CITY OF MORRISON COUNCIL MEETING

Whiteside County Board Room, 400 N. Cherry St., Morrison, IL

April 27, 2015 ♦ 7 p.m.

AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. OPEN PUBLIC HEARING – Mayor Pannier
   1. Purpose of Hearing:
      a. Receive Public Comment on the Preliminary Environmental Impacts Determination as prepared by the IEPA for the proposed Wastewater Treatment Plant Improvements and Sewer System Improvements
   2. All individuals present must sign in for attendance record.
   3. Please indicate on the attendance record if you wish to speak at the hearing. If you sign and someone else addresses your point, you do not have to speak.

V. STATEMENTS OF INTERESTED PERSONS
   1. Written Statements Received
   2. Verbal Statements:
      a. Limited to five (5) minutes
      b. Individuals permitted to speak a second time only after receiving permission from the Mayor.

VI. CLOSE PUBLIC HEARING & OPEN REGULAR BUSINESS MEETING – Mayor Pannier

VII. PUBLIC COMMENT
   1. New Liquor License Classification – Sullivan's Foods

VIII. BOARD & COMMISSION REPORTS
   1. Historic Preservation Commission (att)

IX. REPORT OF CITY OFFICERS

X. REPORT OF DEPARTMENT HEADS
   1. Chief of Police (att)

XI. CONSENT AGENDA (FOR ACTION)
   1. April 13, 2015 Regular Session Minutes (att)
   2. Bills Payable (att)
   3. Approval to Appoint Mick Welding to Fill Ward 2 Alderman Vacancy (will be sworn-in on 5/11/15)
   4. Illinois Lincoln Highway Coalition Community Partner Certification (att)
   5. Recreation Fees – 2015 Season (att)
   6. Proclamation Motorcycle Awareness Month – May (att)

XII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)

XIII. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
   1. Action as a result of public hearing
   2. Sullivan's Foods: Direct City Attorney to prepare ordinance to allow pour license at Sullivan's.
   3. Ordinance #15-03 – Fiscal 2015-2016 Budget (att)

4. Ordinance #15-02 – Water and Sewer Rates (att)
5. Ordinance #15-04 – Ordinance Amending The Morrison City Code Chapter 20 (Fee Schedule) (att)
6. Ordinance #15-05 Amending Chapter 1, Section 1-15(1), Increasing The Minimum Penalty For Ordinance Violations (att)
7. Baxter and Woodman: amendment for design services WWTP (att)
8. Fehr-Graham: amendment for design services WWTP (att)
9. Resolution #15-03 – Maintenance of Streets & Highways by Municipality Under the Illinois Highway Code (att)
10. Resolution #15-04 – Maintenance of Streets & Highways by Municipality Under the Illinois Highway Code (att)
11. Purchase of Police Squad Car (att)
12. Police Sergeant Position (att)

XIV. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION

XV. EXECUTIVE SESSION

1. 5 ILCS 120/2 (c)(5) – The purchase or lease of real property for the use of the public body

XVI. NO ACTION AS A RESULT OF EXECUTIVE SESSION

XVII. ADJOURNMENT

CITY OF MORRISON

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

Historic Preservation Commission
Minutes
April 21, 2015 6:30 p.m. Community Room

The Historic Preservation Commission met on April 21, 2015 at the Community Room, 307 S Madison Street. Chairman Tim Slavin called the meeting to order at 6:30 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Sharon Moore, Bill Shirk, Bob Vaughn, Lonnie Rice and Tim Slavin. Other City Officials present were Mayor Everett Pannier.

Chairman Slavin asked for any objections to the March 3, 2015 meeting minutes as presented. Hearing none, he declared them approved by unanimous consent.

New Business

None.

Unfinished Business

The MHPC, Chamber of Commerce and MADC co-hosted an informational meeting for the National Historic District building owners. Darius Bryjkia, a project reviewer for IHPA gave a presentation. He was also able to speak with various building owners prior to the meeting. Mr. Bryjka gave an overview of the IHPA and the National Register of Historic Places; what it is and what the economic benefits are. He explained the federal rehabilitation tax credits, outlined the application process and discussed the importance of before and after photographs of rehabilitation. The IHPA is here to help the building owners get tax credit for projects and see the building owners succeed. After his presentation, Mr. Bryjkia answered several questions.

Other Considerations

There next scheduled meeting will be **May 5, 2015 @ 5:00 p.m.**

There being no further commission business, Lonnie Rice made a motion to adjourn the meeting; hearing a second, and by unanimous voice vote, the meeting was adjourned at 7:53 p.m.

bk

Morrison Police Department

Monthly Report
April 2015

200 West Main Street, Morrison, Illinois 61270 ★ Emergency 911 ★ Non-Emergency 815-772-7659 ★ Fax 815-772-4291

Staff Notes ...

April 11 – Officer **Kevin Soenksen** celebrates 11 years with MPD!

April 26 – Officer **Dan Simmons** celebrates 11 years with MPD!

Congratulations Kevin & Dan!

Training

Training is a priority for MPD. Scheduling for training can, at times, be challenging due to patrol and staffing needs, leave requests, fiscal management and courses offered.

Training Scheduled:

April 26-28
ILEAS Conference
Springfield, IL
Melton

April 29
Enhanced Traffic Enforcement
Dixon, IL
Smith

May 6
Stalking
Sterling, IL
Smith & Simmons

May 11-15
Lead Homicide
East Moline, IL
Soenksen

Junior Achievement

Junior Achievement continues for me with Mrs. Susie Ottens' second grade class at Northside School. My first session was in March and the fifth and last session is April 22. This is a great program that should expand into other grade levels but needs more volunteers! I hope to volunteer again next year.

Be Prepared for Severe Weather

As we welcome Spring and warmer weather, please keep in mind the possibility of severe weather. Take weather alerts, watches and warnings seriously! Weather can change rapidly and without notice. Here are a few (of many) things to consider ...

Shelter-in-Place: Do you have a shelter-in-place plan at home and at work? For an example, does your family know what to do in case of a tornado and where to take cover in your home?

Family Plan: Do you have an emergency plan in place with your family members? This plan is for all types of emergencies to include severe weather at home, work, school, church, day care, etc. This plan includes designated meeting places and an out-of-area contact person.

Escape Routes: As part of your personal response to severe weather, fires and other emergencies, escape routes must also be made at home, work, school, church, day care, etc. You should have alternate routes of escape.

Emergency Survival Kits & "Go Bags": Another part of preparedness is to have a survival kit and/or a "Go Bag" ready for each family member. These kits/bags can be for at home, at work, or in a vehicle that include such items as bottled water, non-perishable foods, flashlight, rain gear, clothing, hygiene products (travel size), medications, etc...

Please keep in mind that in extreme situations, emergency resources may be limited. Persons should prepare to care for themselves and their family for at least 72 hours (3 days).

For more information, go to Ready Illinois at http://www.illinois.gov/ready.

March Statistics

Format:
2015 / 2014

Calls For Service
176 / 172

Traffic Crashes
5 / 7

Complaints
17 / 27

Traffic Stops
35 / 22

Criminal Arrests
7 / 4

Traffic Citations
3 / 8

Traffic Warnings
18 / 12

Ordinance Violations
16 / 3

Miles Patrolled
3,382 / 3,538

Crime Index

2010 – 1,908.10
2011 – 1,404.40
2012 – 1,362.70
2013 – 1,408.79*
2014 – 1,181.95*

*Unofficial

Police/Population Ratio

Morrison is **1 / 698**
Nat'l Avg. is **1 / 455**

More comprehensive statistics are available upon request.

D.A.R.E. Program

On Monday, April 20, 2015, Officer Gabe Gomez graduated his last (and one of his largest) 5th grade class from the D.A.R.E. Program as Gabe plans to retire later this year. Each of the **95** students was recognized for completing the program and the DARE essay contest winners were Clara Bush, Hannah Lambdin, Rhett Oetting and Thomas Dauphin. Congratulations to the students and Gabe!

Everbridge – Mass Notification System

At the April 13th meeting of the City Council, a mass notification system was approved. A critical part of its implementation will require the public's participation. There will be more information on this in the near future.

Spring Clean-Up! Ordinance Enforcement Activities

MPD is conducting enforcement efforts to encourage residents to clean up their properties. Efforts focus on property nuisances such as non-registered vehicles/trailers, junk/garbage/rubbish and yard waste collected on properties.

Meetings & Presentations ...

Lions Club: On April 7, I attended the regular meeting of the Morrison Lions Club at Happy Joe's.

Crime Stoppers: I was not able to attend this month's meeting in Sterling.

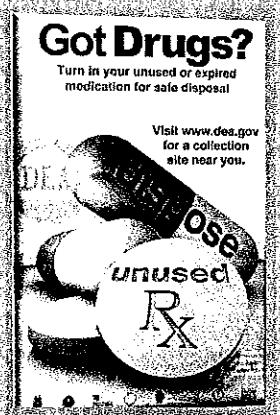
TRIAD: I was not able to attend this month's meeting in Sterling.

Northwest Illinois Criminal Justice Commission: On April 9, I was not able to attend the NICJC regular meeting in Dixon due to the severe weather expected in our area. Fortunately, the worst of that storm missed Morrison!

Family Violence Coordinating Council: On April 14, I attended the regular meeting of this Council in Rock Falls.

Driver's Education: On April 15, I presented to two classes of Driver's Education at the Morrison High School. As part of this presentation, I talk to the new drivers about two different topics; 1) Teen Driving and 2) Traffic Stops – What to Expect.

Advantage One Credit Union: On April 24, Officer Soenksen and I met with the staff of Adv. One to talk about safety and security. Financial Institutions are required to receive annual training on this topic and MPD provides this training to most financial institutions in Morrison.



Drop Box
in the lobby at the
Whiteside County Sheriff's Office

City Wide Speed Limit
Unless Otherwise Posted

LIKE us on Facebook!

The Use of Force

The Use of Force and Deadly Force by law enforcement officers certainly continues to be at the media forefront. One of the latest incidents was the April 8, 2015 fatal shooting of a suspect by a North Charleston SC Police Officer. Not only was the suspect killed, but the officer was criminally charged with Murder.

These types of incidents certainly do not favor law enforcement. The bad judgment or unethical behavior of one officer does not make us all "bad", but it certainly causes us to examine each other, our training, our policies, our agencies and our community relationships.

Law enforcement officers have the awesome responsibility in the preservation of life and the use of deadly force. We take this responsibility seriously.

MPD has policies and procedures that address the use of force, to include control tactics, impact weapons, pepper spray, restraints, less-than-lethal weapons (i.e., Tasers), and firearms. We do obtain regular training but will be seeking out additional training opportunities to ensure we are prepared to use force only to the extent necessary and reasonable to protect ourselves and others. MPD follows the Use of Force Continuum Model; meaning, we train to use only enough force at a level to overcome the resistance. Each use of force incident is documented and reviewed utilizing a Response to Resistance Report process.

With regards to the use of firearms, in law enforcement, we train in the use of firearms as deadly force only. We do not shoot to injure or disarm a suspect. Only snipers in SWAT or other special response teams may train in this manner. Again, when we consider the use of a firearm, it is for deadly force only.

Being trained in the use of force also goes beyond the physical aspects of this issue. There are many other factors that we must be aware of and must consider when using force. These factors include mental health, drug abuse, domestic violence, gang activity, extremists, etc. We are trained and must be prepared to make a split second decision. We also expect the post-incident investigation and public scrutiny that is inevitable. We simply consider all of this as part of serving our community.

Conclusion ...

This is a summary of statistics, highlights, activities and other information. I hope this report continues to be informative to you. If you have any questions or would like to see other information in this report, please feel free to contact me at your convenience. Please know that I welcome any and all feedback that you may have!

Respectfully Submitted,

Brian R. Melton
Chief of Police
Email: bmelton@morrisonil.org
Cell: 815-499-7887

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

April 13, 2015

The Morrison City Council met in Regular Session on April 13, 2015 at 7:00 p.m. in the Whiteside County Board Room, 400 North Cherry Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Clerk Melanie Schroeder recorded the minutes.

Aldermen present on roll call were: Dale Eizenga, Michael Blean, Harvey Zuidema, Marti Wood, Dave Helms and Scott Connelly. Alderman Leo Sullivan was absent and Curt Bender was excused.

Other City Officials present included: City Administrator Barry Dykhuizen, Chief of Police Brian Melton, Sports Complex Director Jim DuBois, Director of Public Works Gary Tresenriter and City Treasurer Evan Haag.

There was no public comment.

Mayor Pannier stated he and CA Dykhuizen had recently visited with Senator Anderson regarding legislative changes to the Foreign Fire Insurance Fund, the waste water treatment plant and Route 78 resurfacing. They, along with Engineer Shawn Ortgiesen, will meet again with the Senator and the IEPA on 4/14/15.

Chief Melton stated that one squad car is officially out of service. Repairs needed are too costly in comparison to the age/mileage of the vehicle. At the 4/23/15 meeting, he intends to request the purchase of a used squad vehicle from the Missouri State Police.

Director DuBois informed council of the recent and upcoming tournaments at the Sports Complex. Opening Day is May 15th. The Lions Club will dedicate their park pavilion on May 31st.

Alderman Eizenga moved to approve the Consent Agenda, which consisted of the following: March 23, 2015 Regular Session Minutes, March 30, 2015 Special Budget Session Minutes, Bills Payable, March 2015 Treasurers Report, and a Parade Permit Request from the American Legion for the Memorial Day Parade (insurance requirement was waived), seconded by Alderman Zuidema. On a roll call vote of 6 ayes (Blean, Zuidema, Wood, Helms, Connelly, Eizenga) and 0 nays, the motion carried.

Items for Consideration and Possible Action:

1) Alderman Connelly moved to approve the preliminary Fiscal 2015-2016 Budget and place it on file at City Hall for public inspection, seconded by Alderman Wood. On a roll call vote of 6 ayes (Zuidema, Wood, Helms, Connelly, Eizenga, Blean) and 0 nays, the motion carried.
2) Alderman Blean moved to approve Resolution #15-02 – Declaring Intent to Vacate a Portion of Tech Drive, seconded by Alderman Eizenga. On a roll call vote of 6 ayes (Wood, Helms, Eizenga, Blean, Zuidema), 0 nays and 1 recuse (Connelly), the motion carried.
3) Alderman Connelly moved to approve the purchase of the Everbridge Mass Communication System, seconded by Alderman Helms. On a roll call vote of 6 ayes (Helms, Connelly, Eizenga, Blean, Zuidema, Wood) and 0 nays, the motion carried.

Other Items for Consideration, Discussion and Information:

1) A budget public hearing will be held on 4/23/15 at 6:45 p.m. prior to the regular council meeting. And a public hearing regarding the PEID will be held the same evening at 7 p.m. before the start of the regular council business meeting.
2) Council discussed some options regarding financing of the waste water treatment plant. Options included: 20 year loan with the IEPA; a 40 year loan with the USDA; or a possible lower 30 year rate with the IEPA in 2016. Council will need to decide the path in which they want to take so staff knows how to proceed with the project.
3) A meeting will be held on 4/21/15 at 6:30 p.m. in the Community Room regarding the economic benefits available for those located in the National Historic District.
4) CA Dykhuizen stated he will be accompanying Director Kim Ewoldsen on an open house tour of the Thomson Correctional Facility.

Being no further business, Alderman Wood moved to adjourn the meeting, seconded by Alderman Zuidema. On a voice vote, the motion carried.

Meeting adjourned the meeting at 7:38 p.m.

Approved:

_____
Everett Pannier, Mayor

_____
Melanie T. Schroeder, City Clerk

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

CITY OF MORRISON

Memo

To: Mayor and Council

From: Melanie Schroeder, City Clerk/Collector

Date: 4/24/2015

Re: Bills Payable

The Bills Payable lists are in the amount of **$99,614.06.**

Pre-paid checks are #50223-#50239.

Council Members having questions regarding bills should contact Mayor Pannier or CA Dykhuizen via phone, email or personal visit prior to the meeting.

CITY OF MORRISON
WARRANT NUMBER 042815

FROM CHECK # 50223 TO CHECK # 50283

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50223	MIKE ANDERSON	CDL	WATER/SEWER FUND / SEWER		50.00
				CHECK TOTAL	50.00
50224	ILLINOIS PUBLIC RISK FUND	APRIL WORKER'S COMP	GENERAL FUND / ADMINISTRATIVE		12,084.00
				CHECK TOTAL	12,084.00
50225	GARY TRESENRITER	TRAVEL/TRAINING	WATER/SEWER FUND / WATER		77.05
		TRAVEL/TRAINING	WATER/SEWER FUND / SEWER		77.05
				CHECK TOTAL	154.10
50237	HR DIRECT	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE		78.38
				CHECK TOTAL	78.38
50238	MEDIACOM	ACCT. #8384 88 021 0090316	GENERAL FUND / ADMINISTRATIVE		146.30
		ACCT. #8384 88 021 0090316	WATER/SEWER FUND / WATER		48.77
		ACCT. #8384 88 021 0090316	WATER/SEWER FUND / SEWER		48.75
				CHECK TOTAL	243.82
50239	Employee	EYE CARE REIMBURSEMENT	SELF INSURED DEDUCTIBLE / GENERAL		250.00
				CHECK TOTAL	250.00
50240	IL POWER MARKETING	ACCT. #0121168018	WATER/SEWER FUND / WATER		2,006.12
		ACCT. #0258154040	WATER/SEWER FUND / SEWER		48.59
		ACCT. #0303048160	WATER/SEWER FUND / WATER		690.96
		ACCT. #1818154023	WATER/SEWER FUND / SEWER		72.19
		ACCT. #2563171006	WATER/SEWER FUND / SEWER		25.20
		ACCT. #2628049072	WATER/SEWER FUND / SEWER		80.78
		ACCT. #3318098068	WATER/SEWER FUND / SEWER		1,014.01
		ACCT. #4263108036	WATER/SEWER FUND / SEWER		38.90
		ACCT. #6228074017	WATER/SEWER FUND / SEWER		42.01
		ACCT. #6693023000	WATER/SEWER FUND / SEWER		453.68
				CHECK TOTAL	4,472.44
50241	DECATUR ELECTRONICS, INC.	OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY		415.00
				CHECK TOTAL	415.00
50242	DETERMANN ASPHALT PAVING LLC	MAINT SUPP - STREETS	GENERAL FUND / STREETS		1,289.45
				CHECK TOTAL	1,289.45

FROM CHECK # 50223 TO CHECK # 50283

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50243	EASYPERMIT POSTAGE	POSTAGE	GENERAL FUND / ADMINISTRATIVE		559.48
				CHECK TOTAL	559.48
50244	FEHR-GRAHAM & ASSOCIATES	GENERAL ENGINEERING SERVICES	GENERAL FUND / STREETS		3,792.00
		WW PLNT ENG/LEGAL	WATER/SEWER FUND / SEWER		1,088.00
		WW PLNT ENG/LEGAL	WATER/SEWER FUND / SEWER		4,913.25
				CHECK TOTAL	9,793.25
50245	GATEWAY SUPPLY, LTD.	MAINT SUPP - BLDG	GENERAL FUND / PARKS AND REC		191.56
		MAINT SUPP - BLDG	GENERAL FUND / COMMUNITY ROOM		63.87
				CHECK TOTAL	255.43
50246	GOLD STAR FS, INC.	AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY		1,101.41
		AUTO FUEL/OIL	GENERAL FUND / STREETS		1,157.56
		AUTO FUEL/OIL	GENERAL FUND / CEMETERY		172.41
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC		344.81
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER		418.70
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER		369.41
				CHECK TOTAL	3,564.30
50247	GREEN & CLEAN LAWN SERVICES	MAINT SERV - BLDG	GENERAL FUND / COMMUNITY ROOM		15.00
				CHECK TOTAL	15.00
50248	HVP VENDING	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC		72.96
				CHECK TOTAL	72.96
50249	ILLINOIS PUBLIC RISK FUND	AUDITED WORKER'S COMP	GENERAL FUND / ADMINISTRATIVE		8,865.00
				CHECK TOTAL	8,865.00
50250	IFIBER	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE		900.00
				CHECK TOTAL	900.00
50251	KONE INC.	ELEVATOR MAINT.	GENERAL FUND / ADMINISTRATIVE		322.30
				CHECK TOTAL	322.30
50252	LECTRONICS, INC	MAINT SERV - BLDG	GENERAL FUND / COMMUNITY ROOM		20.70
		OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY		86.00
				CHECK TOTAL	106.70

FROM CHECK # 50223 TO CHECK # 50283

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50253	MEDIACOM	ACCT. #8384 88 021 0090324	GENERAL FUND / ADMINISTRATIVE		28.79
		ACCT. #8384 88 021 0090324	WATER/SEWER FUND / WATER		9.59
		ACCT. #8384 88 021 0090324	WATER/SEWER FUND / SEWER		9.59
				CHECK TOTAL	47.97
50254	METLIFE-GROUP BENEFITS	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE		961.69
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER		320.57
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER		320.55
				CHECK TOTAL	1,602.81
50255	MEREMA BROTHERS, INC.	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER		133.23
				CHECK TOTAL	133.23
50256	MORING DISPOSAL	MONTHLY REFUSE	GENERAL FUND / ADMINISTRATIVE		18,971.42
				CHECK TOTAL	18,971.42
50257	MORRISON AUTO SUPPLY, INC.	MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS		16.70
		OPERATING SUPPLIES	GENERAL FUND / STREETS		12.87
		MAINT SUPP - EQUIPMENT	GENERAL FUND / CEMETERY		33.10
		MAINT SUPP - VEHICLE	WATER/SEWER FUND / WATER		97.88
		MAINT SUPP - VEHICLE	GENERAL FUND / STREETS		4.48
				CHECK TOTAL	165.03
50258	MORRISON BLACKTOP, INC.	MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER		11,159.36
				CHECK TOTAL	11,159.36
50259	NELSON'S ELECTRIC	MAINT SUPP STREET LIGHTING	GENERAL FUND / STREETS		24.61
				CHECK TOTAL	24.61
50260	NEVCO, INC	MAINT SUPP - BLDG	GENERAL FUND / PARKS AND REC		343.05
				CHECK TOTAL	343.05
50261	NICOR GAS	ACCT. #19988138806	WATER/SEWER FUND / WATER		65.62
		ACCT. #56989320009	WATER/SEWER FUND / WATER		101.01
				CHECK TOTAL	166.63
50262	O'BRIEN CIVIL WORKS, INC	MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER		6,271.40
				CHECK TOTAL	6,271.40

FROM CHECK # 50223 TO CHECK # 50283

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50263	PREMIER LINEN&UNIFORM RENTAL	MAINT SUPP - BLDG	GENERAL FUND / ADMINISTRATIVE		25.63
		OPERATING SUPPLIES	GENERAL FUND / STREETS		25.63
		OPERATING SUPPLIES	GENERAL FUND / CEMETERY		25.63
		OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC		25.63
		OPERATING SUPPLIES	WATER/SEWER FUND / WATER		25.63
		OPERATING SUPPLIES	WATER/SEWER FUND / SEWER		25.61
				CHECK TOTAL	153.76
50264	PAYMENT REMITTANCE CENTER	POSTAGE	GENERAL FUND / ADMINISTRATIVE		190.16
		ADOBE	GENERAL FUND / ADMINISTRATIVE		12.75
		ADOBE	WATER/SEWER FUND / WATER		4.24
		ADOBE	WATER/SEWER FUND / SEWER		4.25
		MAINT SERV - VEHICLE	GENERAL FUND / PARKS AND REC		20.19
		MAINT SUPP - BLDG	GENERAL FUND / PARKS AND REC		739.51
		TRAVEL/TRAINING	WATER/SEWER FUND / WATER		32.00
				CHECK TOTAL	1,003.10
50265	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER		476.00
				CHECK TOTAL	476.00
50266	PETE HARKNESS	MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY		381.13
		MAINT SERV - VEHICLE	WATER/SEWER FUND / SEWER		1,729.60
				CHECK TOTAL	2,110.73
50267	PLAINWELL BRASS, INC	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER		1,225.76
		SMALL TOOLS	WATER/SEWER FUND / WATER		50.76
				CHECK TOTAL	1,276.52
50268	RICK'S AUTO BODY, INC.	MISC EXPENSE	POLICE VEHICLE FUND / GENERAL		100.00
				CHECK TOTAL	100.00
50269	S.B.M., INC	COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE		136.81
				CHECK TOTAL	136.81
50270	SCHULER MOTORS, INC.	SQ #03 - MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY		714.05
				CHECK TOTAL	714.05
50271	RON KALLEMEYN	UTILITY REFUND	WATER/SEWER FUND / WATER		42.65

CITY OF MORRISON
WARRANT NUMBER 042815

FROM CHECK # 50223 TO CHECK # 50283

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50271	RON KALLEMEYN	UTILITY REFUND	WATER/SEWER FUND / SEWER		42.65
				CHECK TOTAL	85.30
50272	WARD, MURRAY, PACE, JOHNSON PC	LEGAL SERVICE	GENERAL FUND / LEGISLATIVE		5,364.00
				CHECK TOTAL	5,364.00
50273	POLICE	OTHER PROFESSIONAL SERVICES	GENERAL FUND / PUBLIC SAFETY		14.99
				CHECK TOTAL	14.99
50274	MID-WEST TRUCKERS ASSOC	TRAVEL/TRAINING	GENERAL FUND / STREETS		16.50
		TRAVEL/TRAINING	GENERAL FUND / PARKS AND REC		16.50
		TRAVEL/TRAINING	WATER/SEWER FUND / WATER		16.50
		TRAVEL/TRAINING	WATER/SEWER FUND / SEWER		16.50
				CHECK TOTAL	66.00
50275	DAIRY QUEEN	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC		226.00
				CHECK TOTAL	226.00
50276	CREATIVE PRODUCT SOURCING, INC	DARE PROGRAM	DRUG TRAFFIC PREVENTION / GENERAL		149.15
				CHECK TOTAL	149.15
50277	COMMUNITY FUNDING	I&I REMEDIATION PROGRAM	WATER/SEWER FUND / SEWER		3,200.00
				CHECK TOTAL	3,200.00
50278	APRIL HOUSE	OTHER PROF SERVICES	GENERAL FUND / PUBLIC SAFETY		500.00
				CHECK TOTAL	500.00
50279	THOMSON WEST	OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY		113.00
				CHECK TOTAL	113.00
50280	USA BLUEBOOK	LAB SUPPLIES	WATER/SEWER FUND / WATER		192.56
		MAINT SUPP - SAFETY EQUIPMENT	WATER/SEWER FUND / SEWER		860.16
				CHECK TOTAL	1,052.72
50281	US CELLULAR	ACCT. #928070215	GENERAL FUND / ADMINISTRATIVE		202.99
		ACCT. #928070215	WATER/SEWER FUND / WATER		67.67
		ACCT. #928070215	WATER/SEWER FUND / SEWER		67.65
				CHECK TOTAL	338.31

FROM CHECK # 50223 TO CHECK # 50283

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50282	WHITESIDE COUNTY HIGHWAY DEP'T	BRIDGE INSPECTION	GENERAL FUND / STREETS		34.00
				CHECK TOTAL	34.00
50283	WILLIAM & MARY COMPUTER CENTER	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE		73.50
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / WATER		24.50
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / SEWER		24.50
				CHECK TOTAL	122.50
				WARRANT TOTAL	99,614.06

MORRISON BLACKTOP, INC.
600 KLIMSTRA CT.
MORRISON, IL 61270

COPY

STATEMENT 12/02/14 #2014-0171

(815) 772-4033 OFFICE # (call anytime)
(815) 772-4250 FAX NUMBER
(815) 772-7931 Keith's Home Number

Job Name/Location: City of Morrison

CITY OF MORRISON
ATTN: ACCOUNTS PAYABLE
200 W. MAIN ST.
MORRISON, IL 61270

Job Description:

RE: ROCK/SAND/DIRT MATERIALS FOR THE BALANCE OF MONTH OF NOV. '14

Misc. Streets (water main breaks):

11/10/14 8.98 Tons of CA-10 Road Rock @ $15.35/Ton . . . . . $ 137.84

W. Main St. (water main break):

11/13/14 10.51 Tons of Chips @ $17.90/Ton 188.13
10.84 Tons of CA-10 Road Rock @ $15.35/Ton 166.39

RE: BALANCE OF PATCH WORK FOR OCT. '14

206 South St.	Knox St. & Cherry St.
202 South St.	Maple St. (2)
104 South St.	Genesee St. & North St.
106 South St.	

Dug out and prepared for blacktopping 3,657.00
Applied blacktop, and compacted when done 7,010.00

AMOUNT DUE . . . . . $ 11,159.36

RECEIPT DATE 3/19/15
APPROVED BY [illegible]
ACCT. NO. 51-80-5150
CHECK NO. # 50258
DATE PAID 4/28/15 ✓

THANK YOU FOR YOUR BUSINESS!

ILLINOIS LINCOLN HIGHWAY COALITION
8200 Fairgrounds Road
Belvidere, IL 61008
Phone: 815-547-3854
Fax: 815-547-3740
drivelincolnhighway.com

Mayor Everett Pannier
City of Morrison
200 West Main Street
Morrison, IL 61270-2400

Dear Mayor Pannier,

We are contacting you regarding the 2015 Illinois Lincoln Highway Coalition Community Partner Certification for the City of Morrison. This annual certification continues Morrison's participation in all our marketing endeavors and specialized projects, as well as, individual promotion of your community on a continuous basis.

As you may be aware, we provide unique ways to recognize the significance of the famed highway and bring the history and heritage to life for visitors, with large scale exhibits, one-of-a-kind attractions, such as Morrison's Lincoln Highway mural, gazebos, bike racks and the upcoming outdoor display markers, that will soon be available to certified communities.

As the management agency for the Illinois Lincoln Highway National Scenic Byway, the Coalition continually strives to increase, as well as sustain, tourism along the Illinois Lincoln Highway and its corridor by providing a superior destination for travelers in Northern Illinois.

Be a part of the Illinois Lincoln Highway! Your 2015 partnership includes, but is not limited to:

- Continual Lincoln Highway's upcoming new website, promoting your community, including your submitted special events, festivals, lodging, attractions, shopping and dining. These are included on all applications for all mobile devices.
- Inclusion in the downloadable Lincoln Highway visitor guide
- 200 high quality **postcards of Morrison's Lincoln Highway mural**
- Participation and sponsorship in special events related to the highway
- Collaborative projects with the other six (6) Illinois National Scenic Byways
- Opportunity to participate in the upcoming series of outdoor Lincoln Highway Display-Markers
- Grant submissions for new projects
- Opportunity to display Lincoln Highway's exhibits that are available for loan
- Continued distribution of the ILHC Visitor Guide throughout the Illinois Tourist information Centers, and the oasis kiosks

The ILHC looks forward to Morrison's continued participation in marketing your community and all of its amenities to the traveling public. On behalf of Bonnie Heimbach, ILHC Project Director, and the Illinois Lincoln Highway Coalition Board of Directors, we thank you for continuing this beneficial relationship. **Please find the 2015 Certification invoice enclosed to be returned with your payment within 30 days of receipt. This is a Second Request.**

Please feel free to contact me for any additional assistance; sue@drivelincolnhighway.com or call 815-547-3854.

Best regards,

Sue Hronik

Sue Hronik
Illinois Lincoln Highway Program Director

Invoice

ILLINOIS LINCOLN HIGHWAY COALITION

8200 Fairgrounds Road
Belvidere, IL 61008

Date	Invoice #
11/10/2014	377

Bill To

City of Morrison

P.O. Number	Terms	Rep
	Net due in 30 days	Sue

Quantity	Item Code	Description	Price Each	Amount
4,181	Community Certific...	Population	0.01	41.81
1	Community Certific...	Flat Fee	100.00	100.00
		Certification is based on a $100 flat fee plus $.01 per person of community population, with a maximum cap of $500 (per community).		

Second Request ~~March 9, 2015~~
April 6, 2015

Total $141.81

E-mail
sue@drivelincolnhighway.com

2015 Morrison Recreational Fee Structure Adjustments Proposal

To: Morrison City Council and Mayor
cc: Morrison Parks and Rec Advisory Board
Date: April 27th, 2015
Re: Program Fees

Recommendations:

- Youth Leagues: from $20 to $25 (T-ball, Soccer, and Basketball). Three years since last increase.
- Adult Leagues: from $400 to $420 raise by $20 per sport (average team of 12).
- Kickball/Volleyball to $220 from $200.

Despite these increases, Morrison's Rec fees remain comparable to other communities and in many cases we are significantly less than other organizations.

Respectfully submitted.

Jim DuBois
815-535-1105

Rec Program Fees Comparison

Name of Company	Program	2015 cost	Information	Additional cost
City of Morrison	T-Ball	$20	Shirt, Hat and medal 2hrs/wk 7 weeks	
Sterling Park District	T-Ball	$45	T-shirt & trophy 2 hrs/week	
Coloma Park District	T-Ball	$34	Hat & T-shirt	
Mt Carroll T-Ball	T-Ball	$30	T-shirt & Hat	
Savanna	T-Ball	$25	T-shirt	
Thomson	T-Ball	$10	T-Shirt	Hat add $5
Prophetstown Park District	T-Ball	$35	Shirt, Hat and medal	

THE CITY OF Morrison, ILLINOIS

PROCLAMATION BY THE MAYOR

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our city and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past four years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Morrison, *and throughout the great State of Illinois;*

THEREFORE, I _____ Mayor of the City of Morrison, *in the great state of Illinois, in recognition of 29 years of A.B.A.T.E. of Illinois, Inc., and over 638,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,*

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2015 AS

MOTORCYCLE AWARENESS MONTH

In the city of _____, *and urge all motorists to join in an effort to improve safety and awareness on our roadways.*

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the _____, *to be affixed this* _____ *day of* _____, *in the year Two Thousand Fifteen.*

(Seal)

Chapter Twin Rivers

ORDINANCE NO. 15-03

AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE CITY OF MORRISON, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2015 AND ENDING ON THE 30TH DAY OF APRIL 2016

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's Boards 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, 2015 and ending the 30th day of April, 2016.

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

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

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

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MORRISON ON THE 27th DAY OF APRIL 2014 AND APPROVED BY THE MAYOR THIS 28th DAY OF APRIL, 2015.

R. Everett Pannier, Mayor

(SEAL)

Melanie T. Schroeder, City Clerk

CITY OF **MORRISON**

200 West Main Street
Morrison, Illinois 61270-2400
Phone 815 / 772-7657

April 23, 2015

To: Morrison Mayor and City Council
From: Barry Dykhuizen, City Administrator/Budget Officer
RE: FY16 City of Morrison FY16 Budget

Enclosed is a copy of the City of Morrison's FY15-16 Operating and Capital Budget.

VALUATIONS (EAV). The city's Equalized Assessed Valuation for Tax Year 2015 increased from $48,896,015 in 2014 to $49,800,188 representing approximately a 1.85% increase.

GENERAL FUND. During the budget process, the council identified the goal of building an undesignated General Fund Balance representing *at least* two, but preferably three, months of operating expenses. The FY16 Budget draft reflects efforts to achieve that goal. In terms of capital projects, the city remains cautious due to potential actions in Springfield that may adversely impact cities' budgets.

LOCAL SALES TAX. To facilitate infrastructure improvements, specifically streets, in November 2014, Morrison voters overwhelmingly supported the creation of a "Locally Imposed Sales Tax". Effective July 1st, 2015, the 1% sales tax, when fully instituted, is expected to generate approximately $200,000 per year. These funds are currently earmarked to finance the city's street improvement plan.

STREET LIGHTING TAX. Per Illinois Statute, the city council levied a specific tax designated to pay for lighting of the city streets. This new source of revenue eases the burden on the Motor Fuel Tax Fund, allowing more of those monies to be used for street improvement projects.

MOTOR FUEL TAX (MFT). The city's FY15 Motor Fuel Tax receipts slightly exceeded the state's projections. If this funding source remains intact, the city council is planning on improvements to Orange Street between Rt. 30 and Wall Street.

ENTERPRISE FUNDS. Utility costs for an average user are expected to increase 8% for FY15-16. The reasons for the increase are to meet debt obligations related to Water System improvements and start-up costs related to the new Waste Water Treatment Plant.

PERSONNEL. No additional staff is being added in FY16.

AGGREGATE TOTAL. Budget Total of all funds is approximately $13,000,000: approximately $3M Operating and $10M Capital.

General Fund Summary

REVENUE	DESCRIPTION	FY14 Budget	FY14 Actual	FY15 Budget	FY16 Budget
01-00	GENERAL FUND REVENUES	2,160,615	1,879,518	1,599,482	1,667,875
01-43	PARKS & REC REVENUES	75,000	80,857	71,500	55,500
	TOTAL REVENUES	**2,235,615**	**1,960,375**	**1,670,982**	**1,723,375**
EXPENSES	**DESCRIPTION**				
01-11	ADMINISTRATIVE	567,150	584,718	556,836	543,841
01-12	LEGISLATIVE	55,500	56,122	55,825	37,395
01-13	CITY CLERK	9,550	8,605	9,500	9,500
01-21	PUBLIC SAFETY	445,265	424,773	436,284	468,442
01-22	ESDA	420	431	431	430
01-31	COMMUNITY ROOM	4,500	5,078	5,350	7,250
01-41	STREETS	607,641	562,053	189,027	284,009
01-42	CEMETERY	106,495	104,531	94,347	125,100
01-43	PARKS & REC	210,350	196,655	187,700	193,000
01-62	ECONOMIC DEVELOPMENT	350,000	57,490	91,400	50,000
	TOTAL EXPENSES	**2,356,871**	**2,000,456**	**1,626,700**	**1,718,966**
	Beginning Cash Balance	*$0*	*$97,704*	*$17,542*	
	TOTAL FY REVENUE	$2,235,615	$1,960,375	$1,670,982	$1,723,375
	TOTAL FY EXPENSES	$2,356,871	$2,000,456	$1,626,700	$1,718,966
	SURPLUS / DEFICIT	($121,256)	($40,081)	$44,283	

GENERAL FUND REVENUES

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY15 Actual	FY 2016 BUDGET	
01-00-3110	PROPERTY TAX	121,800	121,141	122,250		124,490	
01-00-3114	PROPERTY TAX CORP FUND-POLICE	36,550	36,342	36,650		37,340	
~~01-00-3130~~	~~UTILITY TAX~~	0	0	0	0	0	
~~01-00-3150~~	~~TELECOMMUNICATIONS TAX~~	0	0	0	0	0	
01-00-3160	ROAD & BRIDGE TAX	27,865	28,694	29,000		26,217	Mt Pleasant $22,775; Union Grove $3441
01-00-3210	LIQUOR LICENSES	15,700	18,075	15,700		16,000	
01-00-3250	FRANCHISE LICENSES	42,000	29,071	40,000		40,000	
01-00-3280	OTHER LICENSES	500	1,990	750		750	
01-00-3310	BUILDING PERMITS	25,000	24,825	25,000		2,000	
01-00-3380	OTHER PERMITS	500	1,805	1,600		1,000	
01-00-3400	PROCEEDS	0	0	0		0	
01-00-3410	STATE INCOME TAX	408,000	444,691	409,586		414,612	$99 per capita
01-00-3420	REPLACEMENT TAX	47,000	54,150	52,000		50,000	
01-00-3445	IDOT MAINTENANCE	2,000	5,625	2,000		2,500	
01-00-3446	GRANT REVENUE	0	0	0		0	
01-00-3450	SALES TAX	507,500	517,516	440,000		445,000	
01-00-3455	USE TAX		0	74,546		81,247	$19.40 per capita
01-00-3460	GAMING TAX	12,000	21,824	20,000		26,000	
01-00-3510	COURT FINES	13,000	13,745	11,000		12,000	
01-00-3520	PARKING FINES	5,000	5,830	3,000		4,500	
01-00-3525	TOWING FINES					1,000	
01-00-3530	SANITATION PENALTIES	3,000	3,016	2,700		2,700	
01-00-3560	DUI FINES	750	2,080	1,500		1,000	
01-00-3670	ZONING FEES	400	530	500		500	
01-00-3680	REFUSE COLLECTION	242,000	235,535	260,000		267,869	($13.10 x 1704)
~~01-00-3745~~	~~PARKS & REC FEES~~	0	0	0	0	0	
~~01-00-3746~~	~~CONCESSIONS~~	0	0	0	0	0	
~~01-00-3747~~	~~SPORTS COMPLEX BANNERS / ADV~~	0	0	0	0	0	
~~01-00-3749~~	~~FACILITY RENTALS~~	0	0	0	0	0	
01-00-3750	BURIAL FEES	22,000	34,999	22,000		26,000	
01-00-3810	INTEREST	200	171	200		150	
01-00-3820	RENTAL INCOME	2,000	2,550	2,000		2,000	
01-00-3830	MEMORIAL DONATIONS	0	0	0		0	
01-00-3870	HISTORIC PRESERVATION GRANTS	0	0	0		0	
01-00-3890	MISCELLANEOUS INCOME	325,000	23,839	20,000		20,000	
01-00-3930	CEMETERY LOT SALES	12,500	7,475	7,500		5,000	
01-00-3940	SIDEWALK REPLACEMENT	0	505	0		0	
01-00-3950	~~MADC GRANT~~	0	0	0		0	
01-00-3960	~~ROCKWOOD RECREATIONAL TRAIL~~	~~215,000~~	~~189,692~~	0		0	
01-00-3970	~~MARKET STREET PARKING LOT~~	~~73,350~~	~~55,300~~	0		0	
01-00-9992	~~1 TIME LOAN FROM W&S~~	0		0		0	
01-00-9993	TRANSFER FROM W&S-OPER EXP	0		0		0	
	TRANSFER IN FROM 46-00-9990					50,000	
	TRANSFER IN FROM 74-00-9990					8,000	
	TOTAL REVENUES	**2,160,615**	**1,881,015**	**1,599,482**		**1,667,875**	

ADMINISTRATIVE EXPENSES

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	
01-00-3990	INTERFUND OPERATING TRANSFER	0	1,000	0	0	
01-11-4210	SALARIES - FULL TIME	125,500	109,385	115,000	100,000	
01-11-4220	SALARIES - PART TIME	0	0	0	0	
01-11-4222	INSPECTION SERVICES	0	0	0	0	
01-11-4230	SALARIES - OVERTIME	0	0	0	0	
01-11-4240	SICK LEAVE EXCHANGE	0	0	0	0	
01-11-4510	HEALTH, DENTAL, LIFE INSURANCE	95,000	100,717	117,662	120,000	
01-11-4520	LIFE INSURANCE	0	0	0	0	
01-11-4540	WORKER'S COMPENSATION	2,500	3,017	19,724	600	
01-11-4620	IMRF EMPLOYER EXPENSE	0	0	0	0	
01-11-4720	AUTOMOBILE ALLOWANCE	0	650	1,200	3,600	
01-11-4721	ADMIN MILEAGE ALLOWANCE	0	0	250	250	
01-11-5110	MAINTENANCE SERVICE - BLDG	10,000	11,172	12,000	10,000	
01-11-5120	MAINT SERVICE - EQUIPMENT	750	200	750	750	
01-11-5180	MAINENANCE SERVICE-H/AC SYSTEM	750	75	750	750	
01-11-5200	RES/COMM/IND BLDG ADMIN	15,000	35,542	5,000	5,000	
01-11-5310	ACCOUNTING SERVICE/AUDIT	12,500	8,392	0	0	
01-11-5340	WEBSITE SUPPORT	0	786	600	600	
01-11-5350	INTERNET/E-MAIL SERVICES	0	0	0	0	
01-11-5360	JANITOR SERVIES	0	935	0	2,700	
01-11-5370	COMPUTER SERVICE	0	0	0	0	
01-11-5390	COPIER SERVICE	3,000	2,610	3,000	3,000	
01-11-5391	COMPUTER SYSTEM LEASE TO OWN	0	0	0	0	
01-11-5392	COMPUTER SYSTEM MAINT&REPAIR	40,000	29,920	3,000	8,000	
01-11-5393	BUDGET& UTIL SOFTWARE MAINT	0	0	0	1,800	
01-11-5480	OTHER PROFESSIONAL SERVICES	2,500	4,279	4,000	4,000	
01-11-5510	POSTAGE	5,000	4,836	5,000	5,000	
01-11-5520	TELEPHONE	15,000	15,904	15,000	15,000	
01-11-5530	PUBLISHING	500	3,332	500	2,000	
01-11-5540	PRINTING	2,000	2,452	2,000	2,000	
01-11-5610	DUES	750	567	750	750	
01-11-5620	TRAVEL/TRAINING	0	328	1,000	1,000	
01-11-5650	PUBLICATIONS	1,000	561	1,000	1,000	
01-11-5710	UTILITIES	1,000	696	750	750	
01-11-5730	REFUSE DISPOSAL - CONTRACT	220,000	218,718	220,000	227,791	($11.14 x 1704)
01-11-5910	LIABILITY INSURANCE	2,400	6,909	8,900	2,500	
01-11-5920	GENERAL INSURANCE	500	785	1,300	3,000	
01-11-6110	MAINTENANCE SUPPLIES-BLDG	2,000	2,121	2,000	3,500	
01-11-6510	OFFICE SUPPLIES	6,500	5,714	6,500	6,500	
01-11-6532	MINOR EQUIPMENT, OFFICE	0	0	0	0	
01-11-6580	COPIER EXPENSE	0	0	0	0	
01-11-9170	HISTORIC PRESERVATION	0	0	0	0	
01-11-9190	PLANNING/ZONING BOARD	0	0	0	0	
01-11-9280	MISCELLANEOUS EXPENSE	0	5,048	5,000	5,000	
01-11-9282	MISCELLANEOUS BANKING CHARGES	0	3,892	1,200	3,000	
01-11-9991	TRANSFER TO SELF INSURED FUND	3,000	5,175	3,000	4,000	
	TOTAL EXPENSES	567,150	585,718	556,836	543,841	

LEGISLATIVE

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
01-12-4310	SALARIES - ELECTED OFFICIALS	11,500.00	11,075.00	11,075.00	6,645.00
01-12-5310	ACCOUNTING SERVICES/AUDIT	0.00	0.00	0.00	0.00
01-12-5315	AUDIT	0.00	0.00	0.00	0.00
01-12-5330	LEGAL SERVICE	44,000.00	43,850.07	44,000.00	30,000.00
01-12-5490	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01-12-5520	TELEPHONE	0.00	0.00	0.00	0.00
01-12-5530	PUBLISHING	0.00	604.75	750.00	750.00
01-12-5610	DUES	0.00	522.00	0.00	0.00
01-12-9280	MISC EXPENSE	0.00	69.75	0.00	0.00
	TOTAL EXPENSES	55,500.00	56,121.57	55,825.00	37,395.00

CITY CLERK

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
01-13-4310	SALARIES - ELECTED OFFICIALS	1,200.00	1,200.00	1,200.00	1,200.00
01-13-4620	IMRF EMPLOYER EXPENSE	0.00	0.00	0.00	0.00
1-13-5570	ORDINANCE CODIFICATION	3,500.00	2,659.06	3,500.00	3,500.00
01-13-5610	DUES	350.00	255.00	300.00	300.00
01-13-5620	TRAVEL/TRAINING	1,500.00	-113.48	500.00	500.00
01-13-9250	STATE C C FEES	3,000.00	4,604.37	4,000.00	4,000.00
01-13-9280	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	**9,550.00**	**8,604.95**	**9,500.00**	**9,500.00**

PUBLIC SAFETY

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
01-21-4210	SALARIES - FULL TIME	321,625.00	312,006.72	325,271.00	334,896.00
01-21-4220	SALARIES - PART TIME	8,500.00	6,130.00	8,500.00	6,000.00
01-21-4230	SALARIES - OVERTIME	25,000.00	20,336.75	25,000.00	27,500.00
01-21-4240	SICK LEAVE EXCHANGE	1,000.00	481.60	1,000.00	7,400.00
01-21-4540	WORKER'S COMPENSATION	1,250.00	1,572.11	0.00	9,400.00
01-21-4620	IMRF EMPLOYER EXPENSES	0.00	0.00	0.00	0.00
01-21-5120	MAINTENANCE - EQUIPMENT	1,000.00	640.35	1,000.00	1,000.00
01-21-5130	MAINTENANCE - VEHICLE	7,500.00	7,816.19	7,500.00	7,500.00
01-21-5370	SOFTWARE/HARDWARE	4,700.00	4,475.12	5,000.00	5,000.00
01-21-5470	ANIMAL CONTROL SERVICE	1,225.00	1,000.00	1,225.00	1,225.00
01-21-5480	OTHER PROFESSIONAL SERVICES	3,000.00	3,700.80	3,500.00	6,233.00
01-21-5510	POSTAGE	0.00	20.32	0.00	0.00
01-21-5520	TELEPHONE	0.00	0.00	0.00	0.00
01-21-5540	PRINTING	0.00	0.00	0.00	0.00
01-21-5560	DISPATCHING	840.00	840.00	840.00	840.00
01-21-5610	DUES	1,000.00	718.00	1,000.00	1,000.00
01-21-5620	TRAVEL/TRAINING	4,500.00	2,999.35	3,000.00	3,000.00
01-21-5650	PUBLICATIONS	0.00	0.00	0.00	0.00
01-21-5910	LIABILITY INSURANCE	3,250.00	3,709.86	0.00	8,500.00
01-21-5920	GENERAL INSURANCE	500.00	785.42	0.00	500.00
01-21-6150	MINOR EQUIPMENT	15,000.00	13,861.02	15,000.00	10,000.00
01-21-6220	FIREARMS/AMMUNITION	1,000.00	912.56	1,000.00	1,000.00
01-21-6510	OFFICE SUPPLIES	0.00	120.26	0.00	0.00
01-21-6520	OPERATING SUPPLIES	3,000.00	3,209.23	4,000.00	4,000.00
01-21-6550	AUTOMOTIVE FUEL/OIL	18,400.00	18,399.61	20,000.00	20,000.00
01-21-6590	UNIFORMS	5,000.00	3,062.91	5,000.00	5,000.00
01-21-8400	TRANSFER TO POLICE VEHICLE FUN	17,975.00	17,975.00	8,448.00	8,448.00
01-21-9280	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
01-21-9520	VEHICLE REPLACEMENT SET ASIDE	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	445,265.00	424,773.18	436,284.00	468,442.00

ESDA

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET
01-22-5120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
01-22-5190	MAINT AGREEMENT-WARNING SYSTEM	420.00	430.82	431.00	430.00
01-22-5760	UTILITIES - COM ED	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	420.00	430.82	431.00	430.00

COMMUNITY ROOM

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
01-31-4220	SALARIES - PART TIME	0.00	0.00	0.00	0.00
01-31-5110	MAINT SERVICE - BUILDING	1,000.00	1,657.44	1,500.00	2,000.00
01-31-5180	MAINT SERVICE - H/AC	500.00	0.00	250.00	250.00
01-31-5360	JANITORIAL SERVICE	0.00	1,095.00	850.00	1,500.00
01-31-5520	TELEPHONE	0.00	0.00	0.00	0.00
01-31-5710	NATURAL GAS	2,000.00	1,283.63	2,000.00	2,000.00
01-31-6110	MAINT SUPPLIES - BUILDING	1,000.00	1,021.58	750.00	1,500.00
01-31-6334	MINOR EQUIPMENT, KITCHEN	0.00	0.00	0.00	0.00
01-31-6520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-31-8120	BUILDING REPAIRS	0.00	0.00	0.00	0.00
01-31-9280	MISCELLANEOUS EXPENSE	0.00	20.00	0.00	0.00
	TOTAL EXPENSES	**4,500.00**	**5,077.65**	**5,350.00**	**7,250.00**

STREETS

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	
01-41-4210	SALARIES - FULL TIME	122,676.00	126,726.42	85,246.00	130,000.00	
01-41-4220	SALARIES - PART TIME	0.00	0.00		0.00	
01-41-4230	SALARIES - OVERTIME	8,000.00	17,071.33	8,000.00	10,000.00	
01-41-4240	SICK LEAVE EXCHANGE	1,200.00	1,156.69	1,300.00	2,000.00	
01-41-4510	HEALTH INSURANCE	0.00	0.00		0.00	
01-41-4520	LIFE INSURANCE	0.00	0.00		0.00	
01-41-4540	WORKER'S COMPENSATION	20,665.00	20,969.03	0.00	10,000.00	
01-41-4620	IMRF EMPLOYER EXPENSES	0.00	0.00		0.00	
01-41-5110	MAINT SERVICE - BUILDING	500.00	1,473.64	600.00	2,000.00	
01-41-5120	MAINT SERVICE - EQUIPMENT	15,000.00	7,246.81	8,000.00	10,000.00	
01-41-5130	MAINT SERVICE - VEHICLE	1,500.00	4,429.24	1,500.00	15,000.00	
01-41-5140	MAINT SERVICE - STREETS	12,500.00	1,295.79	10,500.00	0.00	*sales tax fund*
01-41-5141	MAINT SERVICE - STORM SEWER	500.00	0.00	500.00	500.00	
01-41-5160	MAINT SERVICE - SNOW REMOVAL	6,500.00	18,710.00	9,000.00	13,000.00	
01-41-5250	TREE TRIMMING / REMOVAL	8,000.00	0.00	8,000.00	9,000.00	
01-41-5320	ENGINEERING SERVICE	10,000.00	6,733.75	5,000.00	0.00	*sales tax fund*
01-41-5350	INTERNET/E-MAIL SERVICES	0.00	0.00		0.00	
01-41-5370	SOFTWARE/HARDWARE	1,000.00	0.00	1,000.00	1,000.00	
01-41-5520	TELEPHONE	0.00	0.00		0.00	
01-41-5610	DUES	250.00	0.00	300.00	300.00	
01-41-5620	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	1,500.00	
01-41-5710	NATURAL GAS	1,700.00	919.86	2,500.00	3,500.00	
01-41-5720	STREET LIGHTING	0.00	0.00	0.00	0.00	*street lighting fund*
01-41-5721	STREET LIGHT MAINT	2,500.00	4,275.19	2,500.00	0.00	
01-41-	**MAINT - TRAFFIC LIGHTS**				2,500.00	
01-41-5740	REFUSE DISPOSAL/LANDFILL	250.00	0.00	250.00	250.00	
01-41-5810	DRUG TESTING	500.00	0.00	400.00	400.00	
01-41-5910	LIABILITY INSURANCE	1,220.00	2,413.43	0.00	6,800.00	
01-41-5920	GENERAL INSURANCE	130.00	368.76	0.00	1,600.00	
01-41-6110	MAINT SUPPLIES - BUILDING	800.00	1,649.36	800.00	1,000.00	
01-41-6120	MAINT SUPPLIES - EQUIPMENT	2,000.00	2,109.32	6,000.00	6,000.00	
01-41-6130	MAINT SUPPLIES - VEHICLE	2,000.00	1,095.89	2,000.00	1,500.00	
01-41-6140	MAINT SUPPLIES - STREETS	20,000.00	11,054.86	9,000.00	15,000.00	
01-41-6141	MAINT SUPPLIES - STORM SEWER	500.00	8.58	1,500.00	1,500.00	
01-41-6142	MAINT SUPPLIES - SAFETY EQUIP	1,000.00	597.49	1,000.00	1,000.00	
01-41-6190	MAINT SUPPLIES - SIDEWALK	0.00	0.00		0.00	
01-41-6510	OFFICE SUPPLIES	0.00	0.00		0.00	
01-41-6520	OPERATING SUPPLIES	1,500.00	923.00	1,500.00	2,000.00	
0141-6530	SMALL TOOLS	500.00	528.82	500.00	500.00	
01-41-6550	AUTOMOTIVE FUEL/OIL	16,150.00	20,347.68	17,280.50	19,008.55	
01-41-6590	UNIFORMS	1,250.00	756.11	1,250.00	1,250.00	
01-41-6721	MAINT. SUPP. STREET LIGHTING	2,000.00	2,133.40	2,000.00	0.00	*street lighting fund*
~~01-41-8270~~	~~MARKET STREET P/L ENGINEERING~~	~~16,000.00~~	~~8,400.00~~		0.00	
~~01-41-8271~~	~~MARKET STREET P/L CONSTRUCTION~~	~~63,350.00~~	~~55,300.11~~		0.00	
~~01-41-8275~~	~~ROCKWOOD TRAIL ENGINEERING~~	~~35,000.00~~	~~26,697.65~~		0.00	
~~01-41-8276~~	~~ROCKWOOD TRAIL CONSTRUCTION~~	~~186,000.00~~	~~193,894.29~~		0.00	
01-41-8620	SIDEWALK PROGRAM 50-50	10,000.00	844.00	0.00	0.00	
01-41-8622	HANDI-CAP RAMPS	20,000.00	16,231.74	0.00	15,000.00	
01-41-8946	SUNSET DR STORM SEWER PROJ	21,000.00	0.00	0.00	0.00	
~~01-41-8950~~	VEHICLE REPLACEMENT	5,000.00	0.00	0.00	0.00	
01-41-8970	RADIOS	0.00	550.00	600.00	600.00	
01-41-9280	MISCELLANIOUS EXPENSE	0.00	141.00	0.00	300.00	
~~01-41-9520~~	~~VEHICLE REPLACEMENT-SET ASIDE~~	0.00	5,000.00	0.00	0.00	
~~01-41-8400~~	TRANSFER TO PW VEHICLE FUN				0.00	
	STORM SEWER PROJECTS				0.00	
	TOTAL EXPENSES	**607,641.00**	**562,053.24**	**189,026.50**	**284,008.55**	

CEMETERY

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
01-42-4210	SALARIES - FULL TIME	66,265.00	68,609.62	62,117.00	70,000.00
01-42-4220	SALARIES - PART TIME	8,840.00	5,763.00	8,840.00	9,000.00
01-42-4230	SALARIES - OVERTIME	2,000.00	3,208.70	2,500.00	3,000.00
01-42-4240	SICK LEAVE EXCHANGE	1,000.00	1,083.20	1,000.00	7,000.00
01-42-4510	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-42-4520	LIFE INSURANCE	0.00	0.00	0.00	0.00
01-42-4540	WORKER'S COMPENSATION	6,350.00	8,028.50	0.00	2,000.00
01-42-4620	IMRF EMPLOYER EXPENSES	0.00	0.00	0.00	0.00
01-42-5120	MAINT SERVICE - EQUIPMENT	3,000.00	4,777.08	2,500.00	6,000.00
01-42-5130	MAINT SERIVCE - VEHICLES	1,200.00	1,299.98	5,000.00	5,000.00
01-42-5210	MAINT SERVICE - OTHER	0.00	0.00	0.00	0.00
01-42-5520	TELEPHONE	0.00	0.00	0.00	0.00
01-42-5710	UTILITIES - NICOR GAS	1,900.00	2,149.62	1,900.00	2,500.00
01-42-5760	UTILITIES - COM ED	0.00	0.00	0.00	0.00
01-42-5910	LIABILITY INSURANCE	930.00	1,937.26	0.00	2,300.00
01-42-5920	GENERAL INSURANCE	0.00	0.00	0.00	700.00
01-42-6110	MAINTENANCE SUPPLIES-BLDG	2,000.00	263.29	2,000.00	1,000.00
01-42-6120	MAINT SUPPLIES - EQUIPMENT	3,000.00	1,712.53	2,000.00	2,500.00
01-42-6130	MAINT SUPPLIES - VEHICLE	1,000.00	131.41	500.00	500.00
01-42-6520	OPERATING SUPPLIES	1,000.00	890.35	1,000.00	1,500.00
01-42-6550	AUTOMOTIVE FUEL/OIL	2,060.00	3,030.54	3,090.00	3,500.00
01-42-6590	UNIFORMS	500.00	386.75	700.00	500.00
01-42-6630	SMALL TOOLS	500.00	282.65	0.00	500.00
01-42-8728	MOWER	1,500.00	0.00	0.00	0.00
01-42-8729	REPAIR ROOF & EVE	3,000.00	0.00	0.00	5,000.00
01-42-8730	WEED EATERS/BLOWERS	0.00	570.00	0.00	1,000.00
01-42-8733	SKID LOADER	250.00	0.00	0.00	0.00
01-42-9230	RECORD DEEDS	200.00	406.25	200.00	500.00
01-42-9280	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	100.00
01-42-9520	VEHICLE REPLACEMENT SET ASIDE	0.00	0.00	0.00	0.00
01-42-9993	Transfer to Memorial Park Fund	0	0	1000	1,000.00
01-42-8400	**TRANSFER TO PW VEHICLE FUN**				0.00
	TOTAL EXPENSES	**106,495.00**	**104,530.73**	**94,347.00**	**125,100.00**

PARKS & RECREATION

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY16 Notes
01-43-3745	PARKS & REC FEES	$30,000	$33,027	$32,000	$25,000	reg fees
01-43-3746	CONCESSIONS	$38,000	$40,372	$36,000	$28,000	
01-43-3747	SPORTS COMPLEX BANNERS / ADV	$2,000	$1,800	$2,000	$1,000	
	LITTLE LEAGUE	$0	$501	$0	$0	
01-43-3748	MISCELLANEOUS REVENUE	$1,000	$1,006	$500	$500	
01-43-3749	FACILITY RENTALS	$4,000	$0	$1,000	$1,000	field rentals
01-43-3810	INTEREST	$0	$0	$0	$0	
01-43-3830	MEMORIAL DONATIONS	$0	$4,151	$0	$0	
	TOTAL REVENUES	**$75,000**	**$80,857**	**$71,500**	**$55,500**	

Expenses						
01-43-4210	SALARIES - FULL TIME	$68,000	$63,244	$70,000	$71,000	2 full-time
01-43-4220 breakdown	Concessions	$0	$0	$0	*$10,000*	1 supervisor; 6 employees
	Parks/Rec	$0	$0	$0	*$4,000*	2 employees
	SC	$0	$0	$0	*$4,000*	2 employees
	Mowing	$0	$0	$0	*$5,000*	2 employees
	Pool	$0	$0	$0	*$2,500*	Life Guards, supervisors
01-43-4220	SALARIES - PART TIME	$35,000	$43,470	$38,000	$25,500	
01-43-4230	SALARIES - OVERTIME	$0	$0	$0	$0	
01-43-4240	SICK LEAVE EXCHANGE	$0	$0	$0	$0	
01-43-4510	HEALTH INSURANCE	$0	$0	$0	$0	
01-43-4520	LIFE INSURANCE	$0	$0	$0	$0	
	GENERAL INSURANCE	$0	$0	$0	$2,500	
01-43-4550	TRAINING	$1,250	$0	$0	$0	
01-43-4620	IMRF EMPLOYER EXPENSES	$0	$0	$0	$0	
01-43-4230	SALARIES - OVERTIME		$67	$0	$0	
01-43-4540	WORKER'S COMPENSATION	$4,150	$4,457	$0	$2,000	
01-43-5120	MAINT SERV - EQUIPMENT	$3,000	$1,711	$3,000	$3,000	groomer,mower,gator
01-43-5130	MAINT SERV - VEHICLE	$1,050	$1,296	$2,000	$2,000	trucks
01-43-5170	MAINT SERV - GROUNDS	$8,500	$5,668	$6,000	$7,000	fertilizer,chalk,clay,ag
01-43-5190	MAINT SERV - FLEET REPAIRS	$0	$46	$0	$0	
01-43-5270	FRENCH CREEK RESTROOM RENTAL	$1,700	$1,680	$1,700	$1,700	
01-43-5520	TELEPHONE	$0	$0	$0	$0	
01-43-5710	UTILITIES	$8,750	$12,202	$9,000	$13,000	
01-43-5711	HS GIRLS SOFTBALL CONCESSIONS	$1,500	$0	$1,500	$1,500	
01-43-5800	USSSA TOURNAMENT ASSOC FEES	$3,000	$300	$300	$300	reg fees teams
01-43-5910	LIABILITY INSURANCE	$0	$297	$0	$2,600	
01-43-6110	MAINTENANCE SUPPLIES-BLDG	$3,600	$2,690	$2,600	$2,800	cleaning
01-43-6520	OPERATING SUPPLIES	$11,000	$11,867	$10,000	$12,500	tools,chemicals,
01-43-6538	CONCESSION SUPPLIES	$23,000	$17,544	$16,000	$18,000	food,drink,equip,license fees
01-43-6539	CONCESSIONS SALES TAX DUE	$2,250	$2,478	$2,100	$2,500	
01-43-6540	UMPIRES FOR IN HOUSE TOURN	$10,000	$14,585	$14,500	$12,500	
01-43-6542	TOURNAMENT AWARDS	$2,100	$1,509	$1,500	$1,500	
01-43-6550	AUTOMOTIVE FUEL/OIL	$6,150	$6,061	$5,000	$6,100	
01-43-6570	MAINTENANCE SUPPLIES FIELDS	$4,600	$4,872	$4,500	$5,000	tools,areation,irrigation,bases
01-43-8000	SPORTS COMPLEX EQUIPMENT	$11,750	$0	$0	$0	
01-43-8832	SERIES 2008 PAYING AGENT FEE	$0	$428	$0	$0	
	TOTAL EXPENSES	**$210,350**	**$196,474**	**$187,700**	**$193,000**	
	TOTAL REVENUE	$75,000	$80,857	$71,500	$55,500	
	TOTAL EXPENSES	$210,350	$196,474	$187,700	$193,000	
	SURPLUS / DEFICIT	($135,350)	($115,618)	($116,200)	($137,500)	

ECONOMIC DEVELOPMENT

	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	
~~01-62-4210~~	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	
~~01-62-4230~~	SICK LEAVE EXCHANGE	0.00	0.00	0.00	0.00	
~~01-62-4510~~	HEALTH, DENTAL, LIFE INSURANCE	0.00	0.00	0.00	0.00	
~~01-62-4520~~	LIFE INSURANCE	0.00	0.00	0.00	0.00	
~~01-62-4540~~	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	
~~01-62-4620~~	IMRF EMPLOYER'S EXPENSE	0.00	0.00	0.00	0.00	
01-62-5370	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	
01-62-5430	CONSULTING SERVICE	0.00	0.00	0.00	0.00	
01-62-5520	TELEPHONE	0.00	0.00	0.00	0.00	
01-62-5610	DUES	0.00	0.00	0.00	0.00	
01-62-5620	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	
01-62-5650	PUBLICATIONS	0.00	0.00	0.00	0.00	
01-62-5660	SALES TAX REBATE	15,000.00	0.00	15,000.00	15,000.00	
01-62-5710	UTILITIES	0.00	0.00	0.00	0.00	
01-62-6510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
01-62-8910	ECONOMIC DEVELOP/HISTORIC PRES	0.00	0.00	0.00	0.00	
01-62-9151	BIKE RACK	0.00	0.00	1,000.00	0.00	
01-62-9160	ECONOMIC DEVELOPMENT	10,000.00	12,820.00	13,700.00	10,000.00	fld pln
01-62-9170	HISTORIC PRES/BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	
01-62-9171	HISTORIC PRESERVATION PROJECT	0.00	0.00	0.00	0.00	
01-62-9172	HISTORIC PRES TRAVEL/TRAINING	0.00	0.00	0.00	0.00	
01-62-9173	HISTORIC PRES PUBLICATION	0.00	0.00	0.00	0.00	
01-62-9174	HISTORIC PRES DUES	0.00	0.00	0.00	0.00	
01-62-9175	HISTORIC PRES PRINTING	0.00	0.00	0.00	0.00	
01-62-9180	FARMERS MARKET EXPENSE	0.00	0.00	0.00	0.00	
01-62-9181	MAPPING FAMILY & INFRSTR EXP	0.00	0.00	0.00	0.00	
01-62-9190	PLANNING/ZONING BOARD	0.00	0.00	0.00	0.00	
01-62-9201	AUTO DEALERSHIP RETENSION	0.00	0.00	0.00	0.00	
01-62-9210	MADC CONTRIBUTION	25,000.00	25,000.00	25,000.00	25,000.00	
01-62-9280	MISCELLANEOUS EXPENSE	300,000.00	19,669.71	36,700.00	0.00	
	TOTAL EXPENSES	350,000.00	57,489.71	91,400.00	50,000.00	

AUDIT FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
02-00-3110	PROPERTY TAX	0.00	0.00	22,000.00	15,000.00
EXPENSES	**DESCRIPTION**	**FY 2014 BUDGET**		**FY 2015 BUDGET**	**FY 2016 BUDGET**
02-00-5310	ACCOUNTING SERVICE/AUDIT		0.00	22,000.00	18,300.00
	Beginning Balance			0.00	4,155.00
	TOTAL REVENUE			22,000.00	15,000.00
	TOTAL EXPENSES			22,000.00	18,300.00
	SURPLUS / DEFICIT			**0.00**	**-3,300.00**
	Estimated Ending Cash Balance			0.00	855.00

Street Lighting Fund

Revenue	Description	FY 2016 BUDGET	
	Property Tax	22,600.00	
Total Revenue		22,600.00	
Expenses	**Description**	**FY 2016 BUDGET**	
	Street Lights	20,000.00	*formerly mft*
	Street Light Maintenance	2,500.00	*formerlty streets*
Total Expenses		22,500.00	
	Beginning Balance	0.00	
	TOTAL REVENUE	22,600.00	
	TOTAL EXPENSES	22,500.00	
	SURPLUS / DEFICIT	100.00	
	Estimated Ending Cash Balance	*100*	

Local Sales Tax

Revenue	Description	FY 2016 BUDGET
	Receipts	115,000
		0
		0
		0
Total Revenue		115,000
Expenses	**Description**	**FY 2016 BUDGET**
	Maintenance - Street	15,000
	Supplies - Street	0
	Engineering - Street	10,000
		0
		0
Total Expenses		25,000
	Beginning Balance	*0*
	TOTAL REVENUE	115,000
	TOTAL EXPENSES	25,000
	SURPLUS / DEFICIT	90,000
	Estimated Ending Cash Balance	*90,000*

FIRE PROTECTION

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
12-00-3110	PROPERTY TAX LEVY	60,000.00	59,989.00	60,000.00	65,000.00
12-00-3120	FOREIGN FIRE INSURANCE TAX	4,500.00	9,273.01	9,200.00	9,200.00
12-00-3810	INTEREST	0.00	0.00		0.00
12-00-3840	INTEREST ON HELD PROPERTY TAX	0.00	0.00		0.00
	TOTAL REVENUE	64,500.00	69,262.01	69,200.00	74,200.00
EXPENSES	**DESCRIPTION**	**FY 2014 BUDGET**		**FY 2015 BUDGET**	**FY 2015 BUDGET**
12-00-5460	PROPERTY TAX DISTRIBUTION	60,000.00	59,989.00	60,000.00	65,000.00
12-00-5480	FOREIGN FIRE INSURANCE TAX	4,500.00	9,273.01	9,200.00	9,200.00
	TOTAL EXPENSES	64,500.00	69,262.01	69,200.00	74,200.00
	Beginning Balance	0.00	0.00	0.00	9,000.00
	TOTAL REVENUE	64,500.00	69,262.01	69,200.00	74,200.00
	TOTAL EXPENSES	64,500.00	69,262.01	69,200.00	74,200.00
	SURPLUS / DEFICIT	0.00	0.00	0.00	0.00
	Estimated Ending Cash Balance	*0.00*	*0.00*	*0.00*	*9,000.00*

MFT

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	
15-00-3430	MFT ALLOTMENT	100,000	122,186	101,768	99,674	23.80 per capita
15-00-3440	GRADE CROSSING	0	0		0	
15-00-3470	MARKET ST PL REIMBURSEMENT	0	0		0	
15-00-3475	ROCKWOOD REC TRAIL REIM	700	0		0	
15-00-3810	INTEREST	1,000	458	300	400	
15-00-3881	TRANSFER FROM GENERAL FUND	0	0		0	
	TOTAL REVENUE	**101,700**	**122,644**	**102,068**	**100,074**	
EXPENSES	**DESCRIPTION**	**FY 2014 BUDGET**	**FY 2014 Actual**	**FY 2015 BUDGET**	**FY 2016 BUDGET**	
15-00-5260	SALT	28,000	22,708	28,000	28,000	
15-00-5320	ENGINEERING SERVICE	0	0	0	21,000	Orange
15-00-5720	STREET LIGHTING	52,000	38,375	50,000	31,000	*plus street light fund*
15-00-8260	~~ROUTE 30 ROCK CREEK BRIDGE~~	0	84,773	0	0	
15-00-8265	FRENCH CREEK ROAD EXT ENG	120,000	4,853	8,000	0	
15-00-8266	FRENCH CREEK RD EXT CONST	0	0	120,000	0	
15-00-8270	~~MARKET ST PARKING LOT ENG~~	0	0	0	0	
15-00-8275	~~ROCKWOOD REC PATH ENG~~	0	0	0	0	
15-00-8279	~~MEADOWBROOK DR PROJECT CONST~~	0	63,037	0	0	
15-00-8280	~~MEADOWBROOK DR PROJECT ENG~~	40,000	20,930	0	0	
15-00-8281	~~RTE 30 JACKSON ST RLR CROSSING~~	0	0	0	0	
15-00-8285	~~SCENIC STREET PROJECT ENG~~	40,000	0	0	0	
15-00-8286	~~SCENIC STREET PROJECT CONST~~	0	0	0	0	
15-00-8611	BLACKTOPPING / STREET MAINT	40,000	0	120,000	0	
15-00-8613	~~W RT 30 MANIFOLD ADJUST~~	0	0	0	0	
15-00-8650	~~REPLACE STORM SEWER SE SECTION~~	0	0	0	0	
15-00-8651	~~ORANGE/GENESEE DRAINAGE~~	0	0	0	0	
	STREET IMPROVEMENTS	0	0	0	135,000	Orange
	SEAL COATING	0	0	0	50,000	
	LOCAL SHARE OF RT 78 BIKE PATH	0	0	0	16,000	
	TOTAL EXPENSES	**320,000**	**234,675**	**326,000**	**281,000**	
	Beginning Balance	*425,428*	425,428.21	*313,397*	*260,000*	
	TOTAL REVENUE	101,700	122,644	102,068	100,074	
	TOTAL EXPENSES	320,000	234,675	326,000	281,000	
	SURPLUS / (DEFICIT)	**($218,300)**	**($112,031)**	**($223,932)**	**($180,926)**	
	Estimated Ending Cash Balance	*207,128*	*313,397*	*89,465*	*79,074*	

D.O.T RESOLUTIONS

IMRF

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
16-00-3110	PROPERTY TAX	110,000	109,947	110,000	110,000
16-00-3810	INTEREST	100	394	250	300
	TOTAL REVENUE	**110,100**	**110,341**	**110,250**	**110,300**
EXPENSES	**DESCRIPTION**				
16-00-4620	RETIREMENT CONTRIBUTION	103,000	105,716	167,275	110,000
	TOTAL EXPENSES	**103,000**	**105,716**	**167,275**	**110,000**
	Beginning Balance	*154,961*	*154,961*	*159,587*	*102,562*
	TOTAL REVENUE	110,100	110,341	110,250	110,300
	TOTAL EXPENSES	103,000	105,716	167,275	110,000
	SURPLUS / DEFICIT	**7,100**	**4,626**	**(57,025)**	**300**
	Estimated Ending Cash Balance	*162,061*	*159,587*	*102,562*	*102,862*

FICA

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
17-00-3110	PROPERTY TAX	85,000.00	84,992.58	85,000.00	85,000.00
17-00-3810	INTEREST	0.00	106.62	75.00	75.00
	TOTAL REVENUES	**85,000.00**	**85,099.20**	**85,075.00**	**85,075.00**
EXPENSES	**DESCRIPTION**	**FY 2014 BUDGET**	**FY 2014 ACTUAL**	**FY 2015 BUDGET**	**FY 2015 BUDGET**
17-00-4610	SOCIAL SECURITY CONTRIBUTION	70,200.00	61,866.87	64,350.00	70,000.00
17-00-9990	TRANSFER OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	**70,200.00**	**61,866.87**	**64,350.00**	**70,000.00**
	Beginning Balance	*61,297.29*	*61,297.29*	*84,529.62*	*80,000.00*
	TOTAL REVENUE	85,000.00	85,099.20	85,075.00	85,075.00
	TOTAL EXPENSES	70,200.00	61,866.87	64,350.00	70,000.00
	SURPLUS / DEFICIT	**14,800.00**	**23,232.33**	**20,725.00**	**15,075.00**
	Estimated Ending Cash Balance	*76,097.29*	*84,529.62*	*105,254.62*	*95,075.00*

ODELL LIBRARY

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
18-00-3110	PROPERTY TAX - LIBRARY	87,015.00	82,375.64	83,150.00	74,725.00
	PROPERTY TAX - LIBRARY BUILDING				9,800.00
18-00-3780	MISCELLANEOUS FEES	70,000.00	68,300.15	70,000.00	70,000.00
18-00-3810	INTEREST	0.00	0.00		
	TOTAL REVENUE	**157,015.00**	**150,675.79**	**153,150.00**	**154,525.00**
EXPENSES	**DESCRIPTION**	**FY 2014 BUDGET**	**FY 2014 ACTUAL**	**FY 2015 BUDGET**	**FY 2015 BUDGET**
18-00-4210	SALARIES - LIBRARIAN	25,000.00	4,115.54	25,000.00	25,000.00
18-00-4220	SALARIES - PART TIME	45,000.00	64,034.36	45,000.00	45,000.00
18-00-4620	IMRF EMPLOYER EXPENSE	0.00	0.00	0.00	0.00
18-00-5460	PROPERTY TAX	87,015.00	82,375.64	83,150.00	84,525.00
18-00-9280	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
18-00-9990	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	**157,015.00**	**150,525.54**	**153,150.00**	**154,525.00**
	TOTAL REVENUE	157,015.00	150,675.79	153,150.00	154,525.00
	TOTAL EXPENSES	157,015.00	150,525.54	153,150.00	154,525.00
	SURPLUS / DEFICIT	**0.00**		**0.00**	**0.00**

DRUG TRAFFIC PREVENTION

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
20-00-3510	COURT FINES	250.00	211.25	215.00	215.00
20-00-3810	INTEREST	1.00	2.02	2.00	2.00
20-00-3830	CONTRIBUTIONS	0	100	0.00	0.00
	TOTAL REVENUE	**251.00**	**313.27**	**217.00**	**217.00**
EXPENSES	**DESCRIPTION**	**FY 2014 BUDGET**	**FY 2014 ACTUAL**	**FY 2015 BUDGET**	**FY 2016 BUDGET**
20-00-5623	ICC TOBACCO COMPLIANCE	0	0	0.00	0.00
20-00-9140	DARE PROGRAM	0	279.22	200.00	0.00
	TOTAL EXPENSES	**0**	**279.22**	**200.00**	**0.00**
	Beginning Balance	*1281.46*	*1281.46*	*1,315.51*	*1,200.00*
	TOTAL REVENUE	251.00	313.27	217.00	217.00
	TOTAL EXPENSES	0	279.22	200.00	200.00
	SURPLUS / DEFICIT	**251.00**	**34.05**	**17.00**	**17.00**
	Estimated Ending Cash Balance	*1,532.46*	*1,315.51*	*1,332.51*	*1,217.00*

POLICE VEHICLE FUND

	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
24-00-3446	POLICE GRANT	0	0	0	0
24-00-3810	INTEREST	5	18	10	20
24-00-3900	POLICE VEHICLE INCOME-FINES	500	1,820	300	100
24-00-3901	VEHICLE DISPOSAL	0	2,850	0	0
24-00-3902	VEHICLE REPLACEMENT SET ASIDE	17,975	17,975	8,448	8,448
TOTAL REVENUES		18,480	22,663	8,758	8,568
24-00-5120	MAINTENANCE-EQUIPMENT	0	0	0	0
24-00-5130	MAINTENANCE-VEHICLE	0	0	5,000	3,000
24-00-8400	POLICE VEHICLE	17,975	12,969	8,448	24,448
24-00-9280	MISC EXPENSE	7,500	1,530	0	0
TOTAL EXPENSES		25,475	14,498	13,448	27,448
	Beginning Cash Balance	*11,416*	*11,416*	*19,580*	*19,000*
	TOTAL REVENUE	18,480	22,663	8,758	8,568
	TOTAL EXPENSES	25,475	14,498	13,448	27,448
	SURPLUS / DEFICIT	**-6,995**	**8,164**	**-4,690**	**-18,880**
	Ending Fund Balance	*22,396*	*19,580*	*14,890*	*120*

PW VEHICLE REPLACEMENT FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
26-00-3900	INCOME FROM BUDGET	0.00	5,000.00	0.00	0.00
26-00-3902	VEHICLE REPLACEMENT SET ASIDE	0.00	0.00	0.00	0.00
	TOTAL REVENUE	**0.00**	**5,000.00**	**0.00**	**0.00**
EXPENSES					
	VEHICLE	0.00	0.00	0.00	0.00
	Beginning Cash Balance	*5,000.00*	*5,000.00*	*10,000.00*	*10,011.00*
	TOTAL REVENUE	0.00	5,000.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00
	SURPLUS / DEFICIT	**0.00**	**5,000.00**	**0.00**	**0.00**
	Ending Cash Balance	*5,000.00*	*10,000.00*	*10,000.00*	*10,011.00*

REVOLVING LOAN FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
35-00-3810	INTEREST	960.00	489.11	500.00	500.00
35-00-3813	INTEREST - SCHULER MOTORS	425.00	106.34	0.00	0.00
35-00-3814	INTEREST - TRUE VALUE	235.00	992.92	1,106.51	852.60
35-00-3815	INTEREST - COZZIE	0.00	1,104.80	2,062.14	1,860.53
35-00-3816	INTEREST - RESTHAVE	0.00	4,482.65	8,251.81	7,465.07
35-00-3817	INTEREST - YAKLICH	0.00	574.49	1,072.31	967.47
35-00-3973	SCHULER MOTORS PRINCIPAL PAYMENT	9,000.00	17,224.68	0.00	0.00
35-00-3974	TRUE VALUE PRINCIPAL PAYMENT	5,215.00	4,223.24	4,109.65	4,363.36
35-00-3975	COZZIE PRINCIAPL PAYMENT	0.00	3,240.45	6,628.33	6,829.94
35-00-3976	RESTHAVE PRINCIPAL PAYMENT	0.00	12,898.27	26,510.03	27,296.77
35-00-3977	YAKLICH PRINCIPAL PAYMENT	0.00	1,685.05	3,446.74	3,551.58
	TOTAL REVENUE	**15,835.00**	**47,022.00**	**53,687.52**	**53,687.32**
35-00-1265	COZZIE LOAN		75,000.00	0.00	0.00
35-00-1266	RESTHAVE LOAN		300,000.00	0.00	0.00
35-00-1267	YAKLICH LOAN		39,000.00	0.00	0.00
35-00-9290	ADMINISTRATION	0.00	0.00	0.00	0.00
35-00-9300	GRANTS	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	**0.00**	**414,000.00**	**0.00**	**0.00**
	Beginning Cash Balance	*544,139.24*	*544,139.24*	*177,161.24*	*230,000.00*
	TOTAL REVENUE	15,835.00	47,022.00	53,687.52	53,687.32
	TOTAL EXPENSES	0.00	414,000.00	0.00	0.00
	SURPLUS / DEFICIT	**15,835.00**	**(366,978.00)**	**53,687.52**	**53,687.32**
	Ending Cash Balance	*559,974.24*	*177,161.24*	*230,848.76*	*283,687.32*

MEMORIAL PARK FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
37-00-3810	INTEREST	0.00	1.44	1.00	0.00
37-00-3830	DONATIONS	0.00	0.00	0.00	0.00
37-00-3860	BRICK PAVERS	0.00	0.00	0.00	0.00
37-00-3991	TRANSFER FROM CEMETERY FUND	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	**1,000.00**	**1,001.44**	**1,001.00**	**1,000.00**
EXPENSES	**DESCRIPTION**	**FY 2014 BUDGET**	**FY 2014 ACTUAL**	**FY 2015 BUDGET**	**FY 2016 BUDGET**
37-00-8961	MEMORIAL PARK EXPENSES	1,000.00	620.00	750.00	1,000.00
	TOTAL EXPENSES	**1,000.00**	**620.00**	**750.00**	**1,000.00**
	Beginning Cash Balance	*1,196.23*	*1,196.23*	*1,577.67*	*2,000.00*
	TOTAL REVENUE	1,000.00	1,001.44	1,001.00	1,000.00
	TOTAL EXPENSES	1,000.00	620.00	750.00	1,000.00
	SURPLUS / DEFICIT	**0.00**	**381.44**	**251.00**	**0.00**
	Ending Cash Balance	*1,196.23*	*1,577.67*	*1,828.67*	*2,000.00*

2008 (2mil) & 2010 (1mil) DEBT CERTIFICATE FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
46-00-3130	UTILITY TAX	165,000.00	206,803.59	185,000.00	190,000.00
46-00-3150	TELECOMMUNICATIONS TAX (excise tax)	67,500.00	102,032.85	110,000.00	102,000.00
46-00-3400	PROCEEDS	0.00	0.00	0.00	0.00
46-00-3810	INTEREST	0.00	29.31	30.00	25.00
	TOTAL REVENUES	**232,500.00**	**308,865.75**	**295,030.00**	**292,025.00**
EXPENSES					
46-00-8830	2008 GO BONDS INTEREST	63,150.00	63,106.26	58,106.26	52,906.26
46-00-8831	2008 GO BONDS PRINCIPAL	125,000.00	125,000.00	130,000.00	135,000.00
46-00-8832	2008 GO BONDS AGENT FEE	525.00	928.00	1,500.00	1,500.00
46-00-6600	COST OF ISSUANCE	0.00	0.00	0.00	0.00
46-00-8833	2010 INTEREST PAYMENT	31,800.00	33,154.14	31,000.00	30,086.88
46-00-8834	2010 PRINCIPAL PAYEMENT	35,000.00	35,000.00	40,000.00	40,000.00
46-00-9990	TRANSFER OUT TO GENERAL	0.00	0.00	0.00	50,000.00
	TOTAL EXPENSES	**255,475.00**	**257,188.40**	**260,606.26**	**309,493.14**
	Beginning Cash Balance	*52,989.00*	*52,989.85*	*104,667.20*	115,000.00
	TOTAL REVENUE	232,500.00	308,865.75	295,030.00	292,025.00
	TOTAL EXPENSES	255,475.00	257,188.40	260,606.26	309,493.14
	SURPLUS / DEFICIT	**(22,975.00)**	**51,677.35**	**34,423.74**	**(17,468.14)**
	Ending Cash Balance (est.)	*30,014.00*	*104,667.20*	*139,090.94*	*97,531.86*

WATER REVENUE

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
51-80-3400	BOND PROCEEDS	0.00	0.00	0.00	0.00
51-80-3530	PENALTIES	11,000.00	9,576.77	6,000.00	5,000.00
51-80-3540	DISCONNECT NOTICE	0.00	0.00	0.00	0.00
51-80-3610	WATER USE	712,000.00	697,838.69	746,000.00	815,258.00
51-80-3611	MIN WATER BILL	0.00	0.00	0.00	0.00
51-80-3612	WATER DEBT SERVICE	0.00	0.00	0.00	0.00
51-80-3650	WATER TAP-ON FEES	800.00	850.00	800.00	800.00
51-80-3670	DCEO I&I REMEDATION PROG GRANT	450,000.00	0.00	0.00	0.00
51-80-3810	INTEREST	700.00	0.00	350.00	350.00
51-80-3890	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
51-80-9993	BOND PROCEEDS FROM IEPA LOAN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,174,500.00	708,265.46	753,150.00	821,408.00

Water Expense

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
51-80-3989	1 TIME TRANSFER-SERIES2008 A	0.00	0.00	0.00	
51-80-4210	SALARIES - FULL TIME	160,400.00	149,118.96	214,395.00	200,000.00
51-80-4220	SALARIES - PART TIME	10,500.00	11,050.50	8,000.00	10,215.00
51-80-4230	SALARIES - OVERTIME	10,000.00	21,758.28	10,000.00	10,000.00
51-80-4240	SICK LEAVE EXCHANGE	800.00	900.89	1,000.00	2,500.00
51-80-4510	HEALTH, DENTAL LIFE INSURANCE	40,000.00	33,820.07	39,220.63	40,000.00
51-80-4520	LIFE INSURANCE	0.00	0.00	0.00	-
51-80-4540	WORKER'S COMPENSATION	5,638.00	5,235.90	6,574.66	7,600.00
51-80-4610	SOCIAL SECURITY CONTRIBUTION	7,051.00	11,863.01	7,403.55	12,000.00
51-80-4620	RETIREMENT CONTRIBUTION	23,665.00	25,038.87	24,848.25	32,500.00
51-80-5110	MAINT SERVICE - BUILDING	300.00	769.17	300.00	300.00
51-80-5120	MAINT SERVICE - EQUIPMENT	3,000.00	7,166.72	4,500.00	6,000.00
51-80-5130	MAINT SERVICE - VEHICLE	1,500.00	2,089.26	2,500.00	4,000.00
51-80-5150	MAINT SERVICE - UTILITY SYSTEM	1,000.00	48,357.53	1,000.00	10,000.00
51-80-5310	ACCOUNTING SERVICE/AUDIT	6,000.00	6,904.17	0.00	
51-80-5320	ENGINEERING SERVICE	6,500.00	6,006.00	6,000.00	10,000.00
51-80-5330	LEGAL SERVICES				5,000.00
51-80-5350	INTERNET/E-MAIL SERVICES	0.00	0.00	0.00	
51-80-5370	SOFTWARE/HARDWARE	2,000.00	6,996.13	5,000.00	6,500.00
51-80-5390	COPIER SERVICE	0.00	0.00	0.00	
51-80-5392	COMPUTER SYSTEM MAINT & REPAIR		9,973.32	1,000.00	6,000.00
51-80-5420	LAB FEES	4,000.00	6,781.00	4,000.00	6,000.00
51-80-5510	POSTAGE	5,000.00	3,108.41	5,000.00	5,000.00
51-80-5520	TELEPHONE	5,000.00	5,374.12	5,000.00	5,000.00
51-80-5540	PRINTING	1,900.00	2,605.91	2,100.00	2,100.00
51-80-5610	DUES	440.00	432.73	450.00	500.00
51-80-5620	TRAVEL/TRAINING	1,500.00	876.45	1,500.00	1,500.00
51-80-5710	UTILITIES - NICOR GAS	3,000.00	1,822.40	2,012.50	2,113.13
51-80-5760	UTILITIES - COM ED	52,100.00	48,263.39	54,705.00	57,440.25
51-80-5790	JULIE	400.00	509.52	600.00	900.00
51-80-5810	DRUG TESTING	250.00	0.00	250.00	250.00
51-80-5910	LIABILITY INSURANCE	1,895.00	3,588.10	2,219.00	5,000.00
51-80-5920	GENERAL INSURANCE	15,350.00	26,885.88	19,000.00	7,500.00
51-80-5940	TOWER CATHODE PROTECTION	1,700.00	0.00	1,785.00	10,000.00
51-80-5950	CROSS CONN CONTROL INSP	5,000.00	0.00	2,000.00	1,000.00
51-80-6110	MAINT SUPPLIES - BUILDING	500.00	180.00	200.00	500.00
51-80-6120	MAINT SUPPLIES - EQUIPMENT	8,000.00	3,424.18	15,000.00	15,000.00
51-80-6130	MAINT SUPPLIES - VEHICLE	200.00	187.56	1,000.00	2,000.00
51-80-6142	MAINTENANCE SUPP SAFETY EQUIP	1,500.00	692.42	1,500.00	1,500.00
51-80-6150	MAINT SUPPLIES - UTILITY SYSTE	20,000.00	88,031.19	30,000.00	30,000.00
51-80-6510	OFFICE SUPPLIES	1,000.00	96.83	500.00	500.00
51-80-6520	OPERATING SUPPLIES	650.00	1,012.23	1,000.00	3,000.00
51-80-6530	SMALL TOOLS	500.00	1,179.88	500.00	1,000.00
51-80-6540	LAB SUPPLIES	600.00	1,014.97	700.00	700.00
51-80-6550	AUTOMOTIVE FUEL/OIL	6,000.00	7,359.80	6,480.00	7,128.00
51-80-6560	CHEMICALS	17,000.00	18,769.82	17,850.00	20,000.00
51-80-6590	UNIFORMS	500.00	282.48	500.00	500.00
51-80-6600	MAPPING	0.00	0.00	0.00	0.00
51-80-8140	AERIAL MAPPING	0.00	0.00	2,000.00	0.00
51-80-8520	METER TESTING/REPLACEMENT	30,000.00	28,432.78	30,000.00	30,000.00
51-80-8588	WELL NO 5 - ENG/LEGAL	0.00	950.00	0.00	0.00
51-80-8817	HYDRANT REPL. PROGRAM	15,000.00	1,092.19	15,000.00	30,000.00
51-80-8825	WATER SYSTEM LEAK SURVEY	4,000.00	0.00	4,000.00	4,000.00
51-80-8830	PWSLP INT PAYMENT-WELL & HOUSE	55,000.00	31,104.67	29,665.93	42,951.66
51-80-8831	PWSLP PRINCIPAL - WELL & HOUSE	185,000.00	114,741.15	116,179.89	179,115.40
51-80-8917	REHAB WELL 3 PUMPING EQUIPMENT	0.00	55,418.80	0.00	0.00
51-80-8918	PULL 4 / INSTALL 3 PUMP EQUIP	0.00	44,845.72	0.00	0.00
51-80-8992	PUBLIC WORKS BUILDING	50,000.00	50,000.00	0.00	50,000.00
~~51-80-8994~~	~~VEHICLE REPLACEMENT FUND~~	5,000.00	5,000.00	0.00	0.00
51-80-9280	MISCELLANEOUS EXPENSE`	400.00	3,333.98	500.00	2,733.00
51-80-9282	MISCELLANEOUS BANKING CHARGES	0.00	0.00	400.00	0.00
51-80-9510	DEPRECIATION	0.00	0.00	0.00	0.00

51-80-9520	~~VEHICLE REPLACEMENT SET ASIDE~~	0.00	0.00	5,000.00	0.00
51-80-9901	AIR COMPRESSOR	0.00	7,010.00	0.00	0.00
51-80-9902	Rebuild spare well pump			16,500.00	16500.00
51-80-9990	TRANSFER OUT	0.00		0.00	0.00
51-80-9991	TRANSFER TO SELF INSURANCE	3,000.00	5,174.73	3,000.00	4,000.00
~~51-80-9992~~	~~1 TIME LOAN TO GEN FUND~~	0.00	0.00	0.00	0.00
51-80-9993	TRANSFER TO GENERAL OPER EXPEN	0.00	0.00	0.00	0.00
	TRANSFER TO WA/WW VEHICLE FUN				5,000.00
	TOTAL WATER EXPENSES	**779,739.00**	**916,632.07**	**729,839.41**	**913,046.44**
	Beginning Cash Balance		561,763.00	$342,131.00	260,000.00
	TOTAL REVENUE	$1,174,500.00	$708,265.46	$753,150.00	$821,408.00
	TOTAL EXPENSES	$779,739.00	$916,632.07	$729,839.41	$913,046.44
	SURPLUS / DEFICIT	$394,761.00	($208,366.61)	$23,310.59	($91,638.44)
	Ending Cash Balance	$394,761.00	$342,131.00	$365,441.59	$168,361.57

SEWER REVENUE

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
51-81-3530	PENALTIES	11,000.00	9,576.77	6,000.00	8,000.00
51-81-3620	SEWER USE	762,000.00	716,409.79	1,063,000.00	1,050,552.00
51-81-3660	SEWER CONNECTION FEES	300.00	250.00	300.00	300.00
51-80-3640	LEACHATE CHARGES	18,000.00	0.00	0.00	-
51-81-3810	INTEREST	700.00	577.50	350.00	350.00
need #	IEPA WASTWATER PLNT REIMBURSEMENT			15,026,123.00	
	TOTAL REVENUES	**792,000.00**	**726,814.06**	**16,095,773.00**	**1,059,202.00**

SEWER EXPENSE

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
51-81-4210	SALARIES - FULL TIME	173,000.00	140,688.25	182,972.00	160,000.00
51-81-4220	SALARIES - PART TIME	10,500.00	3,964.50	7,000.00	9,215.00
51-81-4230	SALARIES - OVERTIME	8,000.00	7,144.05	8,000.00	10,000.00
51-81-4240	SICK LEAVE EXCHANGE	1,200.00	1,641.58	1,200.00	2,000.00
51-81-4510	HEALTH, DENTAL, LIFE INSURANCE	40,000.00	33,324.26	39,220.63	42,000.00
51-81-4540	WORKER'S COMPENSATION		4,300.80	6,574.66	7,600.00
51-81-4610	SOCIAL SECURITY CONTRIBUTION	7,125.00	10,981.93	7,481.25	11,000.00
51-81-4620	RETIREMENT CONTRIBUTION	21,160.00	21,793.64	22,218.00	23,000.00
51-81-5110	MAINT SERVICE - BUILDING	500.00	950.96	500.00	1,500.00
51-81-5120	MAINT SERVICE - EQUIPMENT	1,500.00	4,877.77	6,000.00	10,000.00
51-81-5130	MAINT SERVICE - VEHICLE	1,000.00	220.58	1,500.00	4,000.00
51-81-5150	MAINT SERVICE - UTILITY SYSTEM	1,500.00	1,979.00	1,500.00	3,000.00
51-81-5310	ACCOUNTING SERVICE	6,500.00	5,504.16	0.00	-
51-81-5320	ENGINEERING SERVICE	8,000.00	8,323.87	8,000.00	10,000.00
51-81-5330	LEGAL SERVICES				5,000.00
51-81-5350	INTERNET/E-MAIL SERVICES	0.00	0.00	0.00	-
51-81-5370	SOFTWARE SUPPORT	3,000.00	3,616.25	3,000.00	3,500.00
51-81-5392	COMPUTER SYSTEM MAINT & REPAIR		9,973.32	1,000.00	5,000.00
51-81-5420	LAB FEES	2,500.00	1,575.00	2,000.00	2,000.00
51-81-5510	POSTAGE	4,000.00	2,898.63	2,900.36	3,500.00
51-81-5520	TELEPHONE	5,000.00	6,356.88	5,000.00	5,000.00
51-81-5540	PRINTING	1,200.00	2,605.92	2,500.00	2,500.00
51-81-5610	DUES	300.00	245.73	300.00	500.00
51-81-5620	TRAVEL/TRAINING	1,500.00	1,174.22	1,500.00	2,500.00
51-81-5710	UTILITIES - NICOR GAS	1,650.00	2,919.86	1,850.00	1,945.00
51-81-5740	REFUSE DISPOSAL / LANDFILL	900.00	36.08	900.00	900.00
51-81-5750	SLUDGE DISPOSAL	15,000.00	10,954.73	15,000.00	50,000.00
51-81-5760	UTILITIES - COM ED	25,000.00	20,554.34	25,000.00	25,000.00
51-81-5790	JULIE	350.00	509.52	600.00	1,000.00
51-81-5810	DRUG TESTING	700.00	798.95	900.00	900.00
51-81-5830	QUARRY LEASE	0.00	0.00	0.00	-
51-81-5840	IEPA PERMIT PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00
51-81-5910	LIABILITY INSURANCE	1,740.00	3,027.90	1,960.00	5,000.00
51-81-5920	GENERAL INSURANCE	4,430.00	8,310.80	5,714.00	7,500.00
51-81-6110	MAINT SUPPLIES - BUILDING	500.00	119.14	500.00	1,500.00
51-81-6120	MAINT SUPPLIES - EQUIPMENT	14,000.00	14,074.14	14,000.00	15,000.00
51-81-6130	MAINT SUPPLIES - VEHICLE	300.00	44.03	1,500.00	5,000.00
51-81-6142	MAINT. SUPP. - SAFETY EQUIPMEN	1,500.00	127.77	1,500.00	1,500.00
51-81-6150	MAINT SUPPLIES - UTILITY SYSTE	10,000.00	6,663.36	10,000.00	10,000.00
51-81-6510	OFFICE SUPPLIES	500.00	56.50	200.00	500.00
51-81-6520	OPERATING SUPPLIES	1,500.00	1,677.31	1,500.00	2,500.00
51-81-6530	SMALL TOOLS	500.00	310.86	500.00	1,000.00
51-81-6540	LAB SUPPLIES	150.00	255.83	150.00	150.00
51-81-6550	AUTOMOTIVE FUEL/OIL	6,032.00	6,493.78	6,000.00	6,600.00
51-81-6560	CHEMICALS	1,500.00	889.00	1,500.00	2,500.00
51-81-6590	UNIFORMS	500.00	200.00	250.00	500.00
51-81-8520	METER TESTING/REPLACEMENT	30,000.00	21,835.00	30,000.00	30,000.00
51-81-8584	WWTP CONSTRUCTION ENGINEERING		0.00	1,062,000.00	-
51-81-8586	WASTE WATER PLNT ENG/LEGAL	200,000.00	303,564.54	650,000.00	-
51-81-8587	WASTE WATER PLANT CONSTRUCTION	0.00	0.00	13,675,000.00	-

51-81-8992	PUBLIC WORKS BUILDING	50,000.00	50,000.00	50,000.00	50,000.00
51-81-8995	WW PLANT LAND PURCHASE	0.00	430,781.45	0.00	-
51-81-9280	MISCELLANEOUS EXPENSE	500.00	3,496.41	500.00	3,233.00
51-81-9282	MISCELLANEOUS BANKING CHARGES		0.00	400.00	-
51-81-9520	~~VEHICLE REPLACEMENT SET ASIDE~~	0.00	0.00	5,000.00	-
51-81-9901	AIR COMPRESSOR	0.00	7,010.00	0.00	-
51-81-9991	TRANSFER TO SELF INSURED FUND	3,000.00	5,174.73	3,000.00	4,000.00
51-81-9994	I&I REMEDATION PROGRAM	650,000.00	116,313.50	100,000.00	100,000.00
~~51-81-9995~~	~~VEHICLE REPLACEMENT FUND~~		5,000.00		-
	TRANSFER TO WA/WW VEHICLE FUND				5,000.00
	TOTAL SEWER EXPENSES	**1,327,737.00**	**1,305,340.83**	**15,985,790.90**	**664,043.00**
	Beginning Cash Balance	0.00	561,763.00	(16,763.77)	250,000.00
	TOTAL REVENUE	792,000.00	726,814.06	**16,095,773.00**	**1,059,202.00**
	TOTAL EXPENSES	1,327,737.00	1,305,340.83	**15,985,790.90**	**664,043.00**
	SURPLUS / DEFICIT	(535,737.00)	(16,763.77)	109,982.10	395,159.00
	Ending Cash Balance	(535,737.00)	544,999.23	93,218.33	645,159.00

WASTEWATER PLANT

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 BUDGET
	IEPA WASTWATER PLNT REIMBURSEMENT	0	0	0	0	1,500,000
	Loan Proceeds	0	0	0	0	22,000,000
	TOTAL REVENUES	0.00	0.00	0.00	0.00	23,500,000.00

EXPENSES	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ACTUAL	FY 2016 Budget
51-81-8584	WWTP CONSTRUCTION ENGINEERING		0	1,062,000	0	20,000
51-81-8586	WASTE WATER PLNT ENG/LEGAL	200,000	303,565	650,000	0	0
51-81-8587	WASTE WATER PLANT CONSTRUCTION	0	0	13,675,000	0	5,000,000
	LIFT STATION/DIST. IMPROVEMENTS ENGINEERING	0	0	0	0	800,000
	GENESEE AVE LIFT STATION CONST.	0	0	0	0	1,000,000
	WATEWORKS PARK LIFT STATION CONST.	0	0	0	0	1,000,000
	DISTRIBUTION SYSTEM IMPROVEMENTS CONST.	0	0	0	0	1,000,000
	TOTAL SEWER EXPENSES	200,000	303,565	15,387,000	0	8,820,000

	Beginning Cash Balance					0
	TOTAL REVENUE	0	0	0	0	23,500,000
	TOTAL EXPENSES	200,000	303,565	15,387,000	0	8,820,000
	SURPLUS / DEFICIT	-200,000	-303,565	-15,387,000	0	14,680,000
	Ending Cash Balance					14,680,000

W&WW VEHICLE REPLACEMENT FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
52-00-3810	INTEREST	0.00	32.15	23.00	23.00
52-00-3900	INC FROM W& S FUND	10,000.00	30,000.00	10,000.00	10,000.00
	TOTAL REVENUES	**10,000.00**	**30,032.15**	**10,023.00**	**10,023.00**
EXPENSES	**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL EXPENSES				
	Beginning Cash Balance	*0.00*	*0.00*	*30,032.15*	*40,055.15*
	TOTAL REVENUE	10,000.00	30,032.15	10,023.00	10,023.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00
	SURPLUS / DEFICIT	**10,000.00**	**30,032.15**	**10,023.00**	**10,023.00**
	Ending Cash Balance	*10,000.00*	*30,032.15*	*40,055.15*	*50,078.15*

W/WW/PW BUILDING FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
53-00-3810	INTEREST	0.00	112.48	80.00	80.00
53-00-3900	INCOME FROM W&S FUND	100,000.00	100,000.00	50,000.00	50,000.00
	TOTAL REVENUES	**100,000.00**	**100,112.48**	**50,080.00**	**50,080.00**
EXPENSES					
	TOTAL EXPENSES	0.00	0.00	0.00	0.00
	Beginning Cash Balance	*0.00*		*100,112.48*	*150,192.48*
	TOTAL REVENUE	100,000.00	100,112.48	50,080.00	50,080.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00
	SURPLUS / DEFICIT	**100,000.00**	**100,112.48**	**50,080.00**	**50,080.00**
	Ending Cash Balance	*100,000.00*	*100,112.48*	*150,192.48*	*200,272.48*

GROVE HILL PERPETUAL CARE FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
74-00-3810	INTEREST	0.00	2,615.18	0.00	2,600.00
74-00-3960	PERPETUAL CARE	900.00	0.00	1,000.00	1,000.00
	TOTAL REVENUES	**900.00**	**2,615.18**	**1,000.00**	**3,600.00**
EXPENSES					
74-00-6520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
74-00-9240	TRUSTEE PAYMENT (perpetual care)	900.00	0.00	1,000.00	1,000.00
74-00-9990	TRANSFER TO THE GENERAL FUND	0.00	0.00	0.00	8,000.00
	TOTAL EXPENSES	**900.00**	**0.00**	**1,000.00**	**9,000.00**
	Beginning Cash Balance	*9,688.48*	*9,688.48*	*12,303.66*	*14,000.00*
	TOTAL REVENUE	900.00	2,615.18	1,000.00	3,600.00
	TOTAL EXPENSES	900.00	0.00	0.00	9,000.00
	SURPLUS / DEFICIT	**0.00**	**2,615.18**	**1,000.00**	**-5,400.00**
	Ending Cash Balance	*9,688.48*	*12,303.66*	*13,303.66*	*8,600.00*

SELF INSURANCE DEDUCTIBLE FUND

REVENUE	DESCRIPTION	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
77-00-3810	INTEREST	0.00	8.02	0.00	0.00
77-00-3990	TRANSFER FROM GENERAL FUND	3,000.00	5,174.74	3,000.00	4,000.00
77-00-3991	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
77-00-3995	TRANSFER FROM WATER FUND	3,000.00	5,174.73	3,000.00	4,000.00
77-00-3998	TRANSFER FROM SEWER FUND	3,000.00	5,174.73	3,000.00	4,000.00
	TOTAL REVENUES	**9,000.00**	**15,532.22**	**9,000.00**	**12,000.00**
77-00-4550	EYE CARE REIMBURSEMENTS	1,000.00	1,706.96	1,500.00	1,800.00
77-00-9230	MANAGEMENT FEE - LOHMAN	1,500.00	1,179.00	1,500.00	1,500.00
77-00-9240	DEDUCTIBLE REIMBURSEMENTS	6,500.00	27,348.55	6,000.00	8,000.00
77-00-9990	TRANSFER TO THE GENERAL FUND	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	**9,000.00**	**30,234.51**	**9,000.00**	**11,300.00**
	Beginning Cash Balance	*14,702*	*14,702*	*0*	*0*
	TOTAL REVENUE	9,000	15,532	9,000	12,000
	TOTAL EXPENSES	9,000	30,235	9,000	11,300
	SURPLUS / DEFICIT	0	(14,702)	0	700
	Ending Cash Balance	*14,702*	*0*	*0*	*700*

ORDINANCE NO. 15- 02

AN ORDINANCE INCREASING THE SEWER AND WATER RATES

WHEREAS, the City of Morrison, Whiteside County, Illinois, owns and operates its public sewer collection and treatment system,

WHEREAS, the Public Sewer Collection Treatment System owned and operated by the City of Morrison needs to be expanded to increase its capacity and to undergo significant upgrade to maintain compliance with USEPA and IEPA standards; and

WHEREAS, the City previously entered into a Compliance Commitment Agreement (CCA) with the Illinois Environmental Protection Agency (IEPA), signed by the City on January 16, 2013 and signed by IEPA on January 22, 2013; and

WHEREAS, the City previously determined that it is advisable, necessary, and in the best interests of public health, safety and welfare to build a new wastewater treatment plant rather than expanding the existing one; and

WHEREAS, pursuant to the CCA, the City undertook a sewer / water rate analysis to evaluate the financial requirements to address the planned replacement of the wastewater treatment plant; and

WHEREAS, based on the preliminary cost estimates for new sanitary sewers, pump stations, force mains, wastewater treatment plant, and water infrastructure the City Council previously determined that to pay for those improvements, the sewer and water rates must be increased each year.

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

SECTION 1: The City previously declared, pursuant to a formally adopted Resolution, that it has developed a multi-year plan to increase the water and sewer rates each year to raise sufficient revenue to pay for the sanitary sewer improvements and the new wastewater treatment plant.

SECTION 2: Consistent with the previously approved plan and effective May 1, 2015, minimum wastewater (sewer) monthly service charges will be increased to the sum of $25.85 per month. In addition, the monthly water service charge will also be increased to $16.00. Monthly water "use" charge per 1,000 gallons shall stay at the current rate of $6.55 (per 1,000 gallons). Sewer "use" charge per 1000 gallons shall stay at the current rate of $8.45 (per 1000 gallons).

SECTION 3: All ordinances and resolutions, or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 4: The City Clerk is hereby directed to publish this Ordinance and record the same with the County Recorder.

SECTION 5: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED by the Mayor and the City Council of the City of Morrison on the _____ day of April, 2015.

SIGNED:_____
Mayor

ATTEST:

_____
City Clerk

ORDINANCE NO. 15 - 04

ORDINANCE AMENDING THE MORRISON CITY CODE CHAPTER 20, ARTICLE II, SECTION 20-19, ARTICLE III, SECTION 20-40, ARTICLE IV, SECTION 20-67 AND CHAPTER 10, ARTICLE III, SECTION 10-224 – FEES, PENALTIES, AND BOND REQUIREMENTS

WHEREAS, the Council has authority under Chapter 2, Article VII, Division 1, Section 2-588 of the Morrison City Code to establish fees, license requirements, and charges for other City services, and to incorporate such schedules in Chapter 20, specifically, Chapter 20, Article II, Section 20-19; and

WHEREAS, Chapter 20, Article III, Section 20-40 of the Morrison City Code sets forth a schedule for various penalties for violation of specified portions of the City Code as set forth therein; and

WHEREAS, Chapter 20, Article IV, Section 20-67 of the Morrison City Code sets forth bond requirements in amounts thereof for various City officials, applicants, and other businesses and activities within the City; and

WHEREAS, the Council hereby finds it appropriate and in the best interests of the City and its residents for adoption of a revised updated described schedules and amendments to the various code provisions as set forth below via reference.

NOW THEREFORE BE IT ORDAINED by the Council of the City of Morrison, Illinois:

SECTION 1: That Chapter 20, Article II, Section 20-19, Chapter 40, Article III, Section 20-20, Chapter 20, Article IV, Section 20-67, and Chapter 10, Article III, Section 10-224 are hereby amended by adoption of the respective schedules attached hereto as Exhibit A.

SECTION 2: The provisions and sections of this Ordinance and the schedules adopted hereby and incorporated herein shall be deemed to be separable, and the invalidity of any portion of this Ordinance or any portion of the schedules attached hereto and incorporated herein shall not affect the validity of the remainder.

SECTION 3: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 4: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 5: This Ordinance shall be in full force and effect as of ten (10) days after its passage and approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Morrison on the _____ day of _____, 2015.

_____
Mayor

ATTEST:

_____
City Clerk

ARTICLE II. - FEE SCHEDULE

Sec. 20-19. - Specific fees.

Section	Description	Amount
Chapter 1 – General Provisions		
1-15	General penalty	not less than $75.00 nor more than $750.00
Chapter 2—Administration		
2-248	License issuance, if fee is not otherwise fixed herein	$10.00
	Permit issuance if fee is not otherwise fixed herein—each	$10.00
	Certifying consent of council to transfer of license	$10.00
	Copies of records not required for public use—per page	$2.00
	Certificates of authentication under seal of records	$10.00
	Official certificates, with or without seal, when not required for public use	$10.00
	Administering and attesting any oath other than for the city—each	$5.00
Chapter 4—Alcoholic Beverages		
4-80	License fees—Annually	
	Class A	$750.00
	Class A-1	$375.00
	Class B	$750.00
	Class B-1	$500.00

		Class B-2—as percentage of fee for primary license		50%
		Class C		$1,500.00
		Class D		$750.00
		Class D-1		$550.00
		Class E		$750.00
		Class F		$750.00
		Class F-1		$375.00
		Class G		$750.00
		Class G-1		$375.00
		Class G-2		$75.00
4-83	Beverage tasting—per event			$~~100.00~~50.00
4-84	Special liquor license—each			$100.00
Chapter 6—Amusements and Entertainment				
6-45				
	License fees:			
		First class		
			Per year	$35.00
			Per week or period or less than one week	$5.00
		Second class		
			Per year	$85.00

			Per week or period or less than one week	$5.00
		Third class		
			Per year	$150.00
			Per month	$10.00
		>	Per week	$5.00
		Fourth class—per day		$35.00
		Fifth class—per day		$25.00
		Sixth class—per day		$5.00
		Seventh class		
			Per week	$35.00
			Per day	$5.00
		Eighth class		
			Per year	$35.00
			Per month	$15.00
			Per week	$12.00
		Ninth class		
			Per month	$25.00
			Per week	$12.00
			Per day	$12.00
		Tenth class—per day		$10.00

		Eleventh class:		
			Per year per alley	$25.00
		Twelfth class		
			Per week	$450.00
			Per day	$100.00
		Thirteenth class—per day		$12.00
6-72	Mechanical amusement device licenses—annually per amusement device or automatic musical instrument			$35.00
6-105	Billiard, bagatelle, pool or pigeonhole table—annually per table			$25.00
6-130	Street fairs and carnivals—per day			$25.00
6-161	Raffles—each			$25.00
Chapter 8—Animals				
8-160	Impound fees for all animals except dogs:			
		Impoundment fee		$75.00
8-219	Impound fees for dogs:			
		Impoundment fee		$75.00
Chapter 10—Buildings and Building Regulations				
10-84	Plumbing permit—each			$25.00
10-223	Certificate of compliance—each			$10.00
10-224	Building permits—each $35 plus $2 per $1,000 of estimated cost			

10-224	Certificate of change of use—each		$15.00	
10-394	General certificate of occupancy—each		$35.00	
10-394	Temporary certificate of occupancy—each		$25.00	
10-397	Existing building certificate of occupancy—each		$35.00	
10-398	Certificate of completion—each		$25.00	
10-478	Building moving permit—each		$35.00	
10-487	Demolition permit—each		$50.00	
Chapter 12—Business Regulation				
12-24	Administrative fee for license issuance			
	License fees:			
Chapter 14—Cemeteries				
14-51	Grove Hill Cemetery burial lots—each: POTTERS FIELD / BABYLAND $150			
		Residents	~~$325.00~~510.00	
		Nonresidents	~~$500.00~~510.00	
14-53	Burial lot deed issuance and recordation		~~$50.00~~ $55	
14-83	Burial fees—residents:			5-1-16
		Children age three and under	~~$150.00~~ $200	225
		Persons age four and over	~~$350.00~~500.00	600
		Weekend burials—all ages	~~$700.00~~800.00	900
		Holiday burials—all ages	~~$900.00~~1,200.00	1300

			5/1/15 – 4/30/16	5-1-16
		Burial of cremated remains—all ages	$~~125.00~~200.00	300
	Burial fees—nonresidents:			
		Children age three and under	$~~200.00~~~~150.00~~ 200	225
		Persons age four and over	$~~450.00~~500.00	600
		Weekend burials—all ages	$~~850.00~~800.00	900
		Holiday burials—all ages	$1,200.00	1300
		Burial of cremated remains—all ages	$~~250.00~~200.00	300
14-84	Maintenance fee—as percentage of burial lot price		~~15~~18%	18%
14-86	Disinterment permit		$~~35.00~~50.00	50
Chapter 22—Fire Prevention and Protection			CREMATED · WEEKEND 300	400
22-98	Flammable storage		· HOLIDAY 400	500
		Clerk's administrative fee for permit issuance	$10.00	
		Permit fee	$35.00	
22-133	Fireworks display			
		Clerk's administrative fee for permit issuance	$10.00	
		Permit fee	$250.00	
Chapter 26—Historic Preservation				
26-30	Application for designation as landmark or historic district—each		$25.00	
26-56	Applications for demolition or moving a building or landmark within a historic district		$500.00	
Chapter 32—Manufactured and Mobile Homes				

32-33	Application fees—nonrefundable—per each ten acres, including roadways or fractions thereof:			
		Permit to construct mobile home park		$1,500.00
		License to establish or operate mobile home park		$500.00
32-34		Permit to alter mobile home park		$250.00
32-35	Annual mobile home park license			$500.00
	Annual inspection fee—per occupied mobile home space			$35.00
Chapter 38—Parks, Recreation and Cultural Affairs				
38-78	Deposit to reserve use of community room			$35.00
38-79	Community room user fees—per day			
		Community room only		$40.00
		Community room and kitchen facilities		$55.00
Chapter 40—Peddlers and Solicitors				
40-21	Peddlers:			
		Administrative fee		$10.00
		License fee:		
			For one day	$20.00
			For one week	$40.00
			For one month	$150.00
40-24	Transient merchants:			
		Administrative fee		$10.00

		License fee:		
			For one day	$25.00
			For one week	$50.00
40-56	Solicitors:			
		Administrative fee		$10.00
		Solicitor license fee:		
			For one day	$30.00
			For one week	$75.00
40-57		Manager license fee:		
			For one day	$30.00
			For one week	$75.00
Chapter 42—Secondhand Goods				
42-46	Pawnbroker license—annually			$25.00
Chapter 44—Signs				
44-130	Sign permit—each			$35.00
Chapter 46—Solid Waste				
46	Lost or damaged recycling container—each			$15.00
46-104	Garbage collection—monthly as per contract terms Annual increase $.50 May 1, 2012, 2013, 2014, 2015, 2016			$11.10
46-105	Late payment penalty—as percentage of total amount due			10%
46-132	Trash hauler's license fee—annually			$100.00

Chapter 48—Streets, Sidewalks and Other Public Places		
48-50	Excavation permits—each	$25.00
	Excavation permits—cash security deposit	$250.00
Chapter 54—Traffic and Vehicles		
54-349	Special permits to exceed street weight limitations—each	$100.00
Chapter 56—Utilities		
56-81	Permit for laying service pipe	$35.00
	Customer requested disconnection of meter service	$35.00
	Customer requested reconnection of meter service	$35.00
	Customer request for water service inspection	$35.00
56-112	Reconnection fee when water is disconnected due to contamination	$250.00
56-170	Building sewer connection permit and inspection fees:	
	Residential	$100.00
	Commercial	$150.00
	Industrial	$250.00
56-224	Private sewer construction permit and inspection fees:	
	Residential	$100.00
	Commercial	$150.00
	Industrial	$250.00
56-295	Penalty for late payment—as percentage of total amount of delinquent utility bill	10%

56-299	Disconnection fee for water shut-off for failure to pay utility bill	$50.00
56-300	Reconnection of water after disconnection for failure to pay utility bill	$50.00
56-331	Deposit for water service:	
	Residential	$100.00
	Commercial	$150.00
	Industrial	$250.00
56-332	Water service tap-on fee	
	Residential	$350.00
	Commercial	$500.00
	Industrial	$650.00
56-333	Water service charges:	
	Base minimum charge—monthly 1,000 gal included	$~~8.68~~16.00
	Per 1,000 gallons used, in addition to base charge:	$~~6.35~~6.55
	Rates subject to increase per Ordinance 09-07	
56-365	Wastewater service charges	
	Basic minimum charge—monthly 1,000 gal included	$~~10.14~~25.85
	Additional for each 1,000 gallons	$~~5.61~~6.55
	Rates subject to increase per Ordinance 09-07	
Chapter 60—Vehicles for Hire		
60-45	Taxicab business license—annually	

		First motor vehicle	$50.00
		Second and third motor vehicles—each	$35.00
		Each motor vehicles over three	$25.00
60-67	Taxi driver license		
		Investigation fee—each	$10.00
		License fee—annually	$35.00
60-70	Replacement identification cards—each		$10.00
60-103	Maximum taxicab fare rates		
		First 1.5 miles	$5.00
		Each ½ mile over the first 1.5 miles	$0.75
		Each additional passenger simultaneously transported	$2.00
Chapter 62—Zoning			
62-5	Filing fee to be retained from application fee for zoning amendments, use permits, certificates of compliance, rezonings, special use permits, variances, and appeals to planning and zoning board		$35.00
62-35	Home occupation permit		$50.00
62-99	Development permit—each		$75.00
62-100	Use permit—each		$75.00
62-292	fence permit—each $35 plus $2 per $1,000 of estimated improvement		
62-360	Special use permit—each		$250.00

62-379	Planned unit development permit—each	$250.00
62-424	Application for zoning amendments—each	$250.00

ARTICLE III. - PENALTY SCHEDULE

Sec. 20-40. - Specific penalties.

Section	Description	Amount
Chapter 2—Administration		
2-94	City official, absence from meeting without cause	Not less than $25.00 nor more than $200.00
Chapter 6—Amusements and Entertainment		
6-170	Raffles, failure to comply	Not more than $500.00
Chapter 10—Buildings and Building Regulations		
10-225	Commencing work before permit issuance	100% of usual permit fee
Chapter 12—Business Regulation		
12-28	Licensee's failure to exhibit or post license—each offense	Not less than $35.00 nor more than $100.00
Chapter 26—Historic Preservation		
26-95	Alteration, etc., of landmark or historic district without COA	$75.00 per violation
Chapter 36—Offenses and Miscellaneous Provisions		

36-281 36-282	Violation of the Drug Paraphernalia Control Act, and Cannabis Control Act	$500.00
Chapter 38—Parks, Recreation and Cultural Affairs		
38-52	Failure to return library books	
Chapter 46—Solid Waste		
46-32	Incorrect preparation of household refuse materials—First offense	Minimum of $100.00 and maximum of $500.00
	Incorrect preparation of household refuse materials—Second offense	$500.00
46-58	Interference with containers—First offense	Minimum of $100.00 and maximum of $500.00
	Interference with containers—Second offense	$500.00
46-59	Violation of placement and storage regulations—First offense	Minimum of $100.00 and maximum of $500.00
	Violation of placement and storage regulations—Second offense	$500.00
46-79	Open burning	Not less than $35.00 nor more than $500.00
Chapter 52—Taxation		
52-108	Taxpayer's failure to make return or making fraudulent return	Not less than $250.00 nor more than $500.00
Chapter 54—Traffic and Vehicles		
54-313	Violation of parking, standing or stopping regulations	$25.00
54-399	Violation of snow and ice removal regulations	Not less than $50.00

54-500	Violation of snowmobile regulations	Not less than $50.00 nor more than $500.00
Chapter 56—Utilities		
56-149	Continuation of violation beyond time limit provided for cessation thereof	Not to exceed $200.00

ARTICLE IV. - BOND SCHEDULE

Sec. 20-67. - Specific bond amounts.

Section	Description	Amount
Chapter 2—Administration		
2-133	City officers and employees	$50,000.00
2-171	Mayor	$50,000.00
2-235	City clerk	$50,000.00
2-207	City administrator	$50,000.00
2-276	City treasurer	$50,000.00
2-471	Member of cemetery board of trustees	$25,000.00
2-617	Budget officer	$25,000.00
Chapter 4—Alcoholic Beverages		
4-78	Applicant for liquor license	$5,000.00
Chapter 6—Amusements and Entertainment		

6-131	Applicants for street carnivals, street fairs, etc.	$5,000.00
Chapter 10—Buildings and Building Regulations—Bond Requirements		
10-477	Owner of building to be moved	$10,000.00
10-477	Person in business of moving buildings	$10,000.00
10-487	Owner of building to be demolished	$10,000.00
10-487	Demolition contractor	$10,000.00
Chapter 42—Secondhand Goods		
42-46	Applicant for pawnbroker license	$1,500.00
Chapter 46—Solid Waste		
46-130	Applicant for trash hauler's license	$5,000.00
Chapter 50—Subdivisions		
50-130	Subdividers, for guarantee of completion of contracted work	

ARTICLE V. - REQUIRED INSURANCE LIMITS SCHEDULE

Sec. 20-91. - Insurance limits.

Section	Description	Amount
Chapter 8—Animals		
8-65	Owner of dangerous dog	$500,000.00
Chapter 46—Solid Waste		

46-131	Applicant for trash hauler's license, public liability	$1,000,000.00
Chapter 48—Streets, Sidewalks and Other Public Places		
48-50	Applicant for excavation permit	$5,000.00
Chapter 60—Vehicles for Hire		
60-43	Owner of vehicle for hire—public liability	No less than $250,000.00 individual; $250,000.00 per occurrence
	Owner of vehicle for hire—property damage	$50,000.00 minimum or $300,000.00 single-limit coverage

GROVE HILL CEMETERY FEE SCHEDULE
MORRISON ILLINOIS

Lots	Price	Perpetual Care Fee 18%	Deed Fee	Total
Full (12)	$6,120.00	$1,101.60	$55.00	$7,276.60
Two-thirds (8)	$4,080.00	$734.40	$55.00	$4,869.40
Half Lot (6)	$3,060.00	$550.80	$55.00	$3,665.80
Third Lot (4)	$2,040.00	$367.20	$55.00	$2,462.20
Quarter Lot (3)	$1,530.00	$275.40	$55.00	$1,860.40
Sixth Lot (2)	$1,020.00	$183.60	$55.00	$1,258.60
Twelfth (1)	$510.00	$91.80	$55.00	$656.80
Potter's Field/Babyland (1)	$150.00	$27.00	$55.00	$232.00

Burial Fees	May 1, 2015 thru April 30, 2016	Effective May 1, 2016
Age 3 and under	$200	$225
Age 4 and over	$500	$600
Saturday or Sunday	$800	$900
Locally designated holidays	$1,200	$1,300
Cremated remains	$200	$300
Saturday or Sunday	$300	$400
Locally designated holidays	$400	$500

Approved City Council April 27, 2015

GROVE HILL CEMETERY RATES

LOTS	RESIDENTS	DEED FEE	PERPETUAL CARE	TOTAL
Full lot (12 burials)	3,900.00	50.00	585.00	4,535.00
Two-thrids (8 burials)	2,600.00	50.00	390.00	3,040.00
Half lot (6 burials)	1,950.00	50.00	292.50	2,292.50
Third lot (4 burials)	1,300.00	50.00	195.00	1,545.00
Quarter lot (3 burials)	975.00	50.00	146.25	1,171.25
Sixth lot (2 burials)	650.00	50.00	97.50	797.50
Twelfth lot (1 burial)	325.00	50.00	48.75	423.75

LOTS	NON-RESIDENTS	DEED FEE	PERPETUAL CARE	TOTAL
Full lot (12 burials)	6,000.00	50.00	900.00	6,950.00
Two-thrids (8 burials)	4,000.00	50.00	600.00	4,650.00
Half lot (6 burials)	3,000.00	50.00	450.00	3,500.00
Third lot (4 burials)	2,000.00	50.00	300.00	2,350.00
Quarter lot (3 burials)	1,500.00	50.00	225.00	1,775.00
Sixth lot (2 burials)	1,000.00	50.00	150.00	1,200.00
Twelfth lot (1 burial)	500.00	50.00	75.00	625.00
Babyland/Potter's Field				35.00

BURIALS - FEES

	RESIDENTS	NON-RESIDENTS
For children age 3 and under	150.00	200.00
For all persons age 4 and over	350.00	450.00
For Saturday & Sunday*	700.00	850.00
For city-designated holidays*	900.00	1,200.00
For burial of cremated remains	125.00	250.00
For weekend & holiday - cremations*	265.00	296.25

For work required after normal working hours, overtime may apply.

* Weekend and holiday fees include all overtime.

Revised 5/1/12

ORDINANCE NO. 15-05
ORDINANCE AMENDING CHAPTER 1, SECTION 1-15(1), INCREASING THE MINIMUM PENALTY FOR ORDINANCE VIOLATIONS

WHEREAS, Section 1-15(1) of the Code for the City of Morrison presently authorizes imposition of a fine of not less than $50 and not more than $750 per violation; and

WHEREAS, the City Council of the City of Morrison has determined that the minimum penalty for an ordinance violation has not been increased in recent years, so as to keep up with inflation and administrative costs of the City, including but not limited to those costs associated with prosecution of ordinance violations, thereby making it necessary to increase the minimum fine.

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

SECTION 1: That Chapter 1, Section 1-15(1) shall be amended by interlineations by striking out reference to a minimum fee of $50.00 and inserting a fee of not less than $75.00.

SECTION 2: In all other respects, Chapter 1, Section 1-15 shall remain in full force and effect.

SECTION 3: The provisions and sections of this ordinance shall remain deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 4: That all other ordinances or parts of ordinances in conflict herewith are to the extent of such conflict, hereby repealed.

SECTION 5: That the City Clerk is hereby directed to publish this ordinance in pamphlet form.

SECTION 6: That 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 on this _____ day of _____, 2015.

_____
MAYOR

ATTEST:

_____
City Clerk

CITY OF MORRISON, ILLINOIS
WASTEWATER TREATMENT PLANT IMPROVEMENTS
PLANNING, DESIGN, BIDDING, AND CONSTRUCTION SERVICES

ENGINEERING SERVICES AGREEMENT
AMENDMENT NO. 4

THIS AGREEMENT AMENDMENT is made this ___ day of _____, 2015, by and between the City of Morrison, Illinois, hereinafter referred to as the CITY, and Baxter & Woodman, Inc., Consulting Engineers, hereinafter referred to as the ENGINEERS for the purpose of amending:

1. The Engineering Services Agreement between these parties dated April 27, 2009, hereinafter referred to as the AGREEMENT.
2. Amendment No. 1, dated January 9, 2012.
3. Amendment No. 2, dated October 22, 2012.
4. Amendment No. 3, dated November 12, 2013.

The purpose of this Amendment No. 4 is to revise the scope and fees for Design and Bidding Assistance services to revise the Drawings and Project Manual to reduce the cost to comply with IEPA loan requirements.

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

SECTION 1 of the AGREEMENT is hereby amended to delete the entire Section and replace it with the following:

SECTION 1. The PROJECT consists of engineering services for the planning, design, bidding, and construction of a new WWTP to replace the CITY's WWTP, as more completely described in Exhibit A-4, attached hereto. The ENGINEERS shall provide professional services for the PROJECT. These services will include serving as the CITY's representative in all phases of the PROJECT, providing consultation and advice, and furnishing customary engineering services, as enumerated in Exhibit B-4, attached hereto.

SECTION 2 of the AGREEMENT is hereby amended to delete Paragraph 2.6 in its entirety and insert the following Paragraph 2.6:

2.5 The ENGINEERS' fee for the planning services described in Exhibit B-3 Section 28 - FACILITY PLAN AMENDMENT (Amendment of the July 2009 Facility to Plan to change from upgrading the existing WWTP to a completely new WWTP on a new site – the Wilkins property, and to reduce cost) shall be computed on the basis of their hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs, which total amount will not exceed $59,059.00; ENGINEERS' Project No. 090235.43.

2.6 The ENGINEERS' fee for the design services described in Exhibit B-3 Sections 29 through 32 shall be computed on the basis of their hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs, which total amount will not exceed $1,127,644.69; ENGINEERS' Project No. 090235.40. The ENGINEERS' fee does not include any document review or processing fees from the Illinois EPA, the Morrison Building Department, or any other public agency. Such fees, if any, shall be paid for separately by the CITY.

SECTION 3 of the AGREEMENT is hereby amended to delete Paragraphs 3.9 and 3.20 in their entirety and replace it with new Paragraphs 3.9 and 3.20 below:

EXHIBITS of the AGREEMENT are hereby amended as follows:

Exhibit A-4: Add new Exhibit A-4, attached hereto.

Exhibit B-4: Add new Exhibit B-4, attached hereto.

Exhibit D-3: Delete Exhibit D-3 in its entirety.

Exhibit D-4: Add Exhibit D-4, attached hereto.

All other provisions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused the execution of this AGREEMENT by their duly authorized officers as of the day and year first above written.

BAXTER & WOODMAN, INC.	**CITY OF MORRISON, ILLINOIS**
By _____	By _____
President / CEO	Mayor
_____	_____
Date of Signature	Date of Signature
	(SEAL)
ATTEST:	ATTEST:
_____	_____
Deputy Secretary	City Clerk

Attachment

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CITY OF MORRISON, ILLINOIS
WASTEWATER TREATMENT PLANT IMPROVEMENTS
PLANNING, DESIGN, BIDDING, AND CONSTRUCTION SERVICES

EXHIBIT A-4

PROJECT DESCRIPTION

The new wastewater treatment plant (WWTP) was initially designed for 10 MGD peak flow and a 4 MG excess flow storage basin. Negotiations with the IEPA require the City to reduce the overall project cost. The exact reduction in scope and costs are documented in the Letter to the IEPA from the City of Morrison, dated 12-8-2014 and are included in this Amendment No. 4.

This Amendment No. 4 consists of several items pertaining to the new WWTP design, intended to replace the CITY's existing 0.941 mgd WWTP.

A. Additional design out-of-scope items on the new WWTP design,

B. Additional engineering performed to reduce the cost of the original WWTP design and,

C. Additional design engineering to incorporate the cost reduction measures selected by the City for the new wastewater treatment plant (WWTP).

Accordingly, the change to each tasks associated with the current Engineering Contract are described in detail below.

Funding (ENGINEERS' Project No. 090235.49)

No change in this Task. The City Engineer, not the ENGINEERS, will prepare the loan application and guide the CITY through the process of assembling and preparing the support documentation required for the loan application. The ENGINEERS will provide only the WWTP information needed for the loan application under ENGINEERS' Project No. 090235.49.

Facility Plan Amendment to Revise Collection System and WWTP Capacity (ENGINEERS' Project No. 090235.43)

The Project Facility Plan was amended in 2014 documenting the design of the collection system improvements and new WWTP. As the CITY is now modifying the original design of collection system and new WWTP, another Facility Plan amended is required.

Accordingly, the ENGINEERS will prepare an Amendment to the July 2009 Facility Plan and submit it to IEPA. The Amendment will revise the recommended plan to building a completely new WWTP at the new site based on the revised design.

Coordination with Collection System Improvements (ENGINEERS' Project No. 090235.41)

No change to this Task based on current scope of the project.

Design (ENGINEERS' Project No. 090235.40)

A. **Out-of-Scope Design Items**: During the design of the new WWTP, the ENGINEERS performed tasks that were not included in the scope and fee. These out of scope design items were:

1. *New NPDES Permit for New WWTP:*
   a. Prior to the scoping of the original WWTP design, IEPA indicated a new NPDES permit would not be required. During design, the IEPA reversed their decision and indicated the new WWTP would need a new NPDES permit. B&W prepare the NPDES permit application forms and submitted them to IEPA for the new NPDES permit. IEPA has issued a Draft Permit, which will not be finalized until after construction of the new WWTP.

2. *Addition of Potable Water Filling Station*
   a. The potable water filling station was envisioned in the original scope as a simple overhead truck filling assembly. During design, the City requested a filling station design that was fully automated and performed water billing/tracking. This design added value but necessitated additional design efforts for site layout, electrical design, and an additional specification.

3. *Excess Flow Pond: Class II Dam Permitting:*
   a. During design, it IDNR demanded that the Excess Flow Storage Pond be classified as a Class II Dam. The ENGINEERS retained Klingner and Associates as a subconsultant. Klingner and the ENGINEERS first appealed to IDNR to change its ruling. When IDNR refused the appeal, Klingner and the ENGINEERS had to design the berm of the pond as a Class II Dam and apply for an IDNR construction permit. This design and permit application for a Class II Dam required specialty design and experience with such facilities, which Klingner brought to the Project.

   b. In addition to Klingner's work, B&W had to provide additional engineering design and drawings for the Class II Dam requirements

4. *Stormwater Design for Eastern Portion of New WWTP Site and IDOT I-78 Permitting*:

a. Significantly more effort was required for the stormwater design for the eastern portion of the new WWTP site, which fronts IL 78. The City would like to sell the eastern portion of the site for private commercial development. This complicated the stormwater conveyance and detention design by the need to maximize the frontage on IL 78 while still adhering to IDOT's restrictive run-off criteria.
b. Assistance in submission of permitting documents to IDOT for review and approval of WWTP access road onto Il Route 78,
c. Response and revision of design per IDOT comments (three resubmittals).

5. **Cost Reduction**:

   a. After design was complete and submitted to IEPA, IEPA determined that the cost of the Project (new WWTP and sewer improvements) was too high. The ENGINEERS worked with the City Officials, City Engineer, and City staff to identify areas where costs could be reduced.

C. **Revise WWTP Design:**

The ENGINEERS will revise design calculations, drawings, and project manual (specifications) to incorporate the cost reduction measures that the City selected:

1. Revise the Structural, Mechanical and Electrical Drawings and Specifications for the Screening (and Grit Removal) Building to reduce the size of the screen and grit equipment and the collection system force mains.

2. Revise the Civil, Structural and Mechanical and Specifications to reduce the Excess Flow Storage Pond capacity from 4 million gallons to 2 million gallons.

   a. As the original WWTP site grading was heavily dependent on the excavation and fill earth balancing of the original Excess Flow Pond, the revised site grading will be re-evaluated and redesigned, including the stormwater conveyance and retention design. This will also include resubmittal to IDNR for Class II Dam Permit.

3 Revise the structural design of the Sludge Storage Building to reduce the building size from 2,400 SF to 1,200 SF and substitute a clear-span steel-framed fabric-covered type building instead of the original steel-framed metal-sided building.

   a. Revise the Civil, Structural, Mechanical and Electrical Drawings and Specifications for the Sludge Storage Building accordingly.

4. Revise the Structural, Mechanical and Electrical Drawings and Specifications for deletion of the Chemical Phosphorus Removal Facilities (but keep the Control Building space the same for future chemical removal facilities when needed).

Bidding (ENGINEERS' Project No. 090235.45)

No change to this Task.

Construction (ENGINEERS' Project No. 090235.60)

No change to this Task. The ENGINEERS' role and fee for construction will be determined after construction bids are received. The ENGINEERS' part of the construction-related engineering and O&M Manual preparation services is described in Exhibit B-4 Sections 35 and 36.

The City Engineer will provide similar construction-related engineering and O&M Manual preparation services for the collection system improvements.

I:\Crystal Lake\MORRI\090235-WWTP\10-Proposal\Amendment No. 4\ESA Exhibit A-4.doc

CITY OF MORRISON, ILLINOIS
WASTEWATER TREATMENT PLANT IMPROVEMENTS
PLANNING, DESIGN, BIDDING, AND CONSTRUCTION SERVICES

EXHIBIT B-4

SCOPE OF SERVICES

This Exhibit B-4 describes only the changes in scope required for the upcoming design work to REVISE the WWTP Design to incorporate the cost reduction measures selected by the City. Only the sections from the original Engineering SERVICES AGREEMENT that need revision are shown here:

A. PLANNING

1. FACILITY PLAN AMENDMENT

A. Prepare an Amendment to the November 2013 Facility Plan Report, which was an amendment to the July 2009 "Facility Planning Report - Wastewater Treatment Plant Improvements" (hereafter, Facility Plan) documenting the collection system and WWTP design revisions to reduce cost.

B. This Amendment will revise the Facility Plan by including:

1) Revision to the "Present Conditions" and "Future Conditions" Sections by referencing the REVISIONS prepared by the City Engineer of the sewer system improvements that the City Engineer proposes to work towards eliminating the six existing physical overflows in the CITY's sanitary sewer system.

2) Revision to the "Implementation Section" and the "Recommended Plan" for the revisions to the collection system and WWTP design as documented in the 12-8-2014 Letter to the IEPA from the City of Morrison.

3) A Basis of Design for the revised Recommended Plan.

4) A revised site layout of the new WWTP, including smaller excess flow storage pond.

5) A revision of the opinion of the probable total PROJECT capital cost for the revised Project, including design engineering, construction, construction engineering services, bidding, construction contingencies, inflation due to a 1-year delay (from 2014-2015), and, on the basis of

information furnished by the CITY, allowances for legal services, financial consultants, and any administrative services or other costs necessary for completion of the PROJECT. Also, preparation of an estimate of Operation, Maintenance, & Replacement (O, M & R) costs over the entire 20-year planning period.

6) A revision to the implementation plan for the proposed PROJECT including the anticipated construction schedule.

7) Revision to the "Finance" Section based on the projected costs for the new REVISED sewers, pump stations, force mains, and WWTP.

C. Provide the Facility Plan Amendment in report format.

1) Submit the First Draft of the Amendment to an internal peer and to CITY staff for review and comment.

2) Receive CITY staff's comments on the First Draft Amendment by phone or email.

3) Incorporate the comments from the internal peer reviewer and the CITY into the Amendment to create the final version of the Facilities Plan Amendment.

D. Submit the final version of the Amendment:

1) Three hardcopies to IEPA for review, comments, and approval.

2) Two hardcopies to the CITY.

E. Prepare and send letters to the appropriate agencies requesting them to sign-off on the revised PROJECT.

F. Correspond with IEPA and respond to requests and questions.

G. Furnish the CITY with four hardcopies of the Facility Plan Amendment as approved by the IEPA.

B. DESIGN

1. PROJECT ADMINISTRATION AND COMMUNICATION

   A. Confer with the CITY's Director of Public Works, and his staff, from time to time, to clarify and define the general scope, extent and character of the PROJECT, and to obtain their input and preferences.

   B. Plan, schedule and control the activities that must be performed to complete the PROJECT. These activities include, but are not limited to, budget, schedule, and scope.

   C. Conduct two (2) PROJECT MEETINGS with CITY staff:

      1) At the beginning to restart the project and discuss design revisions.
      2) At the 95% design submittal to review the plans and specifications and receive comments for incorporation into Bid Documents.

2. REVISIONS TO DETAILED DESIGN

   A. DRAWINGS - Prepare revised drawings showing the general scope, extent and character of the REVISED construction work to be furnished and performed by the Contractor(s) selected by the CITY.

   B. PROJECT MANUAL

      1) CONSTRUCTION CONTRACT DOCUMENTS - Prepare REVISED Construction Contract Documents consisting of Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions, where appropriate, based upon documents prepared by the Engineers Joint Contract Document Committee (EJCDC).

      2) SPECIFICATIONS - Prepare REVISED Specifications in conformance with the format of the Construction Specification Institute showing the general scope, extent and character of construction work to be furnished and performed by the Contractor(s) selected by the CITY.

   C. ENGINEERS' OPINION OF PROBABLE COST - Prepare a final opinion of the probable total REVISED PROJECT cost including construction cost, construction engineering services, contingencies, inflation due to a 1-year delay (from 2014-2015), and, on the basis of

information furnished by the CITY, allowances for legal services, financial consultants, and any administrative services or other costs necessary for completion of the PROJECT.

3. PERMIT SUBMITTALS

A. ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) CONSTRUCTION/OPERATION PERMIT - Submit the REVISED Drawings, Project Manual, and a permit application to the IEPA for its review and approval for the CITY to construct, own, and operate the PROJECT. Furnish the CITY with one (1) set of the Drawings and Project Manual as sent to the IEPA.

B. CITY OF MORRISON BUILDING PERMIT – Work with CITY staff to comply with CITY codes and provide submittals to obtain a building permit from the CITY for the REVISED Project.

C. ILLINOIS DEPARTMENT OF ENVIRONMENTAL REGULATION CLASS II DAM PERMIT - Revise the IDNR Class II Dam Permit application and re-submit it to INDR for the REVISED Excess Flow Storage Pond design.

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CITY OF MORRISON, ILLINOIS
WASTEWATER TREATMENT PLANT IMPROVEMENTS
PLANNING, DESIGN, BIDDING, AND CONSTRUCTION SERVICES

EXHIBIT D-4

ENGINEERING FEE SUMMARY

Paragraph	Service	Amendment 4	Previous	Change
2.1	July 2009 Facility Plan	$73,492.29	$73,492.29	$0.00
2.2	Upgrade vs New WWTP	$18,428.23	$18,428.23	$0.00
2.3	Coord. w/Collection System	$8,406.00	$8,406.00	$0.00
2.4	Rate Study Update	$11,955.00	$11,955.00	$0.00
2.5	Facility Plan Amendment	$59,059.00	$49,159.00	$9,900
	TOTAL PLANNING	**$171,340.52**	**$161,440.52**	**$9,900**
2.6	Design of New WWTP	$1,127,644.69	$981,204.69	$146,440.00
2.7	Subconsultants			
	Geotechnical (soil borings)	$19,000.00	$19,000.00	$0.00
	Clean Construction or Demolition Debris (CCDD)	$3,000.00	$3,000.00	$0.00
	Asbestos	$4,000.00	$4,000.00	$0.00
	Lead Paint	$2,000.00	$2,000.00	$0.00
	TOTAL DESIGN	**$1,155,644.69**	**$1,009,204.69**	**$146,440.00**
2.8	**BIDDING**	**$26,176.00**	**$26,176.00**	**$0.00**

BAXTER & WOODMAN Consulting Engineers

2.9	**LOAN ASSISTANCE**	**$2,096.00[1]**	**$2,096.00[1]**	**$0.00**

[1] There is no fee limit for Loan Assistance. The $2,096 is an estimate of the ENGINEERS' level of effort. The actual level of effort and fee will depend on how much the CITY and the City Engineer require the ENGINEERS to do. The City Engineer will do most of the work in pursuit of the Loan. The ENGINEERS will have a minor, supporting role.

\\corp.baxwood.com\Projects\Crystal Lake\MORRI\090235-WWTP\10-Proposal\Amendment No. 4\ESA Exhibit D-4.doc

BAXTER & WOODMAN Consulting Engineers

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

April 23, 2015

Mr. Gary Tresenriter
Director of Public Works
City of Morrison
200 West Main Street
Morrison, IL 61270

Re: Proposal for Professional Services - Collection System Design Revisions
Genesee Avenue Lift Station and Inverted Siphon Replacement Sewer
Waterworks Park Lift Station
Willow/Heaton Collector Sewer and Winfield Collector Sewer

Dear Gary,

Based on recent conversations and correspondence with the Illinois Environmental Protection Agency, the City of Morrison is able to modify the scope of the above-referenced projects and initiate proposed cost effective measures.

The following is our proposal for additional services to redesign the plans and specifications and submit for permit to the IEPA.

The revisions will include:

- Reduce the Waterworks Pump Station from 7 MGD to 3 MGD
- Remove the proposed 24" force main from Waterworks Park to the new WWTP

  Based on the Waterworks Park Pump Station capacity reduction, the station will be designed as a triplex station with three pumps (currently designed with two sanitary and two storm pumps). The 24" force main (dedicated for the two storm pumps) will therefore not be necessary. Based on the pumping hydraulics for the two pump stations, a dedicated 12" force main will be utilized from each station directly to the new WWTP.

- Deduct the water main from Genesee Court to the north property line of WWTP

An estimated construction savings of $713,000 is anticipated due to the redesign effort.

Bidding, award, and construction activities will be coordinated with the IEPA Revolving Loan process.

FEES

Based upon the information available at this time, we are prepared to complete the scope of work as detailed above in accordance with the following schedule of fees:

Collection System Design Revisions	*$ 72,500*

AUTHORIZATION

I trust that the information we have provided is in line with your expectations. If you would like for us to proceed with this project, please execute the attached Order for Professional Services and return a copy to my attention.

Fehr Graham is willing to commit the necessary resources to this project to provide timely and competent solutions to assure that this project moves forward. We are looking forward to working with you on this project.

Respectfully submitted,

Shawn L. Ortgiesen, P.E.
Project Manager

SLO:rfs

N:\Proposals\2015\Shawn Ortgiesen\SLO_A15-85_Morrison_Collection System_REVISIONS_4-23-2015.docx

cc: Everett Pannier, Mayor
Barry Dykhuizen, City Administrator
Melanie Schroeder, City Clerk

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ORDER
FOR PROFESSIONAL SERVICES

Client Mr. Gary Tresenriter
Director of Public Works
City of Morrison
200 West Main Street
Morrison, Illinois 61270

815.772.7657

Description of Services:

City of Morrison - Collection System Design Revisions

Fehr Graham will provide professional services to redesign the plans and specifications and submit for permit to the Illinois Environmental Protection Agency as outlined in our April 23, 2015, proposal (attached).

COST: The fee for performing the above services is $72,500.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:		CONSULTANT:	
Signature		By	
Name		Name	Noah J. Carmichael, PE
Title		Title	Principal / Branch Manager
Date Accepted		Date Proposed	April 23, 2015 NJC

GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client orders the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Order in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Order shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Order.
6. The Consultant reserves the right to withdraw this Order if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

   In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

   If Client defaults in payment of fees or costs due under the terms of this Order and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.
8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

   The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.
10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care - Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance - Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Order. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability - Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

    The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed $50,000 or Consultant's total fee for services rendered on this Project, whichever is less.
18. Allocation of Risk - Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

    Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

    If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.
19. In the event of legal action to construe or enforce the provisions of this work order, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination - The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable - The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue - Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois which is the principal place of business of Consultant. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Courts of the 15th Judicial Circuit, Stephenson County, Illinois.

Resolution #15-03

Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council (Council or President and Board of Trustees) of the City (City, Town or Village) of Morrison (Name), Illinois, that there is hereby appropriated the sum of $109,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2015 (Date) to April 30, 2016 (Date).

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Dixon, Illinois.

I, Melanie T. Schroeder Clerk in and for the City (City, Town or Village) of Morrison, County of Whiteside

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council (Council or President and Board of Trustees) at a meeting on April 27, 2015 (Date)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ _____ (City, Town or Village) Clerk

Approved

_____
Regional Engineer
Department of Transportation

_____
Date

Resolution #15-04

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
Council or President and Board of Trustees

City of Morrison Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Illinois Rt. 78		North end of Rt 78 bridge	French Creek Park Entrance

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Local share of Multiuse Path along south Rt 78.

and shall be constructed 10' wide

and be designated as Section 14-00036-00-BR

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of Sixteen Thousand

Dollars ($16,000.00) for the

improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Melanie T. Schroeder Clerk in and for the

City of Morrison
City, Town or Village

County of Whiteside , hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the City Council
Council or President and Board of Trustees

at a meeting on April 27, 2015
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

day of

(SEAL)

City, Town, or Village Clerk

MORRISON POLICE DEPARTMENT

Brian R. Melton, Chief of Police

Promotion Opportunity to Sergeant

(Pending Approval by City Council)

The Morrison Police Department announces a promotional opportunity to the rank of **Sergeant.**

Eligibility Requirements: To be eligible for promotion to Sergeant, an officer must have a minimum of three (3) years of service with the Morrison Police Department.

Screening Process: The screening process shall follow the Sergeant Promotional Procedure as set forth in Appendix F (pages 36-38) of the Collective Bargaining Agreement between the Illinois FOP Labor Council and the City of Morrison.

Those officers interested and eligible for this promotion shall:

- ✓ Submit a Letter of Intent and Resume to Chief Melton on or before **Monday, May 11, 2015 at 12:00 noon**.
- ✓ Once the letter and resume are submitted, each candidate will be notified of the details for the written examination.

Job Description/Responsibilities: The job description for the position of Sergeant accompanies this announcement. The primary responsibilities of this position will be case management, investigations, supervision, and specific assignments by the Chief of Police. The regular shift will be the current power shift; 1500-0300 hours, Wed.-Fri./Wed.-Sat. The Sergeant may occasionally work in excess of the 84 hours per any two-week pay period to meet the needs of the Police Department and/or to meet responsibilities.

Wage/Benefits: The wage and benefits of Sergeant are as provided by the aforementioned Agreement.

Inquiries: During any portion of the process, if there are any questions or requests for clarification by candidates of the process, such inquiries shall be submitted in writing to Chief Melton so a response can be shared with all other interested candidates.

200 West Main Street, Morrison, Illinois 61270-2400
Emergency 9-1-1 ★ Office: 815-772-7659 ★ Fax: 815-772-4291 ★ www.morrisonil.org

City of Morrison, Illinois

JOB DESCRIPTION

Department: Police
Position: Sergeant
FLSA Status: Non-Exempt

JOB CONTEXT

The position of Sergeant within the Morrison Police Department is a sworn position of command rank and reports directly to the Chief of Police. The Chief of Police reviews the performance of this position through evaluation methods, reports, personal inspections, observations, department and community feedback, productivity and discussion.

The duties of Sergeant involve responsibilities for the protection of persons and property, the general enforcement of laws and ordinances, and community service. The position of Sergeant is involved in the management and supervision of all Police Officers of the Police Department and shall assist in the development and implementation of policies/procedures. The position of Sergeant shall respond to and complete any reasonable task, duty, assignment and/or request in order to support and promote the mission of the City of Morrison and its Police Department.

The position of Sergeant may also be assigned specific duties (i.e., Investigator, Juvenile Officer, Crime Prevention Officer, Training Officer, Evidence Technician, Crash Investigator, Breathalyzer Operator, Firearms Instructor, D.A.R.E. Officer, Hostage Negotiator, etc.) at the discretion of the Chief of Police. Specific assignments may require specialized abilities, skills and knowledge.

The position of Sergeant must have strong communication skills to enable him/her to effectively communicate with citizens at all levels by giving information and directions, working with others to address public issues, mediating disputes and advising of rights and processes. The position of Sergeant must have skills sufficient to effectively carry out the duties of the position.

All duties of the position of Sergeant must be accomplished with or without accommodations. The position of Sergeant must work independently of direct supervision and is held to an exceptionally high standard in the performance of his/her duties.

The position of Sergeant involves an element of personal danger.

The position of Sergeant must be in the appropriate physical and mental condition to be able to perform all expected duties.

The position Sergeant must be able to work and exercise sound independent judgment under stress and stressful situations.

The position of Sergeant is considered on-call at all times and must, as needed, attend to unexpected problems of the Police Department.

The position of Sergeant must attend work regularly and predictably and may be expected to work excess hours and overtime as necessary.

ENVIRONMENTAL FACTORS

The position involves exposure to and requires the position of Sergeant to function in the presence of:

- All and extreme weather conditions.
- Fire, smoke chemical leaks/spills: in close proximity as necessary to provide emergency services.
- Personal danger: including but not limited to; armed and/or dangerous persons/animals.
- Persons and/or articles with contagious/communicable diseases.
- Hazards associated with emergency driving, traffic control and working in and around traffic.
- Hazards associated with natural and man-made disasters.

ESSENTIAL FUNCTIONS

The following is a non-exclusive list of functions performed by the position of Sergeant. These functions may be general or specific and may be listed more than once under different categories of functions.

ESSENTIAL PATROL FUNCTIONS

Respond to calls for service.
Drive motor vehicle under emergency circumstances.
Drive motor vehicle under non-emergency conditions.
Warn offenders in lieu of arrest or citation.
Make checks of various types of premises.
Search persons, vehicle and places.
Transport prisoners.
Maintain and check condition/status of assigned patrol equipment.
Patrol assigned areas.
Administer first aid and CPR to injured/sick persons.
Assist elderly or disabled persons.
Check schools, playgrounds, parks, and recreation areas.
Evacuate person from dangerous areas.
Check businesses for compliance with licensing requirements.
Check persons for compliance with ordinance requirements.
Escort vehicles or persons.

ESSENTIAL TRAFFIC FUNCTIONS

Enforce all traffic and parking laws and ordinances.
Investigate traffic accidents and aid the injured.
Request emergency assistance as needed from appropriate agencies.
Assist motorists.
Control, regulate & direct traffic, vehicular & pedestrian using flares, barriers and hand signals.
Issue warnings and citations for traffic and non-traffic offenses.
Collect physical evidence from accident scenes.
Administer roadside exams and actions for investigative purposes.
Remove hazards from roadway.
Plan traffic patrol tactics.
Manually push a stalled motor vehicle.

ESSENTIAL ARREST/APPREHENSION FUNCTIONS

Conduct frisk and pat down.
Handcuff suspects or prisoners.
Identify and apprehend offenders.
Advise persons of constitutional rights.
Seize contraband.
Pursue suspect in vehicle and/or on foot.
Fire weapons on duty.
Use deadly force when necessary.
Fingerprint persons.
Organize and conduct photo or station-house lineups.

ESSENTIAL PHYSICAL FUNCTIONS

Sit or stand for long periods of time.
Subdue a resisting/attacking individual.
Overtake resistance during an arrest or in an emergency.
Walk up and down flights of stairs.
Overtake an armed suspect.
Recover weapon from suspect who gives it up voluntarily.
Perform an evasive maneuver to recover weapon from suspect.
Control, maintain, and operate firearms.
Drag, lift, pick up and/or carry unconscious/injured/deceased person.
Run fast for a short period of time to apprehend a suspect.
Run a distance of one mile.
Clean and inspect weapons.
Walk for long periods of time.
Climb over obstacles lower than six feet (i.e., fences, shrubs, ditches, etc.).
Drag, lift, pick up and/or carry heavy objects or equipment.
Physically push large/heavy objects.
Jump down from elevated surfaces.
Crawl in confined areas.
Climb through small openings.
Pull self through openings.
Pull self up over obstacles.
Endure continual acts of physical exhaustion.
Endure periods of duty under unfavorable and life threatening situations.

ESSENTIAL INVESTIGATIVE FUNCTIONS

Investigate crimes against persons and property.
Investigate suspicious persons or vehicles.
Diagram crime and accident scenes.
Collect and preserve evidence.
Make judgments re: probable cause for searches without warrants.
Secure accident, crime and disaster scenes.
Check stolen status on property through computer networks.
Search for missing people.
Serve search/arrest warrants.

Investigate complaints.
Estimate value of stolen or recovered goods.
Transport property or evidence.
Recover and inventory stolen property.
Search premises or property.
Review information on criminal activity in area.
Process crime scene, fingerprints, accident scene, etc.
Conduct surveillance of individuals/locations.
Interview and/or interrogate suspects and persons.
Exposure to and examine dead bodies.
Locate witnesses to crime.
Conduct background investigations.
Review various types of reports and documents to aid investigations.
Place children in protective custody.

ESSENTIAL COMMUNICATIONS FUNCTIONS

Maintain effective and regular communications with the Chief of Police.
Explain complaints to offenders, victims, and witnesses.
Mediate disputes.
Provide accurate oral descriptions.
Exchange information with other law enforcement officials.
Participate in meetings with other officers (roll call).
Interact with citizens and community.
Talk with people to establish rapport.
Comfort emotionally upset persons.
Refer persons to agencies providing social services.
Advise victims, witnesses & offenders on legal procedures.
Prepare, review and approve media/news releases.
Communicate basic information to media.
Conduct parent-juvenile conferences.
Make presentations to groups.
Prepare, write and deliver speeches or other public relations materials.
Seek out clarifications in order to ensure understanding by oneself and others of directives, policies, procedures and requests.

ESSENTIAL COMMUNITY/PUBLIC RELATIONS FUNCTIONS

Communicate with elected officials and community groups.
Attend meetings, ceremonies and events as a department representative.
Work effectively with the Chief of Police.
Represent the Chief of Police on his/her behalf.
Promote and maintain a positive and professional image as a Police Officer and for the Police Department.
Act as liaison with town officials, community groups, etc.
Organize/participate in neighborhood meetings, watch groups and other community groups.
Build, foster, promote and maintain community relationships.
Escort dignitaries.

ESSENTIAL COURT FUNCTIONS

Read and review reports and notes for court testimony.
Testify in criminal and civil court cases or hearings.
Confer with prosecutors or city attorney.
Present evidence in legal proceedings.

ESSENTIAL PLANNING/ORGANIZING FUNCTIONS

Perform special duties as assigned by the Chief of Police.
Direct, coordinate and review scheduling and shift assignments.
Assign work activities and projects.
Maintain proper staffing levels.
Prepare vehicle and equipment assignments.
Investigate and make recommendations on internal problems.
Research, evaluate and plan tactical operations.
Set operating goals for the department.
Participate in development/implementation of goals/policy.
Coordinate activities with other agencies and jurisdictions.
Assist in the analysis of beat organization and design.
Review, interpret and administer union provisions and agreements.
Offer and implement innovative ideas to improve public safety.
Offer and implement innovative ideas to improve internal operations of the department.

ESSENTIAL PAPERWORK FUNCTIONS

Write reports, letters and other correspondence.
Review daily activity (patrol activity) reports
Review and sign reports to ensure completeness and accuracy.
Summarize shift activities.
Review child abuse reports.
Issue departmental equipment or supplies.
Prepare purchase orders.
Assist in purchasing materials, supplies, and equipment.
Maintain and organize records of activities (i.e., reports, logs, citations, etc.).

ESSENTIAL TRAINING FUNCTIONS

Learn new duties, tasks and skills.
Adapt to changing procedures and policies.
Know, understand and develop procedures and policies.
Train other personnel and new officers.
Monitor career development and training for all staff.
Identify departmental training needs.
Oversee firearm training.
Plan, arrange and schedule training.
Assist in developing and administering training programs.

ESSENTIAL SUPERVISORY & ADMINISTRATIVE FUNCTIONS

Ensure all subordinates comply with department regulations.
Supervise police activities at incident scenes.
Inform other officers and agencies of major incidents.
Direct assisting officers or public service personnel.
Direct and evaluate probationary police officers on patrol.
Make judgments re: arrest/release of suspects/offenders.
Determine whether incidents are criminal or civil matters.
Assume command at a scene during a use of force incident.
Plan, prioritize, assign, supervise and review staff work.
Review, assign, and manage cases and investigations.
Check attendance and punctuality of subordinates.
Investigate accidents involving department vehicles.
Approve release of impounded vehicles.
Discuss job performance individually with subordinates.
Investigate complaints re: subordinate staff performance.
Recognize deficiencies in uniform and/or personal equipment.
Command/supervise work of a major functional division.
Plan/prepare work schedules or assignments, and vacations.
Conduct and supervise roll call activities when appropriate.
Oversee and supervise major cases, investigations, and arrests.
Request assistance from other agencies.
Counsel subordinates to motivate/improve morale.
Conduct performance appraisals.
Investigate alleged police misconduct.
Oversee maintenance, service and repair of vehicles.
Attend demonstrations for the evaluation of new equipment.
Implement discipline procedures and impose disciplinary action.
Coordinate field-training activities.
Supervise crowd control procedures and situations.
Seek out counseling and support services for officers when appropriate following major incidents.

ESSENTIAL EQUIPMENT

The Sergeant may be assigned, possess, work with and/or operate the following equipment:

Motor vehicle
Bicycle
Flashlights
Handcuffs & other restraints
Binoculars
Typewriter/Word Processor/Computer
Various types of video and/or audio recording devices
Drug and narcotic identification field kits
Breathalyzer
Firearms
Two-way radios
Batons
Fingerprint supplies

Video camera
First Aid equipment and supplies
Tape measure mechanisms
Chemical Agents
Flares/barricades
Uniforms
Note taking supplies and utensils
Documents & paper effects
Taser

ACKNOWLEDGEMENT & RECEPTION

By my signature affixed below on the date noted, I have received and knowledge the aforementioned Job Description for the position of Sergeant. By my signature, I understand that not only do I receive and acknowledge the job description, but also understand that I am responsible for reading and understanding such. I will promptly seek clarification and/or further understanding from the Chief of Police if, when, or should I have any doubt of its interpretation, understanding, and compliance.

_____ _____
Signature Date

_____ _____
Chief of Police Date

Morrison Police Department

Memorandum

To: **CA Dykhuizen, Mayor Pannier & Council Members**

From: Brian R. Melton, Chief

Cc: File

Date: Monday, April 27, 2015

Re: **Police Vehicle Replacement Request**

The Morrison Police Department is seeking to purchase a replacement police vehicle. This request has two parts for separate actions.

PART ONE – Purchase Vehicle

This request is to replace Squad No. 1; a 2007 Ford Crown Victoria Police Interceptor with the last known mileage being 119,089 miles. "Last known mileage" is due to an electronic failure in the dash. This vehicle has already been taken out of patrol service with several mechanical problems.

The replacement vehicle is requested to be obtained from the Missouri State Highway Patrol (MSHP). The MSHP's fleet program takes police vehicles out of service at 54,500 miles regardless of the year of the vehicle. Those vehicles are then sold to other government entities. The vehicles are maintained and the maintenance records are available from MSHP.

Please allow this memorandum as a request to ***purchase from the Missouri State Highway Patrol a 2012 or 2013 Dodge Charger Police Package at a total cost not to exceed $17,050.***

PART TWO – Declare Property as Surplus

Since the old Squad No. 1 is not worth keeping even as a utility for the City, I request the City to declare the 2007 Ford Crown Victoria (VIN 2FAFP71W37X159422) as surplus and allow the Chief of Police to properly dispose of said vehicle by selling it through a public bid process.

I greatly appreciate your attention, consideration and action in this matter.

Respectfully,

B R Melton

Brian R. Melton
Chief of Police