public hearing regarding the proposed annexation of the Subject Property on April 16, 2024; and

WHEREAS, following the public hearing, the Planning and Zoning Board moved to recommend annexation of the Subject Property, as well as its designated zoning classification, to the City of Morrison; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") desire to adopt the recommendation, and hereby find and determine that it is in the best interests of the City of Morrison and its residents that the Subject Property be annexed to the City, and that upon annexation the Subject Property be zoned as C-2 General Business District.

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

SECTION 1: The statements contained in the preamble paragraphs of this Ordinance are true and accurate and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: The legal description of the Subject Property being annexed, is more particularly set forth in Exhibit A (Legal-Description-Final-Plat), attached hereto, and the Subject Property is hereby annexed to the City of Morrison, Whiteside County, Illinois.

SECTION 3: The City Clerk is hereby directed to file, within ninety (90) days, a certified copy of this Ordinance together with an accurate map of the territory annexed, said map being attached hereto as Exhibit B, with the Office of the Recorder and the County Clerk of Whiteside County, Illinois.

SECTION 4: The Subject Property is classified under the Zoning Ordinance of the City of Morrison as zoning classification C-2 General Business District, all as permitted under the Zoning Ordinance of the City of Morrison.

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

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

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

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

Passed by the Mayor and City Council of the City of Morrison on the 29th day of April, 2024.

_____
Mayor

ATTEST:

_____
City Clerk

Alderpersons voting:

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

EXHIBIT A

LEGAL DESCRIPTION OF FINAL PLAT

TRACTOR SUPPLY ADDITION

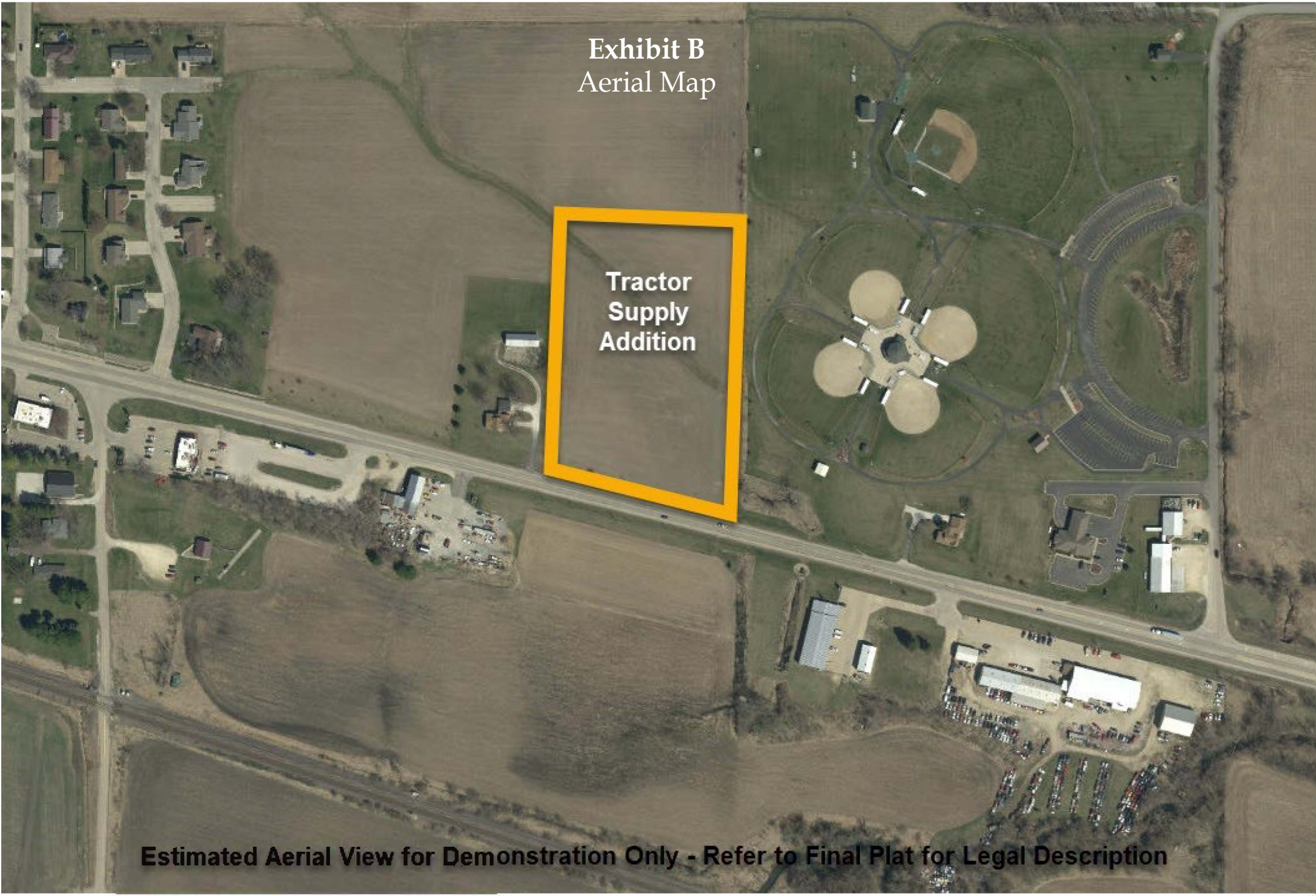
TO THE CITY OF MORRISON

LEGAL DESCRIPTION:

A PART OF LOTS 1 & 2 OF THE PLAT OF SECTION 17, BEING PART OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 21 NORTH, RANGE 5 EAST OF THE FOURTH PRINCIPAL MERIDIAN, WHITESIDE COUNTY, ILLINOIS BOUNDED AND DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE, ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17, NORTH 89 DEGREES 21 MINUTES 16 SECONDS EAST, A DISTANCE OF 1,473.86 FEET; THENCE, SOUTH 00 DEGREES 07 MINUTES 52 SECONDS WEST, TO THE POINT OF BEGINNING, A DISTANCE OF 420.83 FEET; THENCE, CONTINUING SOUTH 00 DEGREES 07 MINUTES 52 SECONDS WEST, TO THE NORTH RIGHT OF WAY LINE OF U.S. HIGHWAY 30 (A.K.A. LINCOLN ROAD), A DISTANCE OF 718.74 FEET; THENCE, ALONG SAID NORTH RIGHT OF WAY LINE, NORTH 76 DEGREES 23 MINUTES 02 SECONDS WEST, TO THE SOUTHEAST CORNER OF THE PROPERTY DESCRIBED ON THE DEED RECORDED AS M.F. 10858-05 IN SAID OFFICE OF SAID WHITESIDE COUNTY RECORDER, A DISTANCE OF 469.49; THENCE, ALONG THE EAST LINE OF SAID PROPERTY AND ITS NORTHERLY EXTENSION, NORTH 04 DEGREES 45 MINUTES 41 SECONDS EAST, A DISTANCE OF 613.86 FEET; THENCE, SOUTH 89 DEGREES 30 MINUTES 10 SECONDS EAST, A DISTANCE OF 407.01 FEET, TO THE POINT OF BEGINNING, CONTAINING 6.63 ACRES MORE OR LESS.

FOR THE ABOVE DESCRIPTION THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17HAS A BEARING OF NORTH 89 DEGREES 21 MINUTES 16 SECONDS EAST.


Exhibit B
Aerial Map
Tractor
Supply
Addition
Estimated Aerial View for Demonstration Only - Refer to Final Plat for Legal Description


NO JUMPING NEAR EDGE

3212 Pinewood Drive
Arlington, Texas
76010
682.800.5151

QUOTE

Quote #	AAAQ10820
Date	03/18/24
Sales Rep.	Courtney

Quote To:

On The Move Parks & Recreation
Karla
700 Coralyn Dr.
Morrison, IL 61270

Ship To:

On The Move Parks & Recreation
Karla
700 Coralyn Dr.
Morrison, IL 61270

Phone 815-535-6591
Fax

Here is the quote you requested.

Qty	Description	Part Nos.	UofM	Unit Price	Ext. Price
1	Classic Kangaroo Jumper - Size 4 * Dimensions: 38' 6" x 30' * Heavy Duty 900 gr./m2 PVC Material * 100% Lead-free PVC Material, Coatings & Inks * Antifungal, Antimicrobial, Antibacterial * Available Colors: Red, Yellow, Orange, Blue, Green * Warranty: 3-years	10004426	ea	$8,850.00	$8,850.00
1	Discount		ea	-$900.00	-$900.00
	ADDITIONAL OPTIONS				
1	Upgrade to Elite PVC Material All benefits of Classic material plus; * Provides extreme UV protection * Passes UV Stability Tests: QUV-A & QUV-B * Passes: Accelerated Heat Aging Tests * Extends warranty to 5-years		ea	$1,550.00	$1,550.00
1	Installation by Kangaroo Jumper * Provides 1-year installation warranty *DIY Option Available		ea	$2,150.00	$2,150.00
1	Kangaroo Jumper Installation Kit (Outdoor) * Blower Motor Unit (110v Electric Motor & Blower) * Artificial Decor Rock (to cover Blower/Motor) * 1 Warning Sign * 1 Rules Sign * Tie Downs	10004437	ea	$0.00	$0.00
1	Plumbing Kit for Motor Blower	10004482	ea	$0.00	$0.00
1	Shipping - Kangaroo Jumper		ea	$550.00	$550.00

Total **$12,200.00**

1

Qty	Description	Part Nos.	UofM	Unit Price	Ext. Price

SHIPPING TERMS	FOB; Kangaroo Jumper
PAYMENT TERMS	50% DEP/50% AT INSTALL

Quote is good for 30 days.

Size 4 Sand Option – Material List

KANGAROO JUMPER®
3212 Pinewood Drive
Arlington, Texas 76010
Phone: (682) 800-5151
www.kangaroojumper.com

Customer Provides:

Backhoe & Backhoe Operator		
Washed Sand	Yards	16

Kangaroo Jumper will order and have shipped to your location:

Treated Lumber: 2"x10”x10'	Each	14
Rebar: 1/2" x 10'	Each	14
Home Guard House Wrap: 9' x 100' (or Equivalent)	Roll	1
PVC Pipe: Schedule 40 - 4" x 10’	Each	1
Concrete Block: 16" x 8” x 8”	Each	1

Shipping on Pallet with Kangaroo Jumper Kit:

PVC Pipe: Schedule 40 – 4” 45-degree elbow	Each	5
Drain Basin: 9"x 9"	Each	1
Rubber Coupling: 4" to 3"	Each	1
4" PVC to 4" Clay Pipe Coupling	Each	1
Orange Inverted Marking Spray	Each	1
PVC Pipe Cement	Each	1

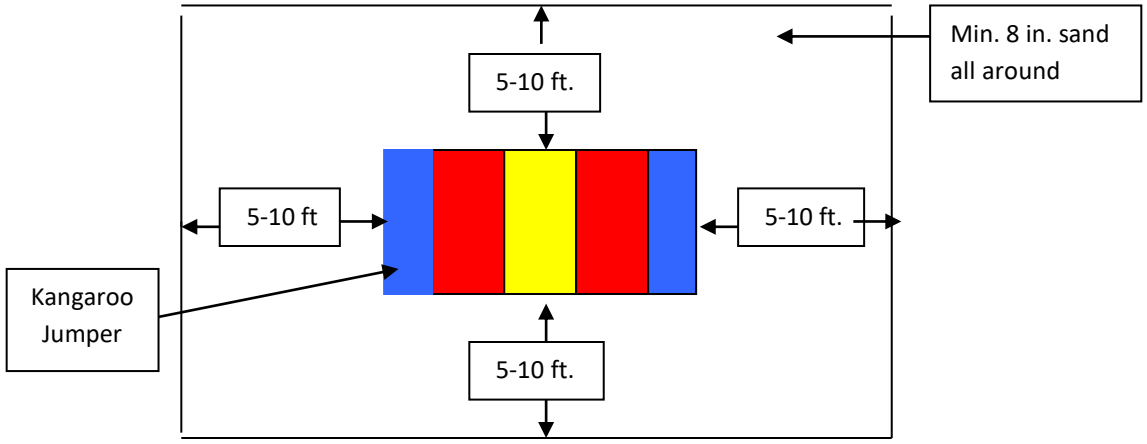
KANGAROO JUMPER®
3212 Pinewood Drive
Arlington, Texas 76010
Phone: (682) 800-5151
www.kangaroojumper.com

PRE - INSTALLATION INSTRUCTIONS

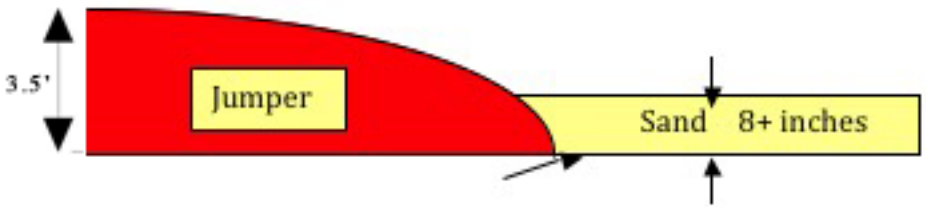
The ground must be reasonably level and clear of all stone and sharp objects. Stony ground should be covered with the blue tarpaulins (or like product) that can be purchased at Walmart. Use enough covering so that you are satisfied the Jumper material is protected from the offending objects.
If you have a grassy surface, do not remove it, as this is the ideal ground surface.

You must have a minimum 5' space between the edge of the Jumper and any buildings, trees, fences or other playground equipment. (Check with your insurance company for additional safety instructions or recommendations.)

Excavate a trench 18" – 24" wide and 28" – 30" deep around the perimeter of the Jumper (width and depth may vary) and provide sand for the soft landing area required to complete the installation. Typical soft landing area to be covered is minimum 5' wide by minimum 8" thick above the edge of the material and around all four sides. The sand level must be maintained above the trench "hard edge" at a minimum of 8", at all times, for safety and optimum Jumper performance. When ordering sand ask for 'Washed Sand' or 'Masonry Sand', only. The color of the sand does not matter but white looks nicer.



For safety and consistent jumping performance, the height of the Jumper should not exceed 3.5' above ground level. This height will be set during installation.



The excavator or backhoe should not be heavier than 6-ton as larger machines are prone to cause ‘trench collapse’ in softer soils. The machine and the operator should be available at 8:00 AM on the day of installation. Specific instructions on the method of cutting the trench will be explained to the operator by the Kangaroo Jumper installer. The cutting of the trench is a vital element of the installation; the better the trench the better the finished product looks and performs.

A permanent power point 110V (single phase) for the blower will be required. It should be hardwired (10 amp) after installation, when the exact position of the blower and motor unit is determined. At installation, the installer will only need an electric lead to operate the blower.

Kangaroo Jumper installers operate on a very tight schedule and need to move to the next installation, where backhoe operators have been booked. Please help us help you by being organized & fully prepared for the installation prior to the scheduled date. We endeavour to have all Jumpers installed as close to your requested scheduled as possible. Your advance planning not only helps accommodate your schedule, but those coming after.

Should unforeseen circumstances cause a delay then it is normal for the installer to move on and keep his schedule and another installer be flown to your site to complete the job.

Do’s:

- Prior to installation, you will receive delivery of the jumper and boxed components on a pallet. Do have the Jumper placed on the install site the day before installation, as it is normal for our installer to arrive late the day before to mark the ground and inspect the site. Please protect the boxes from the weather.
- Do have all installation materials delivered prior to the install date (List provided).
- Do have your final payment (as per the Purchase Agreement) ready for the installer at the completion of the job.

Don’ts:

- Do not excavate the trench before the Installer arrives on site.
- Do not have sand delivered too far in advance as wind and rain can erode the quantity needed.

Water Table:

- We must know prior to installation if there is a ‘Water Table’ issue at the site. If you are unsure then dig a hole 30” deep and observe if water accumulates after 24 hours. Water table issues are no problem if we know that it exists prior to installation.

Outdoor Installation Instructions

Installing yourself is not difficult however when the job is finished and the Jumper is inflated it needs to rise to the correct height and it needs to be consistent across the top (no rollercoaster effect). There are key elements in achieving this and we will need to view your work at various stages to ensure that you are on track for success.

Ground Preparation:

1. The ground does not have to be perfectly level in fact a slight fall end to end or side to side can be valuable for drainage purposes. Generally a fall of up to 12inches side to side and or up to18inches end to end is acceptable. Level the ground if it does not fall within these perimeters.
2. Remove any stones, sticks and lose objects, anything that has a sharp edge. If the area is grassed, do not remove the grass unless you need to for leveling purposes.
3. Lay out the Jumper in the exact position required ensuring that the canvas is taught!
4. At each corner measure in 14inches each way to find the spot 14inches from the side and 14inches from the end, hold your finger on that spot, lift the canvas and push a screwdriver into the ground underneath where your finger is. Do this at four corners.
5. With all four screwdrivers in place, fold the canvas in toward the center then run a string line around the four points. This line is your trenching line! Now use marking paint to mark the line onto the ground. You can now remove the string and screwdrivers.





Trenching:

The quality of the trench edge will impact on the finished product and it is vital to get this right! In an ideal world we want a perfect right-angle from the ground into the trench and there are several ways to help this. If you have the use of a 'Ditch-witch' then use it to cut along the line all the way around to a depth of 1ft. or more. If the ground is grassed and you don't have a Ditch-witch then use a shovel to cut on the line all the way around. If no Ditch-witch and no grass then skip this step.





1. Determine the position of the motor/blower unit then plan the path of the Backhoe. Plan it so that the side or end where the motor/blower unit goes will be trenched early in the process. This will allow you to install the plumbing while the Backhoe continues to work. Usually you will want to start 6-8ft. from a corner this will leave solid ground for the Backhoe to get out then this 6-8ft section can be trenched last from the outside. Check with the operator he will know what to do.
2. If the edge has been pre-cut then the trenching can begin without special instruction to the operator. If you are cutting fresh ground then the operator needs to know that you are trying to achieve a perfect edge, he will do this by using long cutting strokes along the line and just scratching the surface with each run until he gets down to a depth of 8inches or so, then once he has established the edge he can set about digging to the correct depth of 30inches. Continue all the way around until the operator has created an Island.



Important Notes: **Do not stand on the edge of the trench and be careful going from outside to inside the trench as you do not want to cause the edge to cave. The corners are fragile!! – stay off them.**

Repairing a Trench:

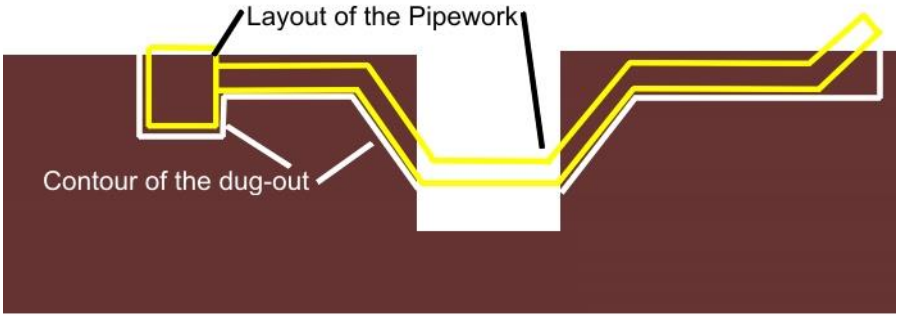
If you lose a corner or the ground does not co-operate and you end up with a severely scalloped edge then you may have to undertake a repair before moving forward. This is done by rebuilding the edge or corner using the following method; the photo's are self explanatory. Note the bracing method and be sure to backfill carefully so as not to knock out the bracing.





Installing the Plumbing:

1. Unscrew the lid off the basin and remove the fittings inside. Screw the lid back on. Use the Glue around the face of the side fittings and lock them onto the basin, glue the end-cap on one of the side fittings. Allow time to dry. Fit the Rubber reducer onto the open side and tighten.
2. Do not position the plumbing to close to a corner allow at least 4ft. so that the corner remains intact. Using a long handled shovel dig a rectangle hole large enough for the basin to fit down into it, (the position of the basin should be 3ft. in from the edge). Now use the shovel to cut out a trench about 6" wide and 8" deep from the rectangle hole out to and through the edge of the trench.
3. Using a Mattock and positioning yourself in the trench facing the 6" wide and 8" deep trench, start 1ft back from the edge and dig out at a 45 degree angle down and out into the main trench.



4. Connect the Basin, pipe and elbows to conform with the image above. The basin should sit 1” above the ground level and once positioned use sand to pack around the sides to make it stable, when the pipe work is laid use sand to fill in the dug-out to make it solid ground again.
5. Use more sand to make a mound around the protruding Basin and blend the ground to the top edge of the basin leaving no edge of the basin exposed.





Prepare the edge for Canvas Fitting and Fit the Canvas:

Smooth off the top edge of the trench with a rake or shovel, make sure any stones that were unearthed during trenching are removed. Wrap the entire edge of the trench with 4ft. wide Construction House Wrap, 3ft on the Island and let 1ft. hang down into the trench. Without moving the canvas from its original position, unfold it out and over the island. Look along each trench and determine that it is centered – adjust if necessary.



Cutting the Canvas

In the next section we're going to be cutting the seam in the canvas to accommodate the Rebar and Ropes. It is important to always cut away from the weld, never cut into the weld.







Fit the Rebar and string the ropes:

1. Starting at any corner and working into the long side, thread one length of Rebar into the end seam and push it all the way in flush with the end of the seam.
2. Cut the seam at the position indicated and push in the second length of rebar in to the short side. This will complete the corner.



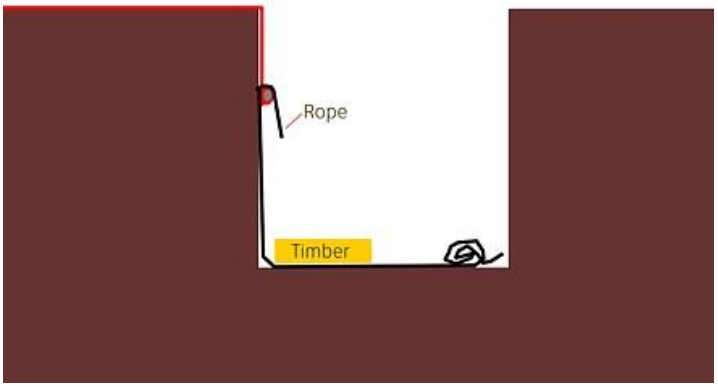


3. Feel the place where the Rebar ends (10ft from the end) and cut from just below the weld all the way through the seam. Thread the next length of Rebar into the newly created pocket and leave it stick out 4 inches or so it overlaps the first piece of Rebar which is inside the seam.
4. Repeat this all the way around the Kangaroo Jumper paying attention to the corners. (refer to the video)
5. Make cuts from just below the weld, through the canvas and down onto the rebar, make this cut at a 30 degree angle. Starting 6 inches from any corner continue all the way around at a spacing of 14 inches.
6. Thread a rope through each cut and pull through 8 inches. Position the rope down the trench wall, directly across the trench and the balance of the rope at the back of the trench.

NOTE: At each corner one rebar will protrude beyond the corner and one will lay flush with the side of the trench. The protruding pieces will always be on the sides and the flush one's will be along the ends.







Position and Tie the Timbers:

1. Position all of the Timbers end to end and up against the trench wall and on top of the ropes, all the way around the trench. The timber will go underneath the plumbing pipe work when you get to that area.
2. Starting at any corner, pick up the first rope and lift the timber off the trench floor and place the toe of your boot under it. Tie this rope using the correct knot so that the timber remains off the ground when the toe of your boot is removed. Repeat this at the other end of the timber so that the timber is now hanging on the two end ropes and is off the trench floor.
3. Tie all of the middle ropes so that they are taught and repeat this process all the way around the Jumper.






Backfill the trench:

1. Start by pushing in some backfill at each corner, then at the half way point on the long sides. This will lock the canvas into position
2. Next, take a scoop of sand and slowly fill in around the pipe work as we want the pipe work encased in sand so that it does not move.
3. Continue backfilling all the way around, backfill up to 2 to 4 inches from the top of the canvas. Pull back the excess.





Cleanup the Excess:

1. One backfilling is complete and the excess pulled back with the blade of the end-loader, remove the excess and smooth off the entire area. You should end up with a flat and level area with the Jumper raised 2 inches above the trench backfill. The canvas will be tight!
2. DO NOT MECHANICALLY COMPACT THE TRENCH.

Apply the Sand:

1. Place one full scoop of sand across a corner then continue placing sand all the way around the Jumper, each scoop should be placed ¼ on the canvas and ¾ on the trench. Depending on the size of the front-end loader you may only need place half the load then reposition to place the second half. If you are using a regular size tractor then a full scoop at each placement will be necessary.





Connect the Motor and Blower:

The Motor Unit will rest on a cinder block or some house bricks to raise it up off the ground and allow for the connection to the pipe work. Build up the snout of the Blower with duck tape until the rubber reducer coupling fits snuggly over it; fit the rubber coupling to the blower and the pipe work to complete the connection. Tape down the flap on the blower unit for now, this is just to prevent air from escaping until the Jumper is sealed. Plug in the Motor.




Inflate:

It will take around 15 min. and it depends on several factors as to how high it will rise at first (usually about a foot lower then it will eventually be).




Seal the Trench:

The trench now needs to be sealed, the rope knots snapped tight and the trench rattled to compact the dirt. This is achieved through a combination of jumping on the Jumper and watering the sand. Your Installer will instruct you on the day of installation.

Build and fill the Sand Barrier:

After the Jumper is sealed build the sand barrier, rake down the existing sand and fill up the enclosure.


The quality of the trench will have
a major impact on the quality of
the finished product.


Threading and
laying out the ropes


Position the timber


Tying the ropes
At the same tension
All knots to the top
Timber is off the ground.

ARCHITECTURAL SERVICES FOR:

City of Morrison – Public Works Building
15947 Lincoln Road
Morrison, Illinois



SUBMITTED TO:

BRIAN R. MELTON

VIA EMAIL
BMELTON@MORRISONIL.ORG

APRIL 18, 2024

Per our recent meeting at your public works building in Morrison, we offer the following PROPOSAL for Architectural Services to **design new interiors for the existing office and restroom area** of the building at the above referenced address.

The building is designated commercial space in the C-2 General Business District, and other than modifications necessary to facilitate the office and restroom/locker room changes, no other modifications to the building are requested at this time.

To meet project and budgetary objectives, we will work with you to provide a design that achieves your goals. We understand you would like us to:

- Explore options for the maximum use of the space.
- Provide recommendations for the best possible way to define and finish the spaces.
- Provide drawings to obtain a building permit to build out the renovation.

The work shall be taken in three (3) phases and invoiced as described at the end of this proposal.

PHASE I / BUILDING PROGRAMMING & EXISTING CONDITIONS SURVEY

In this phase, McCloud & Associates, LLC (Architect) will:

- Visit the project site again to familiarize ourselves with the property characteristics and surrounding built and natural environments.
- Take abundant measurements of the interior and exterior conditions, as they apply to the new work.
- Translate that information to computer generated drawings in plan and elevation.
- We will use this information, the provided wish list, our meeting notes, and any pictures you have shared during our initial meetings to conceptualize the project.
- Review Building Program Requirements provided by Owner.
- This information will be used to design subsequent phases of the project.

PHASE II / SCHEMATIC DESIGN

In this phase, the Architect will prepare Schematic Design Documents consisting of computer-generated plans and exterior elevations as needed to convey the design intent, illustrating the general scope, scale, materials, and relationship of project components for Client approval. Design will be conceptual in character, based upon the program requirements provided by the Client. Schematic Design includes the following services:

- Perform administration functions including preliminary design meetings and correspondence with Client,
- The proposed Schematic Design documents will have sufficient dimensional information and notes to adequately describe the building envelope to the Contractors or Project Manager.

According to our initial research on the building permit process in your area, the local building and zoning department does not require a full set of Construction Documents for permit review. We assume that our Schematic Design drawings and notes will suffice for their review.

PHASE III / BIDDING & CONSTRUCTION ADMINISTRATION

In the bidding phase, we will:

- Create electronic drawing file package and Invitation to Bid documents for a public project.
- We will work with City of Morrison staff to prequalify interested bidding contractors.
- We will provide clarification as needed to the bidders using standard Requests for Information (RFI) procedures.
- Evaluate proposed material substitutions for compliance with design criteria.
- Provide Addenda as necessary.

Construction Administration is partially defined as including changes to the scope of work that are requested by the Client or the Contractor. Field observations, reasonable periodic site visits and questions pertaining to the drawings by the Contractor are considered part of our services and are not billed to the Client.

We do not supervise the Contractor during the Construction Phase of the project. The Contractor is responsible for all "Means and Methods" of construction, i.e., the Contractor will determine how they build the project; we show them what to build.

COMPENSATION

PROJECT PHASE	DESCRIPTION OF SERVICES	
Phase I	Pre-Design - Existing Conditions and Programming	$ 1,550.00
Phase II	Architectural Schematic Design	$ 5,250.00
Phase III	Bidding & Construction Administration	$ 2,750.00
TOTAL		$ 9,550.00

Hourly rates below are shown for reference only. If changes or additions beyond the scope of these services are initiated by the Client or Contractor, hourly rates may apply and be billed above the contracted amount.

Principal	$150.00 per hour
Consulting Engineer	$150.00 per hour
Project Architect	$125.00 per hour
Project Designer / Intern	$80.00 per hour
Clerical Staff	$40.00 per hour

Schedule & Deliverables: Assuming we receive the authorization to proceed in the next 7 calendar days, we would be able to start your project the week of May 6, 2024. We anticipate your project being completed and ready for permit and bidding six (6) weeks from that start date.

Electronic (PDF) of all sheets,
4) four hard copies of drawings for permit review,
2) two hard copies of drawings addressing permit revisions,
(Reimbursable – See below)

Terms, Permits & Fees: Net 15 calendar days upon request. We reserve the right to discontinue work on your project if payment is not received within that time. Unless the Agreement provides otherwise, Client or Contractor shall be responsible for obtaining and paying for all applications and permits.

Retainer: **$2,500.00** (Applied to Phase II)

Reimbursables: Landscape Design, Copying, Computer Plotting and Printing ($4.00 per 24x36 sheet) ($7.00 per 36x48 sheet), or Models if requested by Client.

Special Engineering: We have excluded costs associated with Mechanical, Civil and Fire Protection engineers.

Documents: All original sketches, drawings, computations, computer files, electronic media, plans, specifications and other documents prepared by the Architect and their consultants, shall remain the property of the Architect, notwithstanding the filing with a government agency. So long as the Client is not in default under this agreement, the Client shall have the right to use copies of materials in connection with this project.

Photography: Client agrees to allow Designers to photograph during all phases of the Design Services including upon project completion. Photographs will be used for business purposes, including, but not limited to: press, publications, online, social media, marketing, advertising and print. McCloud & Associates will not disclose address or Client's name without Client's prior consent.

Conditions: Any dispute pertaining to the work associated with this agreement shall be resolved through litigation.

Proposal Acceptance McCloud & Associates	Date	Client Signature	Date
	4-18-24		

We appreciate being considered for this commission and look forward to working with you. If you have any questions regarding any part of this proposal, please feel free to call me. If this proposal is acceptable, please sign and return one copy with the Retainer.

City of Morrison, Illinois USA
Bid Summary

Equipment	Vendor	Description		Cost
Skid Loader	Bobcat of Dixon	Bobcat T64	$	66,679.75
	Sloan Implement (Fulton)	John Deere 317G	$	69,315.19
	AC McCartney (Fulton)	Kubota SVL65-2HWC	$	59,500.00
Mini Excavator	Bobcat of Dixon	Bobcat E35	$	59,989.93
	Sloan Implement (Fulton)	John Deere 35P	$	64,403.47
	AC McCartney (Fulton)	Kubota U35-4R3	$	58,500.00

City of Morrison is a listed Municipality with Equalis Group & Sourcewell Procurement Services. Bids from Bobcat of Dixon were priced through Sourcewell, which statisfies bidding requirements. With that said, additional local bids were also requested.

Bobcat

Product Quotation
Quotation Number: **CH414980**
Quote Sent Date: **Mar 20, 2024**
Expiration Date: **Apr 19, 2024**

Prepared By
Cody Haenitsch
Phone: 8157615655
Email: sales@bobcatofdixon.com

Customer
City of Morrison
200 W MAIN ST
MORRISON, IL, 61270-2400
Phone: +1 815 772 8493

Contact

Dealer
Bobcat of Dixon, Dixon, IL
610 RIVER LANE
DIXON, IL, 61021

Item Name	Item Number	Quantity	Price Each	Total
T64 T4 Bobcat Compact Track Loader	M0363	1	59,645.32	59,645.32
Standard Equipment: 68.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn		Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyed Ignition, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts. Lift Arm Support Lift Path: Vertical Lights, Front and Rear LED Operator Cab Includes: Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first			
Comfort Package *Included:* Comfort Package:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, 5" Display, Premium Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction	M0363-P11-C07	1	8,933.82	8,933.82
Selectable Joystick Controls	M0363-R01-C04	1	707.32	707.32
15.7" C-Pattern Rubber Track *Included:* 15.7" C-Pattern Rubber Track	M0363-R09-C02	1	1,393.30	1,393.30

Sales Program

Government Rebate: US Jan-Mar 2024	1	5,900.00	- 5,900.00
Total for T64 T4 Bobcat Compact Track Loader			**64,779.75**

Quote Total - USD	64,779.75
Dealer P.D.I.	200.00
Freight Charges	1,700.00
Sales total before Taxes	66,679.75
Taxes	0.00
Quote Total - USD	**66,679.75**

Customer Acceptance:
Quotation Number: **CH414980** Purchase Order:_____

Authorized Signature:

Print:_____ Sign:_____

Date:_____ Email:_____ Tax Exempt: Y ☐ / N ☐

JOHN DEERE

SLOAN IMPLEMENT

Quote Summary

Prepared For:

CITY OF MORRISON CITY CLERK
200 W MAIN ST
MORRISON, IL 61270
Business: 815-772-7657

Prepared By:

Rahmus Larry
Sloan Implement Company
18390 Waller Road
Fulton, IL 61252
Phone: 815-589-4960
mrahmus@sloans.com

Quote Id:	30775010
Created On:	18 April 2024
Last Modified On:	22 April 2024
Expiration Date:	30 April 2024

Equipment Summary	Suggested List	Selling Price		Qty		Extended
JOHN DEERE 317G Compact Track Loader	$ 87,951.00	$ 69,315.19	X	1	=	$ 69,315.19
Equipment Total						**$ 69,315.19**

Quote Summary	
Equipment Total	$ 69,315.19
SubTotal	$ 69,315.19
Est. Service Agreement Tax	$ 0.00
Total	$ 69,315.19
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 69,315.19**

Salesperson : X _____ April 29, 2024 / 104 **Accepted By : X** _____

JOHN DEERE

Selling Equipment

SLOAN IMPLEMENT

Quote Id: 30775010 **Customer:** CITY OF MORRISON CITY CLERK

JOHN DEERE 317G Compact Track Loader

Hours:
Stock Number:

Suggested List
$ 87,951.00
Selling Price
$ 69,315.19

Code	Description	Qty	Unit	Extended
06L0P	317G Compact Track Loader	1	$ 74,004.00	$ 74,004.00
	Standard Options - Per Unit			
183E	JDLink™	1	$ 0.00	$ 0.00
0202	United States	1	$ 0.00	$ 0.00
0259	English Operator's Manual	1	$ 0.00	$ 0.00
0351	Translated Text Labels	1	$ 0.00	$ 0.00
0506	EH Joystick Performance, Cab/Heat/ AC, Power Quik-Tatch, Self Level & Ride Control, 1 Speed, Attachment Performance, LED Lights	1	$ 7,583.00	$ 7,583.00
1053	Air Suspension Seat (Cloth with Heat)	1	$ 684.00	$ 684.00
1362	2-Inch Seat Belt with Shoulder Harness	1	$ 232.00	$ 232.00
5603	Offset Block Lug Tread Pattern - 15.8 in. (400mm) Tracks	1	$ 1,566.00	$ 1,566.00
8043	Cold Start Package	1	$ 332.00	$ 332.00
8052	Keyless Start (Sealed Switch Module)	1	$ 437.00	$ 437.00
8917	72 in Construction Bucket (17.8 cu ft) w/ Edge	1	$ 2,363.00	$ 2,363.00
	Standard Options Total			**$ 13,197.00**
	Value Added Services Total			**$ 0.00**
	Other Charges			
	Freight	1	$ 250.00	$ 250.00
	Setup	1	$ 500.00	$ 500.00
	Other Charges Total			**$ 750.00**
	Suggested Price			**$ 87,951.00**
	Customer Discounts			
	Customer Discounts Total		**$ -18,635.81**	**$ -18,635.81**
Total Selling Price				**$ 69,315.19**

Confidential

ACM
A.C. McCARTNEY
Serving Customers Since 1950!
14934 FREEPORT ROAD
DURAND, IL 61024
Ph: (815) 248-2161
www.acmccartney.com

PURCHASE ORDER POD64308-1

SALESMAN: Ryan Raab

CUSTOMER		ADDRESS	DATE
CITY OF MORRISON		200 W MAIN ST	4/23/2024

CITY/STATE	COUNTY	ZIP	CELL PHONE	HOME PHONE	Email
MORRISON, IL	Whiteside	61270			

QTY	NEW/USED/RENTAL	MFGR	DESCRIPTION (Equipment and Services)	S/N #	PRICE
1	New	KUBOTA	2024 SVL65-2 TRACK LOADER Tag 000001		$59,500.00
1	New	KUBOTA	2024 U35-4 MINI EXCAVATOR Tag 000001		~~$58,500.00~~

Notes:

OTHER CHARGES DESCRIPTION

TRADE-IN EQUIPMENT

Effective on the date of delivery of the Equipment (or on the date of transfer of the trade-in equipment to Dealer, if earlier), Customer hereby sells, transfers and conveys to Dealer the following trade-in equipment, which equipment is free and clear of all liens, security interests and encumbrances except as noted below:

No Trades on this Quote

TAX	$0.00
Delivery	$0.00
Other Charges	$0.00
TOTAL	$118,000.00
TRADE ALLOWANCE	$0.00
PAYOFF AMOUNT	$0.00
CASH DOWN PAYMENT	$0.00
TOTAL DUE	$118,000.00

☐ Property is exempt from Illinois sales or use tax because it will be used or leased in production agriculture.

The buyer hereby orders from the seller the equipment as stated above. Terms to Be Settled as Follows: Cash / Charge / Finance
I have read and understand the conditions as stated below.

CUSTOMER	DATE
X	

CONDITIONS

The cash price and dependent charges set forth herein will be subject to adjustment to conform to the Seller's regular cash price and charges in effect at the time of delivery. If there is an increase in price, the Buyer shall have the privilege of accepting delivery at the increased price or cancelling this order by giving written notice of cancellation to the Seller before delivery and within five days after notice of such price increase is given to the Buyer.

The Seller shall not be liable for damage to the Buyer for failure to fill orders when such failure is due to fire or other elements, strikes, riots, inability to obtain materials or transportation, the demand being greater than the available supply or for any other cause beyond reasonable control.

If any sales, excise, floor or processing taxes not in effect shall be increased, or any new sales, excise, floor or processing taxes shall be imposed by federal, state or local laws, the Buyer agrees to reimburse the Seller for any and all such increased or new taxes that the Seller may be required to pay or to reimburse to others by reason of the manufacture, purchase or sales of the goods covered by this order. The amount of such increased or new taxes may be billed as a separate item or added to the price of equipment, at the Seller's option.

Title to the goods shall remain in the Seller and the Seller's Assignee until the unpaid balance of the price has been fully paid. In the event this account is placed in the hands of an Attorney for collection to pay all court costs and reasonable attorney's fees and hereby waive all benefits of valuation appraisement and exemption laws and rights of appeal and release all errors. In the event of default of payment, vendor shall have immediate right to possession of the goods above described. Filling this instrument constitutes a security interest in the goods in favor of vendor.

The Seller reserves the right at any time to withhold shipment or reject this order, although accepted, if in the Seller's opinion the financial responsibility of the Buyer is unsatisfactory.

STATEMENTS CONCERNING WARRANTIES

Except for express warranties made by manufacturers of goods, THERE ARE NO WARRANTIES, EXPRESS, STATUTORY OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANABILITY, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

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CHARGES FOR PICK UP AND/OR DELIVERY AND SERVICE CALLS ARE NOT COVERED BY WARRANTY.

SVL65-2
Compact Track Loader

FEATURES

- Vertical Lift Path Loader Frame
- Standard Front Quick Coupler, Float Standard
- Hydraulic Quick Coupler Option
- Loader Arm Self-Leveling with on/off switch
- Loader Boom Lock
- Open ROPS & Air Conditioned ROPS/FOPS Cab Models
- Adjustable, Vinyl, Suspension Seat
- 2" Retractable Seat Belt And 2-Piece Seat Bar
- 12V Electric Outlet
- 17.4 gpm Auxiliary Hydraulics standard, 27 gpm Option
- Direct To Tank Return Line
- Rigid Mounted Undercarriage, 4 Lower Track Rollers
- Rubber Tracks, 12.6" Standard, 15" Optional
- Two Speed Travel System
- Automatic Wet Disk Parking Brake
- Kubota 4 Hydraulic Pump Load Sensing System
- 2 Gear, 2 Variable Displacement Pumps
- Hydraulic Joystick Controls, Optional Multi-Function Grips
- ISO Operating Pattern
- Hand And Foot Throttle Controls
- Electronic Travel Torque Management
- Automatic Glow Plugs
- Key Switch Stop System
- Self Bleed Fuel System
- 2 Front And 2 Rear Working Lights
- Hour Meter, Engine Temperature And Fuel Gauges And Warning Lights
- Horn And Backup Alarm
- Lockable Fuel Cap
- Bolt On Grab Handles to enter machine

BASIC UNITS

SVL65-2, 12.6" Rubber Tracks, Open ROPS/FOPS Cab
Mechanical Quick Coupler
SVL65-2H, 12.6" Rubber Tracks, Open ROPS/FOPS Cab
Hydraulic Quick Coupler
SVL65-2W, 15.0" Rubber Tracks, Open ROPS/FOPS Cab
Mechanical Quick Coupler
SVL65-2HW, 15.0" Rubber Tracks, Open ROPS/FOPS
Cab Hydraulic Quick Coupler
SVL65-2HFW, 15.0" Rubber Tracks, Open ROPS/FOPS
Cab Hydraulic Quick Coupler, High Flow Hydraulics & MF Grips
SVL65-2C, 12.6" Rubber Tracks, A/C ROPS/FOPS Cab
Mechanical Quick Coupler
SVL65-2CH, 12.6" Rubber Tracks, A/C ROPS/FOPS Cab
Hydraulic Quick Coupler
SVL65-2HFC, 12.6" Rubber Tracks, A/C ROPS/FOPS Cab
Hydraulic Quick Coupler, High Flow Hydraulics & MF Grips
SVL65-2HWC, 15.0" Rubber Tracks, A/C ROPS/FOPS
Cab Hydraulic Quick Coupler
SVL65-2HFWC, 15.0" Rubber Tracks, A/C ROPS/FOPS
Cab Hydraulic Quick Coupler, High Flow Hydraulics & MF Grips

ENGINE

V2607-CE-TE4 Tier 4 Final Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
68 Gross HP @ 2400 rpm (SAE J1995)

DIMENSIONS

Cab Height	79.9"
Width (without attachment)	65.2"
Width with wide track option (without attachment)	67.7"
Length (without attachment)	107.6"
Length of Track on Ground	57.9"

OPERATIONAL DIMENSIONS

Operating Weight*, SVL65-2, 12.6" Rubber Tracks, Open ROPS/FOPS Cab, Mechanical Quick Coupler	8,105 lbs.
Rated Operating Capacity (@ 35% of Tipping Load)	2,100 lbs.
Rated Operating Capacity (ROC) @ 50% of Tipping Load	3,000 lbs.
Tipping Load	6,000 lbs
Auxiliary Hydraulics Flow	17.4 gpm
Travel Speed (Low / High)	4.9 / 7.1 mph
Reach @ Maximum Height	34.9"
Height to Hinge Pin	118.5"
Ground Pressure (Standard Track)	5.0 psi
Ground Pressure (Wide Track)	4.2 psi

* Includes operator's weight, 165 lbs.

HOW TO SELECT AN SVL65-2 Compact Track Loader
(Sample Order Information Page)

Below are examples of a complete SVL65-2 order. To submit your order, please select the Basic Unit Model that you desire from Part 1. Then select the attachments from Parts 2 and 3 needed to complete your order.

STEP 1)	Select from Part 1 the Basic Unit that fits your needs. For example, choose a SVL65-2 and get: Base Model, rubber tracks, open ROPS/FOPS cab, and a mechanical quick coupler.
STEP 2)	Select from Parts 2 and 3 the attachments necessary to make the unit a complete machine. Choose buckets and bolt-on edges, accessories, or a hydraulic breaker. Parts items are available in Part 4.

(SAMPLE ORDER)

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
STANDARD UNIT SVL65-2 COMPLETE ORDER AND PRICE				
BASIC UNIT:				
SVL65-2	**COMPACT TRACK LOADER BASIC UNIT**	K47K006A76	7,253	$61,851.00
With:	12.6" Rubber Tracks			
	Open ROPS/FOPS Cab			
	Mechanical Quick Coupler			
ATTACHMENTS:				
AP-HD68LT	68" Heavy Duty, Low Profile, Standard Floor, Teeth, Side Cutter, 14.2 cu-ft heaped capacity	K1K597A52	549	$2,102.00
				$63,953.00
STANDARD UNIT SVL65-2HWC COMPLETE ORDER AND PRICE				
BASIC UNIT:				
SVL65-2HWC	**COMPACT TRACK LOADER BASIC UNIT**	K53K505A52	7,650	$70,402.00
With:	15.0" Wide Rubber Tracks			
	A/C ROPS/FOPS Cab			
	Hydraulic Quick Coupler			
ATTACHMENTS:				
S6763	HOSE STAY	K82A08	5	$108.00
K9926	RETRACTABLE SEAT BELT OPTION (3" WIDE)	K71A44	3	$94.00
				$70,604.00

SVL65-2

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
PART 1	MODEL SVL65-2 BASIC UNITS			
SVL65-2 With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, Open ROPS/FOPS Cab Mechanical Quick Coupler	K47K006A76	7,253	$61,851.00
SVL65-2H With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, Open ROPS/FOPS Cab Hydraulic Quick Coupler	K48K186A28	8,035	$63,403.00
SVL65-2W With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, Open ROPS/FOPS Cab Mechanical Quick Coupler	K48K212A88	7,341	$63,438.00
SVL65-2HW With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, Open ROPS/FOPS Cab Hydraulic Quick Coupler	K49K391A64	7,385	$64,989.00
SVL65-2HFW With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, Open ROPS/FOPS Cab Hydraulic Quick Coupler, High Flow Hydraulics, MF Grips & 14-Pin Coupler	K50K980A04	8,035	$67,079.00
SVL65-2C With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, A/C ROPS/FOPS Cab Mechanical Quick Coupler	K51K120A64	7,540	$67,264.00
SVL65-2HC With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, A/C ROPS/FOPS Cab Hydraulic Quick Coupler	K52K298A64	7,584	$68,814.00
SVL65-2HFC With:	COMPACT TRACK LOADER BASIC UNIT 12.6" Rubber Tracks, A/C ROPS/FOPS Cab Hydraulic Quick Coupler, High Flow Hydraulics, MF Grips & 14-Pin Coupler	K53K884A76	8,465	$70,901.00
SVL65-2HWC With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, A/C ROPS/FOPS Cab Hydraulic Quick Coupler	K53K505A52	7,650	$70,402.00
SVL65-2HFWC With:	COMPACT TRACK LOADER BASIC UNIT 15.0" Rubber Tracks, A/C ROPS/FOPS Cab Hydraulic Quick Coupler, High Flow Hydraulics, MF Grips & 14-Pin Coupler	K55K089A36	7,694	$72,486.00

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
PART 2	**BUCKETS** **QUICK ATTACH BUCKETS**			
AP-HD68LT	68" Heavy Duty, Low Profile, Standard Floor, Teeth, Side Cutter, 14.2 cu-ft heaped capacity	K1K597A52	545	$2,102.00
AP-HD68LC	68" Heavy Duty, Low Profile, Standard Floor, Cutting Edge, Side Cutter, 14.2 cu-ft heaped capacity	K1K597A52	598	$2,102.00
AP-HD68LLT	68" Heavy Duty, Low Profile, Long Floor, Teeth, Side Cutter, 17.9 cu-ft heaped capacity	K1K661A36	588	$2,186.00
AP-HD68LLC	68" Heavy Duty, Low Profile, Long Floor, Cutting Edge, Side Cutter, 17.9 cu-ft heaped capacity	K1K662A12	641	$2,187.00
AP-HD74LT	74" Heavy Duty, Low Profile, Standard Floor, Teeth, Side Cutter, 15.4 cu-ft heaped capacity	K1K783A72	581	$2,347.00
AP-HD74LC	74" Heavy Duty, Low Profile, Standard Floor, Cutting Edge, Side Cutter, 15.4 cu-ft heaped capacity	K1K852A12	636	$2,437.00
AP-HD74LLT	74" Heavy Duty Low Profile, Long Floor, Teeth, Side Cutter 19.2 cu-ft heaped capacity	K1K911A40	626	$2,515.00
AP-HD74LLC	74" Heavy Duty, Low Profile, Long Floor, Cutting Edge, Side Cutter, 19.2 cu-ft heaped capacity	K1K979A04	680	$2,604.00
	Refer to Service Parts for replacement side cutters, cutting edges, and teeth on AP Buckets			
PART 3	**ATTACHMENTS**			
S6658	SPECIAL APPLICATION DOOR FOR CAB MODELS With frame and wiper, to be used with Enclosed Cab models only with tilt-up style door. Made from polycarbonate. Required when using a hydraulic breaker and recommended when using a rotary cutter or mower.	K2K188A80	135	$2,880.00
S6650	14-pin to 14-pin Adapter Harness *order V0521-97010 for the actual harness*	K460A56	1	$606.00
S6651	8-pin to 14-pin Adapter Harness Allows a user to control an attachment with an 8-pin Deutsch electrical connector.	K464A36	1	$611.00

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
	REPLACEMENT CAB/ROPS FOR SVL65-2 Complete package that is direct-fit to the main frame mounting points. Hydraulic hoses ready to fit into main manifold. Includes standard suspension seat and new "bolt-on" style grab handles. Lift-Assist gas struts are not included. See CAB Adoption List.			
S6610	REPLACEMENT OPEN ROPS CAB/SVL65-2	K4K666A40	948	$6,140.00
S6620	REPLACEMENT ENCLOSED CAB/SVL65-2	K7K218A48	948	$9,498.00
PART 4	**ACCESSORIES**			
K9926	RETRACTABLE SEAT BELT OPTION (3" WIDE) As required in some states for OSHA compliance.	K71A44	3	$94.00
S6676	Strobe Light Kit	K186A20	3	$245.00
S6865	CCV Switch with Relief Serial Number Break [<16742]	K107A16	4	$141.00
S6965	CCV-E Switch with Relief Serial Number Break [>16743]	K83A60	4	$110.00
S6677	Red Tail Light Kit	K202A92	3	$267.00
S6641	Rearview Mirror includes Mounting Bracket & Hardware	K19A00	1	$25.00
S6624	Hydraulic Hitch Upgrade Kit	K933A28	1	$1,228.00
S6763	Hose Stay – (Group attachment hoses together at Loader frame base) Recommend for use with: Brush Grapple, Scrap Grapple, Hopper Sweeper, 4-in-1 bucket, and Tilt Attach	K82A08	5	$108.00
PART 5	**Kubota*NOW Telematics Service* includes a three (3) year term (each order will require the DCU6700 modem and model specific wire harness)**			
DCU6700	AT&T Telematics Modem	K341A24	1	$449.00
S6702	Telematics Wiring Harness	K110A96	2	$146.00
PART 6	**AVAILABLE FROM PARTS**			
V0521-97010	14 Pin Attachment Coupler Kit Required on attachments that require electrical inputs to control hydraulic solenoids or motors			
V0511-97020	Engine Bonnet Lock Kit			
V0511-97030	Radiator Screen Kit			
77700-08260	Block Heater Kit, 60" Cord			
77700-04752	Radio for Cab Models			
77700-04757	Radio with Bluetooth for Cab Models			
77700-06119	Radio Kit for Open Station Models Includes Mini radio, Waterproof speakers, 14" Rubber mast antenna, Mounting brackets, Adapter harness			

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
77700-06120	Radio Kit with Bluetooth for Open Station Models Includes Mini radio, Waterproof speakers, 14" Rubber mast antenna, Mounting brackets, Adapter harness			
77700-07933	Rear View Camera Kit *Cab Models ONLY* Includes 5.6" Heavy-duty Monitor, Waterproof CCD color camera, Camera bracket, Monitor bracket, Power harness, Y connector, Hardware			
77700-10655	Keyless Start Kit - CAB			
77700-10656	Keyless Start Kit - ROPS			
77700-11955	360 Degree Camera System			

Bobcat

Product Quotation
Quotation Number: **CH470066**
Quote Sent Date: **Apr 17, 2024**
Expiration Date: **May 17, 2024**

Prepared By
Cody Haenitsch
Phone: 8157615655
Email: sales@bobcatofdixon.com

Customer
City of Morrison
200 W MAIN ST
MORRISON, IL, 61270-2400
Phone: +1 815 772 8493

Contact

Dealer
Bobcat of Dixon, Dixon, IL
610 RIVER LANE
DIXON, IL, 61021

Item Name	Item Number	Quantity	Price Each	Total
E35 25HP R2-Series Bobcat Compact Excavator	M3409	1	46,477.93	46,477.93
Standard Equipment: 24.8 HP Tier 4 Auto Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics, Selectable Flow with Arm Mounted Flush Face Quick Couplers Canopy Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262:1998 Control Console Locks Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Keyed Ignition LED Work Lights Lift Eye Rubber Tracks Spark Arrestor Exhaust System Standard Arm Standard Instrument Panel Tier 4 Diesel Engine, Non DPF Vandalism Protection X-Change (Attachment Mounting System) Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first Zero Tail Swing				
Cab Package *Included:* Cab Package:, Standard Arm , Enclosed Cab with HVAC, Standard Instrument Panel, Keyed Ignition, Cloth Suspension Seat, Travel Motion Alarm	M3409-P11-C05	1	6,443.40	6,443.40
Hydraulic Clamp - Long Arm - Class III w/ Diverter Valve	M3409-R08-C15	1	4,022.76	4,022.76
Long Arm	M3409-R03-C02	1	1,544.46	1,544.46
Hydraulic X-Change - Long Arm	M3409-R06-C04	1	2,125.38	2,125.38
24" MX3 XCHG TEETH	7323530	1	1,811.00	1,811.00

24" MX3 XCHG SMOOTH	7323529	1	1,811.00	1,811.00
PCF34 Plate Compactor (PCF34)	7211623	1	6,829.00	6,829.00
X-Change Mounting Cap - HB680/NB140 and PCF34 plate compactor	7113656	1	769.00	769.00
PC Hose Kit, Long Arm	7217834	1	316.00	316.00
Sales Program				
Government Rebate: US Apr-Jun 2024		1	5,000.00	- 5,000.00
	Total for E35 25HP R2-Series Bobcat Compact Excavator			**67,149.93**

Quote Total - USD	67,149.93
Dealer P.D.I.	250.00
Freight Charges	1,275.00
Destination Charges	529.00
Dealer Assembly Charges	195.00
Sales total before Taxes	69,398.93
Taxes	0.00
Quote Total - USD	**69,398.93**

Customer Acceptance:
Quotation Number: **CH470066** Purchase Order:_____

Authorized Signature:

Print:_____ Sign:_____

Date:_____ Email:_____ Tax Exempt: Y ☐ / N ☐

(OPTIONS)

69,398.93
- 1,811.00
- 6,829.00
- 769.00
59,989.93

JOHN DEERE

Selling Equipment

SLOAN IMPLEMENT

Quote Id: 30775010 **Customer:** CITY OF MORRISON CITY CLERK

JOHN DEERE 35 P-Tier Compact Excavator

Hours:
Stock Number:

Suggested List
$ 81,984.00
Selling Price
$ 64,403.47

Code	Description	Qty	Unit	Extended
0150FF	35 P-Tier Compact Excavator	1	$ 68,240.00	$ 68,240.00
	Standard Options - Per Unit			
0202	Destination Code - United States	1	$ 0.00	$ 0.00
0259	English Customer Delivery Packet	1	$ 0.00	$ 0.00
0408	Configuration 8 - Cab, Rubber, Susp, Long Arm + EX C/W, Angle Blade	1	$ 11,687.00	$ 11,687.00
	Standard Options Total			**$ 11,687.00**
	Dealer Attachments			
BYT11909	24 in. (610 mm) Heavy Duty, 4.0 c. ft. (0.11 c. m.); 35 Size Pin Grabber Coupler Bucket	1	$ 1,307.00	$ 1,307.00
	Dealer Attachments Total			**$ 1,307.00**
	Value Added Services Total			**$ 0.00**
	Other Charges			
	Freight	1	$ 250.00	$ 250.00
	Setup	1	$ 500.00	$ 500.00
	Other Charges Total			**$ 750.00**
	Suggested Price			**$ 81,984.00**
	Customer Discounts			
	Customer Discounts Total		**$ -17,580.53**	**$ -17,580.53**
Total Selling Price				**$ 64,403.47**

2023 JOHN DEERE 35G Compact Excavator - 1FF035GXCPK303679

Equipment Notes: 35G MINI EXCAVATOR - RUBBER TRACKS - CAB AC HEAT - SUSP SEAT - LONG ARM, Thumb & 18" bucket
Hours: 0
Stock Number: 185678

Suggested List
$ 73,497.12
Selling Price
$ 62,670.98

Code	Description	Qty	Unit	Extended
0050FF	2023 JOHN DEERE 35G COMPACT EXCAVATOR	1	$ 64,636.00	$ 64,636.00

Confidential

ACM
A.C. McCARTNEY
Serving Customers Since 1930!
14934 FREEPORT ROAD
DURAND, IL 61024
Ph: (815) 248-2161
www.acmccartney.com

PURCHASE ORDER POD64308-1

SALESMAN: Ryan Raab

CUSTOMER		ADDRESS	DATE
CITY OF MORRISON		200 W MAIN ST	4/23/2024

CITY/STATE	COUNTY	ZIP	CELL PHONE	HOME PHONE	Email
MORRISON, IL	Whiteside	61270			

QTY	NEW/USED/RENTAL	MFGR	DESCRIPTION (Equipment and Services)	S/N #	PRICE
1	New	KUBOTA	2024 SVL65-2 TRACK LOADER Tag 000001		~~$59,500.00~~
1	New	KUBOTA	2024 U35-4 MINI EXCAVATOR Tag 000001		$58,500.00

Notes:

OTHER CHARGES DESCRIPTION

TRADE-IN EQUIPMENT

Effective on the date of delivery of the Equipment (or on the date of transfer of the trade-in equipment to Dealer, if earlier), Customer hereby sells, transfers and conveys to Dealer the following trade-in equipment, which equipment is free and clear of all liens, security interests and encumbrances except as noted below:

No Trades on this Quote

TAX	~~$0.00~~
Delivery	$0.00
Other Charges	$0.00
TOTAL	$118,000.00
TRADE ALLOWANCE	$0.00
PAYOFF AMOUNT	$0.00
CASH DOWN PAYMENT	~~$0.00~~
TOTAL DUE	$118,000.00

☐ Property is exempt from Illinois sales or use tax because it will be used or leased in production agriculture.

The buyer hereby orders from the seller the equipment as stated above. Terms to Be Settled as Follows: Cash / Charge / Finance
I have read and understand the conditions as stated below.

CUSTOMER	DATE
X	

CONDITIONS

The cash price and dependent charges set forth herein will be subject to adjustment to conform to the Seller's regular cash price and charges in effect at the time of delivery. If there is an increase in price, the Buyer shall have the privilege of accepting delivery at the increased price or cancelling this order by giving written notice of cancellation to the Seller before delivery and within five days after notice of such price increase is given to the Buyer.

The Seller shall not be liable for damage to the Buyer for failure to fill orders when such failure is due to fire or other elements, strikes, riots, inability to obtain materials or transportation, the demand being greater than the available supply or for any other cause beyond reasonable control.

If any sales, excise, floor or processing taxes not in effect shall be increased, or any new sales, excise, floor or processing taxes shall be imposed by federal, state or local laws, the Buyer agrees to reimburse the Seller for any and all such increased or new taxes that the Seller may be required to pay or to reimburse to others by reason of the manufacture, purchase or sales of the goods covered by this order. The amount of such increased or new taxes may be billed as a separate item or added to the price of equipment, at the Seller's option.

Title to the goods shall remain in the Seller and the Seller's Assignee until the unpaid balance of the price has been fully paid. In the event this account is placed in the hands of an Attorney for collection to pay all court costs and reasonable attorney's fees and hereby waive all benefits of valuation appraisement and exemption laws and rights of appeal and release all errors. In the event of default of payment, vendor shall have immediate right to possession of the goods above described. Filling this instrument constitutes a security interest in the goods in favor of vendor.

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CHARGES FOR PICK UP AND/OR DELIVERY AND SERVICE CALLS ARE NOT COVERED BY WARRANTY.

U35-4
Tight Tail Swing Hydraulic Excavator

FEATURES

Tight Tail Swing
Half Pitched Rubber Tracks or Steel Tracks
ROPS/OPG (Top Guard, Level 1) 4 Post Canopy or Air Conditioned & Heated Cab
Suspension Seat
Kubota 3 Hydraulic Pump Design
1 Gear; 2 Variable Displacement Pumps
All Controls Hydraulic Pilot Controls
Hydraulic Accumulator
Two Operating Pattern Selection System
Digital Control Panel
Attachment Flow Presets, Service Alerts
Standard Front Dozer Blade with Float
Optional Float Angle Blade w/ BOCE
360 Degree Full Rotation
71° Left and 45° Right Boom Swing Angle
15.8 GPM Adjustable Auxiliary Hydraulics Port
Auxiliary Hydraulic Diverter Valve
Five Second Quick Preheat System
Key Switch Stop System
Self Bleed Fuel System
Auto-downshift Two Speed Travel System
Thumb Bracket and Relief Valves
Swivel Negative Brake
Travel Negative Brake
Third Line Return (Hydraulic)

BASIC UNIT

U35-4R1, Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level 1) Canopy
U35-4R1A, Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level 1) Canopy, Angle Dozer Blade
U35-4R3, Rubber Tracks, ROPS/OPG (Top Guard, Level 1) Air Conditioned/Heated Cab
U35-4R3A, Rubber Tracks, ROPS/OPG (Top Guard, Level 1) Air Conditioning/Heated Cab, Angle Dozer Blade

DIMENSIONS AND OPERATING WEIGHT

U35-4R1, Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level 1) Canopy

Overall Length	15' 7"
Overall Width	5' 7"
Overall Height	8' 1.2"
Operating Weight*	8,129 lbs.
Ground Clearance	11.34"

U35-4R3, Rubber Tracks, ROPS/OPG (Top Guard, Level 1) Air Conditioned/Heated Cab

Overall Length	15' 7"
Overall Width	5' 7"
Overall Height	8' 1.2"
Operating Weight*	8,451 lbs.
Ground Clearance	11.34"

*Includes operator's weight of 175 lbs.

ENGINE

D1703-M Kubota E-TVCS Tier 4 Final Diesel Engine
3 Cylinder, 4 Cycle
24.8 Gross HP (SAE J1995) @ 2200 RPM
23.9 Net HP (SAE J1349) @ 2200 RPM

OPERATIONAL DIMENSIONS

Max Digging Depth	9' 8.9"
Max Digging Radius @ Ground Level	16' 11.3"
Max Vertical Digging Depth	6' 7.3"
Max Dumping Height	11' 0.7"

DOZER BLADE DIMENSIONS

Width	67"
Height	13.5"
Lift Above Ground	14.65"
Drop Below Ground	14.53"

PERFORMANCE

Digging Force @ Bucket (K7875)	7924 lbs.
Digging Force @ Dipper Arm	4451 lbs.
Travel Speed (Low/High)	1.9/2.9 mph
Climbing Ability	36% / 20°
Lift Capacity	3230 lbs.

- Over Front
- Blade Grounded
- 2 Ft. Load Point Height
- 8 Ft. Load Radius

HOW TO SELECT A U35-4 EXCAVATOR
(Sample Order Information Page)

Below are examples of a complete U35-4 order. To submit your order, please select the Basic Unit Model that you desire from Part 1. Then select the attachments from Parts 2 and 3 needed to complete your order.

STEP 1)	Select from Part 1 the Basic Unit that fits your needs. For example, choose a U35-4R1A and get: Base Model, rubber tracks, 4-post ROPS/OPG (Top Guard, Level I) canopy, angle dozer blade, dipper arm and counterweight.
STEP 2)	Select from Parts 2 and 3 the attachments necessary to make the unit a complete machine. Choose buckets and quick couplers, thumb

(SAMPLE ORDER)

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
STANDARD UNIT U35-4R1A COMPLETE ORDER AND PRICE				
BASIC UNIT:				
U35-4R1A	**EXCAVATOR BASIC UNIT**	K42K186A08	8,478	$55,508.00
With:	Rubber Tracks			
	4-Post ROPS/OPG (Top Guard, Level I) Canopy			
	Angle Dozer Blade			
	Dipper arm			
	Counterweight			
ATTACHMENTS:				
K7796	24 inch 3.73 cu. ft. 3-Hole H. D. Bucket	K1K090A60	265	$1,435.00
				$56,943.00
STANDARD UNIT U35-4R3 COMPLETE ORDER AND PRICE				
BASIC UNIT:				
U35-4R3	**EXCAVATOR BASIC UNIT**	K46K027A12	8,478	$60,562.00
With:	Rubber Tracks			
	Air Conditioned ROPS/OPG (Top Guard, Level I) Cab			
	Dozer Blade			
	Dipper arm			
	Counterweight			
ATTACHMENTS:				
K7870A	Quick Coupler	K1K064A00	75	$1,400.00
K7875A	24 inch 4.25 cu. ft. Trenching Bucket	K1K472A12	257	$1,937.00
				$63,899.00

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
PART 1	**MODEL U35-4 BASIC UNITS**			
U35-4R1 With:	**Excavator Basic Unit** Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level I) Canopy, Dozer Blade, Dipper Arm, Counterweight,	K39K624A88	8,478	$52,138.00
U35-4R1A With:	**Excavator Basic Unit** Rubber Tracks, 4-Post ROPS/OPG (Top Guard, Level I) Canopy, Angle Dozer Blade, Dipper Arm, Counterweight	K42K186A08	8,478	$55,508.00
U35-4R3 With:	**Excavator Basic Unit** Rubber Tracks, Air Conditioned ROPS/OPG (Top Guard, Level I) Cab, Dozer Blade, Dipper Arm, Counterweight	K46K027A12	8,478	$60,562.00
U35-4R3A With:	**Excavator Basic Unit** Rubber Tracks, Air Conditioned ROPS/OPG (Top Guard, Level I) Cab, Angle Dozer Blade, Dipper Arm, Counterweight	K48K586A04	8,478	$63,929.00
PART 2	**BUCKETS** **PIN-ON BUCKETS (Order attaching pins from Parts)**			
K7792A	12 inch 2.60 cu. ft. 3-HOLE BUCKET	K878A56	194	$1,156.00
K7793	16 inch 2.80 cu. ft. 3-HOLE BUCKET	K946A20	220	$1,245.00
K7794	18 inch 3.20 cu. ft. 3-HOLE BUCKET	K986A48	229	$1,298.00
K7796	24 inch 4.50 cu. ft. 3-HOLE BUCKET	K1K090A60	265	$1,435.00
	QUICK ATTACH BUCKETS			
K7849	HYDRAULIC QUICK COUPLER	K1K438A68	87	$1,893.00
K7415	HYDRAULIC QUICK COUPLER COMPLETION KIT Contains components needed to complete installation of K7849	K747A08	33	$983.00
K7870A	QUICK COUPLER Curl hole and power hole built into quick coupler. Includes 2 mounting pins, 1 locking pin and hardware.	K1K064A00	75	$1,400.00
K9807	BUCKET HANGERS Set of 2 bucket ear blanks. Converts buckets to quick coupler style. Modification to match bucket contour required.	K579A12	49	$762.00
K7872A	12 inch 2.13 cu. ft. TRENCHING BUCKET	K1K087A56	160	$1,431.00
K7873A	16 inch 2.83 cu. ft. TRENCHING BUCKET	K1K140A00	185	$1,500.00
K7874A	18 inch 3.19 cu. ft. TRENCHING BUCKET The K7874A bucket has four teeth. The K7910A Thumb tines contact the end of the teeth and do not mesh between the teeth.	K1K228A16	190	$1,616.00
K7874C	18 inch 3.19 cu. ft. TRENCHING BUCKET This is the same bucket as K7874A (WITHOUT shanks for teeth)	K1K228A16	180	$1,616.00
K7875A	24 inch 4.25 cu. ft. TRENCHING BUCKET	K1K472A12	257	$1,937.00

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
K7875C	24 inch 4.25 cu. ft TRENCHING BUCKET This is the same bucket as K7875A (WITHOUT shanks for teeth)	K1K472A12	240	$1,937.00
K7473A	36 inch 3.0 cu. ft. TILT GRADING BUCKET Includes hoses and fittings. Tilts 45° each direction.	K4K803A20	305	$6,320.00
K7474A	BOLT ON CUTTING EDGE For K7473 36 inch Grading Bucket	K176A32	36	$232.00
K7458	36 inch GRADING BLADE	K1K361A92	270	$1,792.00
K7546	36 inch CEMETARY BUCKET	K1K820A20	265	$2,395.00
PART 3	**ATTACHMENTS**			
K7910A	HYDRAULIC THUMB KIT **(K7870A Quick Coupler required)**	K3K011A88	195	$3,963.00
K7461	24 INCH EXCAVATING RAKE, QUICK ATTACH	K1K880A24	300	$2,474.00
K7940	CANOPY WORK LIGHT KIT	K107A16	6	$141.00
K9784	TRAVEL ALARM KIT Emits an audible signal when traveling forward or reverse.	K202A92	1	$267.00
PART 4	**ROPS / OPG (Top Guard, Level I)**			
K9786	REPLACEMENT 4-POST ROPS / OPG (Top Guard, Level I) CANOPY	K1K079A20	240	$1,420.00
K9787	REPLACEMENT ROPS / OPG (Top Guard, Level I) CAB The K9787 cab is configured as a replacement for damaged factory mounted cabs. It does not include cabin electrical wiring, wiper motor, heater, or defroster. Refer to illustrated parts list to order these components.	K4K591A92	558	$6,042.00
K7479	CAB MIRROR KIT Includes 2 side mirrors, 1 for each side, 1 rear mirror, and attaching hardware	K202A92	11	$267.00
K9943A	RETRACTABLE SEAT BELT OPTION (3") As required in some states for OSHA compliance	K79A04	3	$104.00

ORDER CODE	DESCRIPTION	FACTORY NUMBER	APPROX. WEIGHT	SUGGESTED LIST PRICE
PART 5	**Kubota*NOW* TELEMATICS SERVICE (each order will require the DCU6700 modem and model specific wiring harness)** ***KubotaNOW Telematics Service includes a three (3) year term***			
DCU6700	AT&T Telematics Modem	K341A24	1	$449.00
K6704	Excavator Telematics Wiring Harness	K104A12	2	$137.00

PART 6 **AVAILABLE FROM PARTS**

77700-06495	Heat Insulation Kit for Spark Arrestor Muffler
70000-00297	Block Heater Kit
77700-04753A	Radio Kit AM/FM/ WB/ AUX (for Cab models Only)
77700-04754A	Radio Kit AM/FM/ WB/ AUX/ USB/ iPod/ SAT (for Cab models ONLY)
77700-08686	Strobe Light, Class 2, LED, flashing strobe w/ vacuum magnetic mounting
77700-08687	Rotating Beacon, Class 1, Halogen (beacon light only) w/ magnetic mounting
77700-10379	Wire harness needed for installation of Strobe (77700-08686) and Beacon (77700-08687) **on ROPS machines ONLY**
RD829-53870	Switch for Strobe (77700-08686) and Beacon (77700-08687) ROPS and CAB Versions
77700-10659	Keyless Start Kit

City of Morrison, Illinois USA
Bid Summary

Equipment	Vendor	Description		Cost
	3D Trailer & Auto	Midsota 102"x24' 17.6K	$	13,695.00
Equipment Trailer	NITE	PJ 83"x24' 16K	$	14,179.00
	NITE	Diamond C 80"x24' 18K	$	16,500.00

Add up to $325 for doc, title & license fees to each trailer price.

3D Trailer & Auto
600 Progress Dr.
Fulton, Il 61252
Phone: 563-503-1375
Fax: - -

Date: 04/24/2024

Account # : _____
Facility # : _____

BILL OF SALE

BUYER'S INFORMATION

Name: _____
Address: _____
City, State, Zip: _____
DOB: _____ SSN: _____
DL # _____
Phone: _____ Wk: _____

CO-BUYER'S INFORMATION

Name: _____
Address: _____
City, State, Zip: _____
DOB: _____ SSN: _____
DL # _____
Phone: _____ Wk: _____

VEHICLE INFORMATION

Year: 2024 Make: MIDSOTA
Model: 102 X 24 17.6K BP Color: BLACK
Title: _____ Odometer: _____
VIN: 5JWBT2920RA117899 Stock # DC24-272

TRADE-IN INFORMATION

Year: _____ Make: _____
Model: _____ Color: _____
Title: _____ Odometer: _____
VIN: _____
Lien Payoff $: _____ Good Until: / /
Lien Payoff To: _____

LIEN HOLDER'S INFORMATION - (If applicable)

Name: _____
Address: _____
City,State,Zip: _____
FEID or DL: _____ Lien Date: _____

INSURANCE COMPANY INFORMATION

Co Name: _____
Agent Name: _____
Address: _____
City, State, Zip: _____
Policy#: _____ Exp Date: _____

DESCRIPTION OF CHARGES

Selling Price	13695.00
(Minus) Trade Allowance	
Difference	13695.00
*TITLE FEE	165.00
*LICENSE	8.00
DOC FEE	150.00
Total Purchase Price	14018.00
Down Payment	
TOTAL DUE	14018.00

* This is a fee paid to government officials. This fee is only an estimate. The actual amount is unknown by the dealer until transfer of ownership occurs, and may be more or less.

The above described vehicle is sold AS-IS, without either expressed or implied warranties of any kind by seller or seller's representatives, including warranties of merchantability or fitness, and buyer will bear the entire expense of repairing or correcting any defects that presently exist or may occur in the vehicle. In disclosing the mileage and/or odometer reading of this vehicle to the buyer, the seller has relied in good faith on written information as to the mileage and/or odometer reading of the vehicle supplied by the prior owner of the vehicle and/or a statement of mileage that appears on the title of certificate of the vehicle which was issued by the state in which the vehicle was last registered.

The above described vehicle may or may not have salvage history or flood history. The vehicle may or may not have been used as a taxi fleet vehicle or government vehicle.

_____
Buyer's Signature

_____
Co-Buyer's Signature

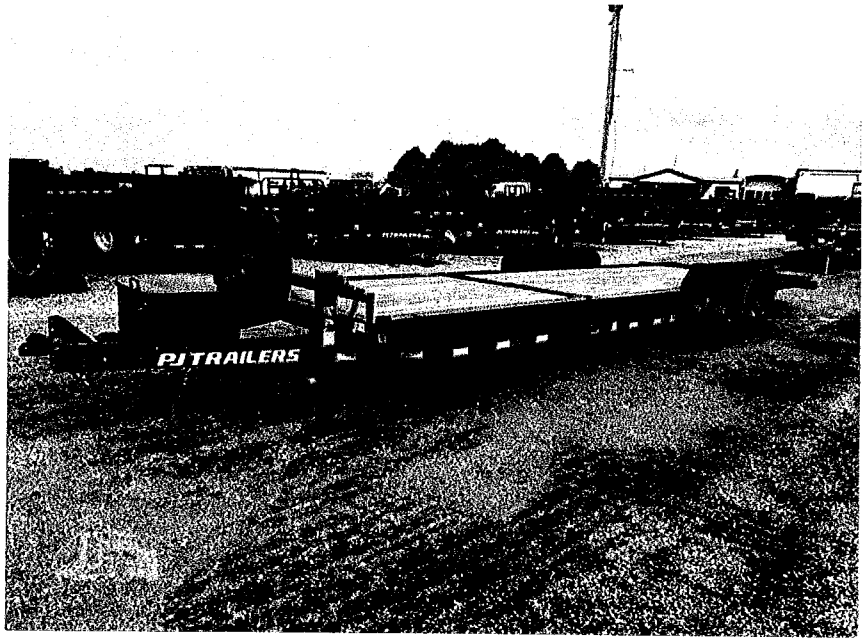
Seller

_____
Seller's Representative Signature

2024 PJ TJ 83"X24' 16K PARTIAL TILT TRAILER #31747

USD **$14,179**

Machine Location: 2388 N Conger Rd Pecatonica, Illinois 61063



Show Thumbnails

Seller Information

NITE Equipment, Inc.

Contact: Sales Department

Phone: (815) 239-9096

Pecatonica, Illinois 61063

(815) 239-9096

Description

83" x 16' Manual Tilt + 8' Stationary; 16,000# GVWR; 4,440# Empty Weight; 2 - 8,000# Dexter Axles; Brakes on Both; 16" Radials (14 Ply); Black Rims; 6" Channel Frame/Tongue; 12" OC Cross Members; Cushion Cylinder w/Shut Off Valve; Steel Diamond Plate Fenders; Adjustable Channel Mount Coupler; 2 5/16" Ball Coupler; Dual Bulldog 2 Speed Jacks; Treated Wood Deck; Stake Pockets; Rub Rail; Matching Spare on Mount; Toolbox on Tongue; 6 D-Rings; LED Lights; Primer & Powder Coat; Black; Lo Pro

Specifications

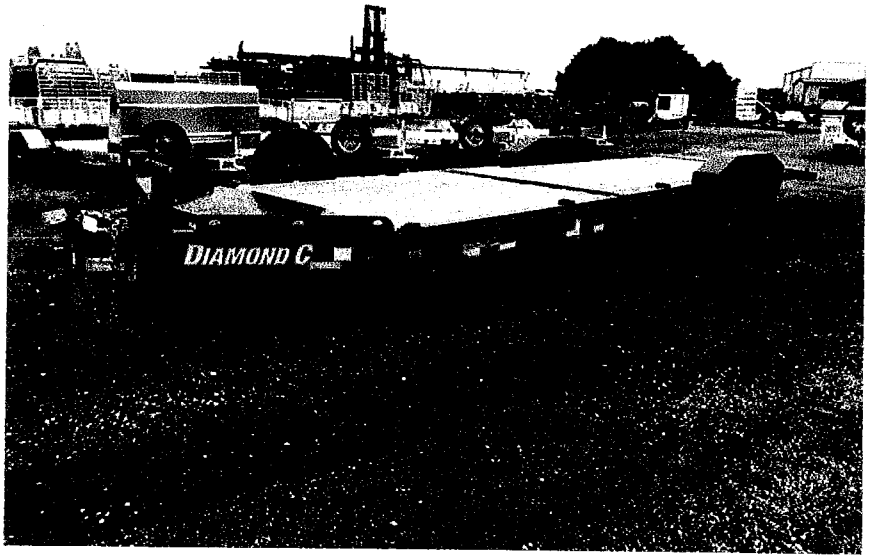
Year	2024	**Manufacturer**	PJ
Condition	New	**Stock Number**	31747
Length	24 ft	**Width**	83 in
Composition	Steel	**Suspension**	Torsion
Number of Rear Axles	Tandem	**Gross Vehicle Weight**	16000

Show As Paragraph

2024 DIAMOND C HDT 80"X24' 18K PARTIAL TILT TRAILER #30801

USD **$16,500**

Machine Location: 2388 N Conger Rd Pecatonica, Illinois 61063



Show Thumbnails

Seller Information

NITE Equipment, Inc.

Contact: Sales Department

Phone: (815) 239-9096

Pecatonica, Illinois 61063

(815) 239-9096

Description

80" x 16' Manual Tilt + 8' Stationary; 18,000# GVWR; 4,650# Empty Weight; 2 - 8,000# Lippert Torsion Axles; Brakes on Both; 17.5" Radials (16 Ply); Steel Rims; 8" I-Beam Main Frame & Tongue; 12" OC Cross Members; Cushion Cylinder w/Shut-Off Valve; HD Steel Fenders w/Fender Guards; Adjustable Face Mount Coupler; 2 5/16" Ball Coupler; 12K Drop-Leg Jack; Treated Wood Deck; Stake Pockets; Rub Rail; HD V-Tongue w/Lid; 10 D-Rings; 36" Side Step; LED Lights; Primer & Powder Coat; Black; Lo Pro; greentag

Specifications

Year	2024	**Manufacturer**	DIAMOND C
Condition	New	**Stock Number**	30801
Length	24 ft	**Width**	80 in
Composition	Steel	**Suspension**	Torsion
Number of Rear Axles	Tandem	**Gross Vehicle Weight**	18000

Show As Paragraph