

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

March 11, 2024

CALL TO ORDER

The Morrison City Council met in Regular Session on March 11, 2024, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order at 6:30 p.m. by Mayor Scott Vandermyde. City Clerk Michael Hemmer recorded the minutes. Meeting was offered to the public via Zoom and video recording to be available at <https://www.youtube.com/@CityofMorrisonIL>

ROLL CALL

Alderspersons present on roll call were Kevin Bruckner, Greg Kruse, Sidonna Mahaffey, Todd Schlegel, Vernon Tervelt, Josh West, and Harvey Zuidema. Absent: Matt Tichler. Other city officials present were Police Chief Pedro Valladares and Recreation Services Director Nathan Jacobs. City Treasurer Margaret Jones was absent.

PLEDGE OF ALLEGIANCE

Cited.

DECLARATION OF INTENT TO RECORD

None.

PUBLIC COMMENT

None.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Chief Valladares reviewed his recruit's progression and expected April 25th graduation.

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

City Administrator Melton stated that council member laptops were at City Hall and cases were expected tomorrow. Members could pick up at their convenience.

CONSENT AGENDA

Ald Mahaffey moved to approve the Consent Agenda consisting of; Council Meeting Minutes for February 26, 2024; Bills Payable - \$87,827.44; Historic Preservation Commission Meeting Minutes for March 5, 2024; Proclamation for April - Sexual Assault Awareness Month; Street

Closure Request - Department of Fun, Ken Taco Wars on May 4, 2024; Street Closure Request - Chamber of Commerce (Genesee to Orange): Farmers Market on June 27, 2024; Street Closure Request - Chamber of Commerce (Genesee to Orange): Farmers Market on August 8, 2024; Internet Service Agreement Renewal, NIUNET (iFiber), 06-01-2024 to 05-31-2029; and State of Illinois Certificate of Authority– Procurements & Joint Purchasing; seconded by Ald Zuidema. Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, West, and Zuidema. Nay: None. Absent: Tichler. Motion passed.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Ald West moved to approve Renewable Energy (Solar) Consulting Services Agreement, Satori Enterprises LLC; seconded by Ald Bruckner. Council discussed terms, costs and services. Ayes: Bruckner, Schlegel, and Zuidema. Nays: Kruse, Tervelt, and West. Abstain: Mahaffey. Absent: Tichler. Due to the tie vote, Mayor Vandermyde voted aye, and the motion passed.

Ald Schlegel moved to approve the Purchase of Replacement Mowers; seconded by Ald Zuidema. Ald Zuidema agreed with employee recommendations that the city purchase the Cemetery - Birkey's 2024 EX-Mark L2E 48" (\$11,502) and for Streets & Parks – Birkey's 2023 EX Lazer XL2k 72" (\$17,997). After no further discussion, Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tervelt, West, and Zuidema. Nay: None. Absent: Tichler. Motion passed.

ITEMS FOR DISCUSSION & INFORMATION

Council discussed Strategic Plan – Survey Questions & Schedule for Workshops. Ald Zuidema said Planning & Zoning wanted to be involved and felt the survey was too long. He also presented the Comprehensive Plan from 2002 for the Council's information and review. CA Melton will disseminate in the coming week.

CA Melton presented to Council an updated version of FY2025 Budget Preparation, First Draft (Worksheets Only) for Council's review. CA Melton requested Alderpersons to contact him with any projects they would like included for funding consideration.

Ald Schlegel suggested Main Street Improvements – Planters, Hanging Baskets and Sidewalk Cafes were discussed to further beautify our Main Street. Sidewalk Cafes would require a change/addition to the Municipal Code, but there seems to be support and interest to follow through with these ideas.

CA Melton presented to Council for review a draft ordinance to add a Class H liquor license specifically for Banquet Halls/Event Centers. After some discussion, Aldermen were asked to consider and offer any changes for the next council meeting.

CA Melton presented to Council for review an Ordinance Addressing Vacant Buildings as several municipalities have done this to revitalize their downtowns. This is for information at this time.

CA Melton discussed Annexation of Properties on Route 30 east of the city. Exact locations are still being considered and if necessary, negotiated.

Mayor Vandermyde discussed Rotary's interest in the expansion of the Pollinator Plot at Water Works Park. The City had already authorized 2 acres and following discussion, the Rotary will then be expanding the plot to the east.

EXECUTIVE SESSION

Ald Zuidema moved to enter Executive Session pursuant to 5 ILCS 120/2(c)(2) Collective negotiating matters; seconded by Ald Kruse. All ayes by voice without objection. Executive Session began at approximately 8:12 pm. The session was audio recorded.

Ald Schlegel moved to exit Executive Session, seconded by Ald Tervelt. All ayes by voice without objection. Motion passed and Regular Session resumed at 8:17 p.m.

ACTION FOLLOWING EXECUTIVE SESSION

None.

ADJOURNMENT

Ald Zuidema moved to adjourn the meeting; seconded by Ald Kruse. The meeting adjourned at approximately 8:27 pm without objection.

Approved:

Scott Vandermyde
Mayor

Michael Hemmer
City Clerk

Memo

To: Mayor and Council
From: Barb King
Date: 3/25/24
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$48,288.70.**

Pre-Paid checks are #23624 – #23625; #23636 - #23646.

**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							
23624	3/07/2024	1405	MORRISON TRUE VALUE	141.03			
23625	3/08/2024	1968	PERSONAL CONCEPTS	107.20			

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

BANK TOTALS:		
OUTSTANDING		248.23
CLEARED		.00

BANK 1 TOTAL		248.23
VOIDED		.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED

01	GENERAL FUND	107.20	107.20	.00	.00
51	WATER FUND	141.03	141.03	.00	.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 TRIUMPH COMMUNITY BANK										
23636	3/11/2024	1316	BARB KING			111.54				
23637	3/12/2024	1349	BRIAN R MELTON			1,012.09				
23638	3/14/2024	1658	WHITESIDE CO RECORDER			96.00				
23639	3/14/2024	1199	FRONTIER			530.68				
23640	3/14/2024	1219	GREEN & CLEAN LAWN SERVICES			95.44				
23641	3/14/2024	1347	MEDIACOM			91.46				
23642	3/14/2024	1381	MORRISON AUTO SUPPLY, INC.			366.94				
23643	3/14/2024	1440	ODELL PUBLIC LIBRARY			1,794.22				
23644	3/14/2024	9999999999	DALE KLEMSRUD			131.77				
23645	3/14/2024	2108	RANDY NELSON ELECTRIC			666.00				
23646	3/14/2024	1658	WHITESIDE CO RECORDER			198.00				

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

BANK TOTALS:	
OUTSTANDING	5,094.14
CLEARED	.00

BANK 1 TOTAL	5,094.14
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED

01 GENERAL FUND	576.46	576.46	.00	.00
03 STREET LIGHTING FUND	666.00	666.00	.00	.00
18 LIBRARY FUND	1,794.22	1,794.22	.00	.00
50 SEWER FUND	519.40	519.40	.00	.00
51 WATER FUND	414.43	414.43	.00	.00
77 HEALTH INSURANCE FUND	1,123.63	1,123.63	.00	.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 TRIUMPH COMMUNITY BANK										
23647		3/26/2024		1999	AEP ENERGY	875.52				
23648		3/26/2024		1011	AIRGAS USA, LLC	2,186.32				
23649		3/26/2024	9999999999		AMAZON CAPITAL BUSINESS	127.77				
23650		3/26/2024		1754	AMERICAN EAGLE OVERHEAD DOORS	2,624.00				
23651		3/26/2024		1023	AMERICAN WATER WORKS ASS'N	394.00				
23652		3/26/2024		1888	AXON ENTERPRISE, INC	4,416.00				
23653		3/26/2024		1057	BONNELL INDUSTRIES	355.20				
23654		3/26/2024		1083	CERTIFIED BALANCE & SCALE CORP	1,395.00				
23655		3/26/2024		2114	CULLIGAN OF CLINTON	61.90				
23656		3/26/2024		1966	CUSTOM PRODUCTS CORPORATION	1,347.15				
23657		3/26/2024		1904	DIAMOND MAPS	600.00				
23658		3/26/2024		2039	ELAN	4,300.47				
23659		3/26/2024		1208	GASVODA & ASSOCIATES, INC.	52.87				
23660		3/26/2024		1215	GOLD STAR FS, INC.	2,640.67				
23661		3/26/2024		1217	GRAINGER	121.89				
23662		3/26/2024		2105	HAWKINS, INC	1,823.50				
23663		3/26/2024	9999999999		HELM SERVICE	3,158.00				
23664		3/26/2024		1322	KUNES AUTO GROUP	3,723.67				
23665		3/26/2024		1334	ELECTRONICS, INC	121.20				
23666		3/26/2024		1347	MEDIACOM	249.10				
23667		3/26/2024		1375	MOORE MONUMENT CO.	450.00				
23668		3/26/2024		2043	MOTOROLA SOLUTIONS, INC	328.00				
23669		3/26/2024		1428	NICOR GAS	543.26				
23670		3/26/2024		2029	PACE ANALYTICAL SERVICES	505.00				
23671		3/26/2024		1519	S.B.M., INC	122.73				
23672		3/26/2024		1608	TRI-STATE FIRE CONTROL	1,842.50				
23673		3/26/2024		1637	VERIZON	36.01				
23674		3/26/2024		1643	WARD, MURRAY, PACE, JOHNSON PC	1,122.00				
23675		3/26/2024		1656	WEX BANK	3,057.72				
23676		3/26/2024		1658	WHITESIDE CO RECORDER	48.00				
23677		3/26/2024		1676	WILLIAM & MARY COMPUTER CENTER	9,446.75				
23678		3/26/2024		1694	ZIMMER & FRANCESCON, INC.	212.50				

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

BANK TOTALS:		
OUTSTANDING		48,288.70
CLEARED		.00

BANK 1 TOTAL		48,288.70
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	30,832.78	30,832.78	.00	.00
24 POL VEH & CAP EQUIP FUND	4,416.00	4,416.00	.00	.00
50 SEWER FUND	6,843.87	6,843.87	.00	.00
51 WATER FUND	6,196.05	6,196.05	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER
*** CHECK SUMMARY ***

BANK# CHECK#	BANK NAME	DESCRIPTION
1	TRIUMPH COMMUNITY BANK	
23647 Thru	23678	Accounts Payable Checks

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM031124	AEP ENERGY ACCT NO 3014145230	50-81-5760	37.80			
STM031524	ACCT NO 3014145218	50-81-5760	837.72	37.80	23647	3/26/24
				837.72	23647	3/26/24
5506073727	AIRGAS USA, LLC OPERATING SUPPLIES	01-41-6520	54.68			
9147496585	SMALL TOOLS	01-42-6530	2,131.64	54.68	23648	3/26/24
				2,131.64	23648	3/26/24
1VT1-6KNK-N6MG	AMAZON CAPITAL BUSINESS ACCT NO A3BISQOZTA5M68	50-81-8340	127.77			
				127.77	23649	3/26/24
3669	AMERICAN EAGLE OVERHEAD MAINT SERV - BLDG	01-41-5110	2,624.00			
				2,624.00	23650	3/26/24
7002190302	AMERICAN WATER WORKS ASS' DUES	51-80-5610	197.00			
	DUES	50-81-5610	197.00			
				394.00	23651	3/26/24
462775	AXON CAPITAL EQUIPMENT	24-24-8500	4,416.00			
				4,416.00	23652	3/26/24
0215258-IN	BONNELL INDUSTRIES MAINT SUPP - STREETS	01-41-6140	355.20			
				355.20	23653	3/26/24
25998	CERTIFIED BALANCE & SCALE MAINT SERV - UTILITY SYSTEM	50-81-5150	1,395.00			
				1,395.00	23654	3/26/24
0248806	CULLIGAN OF CLINTON ACCT NO 820394	01-21-6520	61.90			
				61.90	23655	3/26/24
INV4140	CUSTOM PRODUCTS CORPORATN MAINT SUPP - STREETS	01-41-6140	427.40			
INV4230	MAINT SUPP - STREETS	01-41-6140	919.75	427.40	23656	3/26/24
				919.75	23656	3/26/24
6920	DIAMOND MAPS SOFTWARE/HARDWARE	01-41-5370	600.00			
				600.00	23657	3/26/24
STM031124	ELAN OFFICE SUPPLIES	01-11-6510	328.93			
	TRAVEL/TRAINING	01-11-5620	318.08			
	OPERATING SUPPLIES	01-43-6520	403.49			
	PUBLICATIONS	01-21-5650	371.00			
	OPERATING SUPPLIES	01-21-6520	665.55			
	MAINT - EQUIPMENT	01-21-5120	106.22			
	AUTO FUEL/OIL	01-21-6550	70.99			
	OTHER PROFESSIONAL SERVICES	01-21-5480	100.00			
	MISC EXPENSE	01-43-9280	471.37			
	OTHER PROFESSIONAL SERVICE	01-21-5480	100.00			
	POSTAGE	51-80-5510	43.55			
	OTHER PROFESSIONAL SERVICES	01-11-5480	102.95			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	MEDIACOM					
	ACCT NO 8384880210090324	50-81-5520	12.69			
	ACCT NO 8384880210090324	01-31-5520	40.70			
STM031824	ACCT NO 8384880210090316	01-11-5520	124.55	91.46	23641	3/14/24
	ACCT NO 8384880210090316	51-80-5520	62.28			
	ACCT NO 8384880210090316	50-81-5520	62.27			
				249.10	23666	3/26/24
STM031224	MELTON BRIAN R DEDUCTIBLE REIMBURSEMENTS	77-77-9241	1,012.09			
				1,012.09	23637	3/12/24
32861	MOORE MONUMENT CO. MISC EXPENSE	01-42-9280	450.00			
				450.00	23667	3/26/24
STM030724	MORRISON AUTO SUPPLY, INC CUST NO 21820	01-41-6120	366.94			
				366.94	23642	3/14/24
STM030424S	MORRISON TRUE VALUE ACCT NO 276572	51-80-6520	141.03			
				141.03	23624	3/07/24
826062240201	MOTOROLA INC ACCT NO 3010191078-0001	01-21-5480	328.00			
				328.00	23668	3/26/24
STM031924	NICOR GAS ACCT NO 40023838523	01-41-5710	543.26			
				543.26	23669	3/26/24
STM030724	ODELL PUBLIC LIBRARY PPRT DISTRIBUTION	18-18-5471	1,794.22			
				1,794.22	23643	3/14/24
I9587799	PACE ANALYTICAL SERVICES LAB FEES	51-80-5420	161.00			
				161.00	23670	3/26/24
I9587887	LAB FEES	51-80-5420	56.00			
				56.00	23670	3/26/24
I9587986	LAB FEES	51-80-5420	288.00			
				288.00	23670	3/26/24
9355280024	PERSONAL CONCEPTS OTHER PROFESSIONAL SERVICES	01-11-5480	107.20			
				107.20	23625	3/08/24
0000123	RANDY NELSON ELECTRIC STREET LIGHT MAINT	03-03-5721	179.00			
				179.00	23645	3/14/24
0000124	STREET LIGHT MAINT	03-03-5721	487.00			
				487.00	23645	3/14/24
INV605180	SBM OFFICE SUPPLIES	01-11-6510	122.73			
				122.73	23671	3/26/24
166517-166524	TRI-STATE FIRE CONTROL MAINT SERV - BLDG	01-11-5110	70.00			
	MAINT SERV - BLDG	01-31-5110	166.50			
	MAINT SERV - EQUIPMENT	01-42-5120	20.00			
	MAINT SERV - BLDG	50-81-5110	110.00			
	MAINT SERV - BLDG	51-80-5110	154.00			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	TRI-STATE FIRE CONTROL					
	MAINT SERV - EQUIPMENT	01-43-5120	70.00			
	MAINT - EQUIPMENT	01-21-5120	60.00			
	MAINT SERV - BLDG	01-41-5110	1,192.00			
				1,842.50	23672	3/26/24
9958523853	VERIZON WIRELESS - LERT B					
	ACCT NO 342565121-00001	51-80-5520	36.01			
				36.01	23673	3/26/24
257143	WARD, MURRAY, PACE, JOHNS					
	LEGAL SERVICE	01-12-5330	1,122.00			
				1,122.00	23674	3/26/24
STM031124	WEX BANK					
	AUTO FUEL/OIL	01-21-6550	1,458.74			
	AUTO FUEL/OIL	01-41-6550	901.62			
	AUTO FUEL/OIL	51-80-6550	521.54			
	AUTO FUEL/OIL	50-81-6550	175.82			
				3,057.72	23675	3/26/24
STM030824	WHITESIDE CO RECORDER					
	RECORD DEEDS	01-42-9230	48.00			
				48.00	23638	3/14/24
STM031424	MISC EXPENSE	51-80-9280	24.00			
	MISC EXPENSE	50-81-9280	24.00			
				48.00	23638	3/14/24
STM031424A	MISC EXPENSE	51-80-9280	99.00			
	MISC EXPENSE	50-81-9280	99.00			
				198.00	23646	3/14/24
STM031924	RECORD DEEDS	01-42-9230	48.00			
				48.00	23676	3/26/24
130988	WILLIAM & MARY COMPUTER C					
	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	2,113.50			
				2,113.50	23677	3/26/24
131095	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	7,188.00			
				7,188.00	23677	3/26/24
131097	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	86.25			
				86.25	23677	3/26/24
13127	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	59.00			
				59.00	23677	3/26/24
017354-IN	ZIMMER & FRANCESCON, INC.					
	MAINT SUPP - UTILITY SYSTEM	51-80-6151	212.50			
				212.50	23678	3/26/24
				=====		
	REPORT TOTAL			53,631.07		

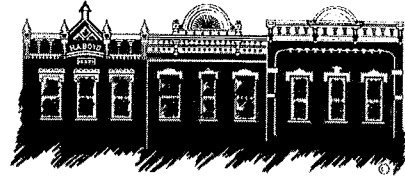
City of Morrison
TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 10/2024

FUND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILITY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
01	GENERAL FUND	1,013,736.21	139,586.04	181,028.31	250.00	.00	.00	972,543.94
02	AUDIT FUND	15,485.20	64.81	.00	.00	.00	.00	15,550.01
03	STREET LIGHTING FUND	46,883.01	186.52	4,640.00	.00	.00	.00	42,429.53
04	LOCAL 1 % SALES TAX FUND	711,522.43	28,263.58	.00	.00	.00	.00	739,786.01
05	COMMUNITY LANDSCAPING	11,666.33	48.83	.00	.00	.00	.00	11,715.16
06	INSURANCE FUND	27,581.67	178.23	.00	.00	.00	.00	27,759.90
07	TOURISM & CONVENTION FUND	2,090.59	1,659.02	.00	.00	.00	.00	3,749.61
12	FIRE PROTECTION FUND	.00	.00	.00	.00	.00	.00	.00
14	REFUSE DISPOSAL FUND	11,872.90	23,896.96	22,606.21	.00	.00	.00	13,163.65
15	MOTOR FUEL TAX FUND	128,919.34	14,151.78	16,218.10	.00	.00	.00	126,853.02
16	IMRF FUND	347,570.68	1,441.98	6,114.83	.00	.00	.00	342,897.83
17	FICA FUND	151,322.64	613.38	9,549.30	.00	.00	.00	142,386.72
18	LIBRARY FUND	2,625.00-	9,738.58	10,711.38	.00	.00	.00	3,597.80-
20	DRUG TRAFFIC PREVENTION	7,351.41	30.77	.00	.00	.00	.00	7,382.18
24	POL VEH & CAP EQUIP FUND	16,091.32	67.35	.00	.00	.00	.00	16,158.67
26	VEH & CAP EQUIP FUND	376,496.85	2,928.07	53,428.46	.00	.00	.00	325,996.46
35	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
37	VETERAN'S MEMORIAL PARK	7,371.77	30.85	.00	.00	.00	.00	7,402.62
46	2016 G.O.	122,555.71	26,579.60	.00	.00	.00	.00	149,135.31
50	SEWER FUND	1,399,110.04	110,019.76	133,071.76	.00	.00	.00	1,376,058.04
51	WATER FUND	1,574,123.14	79,574.95	285,616.36	.00	.00	.00	1,368,081.73
52	W&S VEHICLE REPLACEMENT	17.00	.07	.00	.00	.00	.00	17.07
53	WATER/SEWER/PUBLIC WORKS	1,100.00	4.60	.00	.00	.00	.00	1,104.60
54	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
61	CAPITAL IMPROVEMENT FUND	305,358.17	1,278.10	.00	.00	.00	.00	306,636.27
74	GROVE HILL CEMETERY PERPE	346,370.87	1,449.75	.00	.00	.00	.00	347,820.62
77	HEALTH INSURANCE FUND	108,886.64	406.04	28,014.68	4,260.07	.00	.00	85,538.07
Report Total		6,730,858.92	442,199.62	750,999.39	4,510.07	.00	.00	6,426,569.22

Maggie Jones
- Sd

CITY OF MORRISON

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



Scott D. Vandermyde
Mayor

PROCLAMATION

WHEREAS, the City of Morrison will observe Junior Achievement Day on the first Thursday in April, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Morrison.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Scott D. Vandermyde, Mayor of Morrison, do hereby proclaim official recognition of April 4, 2024 and every first Thursday of April hereafter as Junior Achievement Day in the City of Morrison.

Scott D. Vandermyde
Mayor

City of Morrison
FAP Route 22 (IL 78)
State Section 15R-1
Whiteside County
Job No. C-92-037-18
Contract No. 64K08
Agreement No. JN224068

AGREEMENT

This agreement entered into this ____ day of _____, A.D., 20____, by and between the State of Illinois, acting by and through its Department of Transportation, hereinafter called the STATE, and the City of Morrison, of the state of Illinois, hereinafter called the CITY

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of reconstructing approximately 0.63 mile of IL 78 from a point just south of the Union Pacific railroad tracks to a point approximately 350-feet south of Academic Drive. This project was on the August 4, 2023, contract letting.

WHEREAS, the CITY has incurred costs to construct a new watermain, that would have normally been included on the STATE's contract (64K08). In doing so, the CITY utilized the STATE's detour route in lieu of using staged traffic control. Therefore, the CITY needed to modify the corner of US 30 and Lyndon Road to accommodate for semi-truck traffic; and

WHEREAS, all parties have agreed and are desirous of the proposed improvement, in that same would be of immediate benefit to the residents in the area and will be permanent in nature; and

WHEREAS, the STATE has funds available and programmed under PPS No. 2-28940-0114; and

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The STATE now agrees to reimburse the CITY a onetime payment of FORTY-THREE THOUSAND NINE HUNDRED ELEVEN DOLLARS AND SEVENTY CENTS (\$43,911.70) for costs associated with the widening of the radius at southeast corner of US 30 and Lyndon Road. This agreed amount is based on an itemized receipt from the CITY.
2. All projects for the construction of fixed works which are financed in whole or in part with funds provided by the Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.
3. It is the intent of the STATE that all or a portion of the costs of this project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the STATE. This provision in no way constitutes an obligation of the department to use any particular funding or to confer a contractual or other right to demand that any particular funding be used.

4. The CITY agrees to comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Non-discrimination Regulations required by the STATE
5. Obligations of the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or federal funding source fails to appropriate or otherwise make available funds for this contract.
6. This agreement JN224068 shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

ATTEST:

CITY OF MORRISON

By: _____
Michael Hemmer, City Clerk

By: _____
Scott Vandermyde, Mayor

Date: _____

Date: _____

ILLINOIS DEPARTMENT OF TRANSPORTATION:

By: _____
Omer Osman Date
Secretary of Transportation

By: _____
Vicki Wilson Date
Chief Fiscal Officer

By: _____
Stephen M. Travia, P.E. Date
Director of Highways Project
Implementation, Chief Engineer

By: _____
Michael S. Prater Date
Acting Chief Counsel

The CITY certifies that:

1. The number shown on this form is the CITY'S correct taxpayer identification number (or the CITY is waiting for a number to be issued to them), and
2. The CITY is not subject to backup withholding because: (a) the CITY is exempt from backup withholding, or (b) the CITY has not been notified by the Internal Revenue Service (IRS) that the CITY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the CITY is no longer subject to back-up withholding, and
3. The CITY'S person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien)

Taxpayer Identification Number:

Social Security Number _____
Or
Employer Identification Number _____

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN or EIN. For all other entities enter the name of the entity as used to apply for the entity EIN and the EIN.)

Legal Status

- | | |
|---|--|
| ☐ Individual | ☐ Government |
| ☐ Sole Proprietor | ☐ Nonresident Alien |
| ☐ Partnership/Legal Corporation | ☐ Estate or Trust |
| ☐ Tax-exempt | ☐ Pharmacy (Non Corp.) |
| ☐ Corporation providing or billing medical and/or health care services | ☐ Pharmacy/Funeral home /Cemetery |
| ☐ Corporation NOT providing or billing medical and/or health care services | ☐ Limited Liability Company (select applicable tax classification) |
| ☐ Other _____ | ☐ D= Disregarded entity |
| | ☐ C= Corporation |
| | ☐ P= Partnership |

City of Morrison
IL Route 78 Watermain Replacement Project

Below are the cost incurred by the City to construct the new watermain that would have been included on the IDOT IL Route 78 project.

Widen Radius at US Route 30 and Lyndon Road (Detour Route)

Description: Contractor had to extend a culvert pipe and widen the pavement radius at the intersection of US Route 30 and Lyndon Road so the vehicles could make the turn onto the detour route. The work performed is shown on the attached Sheet 56 of the IDOT construction drawings.

Cost: The cost for the widening and culvert extension was \$43,911.70 per the attached proposal from Fischer Excavating, Inc. dated June 1, 2023.

Tree Removal

Description: Contractor had to remove 9 trees in the state right-of-way to facilitate the watermain construction. The trees removed were at the following locations:

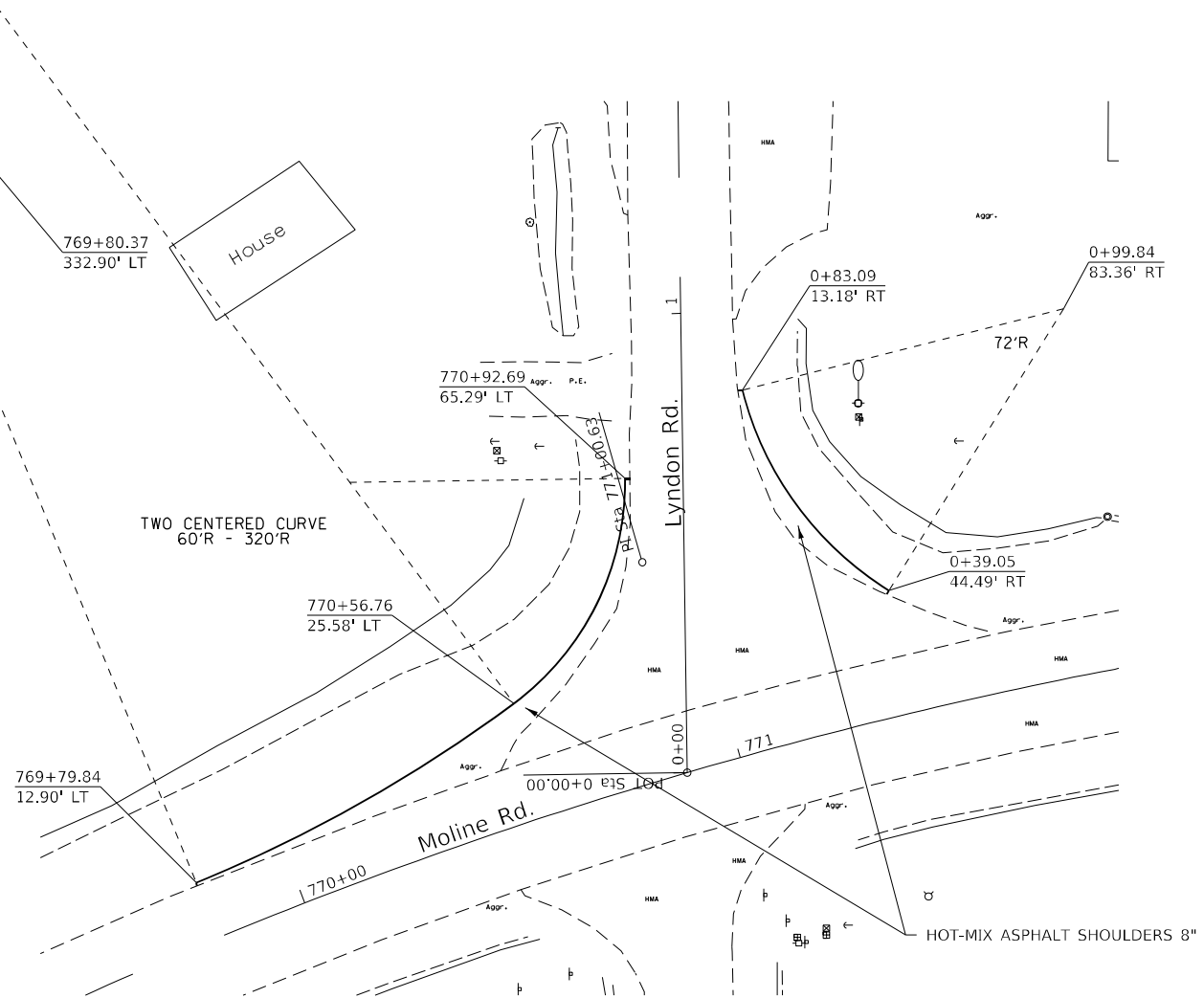
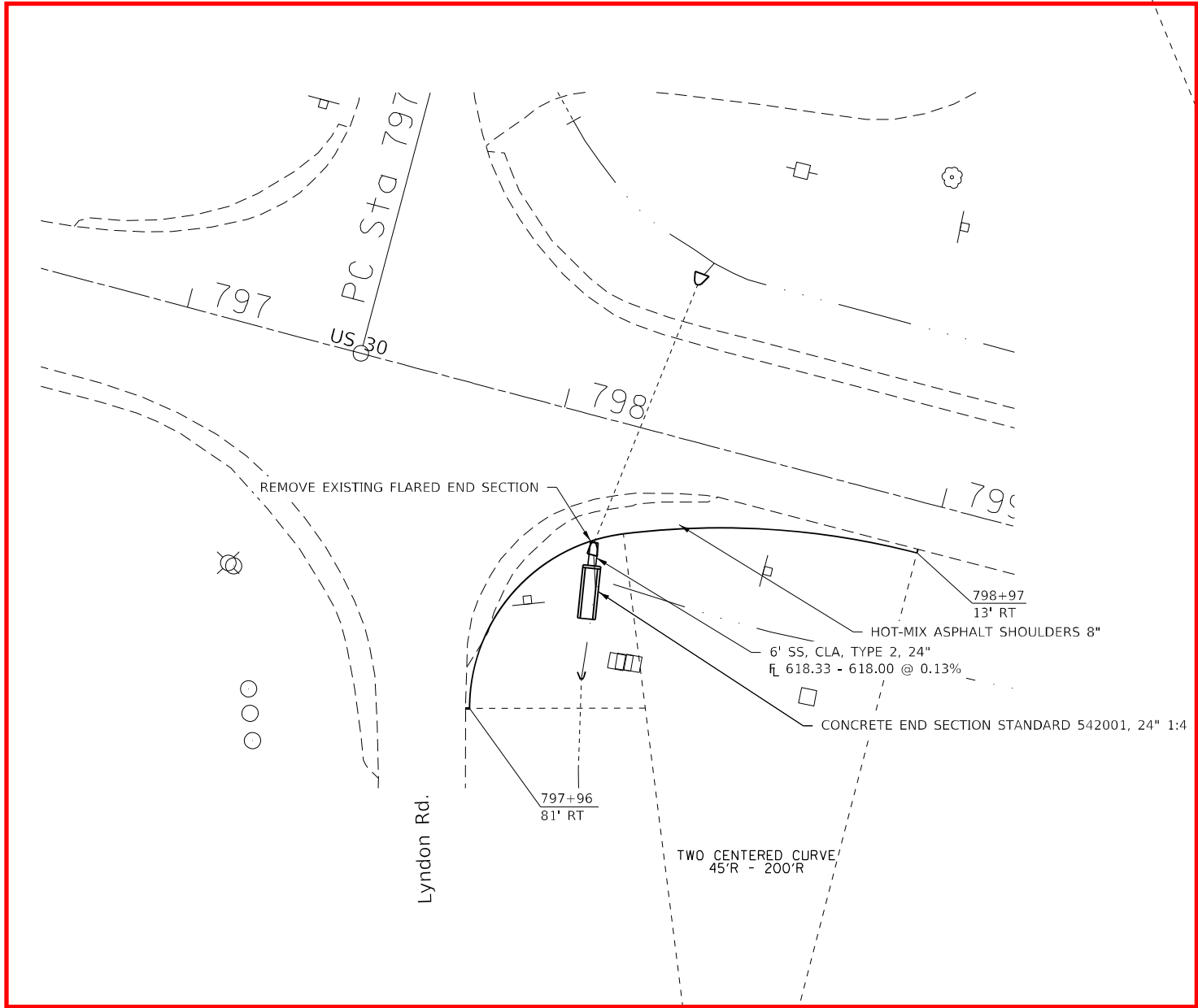
23' RT. STA. 923+35
20' RT. STA. 923+49
27' RT. STA. 923+64
27' RT. STA. 937+67
26' RT. STA. 938+06
21' RT. STA. 938+90
22' RT. STA. 939+18
25' RT. STA. 941+92
19' RT. STA. 942+93

Cost: The tree removal is \$29,693.32 per the attached proposal from Fischer Excavating, Inc. dated June 16, 2023.

Sidewalk Removal

Description: SurfNet installed a new fiber optic line in the parkway where the watermain was designed to be installed on IL Route 78 from Academic Drive to Cherry Street so the watermain had to be moved underneath the existing sidewalk which required the removal of the sidewalk. The sidewalk was removed from ± RT. STA. 920+65 – ± RT. STA. 948+00.

Cost: Fischer Excavating, Inc. provided a unit price of \$3.00 per square foot for sidewalk removal. A total of 11,300 square feet of sidewalk was removed at a total cost of \$33,900.00.



MODEL: Default
FILE NAME: p:\project-aw-bentley.com\p\w\dot\Documents\DOT Offices\District 2\Projects\64K08\Program Development\Studies & Plans\Design\CADD\CD\Sheets\D2_64K08-shr-plort.dgn

USER NAME	= Brad,Cushman	DESIGNED	-	REVISED	-
DRAWN	-	DRAWN	-	REVISED	-
PLOT SCALE	= 40,0000 * / in.	CHECKED	-	REVISED	-
PLOT DATE	= May-03-2023 01:30:37 PM	DATE	-	REVISED	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

US 30 /MOLINE RD. & LYNDON RD. DETOUR RTE. WIDENING			
SCALE:	SHEET	OF	SHEETS
STA.	TO	STA.	TO

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
22	15R-1	WHITESIDE	227	56
CONTRACT NO. 64K08				
ILLINOIS FED. AID PROJECT				

Ill Rte 78, widen. @ Rte. 30 & lyndon Rd., Morrison, Ill. - 6/1/23 - REVISED



Fischer Excavating, Inc.

1567 Heine Rd.

Freeport, IL 61032

Contact: Wayne Fischer

Phone: 815-233-3232

Fax: 815-235-7557

Quote To: Willett, Hofmann & Assoc.
809 East 2nd Ave.
Dixon, Illinois 61021-0367

Job Name: as above
Date of Plans: May 2023

Phone:

Revision Date:

Fax:

Att. Matt Hansen, P.E.

NO steel tubes, etc. reqrd. for 24" end sect 1:4

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	mobilization	1.00	LS	4,000.00	4,000.00
10	traffic control & protection	1.00	LS	2,000.00	2,000.00
20	sawcut	150.00	FT	5.00	750.00
30	earth excavation	53.00	CY	165.00	8,745.00
35	24" d culvert exten, w/ 1:4 slope end sect	6.00	LF	845.45	5,072.70
40	aggregate subgrade improvement, 12"	112.00	SY	37.00	4,144.00
50	hma shoulders, 8"	96.00	SY	200.00	19,200.00

GRAND TOTAL

\$43,911.70

NOTES:

Work by OTHERS:

Permits, Bonds, Fees of any kind
Construction surveying, Layout
Geotechnical services
Scheduling of geotechnical services
Dewatering with > than FEI 2" diameter pump
Environmental surveys and/or remediation
Removal and replacement of unsuitable soils
Rock excavation and replacement
Electrical work, street lighting, etc.
Erosion control after disturbance by others of our work
Utility location or relocations

All items are tied. Any changes to this proposal require prior written consent.

Base preparation +/- 0.1'

Contractor shall not be liable for delays beyond the control of the contractor.

This proposal is valid for a period of 30 days.

Work to be completed in 2023 construction season.

Any changes or deviations from the plans and specifications will require a written change order and an agreed price prior to the changed work being performed.

Night work, second shift work and weekend premium not included.

Addendum ___ acknowledged.

Quote based on one mobilization. Additional mobilizations charged at \$2,500.00 per each.
Quote based on estimated quantities. Invoicing will be based on actual quantities placed.
Payment due net 30 days from invoice date.

RESPECTFULLY SUBMITTED:
FISCHER EXCAVATING, INC.

ACCEPTED:

BY: _____

BY: _____

DATE: _____

DATE: _____

Morrison, Ill. WM Loop, Replc. Addiional Work 6/16/23



Fischer Excavating, Inc.

1567 Heine Rd.

Freeport, IL 61032

Contact: Wayne Fischer

Phone: 815-233-3232

Fax: 815-235-7557

Quote To: Willett, Hofmann & Assoc.
829 East 2nd Street
Dixon, Illinois 61021-0367

Job Name: Morrison WM Loop & Relace 2022
Date of Plans: 11/01/22

Phone:

Fax:

Revision Date: RFP: 6/13/23

Att: Matt Hanse, P.E.

tree, sidewalk and curb & gutter removal for ...
change n watermain alignment on Rte. 78

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	tree removal by Ryans Tree Service	9.00	EA	2,761.67	24,855.03
12	exploratory excavation at 5 trees ...	1.00	LS	4,838.29	4,838.29
13	... request by Ryans Tree Serv both sides of tree				
14	conc sidewalk removal, estimated quantity ...	~~22,355.00~~	SF	3.00	~~67,065.00~~
~~15~~	~~conc e & g removal estimated quantity~~	~~110.00~~	~~FT~~	~~10.95~~	~~1,204.50~~
GRAND TOTAL					~~\$97,962.82~~

NOTES:

RESPECTFULLY SUBMITTED:
FISCHER EXCAVATING, INC.

ACCEPTED:

BY: _____

BY: Matt Hanse

DATE: _____

DATE: June 16, 2023



TRICOR Insurance
City of Morrison
Report as of 4 March 2024

CURRENT

PROPOSED +12.8%

Plan Group Comparison - 5/1/24 - 4/30/25
This is a brief, illustrative summary of the benefits and rates. This is not intended to be a complete comparison of contract provisions. Refer to the contract for details. While every effort has been made to ensure the accuracy of the rates, final rates are subject to change and are based on final enrollment and underwriting approval.
* = Additional details available

Current
BCBS of IL Current
\$ 254,520⁸⁴

Proposed
BCBS of IL Additional Option 1
\$ 287,649¹² +13.0%

Proposed
BCBS of IL Additional Option 2
\$ 356,346⁴⁸ +40.0%

Medical Plan Group

Medical Plan Design

Blue Cross and Blue Shield of Illinois
Blue Choice Preferred Silver PPO
BLUE CHOICE PREFERRED PPO (B...

Blue Cross and Blue Shield of Illinois
Blue Choice Preferred Silver PPO
BLUE CHOICE PREFERRED PPO (B...

Blue Cross and Blue Shield of Illinois
Blue Options Gold PPOSM 102
BLUE CHOICE OPTIONS/OPTIONS ...

	Single	Family
Deductible	\$ 5,000	\$ 15,000
Employee Coinsurance		
Out-of-Pocket Max	\$ 9,100	\$ 18,200
Employer Funding	\$ -	\$ -
Net Out-of-Pocket Max	\$ 9,100	\$ 18,200
Employee Annual Premium	\$ + 0	\$ + 0
Employee Max Annual Cost	\$ 9,100	\$ 18,200

	Single	Family
Embedded	30 %	30 %
Embedded	\$ 9,100	\$ 18,200
Embedded	\$ -	\$ -
Embedded	\$ 9,100	\$ 18,200
Embedded	\$ + 0	\$ + 0
Embedded	\$ 9,100	\$ 18,200

	Single	Family
Embedded	10 %	10 %
Embedded	\$ 4,350	\$ 9,300
Embedded	\$ -	\$ -
Embedded	\$ 4,350	\$ 9,300
Embedded	\$ + 0	\$ + 0
Embedded	\$ 4,350	\$ 9,300

Medical Copays	
Primary Care	\$ 45
Specialty Care	\$ 65
Urgent Care	\$ 75
Emergency	\$ 500 \$500 plus 30% after deduct...
In-Patient Hospital	\$ 250 \$250 plus 30% after deduct...
Out-Patient Hospital	\$ 200 \$200 plus 30% after deduct...
Rx	No Deductible
Tiers	\$0, \$10, \$50, \$100, \$150, \$250

Copay	
21	\$ 45
9	\$ 65
4	\$ 75
5	\$ 500 \$500 plus 30% after deduct...
3	\$ 250 \$250 plus 30% after deduct...
3	\$ 200 \$200 plus 30% after deduct...
No Deductible	
\$0, \$10, \$50, \$100, \$150, \$250	

Copay	
21	\$ 35
9	\$ 50
4	\$ 75
5	\$ 400 \$400 plus 10% after deduct...
3	\$ 250 \$250 plus 10% after deduct...
3	\$ 200 \$200 plus 10% after deduct...
No Deductible	
\$10, \$20, \$50, \$100, \$250, \$350	

	Prem	ER	EE
Enrollment			
Employee Only	\$ 497 ⁶⁶	100 %	\$ 0 ⁰⁰
Employee + Spouse	\$ 1,729 ²⁴	100 %	\$ 0 ⁰⁰
Employee + Children	\$ 977 ⁶²	100 %	\$ 0 ⁰⁰
Family	\$ 1,643 ⁶³	100 %	\$ 0 ⁰⁰
Annual Insurance Premium	\$ 254,520 ⁸⁴		

	Prem	ER	EE
21	\$ 564 ⁷¹	100 %	\$ 0 ⁰⁰
9	\$ 1,936 ³⁰	100 %	\$ 0 ⁰⁰
4	\$ 1,110 ⁷³	100 %	\$ 0 ⁰⁰
5	\$ 1,863 ⁴⁸	100 %	\$ 0 ⁰⁰
3	\$ 287,649 ¹²		
Annual Insurance Premium	\$ 287,649 ¹²		

	Prem	ER	EE
21	\$ 699 ⁵⁷	100 %	\$ 0 ⁰⁰
9	\$ 2,398 ⁷⁴	100 %	\$ 0 ⁰⁰
4	\$ 1,375 ⁹⁸	100 %	\$ 0 ⁰⁰
5	\$ 2,308 ¹⁶	100 %	\$ 0 ⁰⁰
3	\$ 356,346 ⁴⁸		
Annual Insurance Premium	\$ 356,346 ⁴⁸		

Employer Premium Contribution	\$ 254,520 ⁸⁴
Budgeted HRA + HSA	+ 0 ⁰⁰ + 0 ⁰⁰
Employer Annual Cost	\$ 254,520.84

Employer Premium Contribution	\$ 287,649 ¹²
Budgeted HRA + HSA	+ 0 ⁰⁰ + 0 ⁰⁰
Employer Annual Cost	\$ 287,649.12 +13.0%

Employer Premium Contribution	\$ 356,346 ⁴⁸
Budgeted HRA + HSA	+ 0 ⁰⁰ + 0 ⁰⁰
Employer Annual Cost	\$ 356,346.48 +40.0%



TRICOR Insurance
City of Morrison
Report as of 4 March 2024

Plan Group Comparison - 5/1/24 - 4/30/25
This is a brief, illustrative summary of the benefits and rates. This is not intended to be a complete comparison of contract provisions. Refer to the contract/certificate for exact benefit details. While every effort has been made to ensure the accuracy of the rates, final rates are subject to change and are based on final enrollment and underwriting approval.
* = Additional details available

Medical Plan Group

Medical Plan Design

Proposed Health Alliance
\$ 370,033 ⁶⁸ +45.4%

Health Alliance 2024 POS HSA 5000 Silver HMO/POS
--

Proposed UnitedHealthcare
\$ 362,347 ⁸⁰ +42.4%

UnitedHealthcare Premier w/Premium Rewards - \$5.0 HERITAGE PLUS
--

	Single	Family
Deductible	\$ 5,000	\$ 10,000
Employee Coinsurance	20 %	20 %
Out-of-Pocket Max	\$ 6,600	\$ 13,200
Employer Funding	\$ -	\$ -
Net Out-of-Pocket Max	\$ 6,600	\$ 13,200
Employee Annual Premium	\$ +	\$ +
Employee Max Annual Cost	\$ ▼6,600	\$ ▼13,200

	Single	Family
Embedded	30 %	30 %
Embedded	\$ 8,000	\$ 16,000
Embedded	\$ -	\$ -
Embedded	\$ 8,000	\$ 16,000
Embedded	\$ +	\$ +
Embedded	\$ ▼8,000	\$ ▼16,000

Medical Copays	Copay
Primary Care	\$ - 20% after deductible
Specialty Care	\$ - 20% after deductible
Urgent Care	\$ - 20% after deductible
Emergency	\$ - 20% after deductible
In-Patient Hospital	\$ - 20% after deductible
Out-Patient Hospital	\$ - 20% after deductible
Rx	Integrated with Medical
Tiers	\$0*, 20%, 50%*

Copay	\$ 35
Copay	\$ 70
Copay	\$ 50
Copay	\$ - 30% after deductible
Copay	\$ - 30% after deductible
Copay	\$ - 30% after deductible
No Deductible	\$10*, \$10*, \$20*, \$40*, \$125*, \$300*

Enrollment	21	Prem	ER	EE
Employee Only	9	\$ 72644	100 %	\$ 0 ⁰⁰
Employee + Spouse	4	\$ 2,490 ⁸⁶	100 %	\$ 0 ⁰⁰
Employee + Children	5	\$ 1,428 ⁸⁵	100 %	\$ 0 ⁰⁰
Family	3	\$ 2,396 ⁸²	100 %	\$ 0 ⁰⁰
Annual Insurance Premium	\$ 370,033 ⁶⁸	▲		+45.4%

Employer Premium Contribution	\$ 370,033 ⁶⁸
Budgeted HRA + HSA	+ 0 ⁰⁰ + 0 ⁰⁰
Employer Annual Cost	\$ 370,033.68 +45.4%

Enrollment	21	Prem	ER	EE
Employee Only	9	\$ 71135	100 %	\$ 0 ⁰⁰
Employee + Spouse	4	\$ 2,439 ¹³	100 %	\$ 0 ⁰⁰
Employee + Children	5	\$ 1,399 ¹⁷	100 %	\$ 0 ⁰⁰
Family	3	\$ 2,347 ⁰³	100 %	\$ 0 ⁰⁰
Annual Insurance Premium	\$ 362,347 ⁸⁰	▲		+42.4%

Employer Premium Contribution	\$ 362,347 ⁸⁰
Budgeted HRA + HSA	+ 0 ⁰⁰ + 0 ⁰⁰
Employer Annual Cost	\$ 362,347.80 +42.4%

[illegible]

0159900300600000000010000000000000000000

[illegible][illegible]

<u>Coverage</u>	<u>Current Rate(s)</u>	<u>Renewal Rate(s)</u>	<u>Volume/Lives</u>	<u>Renewal Annual Premium</u>	<u>% Change</u>
Supplemental AD&D	\$0.029/\$1,000	\$0.029/\$1,000	\$370,000.00	\$128.76	0.0%
Rates are guaranteed from May 1, 2024 - April 30, 2025 (12 months)					

<u>Coverage</u>	<u>Current Rate(s)</u>	<u>Renewal Rate(s)</u>	<u>Lives</u>	<u>Renewal Annual Premium</u>	<u>% Change</u>
Vision				\$2,796.84	0.0%
Employee Only	\$8.33	\$8.33	4		
Employee + Spouse	\$16.69	\$16.69	3		
Employee + Child(ren)	\$14.12	\$14.12	4		
Employee + Family	\$23.30	\$23.30	4		
Total Lives			15		
Rates are guaranteed from May 1, 2024 - April 30, 2025 (12 months)					

ANNEXATION AGREEMENT

THIS AGREEMENT is made as of the _____ day of _____, 2024, by and between the **CITY OF MORRISON**, an Illinois municipal corporation (the “City”); and **SW Fastball LLC**, an Illinois Limited Liability Company (“Owner”), and **Linda & Spangler**, as well as **Duane R Kerr & Pamela R. Kerr as Trustees** (Contract Sellers), all of which are sometimes collectively referred to herein as the “Parties.”

RECITALS

- A. Section 11-15.1-1 of the Illinois Municipal Code, 65 ILCS 5/11-15.1-1, authorizes the corporate authorities of a municipality to enter into an annexation agreement providing for the annexation of real property upon the real property becoming contiguous to the municipality.
- B. The Owner, as well as Contract Sellers hold, or intend to hold title to the parcel of real property (the “Property”) more particularly Lot 1 of the proposed Tractor Supply Addition, described in Exhibit A, attached hereto, and incorporated herein.
- C. The Property is comprised of a portion of the parcel identification number, along with the approximate acreage set forth below:

<u>PIN</u>	<u>ACREAGE</u>
Part of 09-17-405-004	6.63 Acres

- D. The Property has not been annexed to any municipality and constitutes territory that is contiguous to the City, as provided under Article 7 of the Illinois Municipal Code, 65 ILCS 5/7-1-1 *et seq.*
- E. The owner desires to annex to the City for the purpose of receiving access to City water and sewer services.
- F. The Parcel, as well as Lot 1 of the Tractor Supply Addition is vacant, unimproved farmland immediately contiguous to the boundaries of the City. No electors reside within such parcel.
- G. The Owner proposes to enter into an annexation agreement with the City for the annexation of the Property to the City and to initiate the process to zone the Property, so that, following annexation of the same, the Property is zoned C-2 General Business under the City’s zoning ordinance (the “Zoning Ordinance”).

- H. On _____, 2024, after duly publishing notice, the City Council of the City intends to conduct a public hearing on this Agreement in accordance with applicable law. The City Council intends to authorize the City's Mayor to execute this Agreement.
- I. Performance by both the Owner and the City of their respective obligations under this Agreement is critical to the health, safety, and welfare of the general public, and to the enjoyment and use of property located in the vicinity of the Property.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City and the Owner agree as follows:

ARTICLE I

INCORPORATION OF RECITALS AND EXHIBITS

1.1 **Incorporation of Recitals.** The Recitals herein above set forth are incorporated into and made a part of this Agreement.

1.2 **Incorporation of Exhibits.** The Exhibits attached hereto are incorporated into and made a part of this Agreement.

ARTICLE II

ANNEXATION AND ZONING OF THE PROPERTY

2.1 **Submission of Petition to Annex and Zone.** Within fifteen (15) days of the date of this Agreement, the Owner shall submit a written request (petition) to the City to annex and zone the Property pursuant to the terms and conditions of this Agreement. The Petition shall be signed by the Owner of Parcel and, if closing has not yet occurred, the Contract Sellers. The Owner, as well as the Contract Sellers if necessary, agrees to fully cooperate in the process of annexing and zoning the Property and shall not withdraw said petition.

2.2 **Annexation of the Property.** In furtherance of the written petition described in Section 2.1 of this Agreement, the City shall, subject to the terms and conditions of this Agreement, do all things necessary and appropriate to cause the Property to be annexed to the City and to comply with the provisions of this Agreement. In particular, the City shall pass and approve an ordinance annexing the Property to the City and shall record as necessary the ordinance annexing the Property, including an annexation plat (as hereafter described), and record or file any other documents as may be necessary to effectuate the terms of this Agreement. The City shall prepare and serve at its sole cost and expense any notices as required by law for any township road district, fire protection district, library district, or other taxing districts or officials.

2.3 **Zoning of the Property.** In furtherance of the written petition described in Section 2.1 of this Agreement, the City shall, subject to the terms and conditions of this Agreement, do all things necessary and appropriate to cause the Property to be zoned so that, following completion of annexation of the same, the Property is zoned C-2 General Business under the Zoning Ordinance. The zoning process shall proceed in accordance with the regular schedule of the City's Planning and Zoning Board and the City Council.

ARTICLE IV

FUTURE DEVELOPMENT OPPORTUNITIES

4.1 The City hereby affirms its general desire to assist the Owner in future development opportunities for the Property. While such a statement of desire is no guarantee or promise of assistance from the City, financial or otherwise, the City shall meet with the Owner upon its reasonable request for the purpose of discussing matters of mutual interest, including, but not limited to, the extension of infrastructure.

ARTICLE V

TERM

5.1 This Agreement shall be binding upon the parties and their respective grantees, heirs, successors and assigns for twenty (20) years, commencing as of the date hereof.

ARTICLE VI

GENERAL PROVISIONS

6.1 **Breach and Opportunity to Cure.** Before any failure of either party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify in writing the party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining party within thirty (30) days after receipt of such notice, or in the case of a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing party is pursuing said cure with due diligence.

6.2 **Enforcement.** The terms and conditions of this Agreement shall be specifically enforceable by the parties hereto. In the event of litigation initiated by either party for the purpose of seeking enforcement of this Agreement, the Court shall award reasonable attorneys' fees and costs to the prevailing party, whether such fees are incurred for purposes of negotiation, trial, or appellate practice. A party will be deemed to have prevailed if it obtains a judgment or settlement which substantially provides the relief sought by such party as determined by the

Court. Any litigation initiated by either party for the purpose of seeking enforcement of this agreement shall be filed in the Circuit Court of Whiteside County, Illinois.

6.3 **Amendment.** This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties including in the case of the City, by the adoption of an ordinance or resolution of the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest. Any language of this section which is inconsistent with Illinois law at the time such language is being construed regarding amendment of annexation agreements is hereby agreed by the parties as void.

6.4 **Waiver.** A waiver by either party of a breach by the other of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay, or failure of either party to insist upon strict performance of any covenant or condition of this Agreement, or to exercise any right under this Agreement, shall not be construed as a waiver or relinquishment of any such covenant, condition or right.

6.5 **No Other Agreements.** Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and fully integrates the agreement of the parties.

6.6 **Binding on Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective grantees, heirs, successors, and assigns, and shall constitute a covenant running with the land.

6.7 **City Jurisdiction.** From and after the date of this Agreement, the Property is subject to the ordinances, control and jurisdiction of the City in all respects the same as property that lies within the City's corporate limits; provided that the Owner may continue to utilize the Property in the manner in which it is utilized as of the date of this Agreement and that the existing agricultural use of the Property may continue pursuant to Section 2.3 of this Agreement.

6.8 **Consent.** Except as otherwise provided herein, whenever consent or approval of either party is required, such consent or approval shall not be unreasonably withheld or unduly delayed.

6.9 **Paragraph Headings.** Paragraph headings and references are for the convenience of the parties and are not intended to limit, vary, define, or expand the terms and provisions contained in this Agreement and shall not be used to interpret or construe the terms and provisions of this Agreement.

6.10 **Severability.** If any provision, covenant or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement (and to that end, any provisions, covenants or portion of this Agreement are declared to be severable).

6.12 **Notices.** All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

with a copy to: Timothy B Zollinger
Ward, Murray, Pace & Johnson, P.C.
202 E. 5th St.
P.O. Box 400
Sterling, Illinois 61081

with a copy to:

or to such replacement parties as may from time to time be identified by written notice.

5
March 25, 2024 / 31

6.14 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

6.16 **Recordation of Memorandum of Agreement.** The City, at its sole cost and expense, may cause a memorandum of this Agreement (in a form and substance to be reasonably agreed upon by the Parties) to be recorded with the Whiteside County Recorder of Deeds.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, the City, Contract Sellers, and Owner have caused this Annexation Agreement to be executed effective as of the day and year first above written.

CITY OF MORRISON:

By _____
Mayor

Attest:

City Clerk

OWNER:

SW Fastball II, LLC

BY: _____

Attest: _____

CONTRACT SELLER:

Linda J. Spangler

Lanny Spangler

Duane R. Kerr, as Trustee of the Duane R. Kerr Real Estate Holdings Trust dated February 16, 2022

Pamela R. Kerr, as Trustee of the Pamela R. Kerr Real Estate Holdings Trust dated February 16, 2022.
BY: _____

Exhibit A
(Plat of Property)

CITY OF MORRISON

ORDINANCE NO. _____

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

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF MORRISON

THIS _____ DAY OF _____, 2024

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

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

Section 4-140 (g) No licensee holding a Class H license may be open on Saturday later than 11:00 pm. It shall also not be open on Sundays, for the purpose of the sale or provision of alcoholic liquors.

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

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

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

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

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

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

Mayor

ATTEST:

City Clerk

AYE

NAY

DRAFT

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.

(SEAL)

Scott Vandermyde, Mayor

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 29th 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

Alderspersons 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: Preliminary Draft March 25th, 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: March 25th, 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 new 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 Statute 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 MADDC 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

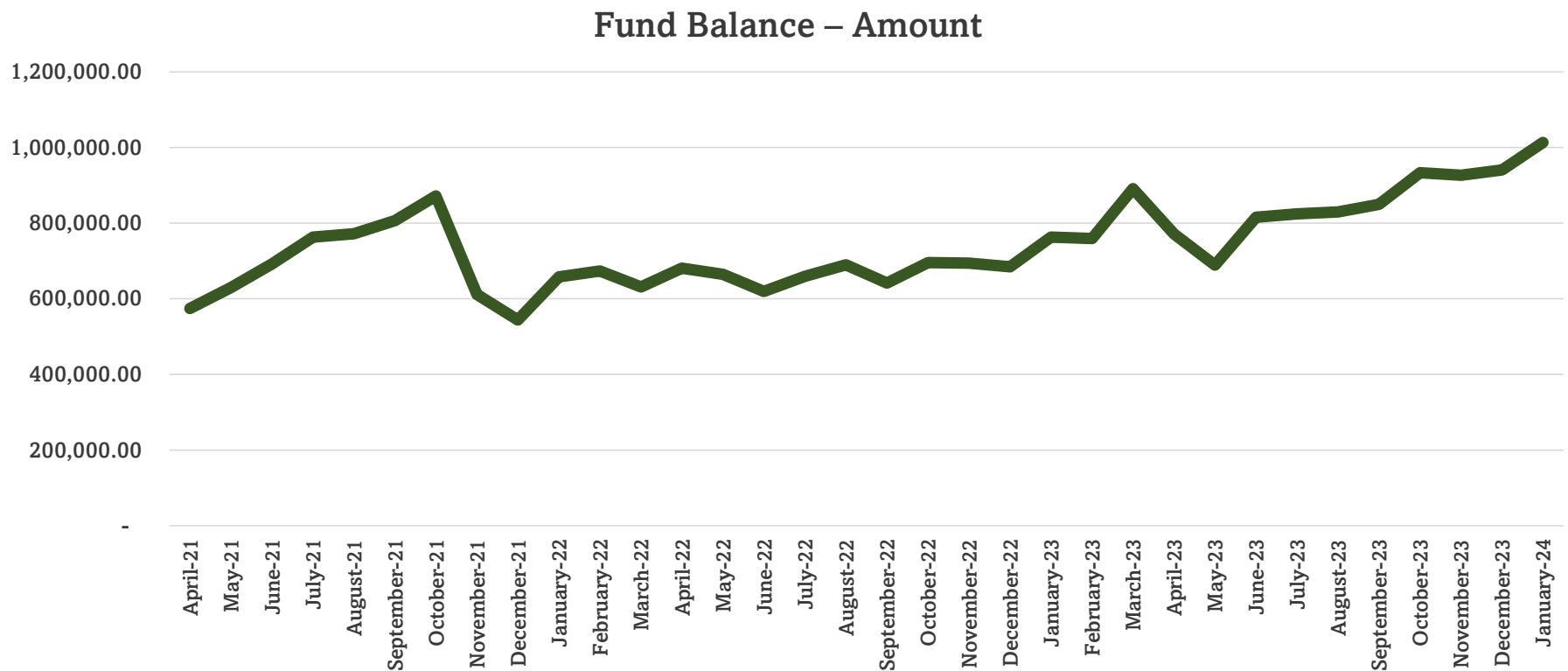
WATER INFRASTRUCTURE

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 <i>Loan# L173473</i>
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 <i>Loan# L173474</i>
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 <i>Loan# L173475</i>
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

General Fund – Fund Balance Trend

City of Morrison, Illinois USA



City of Morrison, Illinois USA

Chart of Funds

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

Overall Summary of Funds

Fiscal Year 2025

Fund Number & Description		Revenues	Expenses	Difference
1	General	1,958,393	1,850,017	108,376
2	Audit	5,688	6,800	(1,112)
3	Street Lighting	30,110	30,000	110
4	Local 1% Sales Tax (Streets)	344,000	172,450	171,550
5	Community Landscaping	250	6,500	(6,250)
6	Tort Insurance	69,191	61,000	8,191
7	Tourism	1,550	-	1,550
12	Fire Protection	92,471	92,471	-
14	Refuse Disposal	283,700	278,000	5,700
15	Motor Fuel Tax	177,000	88,000	89,000
16	IL Municipal Retirement Fund (IMRF)	116,293	65,000	51,293
17	Federal Insurance Contributions Act (FICA)	93,679	96,000	(2,321)
18	Odell Library	221,523	219,523	2,000
20	Drug Traffic Prevention	350	300	50
24	Police Capital	45,270	84,600	(39,330)
26	Public Works Capital	28,967	285,367	(256,400)
37	Veteran's Memorial Park	50	250	(200)
46	2016 G.O. Bond	208,000	200,417	7,583
50	Sewer	2,571,782	2,623,160	(51,378)
51	Water	907,500	1,696,786	(789,286)
52	Water & Sewer Vehicle Replacement	-	-	-
53	Public Works Buildings	-	-	-
61	Capital	136,349	100,000	36,349
74	Grove Hill Cemetery Perpetual Care	4,000	200,000	(196,000)
77	Health Insurance	310,200	308,975	1,225
	Overall Total	7,606,316	8,465,616	(859,300)
These funds are for FY25 only. Some funds may utilize unreserved fund balances for expenses & projects during FY25.				

Revenue - General Fund

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

Difference from Previous FY Actuals

-3.71%

Administrative Expenses - General Fund

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

Legislative Expenses - General Fund

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

City Clerk Expenses - General Fund

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

Police Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-21-4210	SALARIES - FULL TIME	440,531	465,448	461,701	487,607	510,000	569,513
01-21-4220	SALARIES - PART TIME	6,116	-	-	113	2,000	2,000
01-21-4230	SALARIES - OVERTIME	43,488	43,099	35,794	34,308	54,200	30,000
01-21-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	4,700
01-21-5120	MAINT SERVICE - EQUIPMENT	825	1,929	793	1,876	1,000	1,000
01-21-5130	MAINT SERVICE - VEHICLE	7,572	6,645	13,352	9,605	28,957	10,000
01-21-5370	SOFTWARE / HARDWARE	4,548	6,721	6,615	6,353	9,000	8,400
01-21-5470	ANIMAL CONTROL SERVICE	1,000	1,000	1,000	1,000	1,000	1,000
01-21-5480	OTHER PROFESSIONAL SERVICES	8,004	4,945	8,141	9,235	14,344	14,000
01-21-5510	POSTAGE	181	154	56	-	100	100
01-21-5520	PHONE	-	-	-	93	560	500
01-21-5540	PRINTING	-	-	-	-	113	-
01-21-5560	DISPATCHING	1,200	-	272	-	3,000	5,200
01-21-5610	DUES	770	1,315	700	650	750	750
01-21-5620	TRAVEL / TRAINING	3,384	12,531	(9,321)	4,248	(1,287)	4,500
01-21-5650	SUBSCRIPTIONS / PUBLICATIONS	-	-	-	387	2,079	1,500
01-21-6150	MINOR EQUIPMENT	-	-	-	64,706	7,284	-
01-21-6220	FIREARMS / AMMUNITION	1,579	1,042	273	-	1,688	2,000
01-21-6510	OFFICE SUPPLIES	-	724	423	733	478	500
01-21-6520	OPERATING SUPPLIES	7,323	5,454	7,496	4,076	2,000	7,000
01-21-6550	AUTOMOTIVE FUEL / OIL	19,017	20,436	26,913	25,754	24,500	24,500
01-21-6590	UNIFORMS	10,380	6,355	7,078	11,114	8,000	8,000
01-21-8400	TRANSFER TO FUND 24 (PD CAP)	-	-	59,948	31,294	-	-
01-21-9280	MISCELLANEOUS EXPENSE	1,323	311	1,231	324	100	500
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH)	58,000	-	65,000	65,000	80,000	84,000
01-91-9990	TRANSFER OUT TO FUND 24 (PD CAP)					50,000	-
	TOTAL EXPENSES	615,241	578,109	687,464	758,476	799,866	779,663
End of FY24 transfer to Fund 24 for 50,000 is from Unreserved Fund Balance.							

Emergency Service Disaster Agency (ESDA) Expenses - General Fund

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

Community Room Expenses - General Fund

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

Street Department Expenses - General Fund

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

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

Grove Hill Cemetery Expenses - General Fund

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-42-4210	SALARIES - FULL TIME	100,107	113,232	131,327	101,740	118,400	98,405
01-42-4220	SALARIES - PART TIME	-	12,567	20,805	33,329	16,000	16,000
01-42-4230	SALARIES - OVERTIME	9,429	6,555	3,687	2,814	700	1,000
01-42-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-42-5120	MAINT SERVICE - EQUIPMENT	6,494	6,364	343	7,496	1,500	1,500
01-42-5130	MAINT SERVICE - VEHICLES	727	2,086	935	1,565	1,000	1,000
01-42-5210	MAINT SERVICE - OTHER	-	-	-	-	-	-
01-42-5520	PHONE	-	-	-	-	-	480
01-42-5710	NATURAL GAS	1,893	7,762	4,266	2,966	2,500	2,500
01-42-6110	MAINT SUPPLIES - BUILDING	174	1,801	1,491	189	1,000	1,000
01-42-6120	MAINT SUPPLIES - EQUIPMENT	5,929	566	1,055	9,280	2,500	2,500
01-42-6130	MAINT SUPPLIES - VEHICLE	142	71	190	591	59	500
01-42-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	-	558	13	152	-	500
01-42-6200	MAINT SUPPLIES - GROUNDS	355	4,062	611	193	-	-
01-42-6210	MAINT SUPPLIES - OTHER	11	3	-	-	-	-
01-42-6520	OPERATING SUPPLIES	1,600	718	462	1,800	1,500	1,500
01-42-6530	SMALL TOOLS	486	51	16	1,507	520	1,000
01-42-6550	AUTOMOTIVE FUEL / OIL	3,643	1,501	2,557	3,379	5,000	5,000
01-42-6590	UNIFORMS	825	627	1,154	504	750	1,000
01-42-8730	EQUIPMENT & VEHICLES	-	350	26,274	8,677	11,502	15,000
01-42-8830	LOAN PAYMENT TO BOARD OF TRUSTEES	-	-	-	11,500	11,500	11,500
01-42-9230	RECORD DEEDS	344	602	559	535	396	350
01-42-9280	MISCELLANEOUS EXPENSE	449	1,168	9,145	7,051	6,024	500
01-42-9991	TRANSFER OUT TO FUND 37 (MEM PK)	1,000	-	1,000	1,000	-	-
01-91-9990	TRANSFER OUT TO FUND 26 (PW VEH)	-	-	-	38,100	-	-
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH INS)	28,000	-	20,000	20,000	30,000	31,000
01-91-9990	TRANSFER OUT TO FUND 74 (PER CARE)	-	-	200,000	-	-	-
	TOTAL EXPENSES	161,608	160,644	425,891	254,366	210,851	192,235
Loan from Perpetual Care Fund for \$115k; 10yrs; 0% cemetery road improvements. Council action on 10-12-21							

Parks and Recreation Expenses - General Fund

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

Economic Development Expenses - General Fund

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

General Fund Summary

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

Audit Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
02-20-3110	PROPERTY TAX	8,332	4,513	6,948	6,855	6,877	5,438
02-20-3810	INTEREST	277	29	74	380	600	250
	TOTAL REVENUES	8,609	4,542	7,022	7,235	7,476	5,688
	EXPENSES						
02-00-5310	ACCOUNTING SERVICE / AUDIT	6,800	7,360	7,633	6,466	6,800	6,800
	TOTAL EXPENSES	6,800	7,360	7,633	6,466	6,800	6,800
	<i>Beginning Balance</i>					14,874	15,550
	TOTAL REVENUE					7,476	5,688
	TOTAL EXPENSES					6,800	6,800
	SURPLUS / (DEFICIT)					676	(1,112)
	<i>Ending Balance</i>					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
	<i>Beginning Balance</i>					45,541	42,430
	TOTAL REVENUE					30,039	30,110
	TOTAL EXPENSES					33,150	30,000
	SURPLUS / (DEFICIT)					(3,112)	110
	<i>Ending Balance</i>					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
	<i>Beginning Balance</i>					651,862	887,165
	TOTAL REVENUE					475,000	344,000
	TOTAL EXPENSES					239,697	172,450
	SURPLUS / (DEFICIT)					235,303	171,550
	<i>Ending Balance</i>					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
	<i>Beginning Balance</i>					11,808	11,758
	TOTAL REVENUE					500	250
	TOTAL EXPENSES					550	6,500
	SURPLUS / (DEFICIT)					(50)	(6,250)
	<i>Ending Balance</i>					11,758	5,508
Funds from Margie Haines Estate 2011							

Tort Insurance Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
06-06-3110	PROPERTY TAX	64,669	59,812	46,016	45,624	50,923	65,691
06-06-3810	INTEREST	444	59	8	618	1,900	500
06-91-3990	TRANSFER IN - FUND 01 (GEN)	-	-	-	23,000	23,000	3,000
	TOTAL REVENUES	65,113	59,871	46,024	69,242	75,823	69,191
	EXPENSES						
06-06-4540	WORKERS COMPENSATION	26,849	28,133	28,000	25,914	24,757	25,000
06-06-5910	LIABILITY	14,344	14,219	16,000	15,949	15,296	16,000
06-06-5920	GENERAL PROPERTY	22,130	21,933	23,000	21,139	19,625	20,000
	TOTAL EXPENSES	63,323	64,285	67,000	63,002	59,678	61,000
	<i>Beginning Balance</i>					11,725	27,870
	TOTAL REVENUE					75,823	69,191
	TOTAL EXPENSES					59,678	61,000
	SURPLUS / (DEFICIT)					16,145	8,191
	<i>Ending Balance</i>					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					-	-
	<i>Beginning Balance</i>					1,832	3,762
	TOTAL REVENUE					1,931	1,550
	TOTAL EXPENSES					-	-
	SURPLUS / (DEFICIT)					1,931	1,550
	<i>Ending Balance</i>					3,762	5,312
Transfer in from General Fund in FY23 - total receipts up-to-date from 2016 when fund was established							

Fire Protection Fund

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
	<i>Beginning Balance</i>					-	-
	TOTAL REVENUE					89,880	92,471
	TOTAL EXPENSES					89,880	92,471
	SURPLUS / (DEFICIT)					-	-
	<i>Ending Balance</i>					-	-

Refuse Disposal Fund

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
	<i>Beginning Balance</i>					2,776	8,476
	TOTAL REVENUE					275,700	283,700
	TOTAL EXPENSES					270,000	278,000
	SURPLUS / (DEFICIT)					5,700	5,700
	<i>Ending Balance</i>					8,476	14,176

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

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

Motor Fuel Tax Fund

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

Illinois Municipal Retirement Fund

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
	<i>Beginning Balance</i>						
	TOTAL REVENUE					249,607	340,628
	TOTAL EXPENSES					145,021	116,293
	SURPLUS / (DEFICIT)					54,000	65,000
	<i>Ending Balance</i>					91,021	51,293
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
	<i>Beginning Balance</i>						
	TOTAL REVENUE					126,357	134,460
	TOTAL EXPENSES					93,103	93,679
	SURPLUS / (DEFICIT)					85,000	96,000
						8,103	(2,321)
	<i>Ending Balance</i>						
						134,460	132,139
Employer Contribution Fixed Rate of 7.65%							

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

Drug Prevention / Enforcement Fund

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

Police Capital Fund

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
	<i>Beginning Balance</i>					6,828	101,774
	TOTAL REVENUE					120,970	45,270
	TOTAL EXPENSES					26,024	84,600
	SURPLUS / (DEFICIT)					94,946	(39,330)
	<i>Ending Balance</i>					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							

Public Works Capital Fund

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
	<i>Beginning Balance</i>					458,343	334,916
	TOTAL REVENUE					162,951	28,967
	TOTAL EXPENSES					286,378	285,367
	SURPLUS / (DEFICIT)					(123,427)	(256,400)
	<i>Ending Balance</i>					334,916	78,516
Loan Payments - total \$57,269							
2015 Street Sweeper \$33,302 annually (ends 04-26-24)							
2018 Peterbuilt 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
	<i>Beginning Balance</i>						
	TOTAL REVENUE					7,397	7,422
	TOTAL EXPENSES					400	50
	SURPLUS / (DEFICIT)					375	250
						25	(200)
	<i>Ending Balance</i>					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
	<i>Beginning Balance</i>					167,775	134,893
	TOTAL REVENUE					226,450	208,000
	TOTAL EXPENSES					259,332	200,417
	SURPLUS / (DEFICIT)					(32,882)	7,583
	<i>Ending Balance</i>					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							

Sewer Fund

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

Sewer Fund

	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
	<i>Beginning Balance</i>					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)
	<i>Ending Balance</i>					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

Water Fund

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

Water Fund

	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
	<i>Beginning Balance</i>					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)
	<i>Ending Balance</i>					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	-
	<i>Beginning Balance</i>	-	-	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)	-
	<i>Ending Balance</i>	-	-	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	-
	<i>Beginning Balance</i>					1,063	-
	TOTAL REVENUE					42	-
	TOTAL EXPENSES					1,105	-
	SURPLUS / (DEFICIT)					(1,063)	-
	<i>Ending Balance</i>				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
	<i>Beginning Balance</i>				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
	<i>Ending Balance</i>				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
	<i>Beginning Balance</i>						
	TOTAL REVENUE					333,728	348,304
	TOTAL EXPENSES					14,626	4,000
	SURPLUS / (DEFICIT)					50	200,000
						14,576	(196,000)
	<i>Ending Balance</i>					348,304	152,304
\$200K transferred in from General Fund in FY22 for future maintenance garage							

Health Insurance Fund

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	RETIRES & 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
	<i>Beginning Balance</i>					10,320	16,631
	TOTAL REVENUE					305,800	310,200
	TOTAL EXPENSES					299,490	308,975
	SURPLUS / (DEFICIT)					6,310	1,225
	<i>Ending Balance</i>					16,631	17,856

Fund Transfers Summary

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	

FY24 Year End - Fund Transfers Summary

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